PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DIRECTOR OF EMPLOYMEN07/14/22		10452816	2438.49	
PR033122-09-166	01-14-453	UNEMPLOYMENT INS		81.16
PR033122-09-166	01-16-453	UNEMPLOYMENT INS		4.87
PR033122-09-166	01-22-453	UNEMPLOYMENT INS		7.65
PR033122-09-166	01-13-453	UNEMPLOYMENT INS		2.37
PR033122-09-166	01-17-453	UNEMPLOYMENT INS		35.78
PR033122-09-166	01-54-453	UNEMPLOYMENT INS		19.23
PR033122-09-166	57-00-453	UNEMPLOYMENT INS		17.54
PR033122-09-166	01-21-453	UNEMPLOYMENT INS		194.41
PR033122-09-166	12-00-453	UNEMPLOYMENT INS		177.87
PR033122-09-166	01-41-453	UNEMPLOYMENT INS		8.04
PR033122-09-166	51-42-453.1403	UNEMPLOYMENT INS		8.04
PR033122-09-166	52-43-453.1403	UNEMPLOYMENT INS		8.04
PR041522-09-194	01-14-453	UNEMPLOYMENT INS		20.90
PR041522-09-194	01-16-453	UNEMPLOYMENT INS		.65
PR041522-09-194	01-22-453	UNEMPLOYMENT INS		1.03
PR041522-09-194	01-17-453	UNEMPLOYMENT INS		35.78
PR041522-09-194	01-54-453	UNEMPLOYMENT INS		18.01
PR041522-09-194	57-00-453	UNEMPLOYMENT INS		18.00
PR041522-09-194	01-21-453	UNEMPLOYMENT INS		67.81
PR041522-09-194	12-00-453	UNEMPLOYMENT INS		141.19
PR043022-09-233	01-17-453	UNEMPLOYMENT INS		2.12
PR043022-09-233	01-54-453	UNEMPLOYMENT INS		16.20
PR043022-09-233	57-00-453	UNEMPLOYMENT INS		16.19
PR043022-09-233	01-14-453	UNEMPLOYMENT INS		11.81
PR043022-09-233	01-21-453	UNEMPLOYMENT INS		228.75
PR043022-09-233	12-00-453	UNEMPLOYMENT INS		166.70
PR050122-03-221	01-21-453	UNEMPLOYMENT INS		57.31
PR050122-03-221	12-00-453	UNEMPLOYMENT INS		20.04
PR051522-10-251	01-54-453	UNEMPLOYMENT INS		14.66
PR051522-10-251	57-00-453	UNEMPLOYMENT INS		14.67
PR051522-10-251	01-14-453	UNEMPLOYMENT INS		13.08
PR051522-10-251	01-21-453	UNEMPLOYMENT INS		101.53
PR051522-10-251	12-00-453	UNEMPLOYMENT INS		99.96
PR051522-10-251	01-41-453	UNEMPLOYMENT INS		6.38
PR051522-10-251	51-42-453.1403	UNEMPLOYMENT INS		6.38
PR051522-10-251	52-43-453.1403	UNEMPLOYMENT INS		6.38
PR053122-09-269	01-54-453	UNEMPLOYMENT INS		17.04
PR053122-09-269	57-00-453	UNEMPLOYMENT INS		17.04
PR053122-09-269	01-14-453	UNEMPLOYMENT INS		15.50
PR053122-09-269	01-21-453	UNEMPLOYMENT INS		279.00
PR053122-09-269	12-00-453	UNEMPLOYMENT INS		108.81
PR053122-09-269	01-41-453	UNEMPLOYMENT INS		13.82
PR053122-09-269	51-42-453.1403	UNEMPLOYMENT INS		13.82
PR053122-09-269	52-43-453.1403	UNEMPLOYMENT INS		13.82
PR061522-09-288	01-13-453	UNEMPLOYMENT INS		3.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
PR061522-09-288	01-54-453	UNEMPLOYMENT INS			21.80
PR061522-09-288	57-00-453	UNEMPLOYMENT INS			19.70
PR061522-09-288	01-14-453	UNEMPLOYMENT INS			18.12
PR061522-09-288	01-21-453	UNEMPLOYMENT INS			105.83
PR061522-09-288	12-00-453	UNEMPLOYMENT INS			98.53
PR061522-09-288	01-41-453	UNEMPLOYMENT INS			13.82
PR061522-09-288	51-42-453.1403	UNEMPLOYMENT INS			13.82
PR061522-09-288	52-43-453.1403	UNEMPLOYMENT INS			13.82
01 ILLINOIS DEPARTMENT OF REVENUE	06/30/22		45064784	9536.01	
PR061522-04-283	75-00-214	SIT			9536.01
01 ILLINOIS DEPARTMENT OF REVENUE	06/30/22		52124752	565.84	
PR063022-01-296	75-00-214	SIT			565.84
01 ILLINOIS DEPARTMENT OF REVENUE	07/15/22		28180816	9810.91	
PR063022-04-303	75-00-214	SIT			9810.91
01 INTERNAL REVENUE SERVICE	06/30/22		40887385	44049.44	
PR061522-06-285	75-00-215	FICA EMPLOYEE			6356.02
PR061522-06-285	01-11-461	FICA EMPLOYER			150.51
PR061522-06-285	01-14-461	FICA EMPLOYER			338.14
PR061522-06-285	75-00-213	FIT			25001.42
PR061522-06-285	75-00-217	MEDICARE-EMPLOYEE			3167.99
PR061522-06-285	01-11-463	MEDI EMPLOYER			35.20
