PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 PETTY CASH			62.16	
VOU042722	01-13-551	PSTG/INS&IRS FORMS		45.12
VOU042722	01-14-929	FLWRS/SENSWEARINGIN		13.04
VOU042722	01-14-651	GREETING CARDS		4.00
74 MICHAEL FRANKS			117.79	
VOU042222	01-21-563	TRVL EXP/CAROLSTREAM		117.79
74 W.W. GRAINGER,INC.			743.72	
9275811272	01-41-613.1332	1007/TOOL BOX		352.08
9282701813	01-41-629.1634	ST LT TRANSFORMER		391.64
74 MARY JAMES			703.00	
6515	57-00-536	PV BI WKLY CLEAN		528.00
6515	01-54-536	CC BI WKLY CLEAN		175.00
74 PETTY CASH			281.00	
VOU042222	01-21-910	HHPD PETTY CASH		281.00
74 MCCANN INDUSTRIES			90.00	
P19947	01-41-629.2059	300' EXPANSION		90.00
74 MEADE ELECTRIC COMPANY INC			5481.76	
700169	35-00-529	ST LGT88AVE&92PL		1885.72
700170	35-00-529	STR LGHT 92&KEAN		3596.04
74 MENARDS			143.68	
75738	01-21-611	TRIM SCREWS		3.56
75811	01-41-654.1321	SOAP, GRBG BAGS, CL		46.71
75811	51-42-654.1321	SOAP, GRBG BAGS, CL		46.71
75811	52-43-654.1321	SOAP, GRBG BAGS, CL		46.70
74 METROPOLITAN INDUSTRIES, INC			5008.00	
INV038012	01-41-549.1007	SCADA FOR APRIL		36.67
INV038012	51-42-549.1007	SCADA FOR APRIL		36.67
INV038012	52-43-549.1007	SCADA FOR APRIL		36.66
INV038121	52-43-515.1644	2-TRANSDCR INST		4898.00
74 NORTH EAST MULTI-REGIONAL TRAI			3115.00	
301773	01-21-563	INTVW/S.CHICOINE		375.00
302218	01-21-563	MEMSHP FEES #28		2660.00
302504	01-21-563	INTCRIMES/MANION		80.00
74 NICOR GAS/NORTHERN ILLINOIS GA			820.11	
7820STMT041422	57-00-571.GAS	7820-24SVC3/16-4/14/22		820.11
74 NICOR GAS/NORTHERN ILLINOIS GA			696.11	
7812STMT041422	57-00-571.GAS	7812-16SVC3/16-4/14/22		696.11
74 NICOR GAS/NORTHERN ILLINOIS GA			847.40	
7804STMT041422	57-00-571.GAS	7804-08SVC3/16-4/14/22		847.40
74 NICOR GAS/NORTHERN ILLINOIS GA			762.26	
7805STMT041422	57-00-571.GAS	7815-09SVC3/16-4/14/22		762.26
74 NICOR GAS/NORTHERN ILLINOIS GA			793.66	
7815STMT041422	57-00-571.GAS	7815-19SVC3/16-4/14/22		793.66
74 NICOR GAS/NORTHERN ILLINOIS GA			741.59	
7821STMT041422	57-00-571.GAS	7821-27SVC3/16-4/14/22		741.59
74 OFFICE DEPOT, INC.			330.14	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
238578336001	01-14-651	FILE TABS		4.87
238592194001	01-14-651	TONER CYAN/MW		173.38
238592194001	01-14-651	PAPER,THERM ROLLS		138.52
238592195001	01-14-651	FILE JACKETS		13.37
74 VCNA PRAIRIE, INC.			2610.50	
890432838	52-43-614.2708	6Y CONCRETE		903.50
890437582	01-41-614.2708	6Y CONCRETE		875.50
890441598	01-41-614.2708	6Y CONCRETE		831.50
74 PRO IMAGE AUTO SPA INC.			200.00	
22-0451	01-21-513.95	DODGE DURANGO DTL		100.00
22-0467	01-21-513.95	FORD FUSION DTL		100.00
74 RICHARD J. KELLEHER			675.00	
265745	57-00-511	7827 3E/1BD UNIT		675.00
74 RICOH USA, INC.			321.34	
5064281257	01-21-651	QTRLY COLOR COPIES		321.34
74 ROBINSON ENGINEERING, LTD			145.00	
22030122	01-17-532	PLAN REVW 83RD AVE		145.00
74 SCHROEDER MATERIAL INC			1254.00	
S1183055	51-42-629.2601	8Y BLACK DIRT		264.00
