| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | | AMOUNT | DISTR |
|---|---|---|---|---|---|
| 01 ILLINOIS DEPARTMENT OF REVENUE | 03/31/22 | | 72891024 | 9364.31 | |
| PR031522-04-138 | 75-00-214 | SIT | | | 9364.31 |
| 01 ILLINOIS DEPARTMENT OF REVENUE | 03/30/22 | | 99123344 | 536.52 | |
| PR033122-01-154 | 75-00-214 | SIT | | | 536.52 |
| 01 INTERNAL REVENUE SERVICE | 03/31/22 | | 51567344 | 43056.35 | |
| PR031522-06-140 | 75-00-215 | FICA EMPLOYEE | | | 6320.45 |
| PR031522-06-140 | 01-11-461 | FICA EMPLOYER | | | 143.18 |
| PR031522-06-140 | 01-14-461 | FICA EMPLOYER | | | 312.63 |
| PR031522-06-140 | 75-00-213 | FIT | | | 24195.77 |
| PR031522-06-140 | 75-00-217 | MEDICARE-EMPLOYEE | | | 3109.84 |
| PR031522-06-140 | 01-11-463 | MEDI EMPLOYER | | | 33.49 |
| PR031522-06-140 | 01-14-463 | MEDI EMPLOYER | | | 73.12 |
| PR031522-06-140 | 01-16-461 | FICA EMPLOYER | | | 13.14 |
| PR031522-06-140 | 01-22-461 | FICA EMPLOYER | | | 20.66 |
| PR031522-06-140 | 01-16-463 | MEDI EMPLOYER | | | 3.07 |
| PR031522-06-140 | 01-22-463 | MEDI EMPLOYER | | | 4.83 |
| PR031522-06-140 | 01-17-461 | FICA EMPLOYER | | | 252.99 |
| PR031522-06-140 | 01-17-463 | MEDI EMPLOYER | | | 59.17 |
| PR031522-06-140 | 01-13-461 | FICA EMPLOYER | | | 208.46 |
| PR031522-06-140 | 01-13-463 | MEDI EMPLOYER | | | 48.75 |
| PR031522-06-140 | 51-42-461.1814 | FICA EMPLOYER | | | 652.83 |
| PR031522-06-140 | 52-43-461.1814 | FICA EMPLOYER | | | 949.04 |
| PR031522-06-140 | 71-00-461 | FICA EMPLOYER | | | 12.92 |
| PR031522-06-140 | 51-42-463.1818 | MEDI EMPLOYER | | | 152.70 |
| PR031522-06-140 | 52-43-463.1818 | MEDI EMPLOYER | | | 221.95 |
| PR031522-06-140 | 71-00-463 | MEDI EMPLOYER | | | 3.01 |
| PR031522-06-140 | 01-54-461 | FICA EMPLOYER | | | 46.39 |
| PR031522-06-140 | 57-00-461 | FICA EMPLOYER | | | 46.38 |
| PR031522-06-140 | 01-54-463 | MEDI EMPLOYER | | | 10.85 |
| PR031522-06-140 | 57-00-463 | MEDI EMPLOYER | | | 10.84 |
| PR031522-06-140 | 01-21-461 | FICA EMPLOYER | | | 1809.08 |
| PR031522-06-140 | 01-21-463 | MEDI EMPLOYER | | | 2054.77 |
| PR031522-06-140 | 12-00-461 | FICA EMPLOYER | | | 456.94 |
| PR031522-06-140 | 12-00-463 | MEDI EMPLOYER | | | 106.85 |
| PR031522-06-140 | 01-41-461 | FICA EMPLOYER | | | 1395.81 |
| PR031522-06-140 | 01-41-463 | MEDI EMPLOYER | | | 326.44 |
| 01 INTERNAL REVENUE SERVICE | 03/31/22 | | 93460714 | 3130.36 | |