PR061522-06-285	01-14-463	MEDI EMPLOYER			79.08
PR061522-06-285	01-16-461	FICA EMPLOYER			13.16
PR061522-06-285	01-22-461	FICA EMPLOYER			20.69
PR061522-06-285	01-16-463	MEDI EMPLOYER			3.08
PR061522-06-285	01-22-463	MEDI EMPLOYER			4.84
PR061522-06-285	01-13-461	FICA EMPLOYER			225.00
PR061522-06-285	01-13-463	MEDI EMPLOYER			52.62
PR061522-06-285	01-17-461	FICA EMPLOYER			265.85
PR061522-06-285	01-17-463	MEDI EMPLOYER			62.17
PR061522-06-285	51-42-461.1814	FICA EMPLOYER			808.33
PR061522-06-285	52-43-461.1814	FICA EMPLOYER			543.69
PR061522-06-285	71-00-461	FICA EMPLOYER			12.92
PR061522-06-285	51-42-463.1818	MEDI EMPLOYER			189.03
PR061522-06-285	52-43-463.1818	MEDI EMPLOYER			127.16
PR061522-06-285	71-00-463	MEDI EMPLOYER			3.01
PR061522-06-285	01-54-461	FICA EMPLOYER			60.74
PR061522-06-285	57-00-461	FICA EMPLOYER			54.89
PR061522-06-285	01-54-463	MEDI EMPLOYER			14.20
PR061522-06-285	57-00-463	MEDI EMPLOYER			12.85
PR061522-06-285	01-21-461	FICA EMPLOYER			2158.93
PR061522-06-285	01-21-463	MEDI EMPLOYER			2186.42
PR061522-06-285	12-00-461	FICA EMPLOYER			482.95
PR061522-06-285	12-00-463	MEDI EMPLOYER			112.94
PR061522-06-285	01-41-461	FICA EMPLOYER			1220.22
PR061522-06-285	01-41-463	MEDI EMPLOYER			285.39
01 INTERNAL REVENUE SERVICE	06/30/22		11196634	3281.14	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR063022-03-298	75-00-215	FICA EMPLOYEE		865.88
PR063022-03-298	01-11-461	FICA EMPLOYER		865.88
PR063022-03-298	75-00-213	FIT		1144.32
PR063022-03-298	75-00-217	MEDICARE-EMPLOYEE		202.53
PR063022-03-298	01-11-463	MEDI EMPLOYER		202.53
01 INTERNAL REVENUE SERVICE	07/15/22	11296793	45777.38	
PR063022-06-305	75-00-215	FICA EMPLOYEE		6869.54
PR063022-06-305	01-11-461	FICA EMPLOYER		150.51
PR063022-06-305	01-14-461	FICA EMPLOYER		321.03
PR063022-06-305	75-00-213	FIT		25527.54
PR063022-06-305	75-00-217	MEDICARE-EMPLOYEE		3255.38
PR063022-06-305	01-11-463	MEDI EMPLOYER		35.20
PR063022-06-305	01-14-463	MEDI EMPLOYER		75.08
PR063022-06-305	01-16-461	FICA EMPLOYER		12.97
PR063022-06-305	01-22-461	FICA EMPLOYER		20.39
PR063022-06-305	01-16-463	MEDI EMPLOYER		3.03
PR063022-06-305	01-22-463	MEDI EMPLOYER		4.77
PR063022-06-305	01-13-461	FICA EMPLOYER		224.69
PR063022-06-305	01-13-463	MEDI EMPLOYER		52.55
PR063022-06-305	01-17-461	FICA EMPLOYER		265.85
PR063022-06-305	01-17-463	MEDI EMPLOYER		62.17
PR063022-06-305	51-42-461.1814	FICA EMPLOYER		882.29
PR063022-06-305	52-43-461.1814	FICA EMPLOYER		838.03
PR063022-06-305	71-00-461	FICA EMPLOYER		12.92
PR063022-06-305	51-42-463.1818	MEDI EMPLOYER		206.36
PR063022-06-305	52-43-463.1818	MEDI EMPLOYER		195.98
PR063022-06-305	71-00-463	MEDI EMPLOYER		3.01
PR063022-06-305	01-54-461	FICA EMPLOYER		56.12
PR063022-06-305	57-00-461	FICA EMPLOYER		56.10
PR063022-06-305	01-54-463	MEDI EMPLOYER		13.13
PR063022-06-305	57-00-463	MEDI EMPLOYER		13.11
PR063022-06-305	01-21-461	FICA EMPLOYER		2551.48
PR063022-06-305	01-21-463	MEDI EMPLOYER		2245.52
PR063022-06-305	12-00-461	FICA EMPLOYER		504.37
PR063022-06-305	12-00-463	MEDI EMPLOYER		117.96
PR063022-06-305	01-41-461	FICA EMPLOYER		972.79
PR063022-06-305	01-41-463	MEDI EMPLOYER		227.51
74 ALEXANDER CHEMICAL CORPORATION			352.50	
55194	51-42-615.1644	2 CHLOR CYL		552.50
55249	51-42-615.1644	2 CYL RETURNED		200.00-
74 ALEXANDER EQUIPMENT CO INC			269.95	
189562	35-00-652.IPRF	CHAINSAW PANTS		269.95
74 ALPINE DEMOLITION SERVICES, LL			51250.00	
1930-01	09-00-890	BLD DEMO7700 95ST		51250.00
74 ALTERNATIVE ENERGY SOLUTIONS,			346.00	
793	01-19-512	GENERATR MAINTENANCE		346.00