S1183960	51-42-629.2601	10Y BLACK DIRT		330.00
S1184069	52-43-629.2601	10Y BLACK DIRT		330.00
S1184142	52-43-629.2601	10Y BLACK DIRT		330.00
74 SHERWIN-WILLIAMS CO., THE			745.92	
6404-7	01-41-629.1634	4G ST LGHT PAINT		259.64
6404-7	51-42-615.2609	4G HYD PAINT		486.28
74 SOBCZAK, EDWARD A			1252.15	
3252022	57-00-511	78162W/RPLC KIT		21.00
3252022	57-00-511	7821-27/1ST FL		10.50
3252022	57-00-511	7827 3E/MISC REPAIR		59.50
3252022	57-00-511	7827 3E/MISC REPAIR		84.00
3252022	57-00-511	7812-16/RPLC HAND		28.00
3282022	57-00-511	7827 3E/MATERL P		73.00
3282022	57-00-511	7827 3E/PATCH CEIL		123.08
3282022	57-00-511	7827 3E/2ND COAT		53.00
3282022	57-00-511	7827 3E/TAPE LV		42.00
3282022	57-00-511	7827 3E/3RD COAT		80.50
3282022	57-00-511	7812 1W/FIX KIT C		24.50
3282022	57-00-511	7827 3E/INSTL WD		85.85
3282022	57-00-511	7827 3E/REPR CLST		25.80
3282022	57-00-511	7821-27/STR SHVL		2.15
3282022	57-00-511	7815-19/STR SHVL		2.15
3282022	57-00-511	7805-09/STR SHVL		2.15
3282022	57-00-511	7804-08/STR SHVL		2.15
3282022	57-00-511	7812-16/STR SHVL		2.15
3282022	57-00-511	7820-24/STR SHVL		2.15
3282022	57-00-511	7809 RPLC FRNT LI		7.00
3282022	57-00-511	7809 2E/RPLC KITFC		14.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3282022	57-00-511	7816 1W/LUBE WDW		10.50
3282022	57-00-511	7812 1W/BD LITE		17.50
3282022	57-00-511	7804 2W/CK STRG K		17.50
3282022	57-00-511	7827 3E/CAULK TUB		21.00
3282022	57-00-511	7805 2W/RPLC KIT		52.50
3282022	57-00-511	7827 3E/PREPR TO		52.00
482022	57-00-511	7827 3E/SAND,PRI		58.50
482022	57-00-511	7827 3E/BOLT CLK		14.12
482022	57-00-511	7827 3E/CHANGE LO		50.85
482022	57-00-511	7808 1E/RPLC KIT		67.80
482022	57-00-511	7804 1E/CK TOILET		5.65
482022	57-00-511	7804 2W/CHNG STRG		22.60
482022	57-00-511	7804-08/CHG BSMT		5.65
482022	57-00-511	7827 3W/RPLC TOILET		49.20
482022	57-00-511	7827 3E/SAFTY BAR		39.55
482022	57-00-511	7816 1E/FX SCRN L		22.60
74 THOMPSON ELEVATOR INSPECTION S			43.00	
22-1050	01-17-549.42	1 ELEVATOR INSPEC		43.00
74 VERIZON WIRELESS			334.49	
9903687660	01-14-552	CCO		42.32
9903687660	01-41-552.5346	SL		42.11
9903687660	01-41-552.3468	PW		25.05
9903687660	01-41-552.5345	CP		47.14
9903687660	01-21-552	S&L		3.59
9903687660	01-21-552	DET		174.28
74 VISION SERVICE PLAN OF ILLINOI			642.65	
814868931	01-21-451	MAY VISION PREM		340.84
814868931	01-21-451	APRIL VISION PREM		14.34
814868931	01-41-451	MAY VISION PREM		157.59
814868931	01-12-451	MAY VISION PREM		104.81
814868931	01-14-451	MAY VISION PREM		14.17
814868931	01-13-451	MAY VISION PREM		5.45
814868931	01-17-451	MAY VISION PREM		5.45
** TOTAL CHECKS TO BE ISSUED			28961.43	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			8654.87	
CAPITAL PROJECTS FUND			5481.76	
WATER FUND			1163.66	
SEWER FUND			6544.86	
PARKVIEW OPERATING ACCT			7116.28	
*** GRAND TOTAL ***			28961.43	
TOTAL FOR REGULAR CHECKS:			28,961.43	