| PR033122-03-156 | 75-00-215 | FICA EMPLOYEE | | | 824.63 |
| PR033122-03-156 | 01-11-461 | FICA EMPLOYER | | | 824.63 |
| PR033122-03-156 | 75-00-213 | FIT | | | 1095.40 |
| PR033122-03-156 | 75-00-217 | MEDICARE-EMPLOYEE | | | 192.85 |
| PR033122-03-156 | 01-11-463 | MEDI EMPLOYER | | | 192.85 |
| 74 HEALTHCARE SERVICE CORPORATION | | | | 75296.17 | |
| STMT031722 | 01-41-451 | APRIL HEALTH PREM | | | 20492.73 |
| STMT031722 | 01-21-451 | APRIL HEALTH PREM | | | 43844.45 |
| STMT031722 | 01-21-451 | MARCH HEALTH PREM | | | 2181.11- |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| STMT031722 | 01-12-451 | APRIL HEALTH PREM | | 3497.95 |
| STMT031722 | 01-14-451 | APRIL HEALTH PREM | | 1913.17 |
| STMT031722 | 01-17-451 | APRIL HEALTH PREM | | 669.53 |
| STMT031722 | 01-13-451 | APRIL HEALTH PREM | | 669.53 |
| STMT031722 | 01-41-451 | APRIL DENTAL PREM | | 1756.49 |
| STMT031722 | 01-21-451 | APRIL DENTAL PREM | | 3659.49 |
| STMT031722 | 01-21-451 | MARCH DENTAL PREM | | 165.40- |
| STMT031722 | 01-12-451 | APRIL DENTAL PREM | | 832.59 |
| STMT031722 | 01-11-451 | APRIL DENTAL PREM | | 87.63 |
| STMT031722 | 01-17-451 | APRIL DENTAL PREM | | 43.83 |
| STMT031722 | 01-13-451 | APRIL DENTAL PREM | | 43.83 |
| STMT031722 | 01-14-451 | APRIL DENTAL PREM | | 131.46 |
| 74 BUCKEYE POWER SALES CO., INC. | | | 2007.79 | |
| PSV274971 | 51-42-515.1644 | SERVCE GEN #1PH | | 1365.00 |
| PSV275204 | 51-42-515.1644 | 2BTRY INSTAL GENRTR | | 642.79 |
| 74 BURBANK COMPLETE AUTO | | | 3696.58 | |
| 49045 | 01-21-513 | BATTERY-2010ESCAPE | | 185.27 |
| 49055 | 01-21-513 | OIL CHANGE #1 | | 53.86 |
| 49057 | 01-21-513 | OIL CHANGE #3 | | 53.86 |
| 49060 | 01-21-513 | OIL CHANGE #6 | | 50.11 |
| 49061 | 01-21-513 | OIL CHANGE #5 | | 53.86 |
| 49062 | 01-21-513 | OIL CHANGE #7 | | 50.11 |
| 49066 | 01-21-513 | PURGE VALVE #6 | | 233.79 |
| 49066 | 01-21-513 | 4 TIRES #6 | | 833.02 |
| 49068 | 01-21-513 | OIL CHANGE#4 | | 53.86 |
| 49069 | 01-21-513 | OIL CHNG '13DURANGO | | 50.87 |
| 49069 | 01-21-513 | 3-REAR BULBS'13DURANGO | | 10.49 |
| 49076 | 01-21-513 | OIL CHNG'16FUSION | | 50.87 |
| 49076 | 01-21-513 | FRONTLITE'16FUSION | | 70.99 |
| 49078 | 01-21-513 | OIL CHNG'10FUSION | | 50.11 |
| 49079 | 01-21-513 | OIL CHNG'15MALIBU | | 68.27 |
| 49079 | 01-21-513 | 4-TIRES '15MALIBU | | 654.11 |
| 49085 | 01-21-513 | OIL CHANGE #12 | | 53.86 |
| 49087 | 01-21-513 | OIL CHANGE #9 | | 50.87 |