74 AMAZON CAPITAL SERVICES, INC			103.93	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
13QT-CC1N-NCF6	01-41-651.2501	CAR CHGR CMPTR		16.50
13QT-CC1N-NCF6	51-42-651.2501	CAR CHGR CMPTR		16.50
13QT-CC1N-NCF6	52-43-651.2501	CAR CHGR CMPTR		16.49
1DGN-FWMC-MKKM	01-41-651.2501	KEYBOARD; OFFICE		18.15
1DGN-FWMC-MKKM	51-42-651.2501	KEYBOARD; OFFICE		18.15
1DGN-FWMC-MKKM	52-43-651.2501	KEYBOARD; OFFICE		18.14
74 ASSOCIATED TECHNICAL SERVICES,			221.45	
35680	01-41-653.1311	TRCG SIGNAL LEADS		73.82
35680	51-42-653.1311	TRCG SIGNAL LEADS		73.82
35680	52-43-653.1311	TRCG SIGNAL LEADS		73.81
74 AVALON PETROLEUM COMPANY			20999.07	
029701	01-41-655.1331	701G DIESEL		1219.74
029701	51-42-655.1331	701G DIESEL		1219.74
029701	52-43-655.1331	701G DIESEL		1219.74
468637	01-41-655.1331	3503G UNLEADED		5779.95
468637	51-42-655.1331	3503G UNLEADED		5779.95
468637	52-43-655.1331	3503G UNLEADED		5779.95
74 AZ COMMERCIAL			50.85	
2545926567	01-21-513	SILVERSTAR BULB		18.09
2545927641	01-21-513	LONG LIFE MINI B BULB		7.59
2545930927	01-21-513	LONG LIFE MINI BULB		6.59
2545930927	01-21-513	SILVERSTAR MINI/LONG LIFE MINI		11.99
2545930927	01-21-513	LONG LIFE MINI BULB		6.59
74 LOUIS F CAINKAR LTD			2518.50	
VOU070122	01-21-533	PROSECUTING ATTORNEY		1368.50
VOU071122	01-11-533	JULY RETAINER		1150.00
74 CALIFORNIA FLOORING, LTD			2675.00	
17877	57-00-511	7815 2E/TILE REPAIR		700.00
17878	57-00-511	7816 1E/REPLC CARPET		900.00
17879	57-00-511	7805 2E/RPLC CARPET		1075.00
74 CDS OFFICE TECHNOLOGIES			4847.00	
INV1463592	03-00-830.50	PANASONIC TOUGHBOOK		4847.00
74 CINTAS CORPORATION NO. 2			217.46	
5112858014	01-21-611	MEDICAL SUPLIES		217.46
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
43511	01-21-536	JULY 2022		1617.46
74 PETTY CASH			184.44	
VOU071422	01-13-551	TREAS MAILINGS		36.02
VOU071422	01-12-913	RECOGNITION FRAMES		22.98
VOU071422	01-14-651	WATER/CREAMER		15.54
VOU071422	01-14-551	RETURN CC MACHINE		10.70
VOU071422	01-14-929	ADMIN DAY		54.60
VOU071422	01-12-929	INCREASE CASH DRAWER		44.60
74 COMMONWEALTH EDISON COMPANY			301.67	
000STMT061622	52-43-571.33426	SVC 5/17-6/16/22		301.67
74 COMMONWEALTH EDISON COMPANY			526.97	
037STMT062122	01-41-571.71307	SVC 5/17-6/16/22		526.97

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			104.12	
046STMT070122	01-41-571.71307	SVC 6/2-7/1/22		104.12
74 COMMONWEALTH EDISON COMPANY			7.18	
083STMT070522	01-41-571.71307	SVC 6/2-7/1/22		7.18
74 COMMONWEALTH EDISON COMPANY			12.87	
160STMT070122	01-41-571.71307	SVC 6/1-6/30/22		12.87
74 COMMONWEALTH EDISON COMPANY			17.89	
78161ESMT070122	57-00-571.ELEC	7816 1E SVC 6/6-7/1/22		17.89
74 COMMONWEALTH EDISON COMPANY			19.11	
78052ESMT070122	57-00-511	7805 2E SVC 6/2-7/1/22		19.11
74 COMCAST			408.70	
901051231	01-21-552	JUNE 2022		408.70
74 COMCAST			1030.68	
0277STMT061322	01-54-552.50	INTERNET 6/17-7/16/22		123.40
0277STMT061322	01-54-552.50	TV 6/17-7/16/22		103.88
0277STMT061322	01-54-552	SVC 6/17-7/15/22		34.96
0277STMT061322	57-00-552	SVC 6/17-7/15/22		34.96
0277STMT061322	01-54-552.50	COURTESY SPORTS ADJ		.93-
4142STMT070322	01-41-552.7855	SVC 7/7-8/6/22		44.97
4142STMT070322	51-42-552.7855	SVC 7/7-8/6/22		44.97
4142STMT070322	52-43-552.7855	SVC 7/7-8/6/22		44.96
5051STMT070222	01-12-552.50	SVC 7/9-8/8/22		172.17
5051STMT070222	01-13-552	SVC 7/9-8/8/22		20.00
5051STMT070222	01-14-552	SVC 7/9-8/8/22		40.00
5051STMT070222	01-17-552	SVC 7/9-8/8/22		20.00
5051STMT070222	01-19-552	SVC 7/9-8/8/22		20.00
9377STMT070122	01-21-537	INTERNET/STATIC		268.95
9377STMT070122	01-21-552	VOICE/CABEL		58.39
