PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE06/15/22		98791248	11166.09	
PR053122-04-264	75-00-214	SIT		11166.09
01 INTERNAL REVENUE SERVICE 06/15/22		92640331	52683.15	
PR053122-06-266	75-00-215	FICA EMPLOYEE		7666.08
PR053122-06-266	01-11-461	FICA EMPLOYER		150.51
PR053122-06-266	01-14-461	FICA EMPLOYER		329.67
PR053122-06-266	75-00-213	FIT		30004.53
PR053122-06-266	75-00-217	MEDICARE-EMPLOYEE		3673.23
PR053122-06-266	01-11-463	MEDI EMPLOYER		35.20
PR053122-06-266	01-14-463	MEDI EMPLOYER		77.10
PR053122-06-266	01-16-461	FICA EMPLOYER		12.97
PR053122-06-266	01-22-461	FICA EMPLOYER		20.39
PR053122-06-266	01-16-463	MEDI EMPLOYER		3.03
PR053122-06-266	01-22-463	MEDI EMPLOYER		4.77
PR053122-06-266	01-17-461	FICA EMPLOYER		265.85
PR053122-06-266	01-17-463	MEDI EMPLOYER		62.17
PR053122-06-266	51-42-461.1814	FICA EMPLOYER		1249.03
PR053122-06-266	52-43-461.1814	FICA EMPLOYER		847.61
PR053122-06-266	71-00-461	FICA EMPLOYER		12.92
PR053122-06-266	51-42-463.1818	MEDI EMPLOYER		292.11
PR053122-06-266	52-43-463.1818	MEDI EMPLOYER		198.23
PR053122-06-266	71-00-463	MEDI EMPLOYER		3.01
PR053122-06-266	01-13-461	FICA EMPLOYER		214.77
PR053122-06-266	01-13-463	MEDI EMPLOYER		50.23
PR053122-06-266	01-54-461	FICA EMPLOYER		47.49
PR053122-06-266	57-00-461	FICA EMPLOYER		47.48
PR053122-06-266	01-54-463	MEDI EMPLOYER		11.11
PR053122-06-266	57-00-463	MEDI EMPLOYER		11.10
PR053122-06-266	01-21-461	FICA EMPLOYER		2779.86
PR053122-06-266	01-21-463	MEDI EMPLOYER		2530.51
PR053122-06-266	12-00-461	FICA EMPLOYER		546.82
PR053122-06-266	12-00-463	MEDI EMPLOYER		127.88
PR053122-06-266	01-41-461	FICA EMPLOYER		1140.71
PR053122-06-266	01-41-463	MEDI EMPLOYER		266.78
74 AMAZON CAPITAL SERVICES, INC			85.95	
1CY4-9GYC-GD9C	01-41-614.2703	3 PRKG CLSD SIGNS		85.95
74 LOUIS F CAINKAR LTD			2518.50	
VOU060122	01-11-533	JUNE RETAINER		1150.00
VOU060822	01-21-533	PROSECUTING ATTORNEY		1368.50
74 CINTAS CORPORATION NO. 2			130.59	
5110288548	01-41-534.1625	REFILL 1ST AID		43.53
5110288548	51-42-534.1625	REFILL 1ST AID		43.53
5110288548	52-43-534.1625	REFILL 1ST AID		43.53
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
43208	01-21-536	JUNE 2022		1617.46
74 COMMONWEALTH EDISON COMPANY			881.61	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
037STMT052022	01-41-571.71307	4/18/22-5/17/22		881.61
74 CORE & MAIN LP			3540.74	
Q931158	51-42-615.2723	17 WTR CLAMPS		3428.92
Q936925	51-42-615.2612	6 CURB BX LIDS		111.82
74 KAREN R SCHUMACHER			285.00	
515	01-21-563	MARCH TRNG. ROSCETTI		95.00
528	01-21-563	MAY TRNG. ROSCETTI		190.00
74 DESPLAINES VALLEY NEWS			152.00	
22-346	01-12-913	MEMORIAL DAY AD		133.00
INV051922	01-12-565	1YR SUBSCRIPTION		19.00
74 DONALD E. MORRIS ARCHITECT P.C			1025.00	
STMT043022	01-17-549	8900 FOREST LN/RESBMTL		65.00
STMT043022	01-17-549	7837 W 98 ST/PLAN REVW		265.00
STMT053122	01-17-549	7837 W 98 ST/RESUBMTL		65.00
STMT053122	01-17-549	8744 S 80 CT/PLAN REVW		500.00
STMT053122	01-17-549	7837W 98ST/2ND RESBMTL		65.00
STMT053122	01-17-549	8744 S 80 CT/RESUBMTL		65.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2220609	01-19-536	JUNE JANITORIAL SVC		477.00
74 CONSTELLATION NEW ENERGY			100.77	
62378614301	57-00-571.ELEC	SVC 7804-08 4/4-5/4/22		100.77