| 49087 | 01-21-513 | RPR FNTRTSUSP #9 | | 952.41 |
| 49093 | 01-21-513 | FRNTALIGNMNT #11 | | 115.99 |
| 74 LOUIS F CAINKAR LTD | | | 4240.00 | |
| STMT031722 | 09-00-533 | DEC 7700 95TH LEGAL | | 530.00 |
| STMT031722 | 09-00-533 | DEC HERCULES LEGAL | | 66.25 |
| STMT031722 | 01-13-533 | DEC LEGAL SVCS | | 198.75 |
| STMT031722 | 01-14-533 | DEC LEGAL SVCS | | 66.25 |
| STMT031722 | 01-16-533 | DEC LEGAL SVCS | | 1457.50 |
| STMT031722 | 01-17-533 | DEC LEGAL SVCS | | 198.75 |
| STMT031722 | 01-21-533 | DEC LEGAL SVCS | | 728.75 |
| STMT031722 | 01-12-533 | DEC LEGAL SVCS | | 198.75 |
| STMT031722 | 01-12-533 | DEC LEGAL SVCS | | 265.00 |
| STMT031722 | 01-12-533 | DEC LEGAL SVCS | | 530.00 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 COOK COUNTY RECORDER OF DEEDS | | | 88.00 | |
| 23302282022 | 01-12-533 | DOC#2204746009 | | 88.00 |
| 74 CDW GOVERNMENT INC | | | 218.44 | |
| S957011 | 01-14-830 | 4YRWARR/SM CPU | | 148.62 |
| S957011 | 01-14-830 | 3YRWARR/JV PRINTER | | 69.82 |
| 74 COMMONWEALTH EDISON COMPANY | | | 134.11 | |
| 046STMT030422 | 01-41-571.71307 | SVC 2/3-3/4/2022 | | 134.11 |
| 74 COMMONWEALTH EDISON COMPANY | | | 9.92 | |
| 083STMT030722 | 01-41-571.71307 | SVC 2/3-3/4/2022 | | 9.92 |
| 74 COMMONWEALTH EDISON COMPANY | | | 21.44 | |
| 160STMT030422 | 01-41-571.71307 | SVC 2/2-3/3/2022 | | 21.44 |
| 74 COMCAST | | | 1127.47 | |
| 141839363 | 01-12-552.50 | SVC 3/1-3/31/22 | | 180.48 |
| 141839363 | 01-54-552.50 | SVC 3/1-3/31/22 | | 180.48 |
| 141839363 | 01-21-537 | SVC 3/1-3/31/22 | | 180.48 |
| 141839363 | 01-41-552.7855 | SVC 3/1-3/31/22 | | 60.16 |
| 141839363 | 51-42-552.7855 | SVC 3/1-3/31/22 | | 60.16 |
| 141839363 | 52-43-552.7855 | SVC 3/1-3/31/22 | | 60.16 |
| 141843222 | 01-21-552 | MARCH 2022 | | 405.55 |
| 74 COMCAST | | | 1047.10 | |
| 4142STMT030322 | 01-41-552.7855 | SVC 3/7-4/6/2022 | | 44.97 |
| 4142STMT030322 | 51-42-552.7855 | SVC 3/7-4/6/2022 | | 44.97 |
| 4142STMT030322 | 52-43-552.7855 | SVC 3/7-4/6/2022 | | 44.96 |
| 5051STMT030222 | 01-12-552.50 | SVC 3/9-4/8/22 | | 171.15 |
| 5051STMT030222 | 01-13-552 | SVC 3/9-4/8/22 | | 20.00 |
| 5051STMT030222 | 01-14-552 | SVC 3/9-4/8/22 | | 40.00 |
| 5051STMT030222 | 01-17-552 | SVC 3/9-4/8/22 | | 20.00 |
| 5051STMT030222 | 01-19-552 | SVC 3/9-4/8/22 | | 20.00 |
| 9377STMT030122 | 01-21-537 | INTERNET/STATIC | | 224.90 |