74 CORE & MAIN LP			335.00	
R078297	51-42-615.2722	2" METER REG		335.00
74 CREATIVE PRODUCT SOURCING INC.			582.69	
146698	03-00-913	PENCILS/BRCELETS/PENS		582.69
74 DESPLAINES VALLEY NEWS			133.00	
22-451	01-12-913	JULY 4TH AD		133.00
74 DONALD E. MORRIS ARCHITECT P.C			1192.05	
STMT063022	01-17-549	9050 S 86 AVE/REMODEL		911.55
STMT063022	01-17-549	9323 S ROBERTS /BLDOUT		280.50
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2220709	01-19-536	JULY JANITORIAL SVC		625.00
74 BRYANT, ROBBIE			200.00	
7518	57-00-511	7827 2W/KIT,BTH RPR		200.00
74 CONSTELLATION NEWENERGY INC			1363.81	
62738397901	51-42-571.33426	SVC 5/17-6/16/22		1363.81
74 CONSTELLATION NEWENERGY INC			846.40	
62760304901	52-43-571.33426	SVC 5/17-6/16/22		846.40
74 EXPERT CHEMICAL & SUPPLY			355.55	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
861331	01-21-654	TOWELS/CAN LINERS		355.55
74 MOL, JOSEPH C			400.00	
VOU070122	01-21-549.91	COUNSELOR SEVICES		400.00
74 FOSTER AND SON FIRE EXTINGUISH			126.25	
124069	01-21-652	EXTINGUISHER INSP/REFILL		38.75
124073	01-21-652	EXTINGUISHER INSP/REFILL		87.50
74 GARVEY'S OFFICE PRODUCTS			105.46	
PINV2281083	01-41-651.2501	CPY PAPER/PG PROT		35.15
PINV2281083	51-42-651.2501	CPY PAPER/PG PROT		35.15
PINV2281083	52-43-651.2501	CPY PAPER/PG PROT		35.16
74 W.W. GRAINGER,INC.			341.26	
9351660544	35-00-652.IPRF	BOOTS;HIP,TELO		181.94
9351660551	35-00-652.IPRF	2 HRNG PROT		49.48
9351660551	01-41-613.1332	10 CUT WHLS		8.57
9351660551	51-42-613.1332	10 CUT WHLS		8.57
9351660551	52-43-613.1332	10 CUT WHLS		8.56
9353572051	01-41-613.1332	WSHR NUTS TIES		28.05
9353572051	51-42-613.1332	WSHR NUTS TIES		28.05
9353572051	52-43-613.1332	WSHR NUTS TIES		28.04
74 GREAT LAKES WATER & SAFETY PRO			9499.88	
1064	52-43-615.2602	50 FLEX SEAL KITS		9499.88
74 GUARANTEED TECHNICAL SVCS & CO			1683.42	
2018750	01-21-537	7/9/19 PHONE EXT		180.00
2018750	01-12-537	7/9/19 PRNTR INSTALL		90.00
2018750	01-14-537	7/11/19 PRNTR INSTALL		90.00
2020-00379	01-54-537	8/13/20 PHONE SVC		45.00
2020-00379	57-00-537	8/13/20 PHONE SVC		45.00
2020-00379	01-21-537	8/24/20 PHONE EXT		90.00
2020-00480	01-12-537	10/6/20EPAY IP CONFIG		90.00
2020-00480	01-12-537	OCT2020EMAILFILTER		19.92
2020-00480	01-41-537	OCT2020EMAILFILTER		8.30
2020-00480	01-17-537	OCT2020EMAILFILTER		3.32
2020-00480	01-13-549	OCT2020EMAILFILTER		1.66
2020-00480	01-14-537	OCT2020EMAILFILTER		6.64
2021-0242	01-12-830.50	3/30/21INSTALLHRDWARE		270.00
2021-0248	01-12-537	4/8/21 SRVR MAINT		90.00
2021-0248	01-12-830.50	4/16/21SRVR GIG CONN		90.00
2022-0239	01-12-537	APRIL EMAIL FILTER		24.96
2022-0239	01-41-537	APRIL EMAIL FILTER		10.40
2022-0239	01-17-537	APRIL EMAIL FILTER		4.16
2022-0239	01-14-537	APRIL EMAIL FILTER		8.32
2022-0239	01-13-549	APRIL EMAIL FILTER		2.08
2022-0239	01-54-537	APRIL EMAIL FILTER		2.08
2022-0239	57-00-537	APRIL EMAIL FILTER		2.08
2022-0324	01-41-651.2501	6/2 ITSVC-PHONES		62.50
2022-0324	51-42-651.2501	6/2 ITSVC-PHONES		62.50
2022-0324	52-43-651.2501	6/2 ITSVC-PHONES		62.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2022-0324	01-21-537	6/7 BEDOY PHNEXT		45.00
2022-0324	01-21-537	6/7 LOPEZ PHNEXT		45.00
2022-0324	01-12-537	6/11 BACKUP SVC		90.00
2022-0324	01-12-537	6/18 BACKUP SVC		90.00
2022-0324	01-12-537	JUNE EMAIL FILTER		22.88
2022-0324	01-41-537	JUNE EMAIL FILTER		10.40
2022-0324	01-17-537	JUNE EMAIL FILTER		4.16
2022-0324	01-14-537	JUNE EMAIL FILTER		8.32
2022-0324	01-54-537	JUNE EMAIL FILTER		2.08
2022-0324	57-00-537	JUNE EMAIL FILTER		2.08