74 CONSTELLATION NEW ENERGY			77.80	
62378615301	57-00-571.ELEC	SVC 7805-09 4/4-5/4/22		77.80
74 CONSTELLATION NEW ENERGY			82.22	
62378614601	57-00-571.ELEC	SVC 7812-16 4/4-5/4/22		82.22
74 CONSTELLATION NEW ENERGY			91.67	
62378615701	57-00-571.ELEC	SVC 7815-19 4/4-5/4/22		91.67
74 CONSTELLATION NEW ENERGY			71.19	
62378615001	57-00-571.ELEC	SVC 7820-24 4/4-5/4/22		71.19
74 CONSTELLATION NEW ENERGY			60.16	
62378616201	57-00-571.ELEC	SVC 7821-27 4/4-5/4/22		60.16
74 ENVIRONMENTAL SYSTEMS RESEARCH			489.00	
94257037	01-41-537	ARCGIS RENEW		163.00
94257037	51-42-537	ARCGIS RENEW		163.00
94257037	52-43-537	ARCGIS RENEW		163.00
74 MOL, JOSEPH C			400.00	
VOU060822	01-21-549.91	COUNSELOR SERVICES		400.00
74 GARVEY'S OFFICE PRODUCTS			110.76	
PINV2265617	01-54-651	PENS, PAPER,CLIPS		110.76
74 GOLDEN GATE NURSERY INC			5660.00	
8576	01-51-913.TREES	5 SHRUBS RETURNED		190.00-
L420	01-51-913.TREES	ARBOR DAY BAL		2450.00
STMT052522	01-41-529.1323	95TH PLANTINGS		3400.00
74 W.W. GRAINGER,INC.			120.48	
801543075	01-41-629.1323	16 RLS GRBG BAGS		120.48
74 GUARANTEED TECHNICAL SVCS & CO			412.00	
2022-0275	01-41-537	4/25 PHONE MAINT		30.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2022-0275	51-42-537	4/25 PHONE MAINT		30.00
2022-0275	52-43-537	4/25 PHONE MAINT		30.00
2022-0275	01-12-537	5/16 BACKUP MAINT		90.00
2022-0275	01-12-537	5/22 BACKUP MAINT		90.00
2022-0275	01-13-549	5/24 ONPOINTE INSTALL		90.00
2022-0275	01-12-537	MAY EMAIL FILTER		22.88
2022-0275	01-41-537	MAY EMAIL FILTER		10.40
2022-0275	01-17-537	MAY EMAIL FILTER		4.16
2022-0275	01-14-537	MAY EMAIL FILTER		8.32
2022-0275	01-54-537	MAY EMAIL FILTER		2.08
2022-0275	57-00-537	MAY EMAIL FILTER		2.08
2022-0275	01-13-549	MAY EMAIL FILTER		2.08
74 CITY OF HICKORY HILLS			1460.43	
7800STMT051922	01-54-571.WTR	7800/CC 2M		54.75
7804STMT051922	57-00-571.WTR	7804-08 22M		273.92
7805STMT051922	57-00-571.WTR	7805-0922M		273.92
7812STMT051922	57-00-571.WTR	7812-16 17M		224.37
7815STMT051922	57-00-571.WTR	7815-19 17M		224.37
7820STMT051922	57-00-571.WTR	7820-24 12M		174.82
7821STMT051922	57-00-571.WTR	7821-27 18M		234.28
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72374	01-11-454	JULY WKRS COMP		32.21
72374	01-13-454	JULY WKRS COMP		12.60
72374	01-14-454	JULY WKRS COMP		21.70
72374	01-16-454	JULY WKRS COMP		1.86
72374	01-17-454	JULY WKRS COMP		305.19
72374	01-21-454	JULY WKRS COMP		8784.70
72374	01-22-454	JULY WKRS COMP		1.53
72374	01-41-454	JULY WKRS COMP		6226.29
72374	01-54-454	JULY WKRS COMP		35.13
72374	12-00-454	JULY WKRS COMP		22.31
72374	57-00-454	JULY WKRS COMP		31.22
72374	51-42-454.1402	JULY WKRS COMP		1622.58
72374	52-43-454.1402	JULY WKRS COMP		684.92
72374	71-00-454	JULY WKRS COMP		.76
74 JACOB JAKAITIS			238.16	
VOU053022	01-21-563	TRAVEL REIMB.		238.16
74 JUSTICE-WILLOW SPRINGS WATER C			176721.11	
STMT053122	51-42-575.1641	SVC 4/28-5/31/22 33,766		176721.11
74 KARA COMPANY INC			315.80	
367564	51-42-615.2608	2 CS BLUE PAINT		157.90
367564	52-43-615.2602	2 CS GREEN PAINT		157.90
74 K-FIVE HODGKINS, LLC			310.00	
38769	01-41-614.2708	2 TNS COLD MIX		310.00
74 LYON FINANCIAL SERVICES, INC			23.62	
280266719	01-13-512	COPY CHG 5/3-5/17/22		11.81
280266719	01-14-512	COPY CHG 5/3-5/17/22		11.81