| 9377STMT030122 | 01-21-552 | VOICE | | 416.15 |
| 74 COMPASS MINERALS AMERICA INC. | | | 21763.75 | |
| 971289 | 01-41-616.2725 | 128.91 TONS SALT | | 6726.52 |
| 972152 | 01-41-616.2725 | 288.81 TONS SALT | | 15037.23 |
| 74 CONTINENTAL AUTOMATIC TRANSMIS | | | 3824.00 | |
| 015343 | 01-21-513 | REBUILT TRANS #11 | | 3824.00 |
| 74 CORE & MAIN LP | | | 1641.89 | |
| Q228210 | 51-42-615.2608 | PRV RPR KIT | | 325.00 |
| Q362557 | 51-42-615.2723 | REPAIR CLAMPS | | 1039.15 |
| Q410401 | 51-42-615.2723 | 6X15 RPR CLAMP | | 277.74 |
| 74 TRIBUNE PUBLISHING CO. LLC | | | 77.50 | |
| 1417STMT022722 | 01-14-565 | CITYHALLTHRU5/29/22 | | 77.50 |
| 74 DOORNBOS HEATING & AIR CONDITI | | | 3343.68 | |
| W12534 | 57-00-511 | 7804 1E/T-STAT REPLACE | | 342.10 |
| W12566 | 57-00-511 | 7804-08 BOILERMOTR | | 3001.58 |
| 74 BRYANT, ROBBIE | | | 225.00 | |
| 7375 | 57-00-511 | 7805-09/RPLC LNDRY FCT | | 225.00 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 CONSTELLATION NEWENERGY INC | | | 3469.69 | |
| 61795596101 | 51-42-571.33426 | 9411 SVC1/19-2/17/2022 | | 1722.64 |
| 61795596101 | 51-42-571.33426 | 8701 SVC1/19-2/17/2022 | | 1747.05 |
| 74 CONSTELLATION NEWENERGY INC | | | 1337.13 | |
| 61793088001 | 52-43-571.33426 | 8549 SCV1/19-2/17/22 | | 210.67 |
| 61793088001 | 52-43-571.33426 | 8825 SCV1/19-2/17/22 | | 272.39 |
| 61793088001 | 52-43-571.33426 | 9154 SCV1/19-2/17/22 | | 86.62 |
| 61793088001 | 52-43-571.33426 | 9000 SCV1/19-2/17/22 | | 105.48 |
| 61793088001 | 52-43-571.33426 | 7790 SCV1/19-2/17/22 | | 170.21 |
| 61793088001 | 52-43-571.33426 | 8702 SCV1/19-2/17/22 | | 299.72 |
| 61793088001 | 52-43-571.33426 | 8401 SCV1/19-2/17/22 | | 192.04 |
| 74 CONSTELLATION NEW ENERGY | | | 96.17 | |
| 61903258201 | 57-00-571.ELEC | SVC 2/3-3/4/22 | | 96.17 |
| 74 CONSTELLATION NEW ENERGY | | | 73.92 | |
| 61903258501 | 57-00-571.ELEC | SVC 2/3-3/4/22 | | 73.92 |
| 74 CONSTELLATION NEW ENERGY | | | 89.40 | |
| 61903258301 | 57-00-571.ELEC | SVC 2/3-3/4/2022 | | 89.40 |
| 74 CONSTELLATION NEW ENERGY | | | 96.56 | |
| 61903258601 | 57-00-571.ELEC | SVC 2/3-3/4/22 | | 96.56 |
| 74 CONSTELLATION NEW ENERGY | | | 73.00 | |
| 61903258401 | 57-00-571.ELEC | SVC 2/3-3/4/22 | | 73.00 |
| 74 CONSTELLATION NEW ENERGY | | | 70.10 | |
| 61903258701 | 57-00-571.ELEC | SVC 2/3-3/4/22 | | 70.10 |
| 74 CONSTELLATION NEWENERGY, INC. | | | 2315.62 | |
| 61903232801 | 01-41-571.70025 | SVC 2/2-3/3/2022 | | 2315.62 |