2022-0324	01-13-549	JUNE EMAIL FILTER		2.08
74 HARLEM AUTO PARTS & PAINT SUPP			85.01	
6982-514020	01-41-613.1332	8000/OIL FILTERS		9.89
6982-514020	51-42-613.1332	8000/OIL FILTERS		9.89
6982-514020	52-43-613.1332	8000/OIL FILTERS		9.89
6982-516253	52-43-613.1332	2022/TGL SWCH,WIR		55.34
74 MARY JAMES			703.00	
6595	01-54-536	C CNTR CLEANING		175.00
6595	57-00-536	MTHLY APRTMT CLNING		528.00
74 CITY OF HICKORY HILLS			1642.30	
7700STMT061722	01-41-571.7700	SVC 5/1-5/31/22		18.25
7700STMT061722	51-42-571.7700	SVC 5/1-5/31/22		18.25
7700STMT061722	52-43-571.7700	SVC 5/1-5/31/22		18.25
7800STMT061722	01-54-571.WTR	HHCC/7800 1M		53.25
7804STMT061722	57-00-571.WTR	7804-08 24M		293.74
7805STMT061722	57-00-571.WTR	7805-09 23m		283.83
7812STMT061722	57-00-571.WTR	7812-16 17M		224.37
7815STMT061722	57-00-571.WTR	7815-19 21M		264.01
7820STMT061722	57-00-571.WTR	7820-24 15M		204.55
7821STMT061722	57-00-571.WTR	7821-27 18M		234.28
9411STMT061722	51-42-571.9411	SVC 5/1-5/31/22		29.52
74 THE HOME DEPOT CRC/GECF			106.90	
0030507	01-41-611.1321	TMR,PAPTOW,GRBG		35.63
0030507	51-42-611.1321	TMR,PAPTOW,GRBG		35.63
0030507	52-43-611.1321	TMR,PAPTOW,GRBG		35.64
74 ILLINOIS EPA			1000.00	
INV062422	01-41-579	NPDES 7/1-6/30/23		1000.00
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72375	01-11-454	AUG WRKRS COMP		32.21
72375	01-13-454	AUG WRKRS COMP		12.60
72375	01-14-454	AUG WRKRS COMP		21.70
72375	01-16-454	AUG WRKRS COMP		1.86
72375	01-17-454	AUG WRKRS COMP		305.19
72375	01-21-454	AUG WRKRS COMP		8784.70
72375	01-22-454	AUG WRKRS COMP		1.53
72375	01-41-454	AUG WRKRS COMP		6226.29
72375	01-54-454	AUG WRKRS COMP		35.13

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
72375	12-00-454	AUG WRKRS COMP		22.31
72375	57-00-454	AUG WRKRS COMP		31.22
72375	51-42-454.1402	AUG WRKRS COMP		1622.58
72375	52-43-454.1402	AUG WRKRS COMP		684.92
72375	71-00-454	AUG WRKRS COMP		.76
74 JUSTICE-WILLOW SPRINGS WATER C			189947.09	
STMT063022	51-42-575.1641	SVC5/31-6/30/22 34,544		189947.09
74 LYON FINANCIAL SERVICES, INC			39.58	
280797657	01-13-512	CPY CHG 5/20-5/31/22		7.02
280797657	01-14-512	CPY CHG 5/20-5/31/22		7.03
280888933	01-13-512	COPY CHARGES		7.21-
280888933	01-14-512	COPY CHARGES		7.20-
281008963	01-13-512	COPYCHG 5/18-5/19/22		7.21
281008963	01-14-512	COPYCHG 5/18-5/19/22		7.20
281009329	01-13-512	CPY CHG 6/1-6/30/22		12.77
281009329	01-14-512	CPY CHG 6/1-6/30/22		12.76
74 WALTER G. LIS			400.00	
VOU071122	01-12-549.50	WEBSITE MAINT.		400.00
74 C.C.A.C. CORPORATION			3160.55	
154303	01-21-513	A/C COMPRESSOR CLUTCH		957.99
154305	01-21-513	OIL CHANGE		57.04
154342	01-21-513	OIL CHANGE		65.68
154344	01-21-513	OIL CHANGE		60.69
154347	01-21-513	AIR FILTER/4TIRES		1427.77
154358	01-21-513	2 TIRES/ALIGNMENT		591.38
74 MARTINEZ, JESSICA ANNE			247.95	
VOU070122	01-21-563	DUPAGE CNTY ET SCHOOL		247.95
74 FIA CARD SERVICES, NATIONAL AS			371.21	
4662STMT070422	01-12-913	GETWELL/S.IMAM		92.14
4662STMT070422	01-14-552	ICLOUD/CITYCLK		2.99
4662STMT070422	01-12-537	GODADDY/SITESECURTIY		251.64
4662STMT070422	01-12-913	MAILCHIMP		24.44
74 MENARDS			392.02	
79657	01-21-611	BIKE HOOKS/RAIL/TAPCON		94.16
79658	01-41-611.1321	SOLENOIDS/PNT		22.65
79658	51-42-611.1321	SOLENOIDS/PNT		22.65
79658	52-43-611.1321	SOLENOIDS/PNT		22.65
79758	57-00-611	7804 1E/Q-BORD,SCRWS		19.79
79758	57-00-611	SHWR HEADS,LED		114.57
79760	01-41-611.1321	SPRNKLR PRTS		5.66
79760	51-42-611.1321	SPRNKLR PRTS		5.66
79760	52-43-611.1321	SPRNKLR PRTS		5.66
80195	51-42-615.1644	PTRAP #1PH SINK		12.71
80231	51-42-615.1644	SINK PIP PH#1		65.86