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 LACK FUNERAL SERVICES			200.00	
STMT052322	01-21-929	ME TRANSPORT/T.SIEMECK		200.00
74 LINDAHL BROTHERS, INC			346573.57	
40726	15-00-514	MFT ST RESURFACING		346573.57
74 LINDAHL BROTHERS, INC			1443.83	
40827	51-42-614.2708	12.84 T SURFACE		738.30
40854	51-42-614.2708	12.27 T SURFACE		705.53
74 WALTER G. LIS			400.00	
VOU060122	01-12-549.50	SITE MAINT. JUNE		400.00
74 C.C.A.C. CORPORATION			748.96	
154233	01-21-513	WTR PUMP/RAD.CAP		559.03
154242	01-21-513	OIL CHANGE #7		64.93
154250	01-21-513	SUBFRAME BRACKET BOLTS		125.00
74 MENARDS			282.74	
78007	01-41-615.1644	BLT/ANC FOUNT		10.91
78170	01-54-611	FLOWERS AT FLAGPOLE		96.58
78483	01-41-653.1311	TP,TLBX,HKS		175.25
74 MINUTEMAN PRESS			269.77	
18551	01-12-554	BUS CDS/D. FERRERO		77.00
18551	01-13-554	2000 TREAS WND ENV		192.77
74 MUNICIPAL SYSTEMS LLC			1737.50	
MS2022-05-28	01-21-549.50	MAY 2022 MOVE		235.00
MS2022-05-29	01-21-549.50	MAY 2022 MOS		1502.50
74 ODELSON, STERK, MURPHEY,			1722.50	
33682	01-22-533	MARCH SERVICES		1722.50
74 OFFICE DEPOT, INC.			291.40	
240068655001	01-19-650	C-FOLD TOWELS		59.04
243456394001	01-14-651	CALCRIBBONS, MISC		105.97
243487613001	01-14-651	TONER,BATTERIES		106.44
243490505001	01-14-651	CALC RIBBON		19.95
74 PETE'S LAWN CARE, INC.			550.00	
CI-831	01-41-529.012D	2 DET PND CUT		550.00
74 PETROLEUM TECHNOLOGIES EQUIP I			2227.35	
31050	01-41-830.655	UNL PUMP SENS		322.78
31050	51-42-830.655	UNL PUMP SENS		322.78
31050	52-43-830.655	UNL PUMP SENS		322.79
31077	01-41-830.655	UNL PUMP PLSR		419.67
31077	51-42-830.655	UNL PUMP PLSR		419.67
31077	52-43-830.655	UNL PUMP PLSR		419.66
74 CIT BANK, N.A.			227.95	
40086462	01-21-651	MTHLY LEASE		227.95
74 RICOH USA, INC.			265.00	
5064755553	01-14-549	DOCWARE 6/1-6/30/22		265.00
74 ROBINSON ENGINEERING, LTD			20851.65	
22050237	15-00-532	CONST ENG		7182.29
22050296	35-41-860.9382	SOIL/REV 82ND CT		1997.51