74 HARRY MILLER APPLIANCES INC			1517.00	
404300	57-00-612	14BTU A/C UNITS		1517.00
74 MUNICIPAL COLLECTION SERVICES			260.29	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
021782	01-21-549.50	MCSI 5/2022 NO.77		41.73
021791	01-21-549.50	MCSI 5/2022 NO. 86		53.49
021994	01-21-549.50	MCSI 6/2022-LO NO. 78		13.80
022003	01-21-549.50	MCSI 6/2022-NO. 78		151.27
74 MUNICIPAL SYSTEMS LLC			1806.25	
MS2022-06-28	01-21-549.50	JUNE 2022 MOVE		252.50
MS2022-06-29	01-21-549.50	JUNE 2022 MOS		1553.75
74 NORTH EAST MULTI-REGIONAL TRAI			255.00	
305653	01-21-563	40HR FTO CLSS-TRZECIAK		255.00
74 NEXT DAY TONER SUPPLIES, INC			165.90	
5238572	01-41-651.2501	INK CARTRIDGES		55.30
5238572	51-42-651.2501	INK CARTRIDGES		55.30
5238572	52-43-651.2501	INK CARTRIDGES		55.30
74 NICOR GAS/NORTHERN ILLINOIS GA			543.98	
7820STMT061522	57-00-571.GAS	7820-24SVC 5/16-6/15/22		543.98
74 NICOR GAS/NORTHERN ILLINOIS GA			420.87	
7812STMT061522	57-00-571.GAS	7812-16SVC 5/16-6/16/22		420.87
74 NICOR GAS/NORTHERN ILLINOIS GA			522.54	
7804STMT061522	57-00-571.GAS	7804-08SVC 5/16-6/15/22		522.54
74 NICOR GAS/NORTHERN ILLINOIS GA			503.82	
7805STMT061522	57-00-571.GAS	7805-09SVC 5/16-6/15/22		503.82
74 NICOR GAS/NORTHERN ILLINOIS GA			549.31	
7815STMT061522	57-00-571.GAS	7815-19SVC5/16-6/15/22		549.31
74 NICOR GAS/NORTHERN ILLINOIS GA			426.20	
7821STMT061522	57-00-571.GAS	7821-27SVC5/16-6/15/22		426.20
74 OFFICE DEPOT, INC.			287.74	
242808665001	01-14-651	TONER/SM		198.78
242808665001	01-14-651	MISC OFF SUPPLIES		72.24
243418188001	01-14-651	STAPLER		4.64
243419270001	01-14-651	INK FOR STAMPS		12.08
74 PETE'S LAWN CARE, INC.			825.00	
CI-1479	01-41-529.012D	DET POND CUTS		825.00
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3105572283	01-21-551	QTRLY. LEASING		142.53
74 HITZEMAN, KARL			150.00	
12372	57-00-511	7812 1E/POSS ROACHES		45.00
12372	57-00-511	7816 1E/POSS ROACHED		50.00
12387	57-00-511	7804 2E/GNATS		55.00
74 ARTCRAFT & FOREMOST			162.50	
700493	01-21-913	RULERS/BOOKMARKS		162.50
74 SPECTRUM MIDWEST DBA RAINBOW			250.00	
7650	01-19-929	NON-RESTORATION CLNG		250.00
74 RICHARDS CYCLE SHOP, INC			299.97	
062222151508662	01-21-652	PD PATROL BIKE REPAIRS		299.97
74 CIT BANK, N.A.			227.95	
40275567	01-21-651	LEASE		227.95
74 RICHARD J. KELLEHER			750.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
265742	57-00-511	7805 2E, PAINT 2 COATS		750.00
74 RICOH USA, INC.			532.36	
5064977246	01-21-651	QTRLY.COLOR COPIES		267.36
5064977979	01-14-549	DOCWARE 7/1-7/31/22		265.00
74 ROBINSON ENGINEERING, LTD			38622.00	
22060257	15-00-532	CON ENG		11970.48
22060425	35-41-860.9382	CON ENG		4755.50
22060426	01-41-532.1021	STM ATLAS UPD		7735.25
22060427	32-42-850.8785	ENG SVC MAY		7076.75
22060428	33-43-850.2723	ENG SVC MAY		1924.52
22060429	32-42-850.89MPL	DES ENG MAY '22		1230.75
22060430	52-43-532.1021	MISC ENG MAY		750.75
22060431	33-43-532.1021	DES ENG MAY		3178.00
74 SCHAAF EQUIPMENT CO. INC.			140.74	
1000066351	01-41-612.1321	WHL SET		140.74
74 SF MOBILE-VISION INC			8070.00	
46795	03-00-830.96	CAR VIDEO SYSTEM		6180.00
47059	03-00-830.96	IN-CAR VIDEO SETUP/TNG		1890.00
74 SMITHEREEN COMPANY			68.00	
2791529	52-43-511.1321	PEST CONTL JUNE		22.66
2791529	51-42-511.1321	PEST CONTL JUNE		22.67
2791529	01-41-511.1321	PEST CONTL JUNE		22.67
74 SOBCZAK, EDWARD A			1044.95	
6152022	57-00-511	7805 2E/REMV FURN		22.60
6152022	57-00-511	7816 1E/REMV FURN		101.70
6152022	57-00-511	7804 2E/CLN AC UNIT		33.90
6152022	57-00-511	7820/ FIX 2ND FLR HRAIL		21.30
6152022	57-00-511	7816 1E/PATCH WALLS		66.50
6152022	57-00-511	7816 1E/REMOV BTH TILE		56.00
6152022	57-00-511	7824 3W/REPLC AC UNIT		28.25
6152022	57-00-511	7809 2W/REPLC UC UNIT		33.90
6152022	57-00-511	7816 1E/MISC REPAIRS		82.80
6152022	57-00-511	7805 2E/MISC REPAIRS		57.50
6232022	57-00-511	7816 1E COAT WLS,PTCH		89.10
6232022	57-00-511	7815 1E RPR CLSET CEIL		36.25
6232022	01-19-511	MICS REPRS/CITY HALL		67.80
6232022	57-00-511	7804 1E CK NEEDED RPRS		16.95
6232022	57-00-511	7816 1E 3RD COAT,PTCH		14.30
6232022	57-00-511	7815 1E 2ND COAT CLST		16.95
6232022	57-00-511	7804 1E RMV CRPT, DRS		62.15
682922	57-00-511	7805 1W RPR PATIO DR		14.00
682922	57-00-511	78052E/CLK WL,RMV LT		21.00
682922	57-00-511	7815 2E/RPLC KIT LIT FX		38.00
682922	57-00-511	7808 1W/CK KIT GFCI		7.00
682922	57-00-511	7815 3E RPLC KIT GLOBE		10.50
682922	57-00-511	7816 3E NEW SHWR HEAD		14.00
682922	57-00-511	7805 2E INTL KIT LITE		17.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
682922	57-00-511	7824 2-3FLR BULBS		7.00
682922	57-00-511	7816 RPLC BULBS		14.00
682922	57-00-511	7819 RPR 2-3 FLR H RAIL		10.00
682922	57-00-511	7816 1E MISC REPAIRS		84.00
74 SOUTH SUBURBAN ASSOCIATION OF			250.00	
SM06/16-HHPD	01-21-563	SMART 2022 ASSESSMENT		250.00
74 STANDARD EQUIPMENT COMPANY			208.31	
W08582	52-43-513.1332	2001 REP ROD HOSE		208.31
74 STATE TREASURER			23.01	
62031	01-41-515.1634	SGN MTN 1/22-3/22		23.01
74 SUBURBAN LABORATORIES INC			205.00	
204068	51-42-549.1602	WATER SAMPLES		205.00
74 TIMOTHY MCHUGH			640.00	
STMT070122	57-00-511	7816 1E/PAINT 1BD UNIT		640.00
74 TMA LASER GROUP, INC			460.00	
25889	01-21-652	NITRILE GLOVES		460.00
74 TRI-TECH FORENSICS, INC			76.65	
688193	01-21-652	SAWTOOYH EVID.TAPE (7)		76.65
74 UNIFIRST CORPORATION			92.71	
061 1465029	01-19-529	SVC RUG MATS		92.71
74 UNITED STATES POSTAL SERVICE			570.00	
VOU071222	51-42-551.2502	JULY BILLING POSTAGE		570.00
74 US GAS			48.30	
395588	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			1950.00	
8531	03-00-549	JULY 2022		1950.00
74 VILLAGE VIEW PUBLICATIONS, INC			150.00	
L195886	01-12-913	JULY 4TH AD		150.00
74 WAREHOUSE DIRECT, INC.			344.95	
5271738-0	01-21-651	PRINTING PAPER		344.95
74 WASTE MANAGEMENT OF ILLINOIS,			99778.50	
1745145-4936-2	71-00-573	JUN 2454 RESIDENT		65742.66
1745145-4936-2	71-00-573	JUN 996 SENIOR		25686.84
1745145-4936-2	71-00-573	JUN CITY COST .76		2622.00
1745145-4936-2	71-00-573	JUN FUEL COST .21		724.50
1745145-4936-2	71-00-573	JUN AYD 3450		4726.50
1745145-4936-2	71-00-573	JUN AYD CITY .08		276.00
74 WEST PUBLISHING CORPORATION			266.74	
846623000	01-21-599.95	JUNE 2022		266.74
74 W.G.N. FLAG & DECORATING CO			72.00	
60934	01-21-929	US FLAG		72.00
74 WHOLESALE DIRECT INC			815.51	
000257722	35-00-652.IPRF	2022/LT BR MNT		815.51
74 ARTHUR GEORGE WROBEL			400.00	
VOU071122	01-21-549.48	HEARING 7/5/22		400.00
75 CITY OF HICKORY HILLS - GENERA06/23/22		41531213	8913.18	
PR061522-03-282	75-00-218-03	CAFETERIA-DENTAL		8404.81

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR061522-03-282	75-00-218-08	FLEX PLAN		508.37
75 CITY OF HICKORY HILLS - GENERA07/11/22		01758134	8857.72	
PR063022-03-302	75-00-218-03	CAFETERIA-DENTAL		8234.76
PR063022-03-302	75-00-218-08	FLEX PLAN		622.96
75 HICKORY HILLS POLICE PENSION F06/30/22		14438915	11379.11	
PR061522-12-291	75-00-219-04	POLICE PENSION		11379.11
75 HICKORY HILLS POLICE PENSION F07/15/22		01760979	11051.87	
PR063022-10-309	75-00-219-04	POLICE PENSION		11051.87
75 ILLINOIS MUNICIPAL RETIREMENT 06/30/22		72081	33563.14	