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
22050297	01-17-532	VERIZN REVW TO 4/29/22		478.00
22050298	32-42-850.8785	SURVEYOR, CAD		5989.66
22050299	33-43-850.2723	PRJ REVIEW		3435.19
22050300	32-42-850.89MPL	DSG ENG		1769.00
74 SCHAAF EQUIPMENT CO. INC.			744.54	
1000066122	01-41-612.1321	4000/AIR FILTERS		744.54
74 SENSUS USA INC			1949.94	
ZA22007600	01-41-512.1321	7/16/22-7/15/23		974.97
ZA22007600	52-43-512.1321	7/16/22-7/15/23		974.97
74 SMITHEREEN COMPANY			68.00	
2765134	51-42-511.1321	PEST CTRL MAY '22		68.00
74 SOBCZAK, EDWARD A			660.05	
4122022	57-00-511	7827 3W NW TENT RPRS		231.00
4122022	01-54-511	CC SALT/SHVL REMOVAL		10.50
4122022	57-00-511	7808 1E FRTDR LOCK RPR		7.00
4272022	57-00-511	7812 3E RPR CLST BRACT		16.95
4272022	57-00-511	78041W NW BTH/KITBASE		67.80
4272022	57-00-511	7804 1E NW BD DR LOCK		45.20
4272022	01-54-511	7800 LUBE FRT DR		22.60
4272022	57-00-511	7821 1ST FLR BULBS		26.95
4272022	57-00-511	7827 3E CK DR LOCKS		16.95
4272022	57-00-511	7809 1W/NW KITCAB FLR		96.05
4272022	57-00-511	7804 3E/NW TOILET HDL		22.60
4272022	57-00-511	7804-08 NW LINT SOCKS		5.65
4272022	57-00-511	7808/RPLC 2ND FLR BULB		21.30
4272022	57-00-511	7804 3E/TOILT TNK PRTS		69.50
74 SUBURBAN LABORATORIES INC			205.00	
203156	51-42-549.1602	WATER SAMPLES		205.00
74 SOUTHWEST MESSENGER PRESS, INC			322.24	
INV052622	01-16-553	NOTICE/APPROPHEAR		72.24
INV052622A	01-12-913	MEMORIAL DAY AD		250.00
74 TOM C. SEMINARA			70.00	
832229	01-21-529	SPRINKLER START-UP		70.00
74 TRI-TECH FORENSICS, INC			169.00	
670693	01-21-652	NINH. SPRAY/HYDRO-PRINT		135.00
672251	01-21-652	5X8 EVIDENCE BAGS		34.00
74 OUTDOOR HOME SERVICES HOLDINGS			93.71	
158677246	01-21-529	LAWN SERVICE		93.71
74 ULINE, INC.			945.91	
149301646	01-41-913.2503	CHN,CVRS,SGNPSTS		945.91
74 UNIFIRST CORPORATION			92.71	
061 1458697	01-19-529	SVC RUG MATS		92.71
74 UNITED STATES POSTAL SERVICE			400.00	
VOU060822	51-42-551.2502	JUNE WTRBLL POSTAGE		400.00
74 VERITY IT, LLC			1950.00	
8261	03-00-549	JUNE 2022		1950.00
74 VULCAN CONSTRUCTION MATERIALS,			1578.44	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
32940700	51-42-615.2712	70.59CA-6,64.29CA-7		1578.44
74 WASTE MANAGEMENT OF ILLINOIS,			97080.32	
1737829-4936-1	71-00-573	MAY 2461 RES REF		63961.39
1737829-4936-1	71-00-573	MAY 991 SEN REF		24765.09
1737829-4936-1	71-00-573	MAY CITY COST .76		2623.52
1737829-4936-1	71-00-573	MAY FUEL COST .21		724.92
1737829-4936-1	71-00-573	MAY AYD 3452		4729.24
1737829-4936-1	71-00-573	MAY AYD CITY .08		276.16
74 WEST PUBLISHING CORPORATION			266.74	
846464300	01-21-599.95	MAY 2022		266.74
74 W.G.N. FLAG & DECORATING CO			785.00	
60099	01-41-913.2633	19 FLAGS ASSORT		785.00
74 ARTHUR GEORGE WROBEL			400.00	
VOU060122	01-21-549.48	HEARING 6/7/22		400.00
74 WEST SIDE TRACTOR SALES CO.			628.54	
S11538	01-41-613.1332	1099/FILTERS		299.77
S11538	51-42-612.1321	3010/BRAKE SWITCH		328.77
** TOTAL CHECKS TO BE ISSUED			765293.62	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			51055.03	
NARCOTIC FORFEITURES			1950.00	
911 SERVICE FUND			697.01	
MOTOR FUEL TAX			353755.86	
WATER CAPITAL PROJECTS			7758.66	
SEWER CAPITAL IMPROVEMENT FUND			3435.19	
CAPITAL PROJECTS FUND			1997.51	
WATER FUND			188586.49	
SEWER FUND			3842.61	
PARKVIEW OPERATING ACCT			2608.32	
REFUSE FUND			97097.01	
PAYROLL FUND			52509.93	
*** GRAND TOTAL ***			765293.62	
TOTAL FOR REGULAR CHECKS:			701,444.38	
TOTAL UNPOSTED MANUAL CHECKS:			63,849.24	