PR053122-05-265	75-00-216	IMRF EMPLOYEE		6039.16
PR053122-05-265	01-11-462	IMRF EMPLOYER		232.13
PR053122-05-265	01-14-462	IMRF EMPLOYER		523.95
PR053122-05-265	01-16-462	IMRF EMPLOYER		20.45
PR053122-05-265	01-22-462	IMRF EMPLOYER		32.14
PR053122-05-265	01-17-462	IMRF EMPLOYER		257.70
PR053122-05-265	51-42-462.1814	IMRF EMPLOYER		1978.64
PR053122-05-265	52-43-462.1814	IMRF EMPLOYER		1336.52
PR053122-05-265	71-00-462	IMRF EMPLOYER		19.48
PR053122-05-265	01-13-462	IMRF EMPLOYER		332.28
PR053122-05-265	01-54-462	IMRF EMPLOYER		71.61
PR053122-05-265	57-00-462	IMRF EMPLOYER		71.62
PR053122-05-265	01-21-462	IMRF EMPLOYER		3569.23
PR053122-05-265	12-00-462	IMRF EMPLOYER		410.09
PR053122-05-265	01-41-462	IMRF EMPLOYER		1806.32
PR060122-02-275	75-00-216	IMRF EMPLOYEE		215.21
PR060122-02-275	51-42-462.1814	IMRF EMPLOYER		309.57
PR061522-05-284	75-00-216	IMRF EMPLOYEE		5006.59
PR061522-05-284	01-11-462	IMRF EMPLOYER		232.13
PR061522-05-284	01-14-462	IMRF EMPLOYER		534.95
PR061522-05-284	01-16-462	IMRF EMPLOYER		20.45
PR061522-05-284	01-22-462	IMRF EMPLOYER		32.14
PR061522-05-284	01-17-462	IMRF EMPLOYER		257.70
PR061522-05-284	51-42-462.1814	IMRF EMPLOYER		1293.92
PR061522-05-284	52-43-462.1814	IMRF EMPLOYER		865.79
PR061522-05-284	71-00-462	IMRF EMPLOYER		19.48
PR061522-05-284	01-13-462	IMRF EMPLOYER		332.28
PR061522-05-284	01-54-462	IMRF EMPLOYER		91.61
PR061522-05-284	57-00-462	IMRF EMPLOYER		82.77
PR061522-05-284	01-21-462	IMRF EMPLOYER		3324.04
PR061522-05-284	12-00-462	IMRF EMPLOYER		345.75
PR061522-05-284	01-41-462	IMRF EMPLOYER		1942.26
PR063022-02-297	75-00-216	IMRF EMPLOYEE		844.98
PR063022-02-297	01-11-462	IMRF EMPLOYER		1110.20
75 TRANSAMERICA RETIREMENT SOLUTI06/30/22		69870955	7937.60	
PR061522-08-287	75-00-216-01	457K DEFERRED COM		4493.03
PR061522-08-287	75-00-219	ROTH PLAN		2534.82
PR063022-04-299	75-00-216-01	457K DEFERRED COM		909.75

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
75 TRANSAMERICA RETIREMENT SOLUTI07/15/22		1760514	6992.53	
PR063022-07-306	75-00-216-01	457K DEFERRED COM		4516.77
PR063022-07-306	75-00-219	ROTH PLAN		2475.76
** TOTAL CHECKS TO BE ISSUED			690802.12	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			86433.22	
NARCOTIC FORFEITURES			15449.69	
95TH STREET TIF DISTRICT			51250.00	
911 SERVICE FUND			2809.47	
MOTOR FUEL TAX			11970.48	
WATER CAPITAL PROJECTS			8307.50	
SEWER CAPITAL IMPROVEMENT FUND			5102.52	
CAPITAL PROJECTS FUND			6072.38	
WATER FUND			207671.72	
SEWER FUND			23753.90	
PARKVIEW OPERATING ACCT			12589.83	
REFUSE FUND			99850.08	
PAYROLL FUND			159541.33	
*** GRAND TOTAL ***			690802.12	
TOTAL FOR REGULAR CHECKS:			486,647.76	
TOTAL UNPOSTED MANUAL CHECKS:			204,154.36	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG#	INV NO	G/L NUMBER	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DIRECTOR OF EMPLOYMEN			07/14/22	10452816	.01	
947	VOU071222	01-13-453		3RD QTR ROUNDING		.01

** TOTAL MANUAL CHECKS REGISTERED .01

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	115459.21	.01	115459.22
74	486647.76	.00	486647.76
75	88695.15	.00	88695.15
TOTAL CASH	690802.12	.01	690802.13

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	86433.22	.01	86433.23
03	15449.69	.00	15449.69
09	51250.00	.00	51250.00
12	2809.47	.00	2809.47
15	11970.48	.00	11970.48
32	8307.50	.00	8307.50
33	5102.52	.00	5102.52
35	6072.38	.00	6072.38
51	207671.72	.00	207671.72
52	23753.90	.00	23753.90
57	12589.83	.00	12589.83
71	99850.08	.00	99850.08
75	159541.33	.00	159541.33
TOTAL DISTR	690802.12	.01	690802.13