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 / DESCRIPTION	CHECK NO	AMOUNT	DISTR
44 CEDE & CO.			06/13/22	WR061322	2092.50	
935	428885BC0H	44-00-720.900	900M BOND INT			2092.50
44 CEDE & CO.			06/14/22	WR061422	14175.00	
935	428885BD8C	44-00-720.945	945M BOND INT			14175.00
74 JOSEPH A. MANCUSO			11/23/21	59923	100.00	
935	VOU111021	01-16-549.48	I-1 INDUST DIST			100.00
74 NICOR GAS/NORTHERN ILLINOIS GA			05/26/22	60821	664.48	
935	7815STMT051722	57-00-571.GAS	7815-19 4/14-5/16 SVC			664.48

** TOTAL MANUAL CHECKS REGISTERED 17031.98

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	63849.24	.00	63849.24
44	.00	16267.50	16267.50
74	701444.38	764.48	702208.86
TOTAL CASH	765293.62	17031.98	782325.60

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	51055.03	100.00	51155.03
03	1950.00	.00	1950.00
12	697.01	.00	697.01
15	353755.86	.00	353755.86
32	7758.66	.00	7758.66
33	3435.19	.00	3435.19
35	1997.51	.00	1997.51
44	.00	16267.50	16267.50
51	188586.49	.00	188586.49
52	3842.61	.00	3842.61
57	2608.32	664.48	3272.80

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

PAYABLE TO		CHECK DATE	CHECK NO	AMOUNT	
REG# INV NO	G/L NUMBER	DESCRIPTION			DISTR

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
71	97097.01	.00	97097.01
75	52509.93	.00	52509.93
TOTAL DISTR	765293.62	17031.98	782325.60