| 74 EAST JORDAN IRON WORKS, INC | | | 372.13 | |
| 110220013386 | 51-42-615.1651 | WTR CLMP & PLUG | | 372.13 |
| 74 FLEETPRIDE INC | | | 38.94 | |
| 94482496 | 01-41-612.1321 | 1010/FILTERS | | 38.94 |
| 74 DEARBORN LIFE INSURANCE COMPAN | | | 497.61 | |
| STMT031822 | 01-41-452 | APRIL LIFE INS PREM | | 131.10 |
| STMT031822 | 01-21-452 | APRIL LIFE INS PREM | | 319.20 |
| STMT031822 | 01-21-452 | MARCH LIFE INS PREM | | 5.70- |
| STMT031822 | 01-11-452 | APRIL LIFE INS PREM | | 11.40 |
| STMT031822 | 01-14-452 | APRIL LIFE INS PREM | | 28.50 |
| STMT031822 | 01-17-452 | APRIL LIFE INS PREM | | 5.70 |
| STMT031822 | 01-13-452 | APRIL LIFE INS PREM | | 7.41 |
| 74 FOSTER AND SON FIRE EXTINGUISH | | | 44.70 | |
| 121704 | 01-21-652 | FIRE EXT.INSP/MAINTEN. | | 44.70 |
| 74 GALLS PARENT HOLDINGS, LLC | | | 85.90 | |
| 020643674 | 01-21-613 | 5-CAR FIRSTAID KITS | | 85.90 |
| 74 GARVEY'S OFFICE PRODUCTS | | | 15.12 | |
| PINV2226098 | 01-14-651 | TYPEWRTER RIBBON | | 15.12 |
| 74 W.W. GRAINGER,INC. | | | 261.12 | |
| 9231793127 | 01-21-611 | FLUOR BULBS (72) | | 173.52 |
| 9237727210 | 01-41-629.2601 | GARBAGE BAGS | | 87.60 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 GRAND APPLIANCE, INC. | | | 659.00 | |
| IN19-33920 | 57-00-612 | 7827 2W/NEW FRIDGE | | 659.00 |
| 74 HARLEM AUTO PARTS & PAINT SUPP | | | 177.64 | |
| 6982-503160 | 01-41-613.1332 | OIL&AIR FILTERS | | 20.36 |
| 6982-503160 | 51-42-613.1332 | OIL&AIR FILTERS | | 20.36 |
| 6982-503160 | 52-43-613.1332 | OIL&AIR FILTERS | | 20.35 |
| 6982-503902 | 01-41-613.1332 | 1007/BATTERY | | 393.71 |
| 6982-503903 | 01-41-613.1332 | 1007/CORE RETURN | | 277.14- |
| 74 MARY JAMES | | | 528.00 | |
| 6480 | 57-00-536 | 2/16-3/15CLEANING | | 528.00 |
| 74 HICKORY HILLS PARK DISTRICT | | | 1000.00 | |
| INV031822 | 06-00-929 | 8/2/22 NATL NIGHT | | 1000.00 |
| 74 CITY OF HICKORY HILLS | | | 53.25 | |
| 8652STMT031822 | 01-19-571 | FEB 1M GAL USE | | 53.25 |
| 74 K-FIVE HODGKINS, LLC | | | 145.00 | |
| 37225 | 01-41-614.2708 | 1 TON COLD MIX | | 145.00 |
| 74 LYON FINANCIAL SERVICES, INC | | | 209.00 | |
| 467482527 | 01-13-593 | COPIER RENTAL | | 104.50 |
| 467482527 | 01-14-593 | COPIER RENTAL | | 104.50 |
| 74 FIA CARD SERVICES, NATIONAL AS | | | 202.43 | |
| 4662STMT030422 | 01-14-552 | ICLOUD/CTYCLK | | 2.99 |
| 4662STMT030422 | 01-12-913 | MAILCHIMP | | 24.44 |
| 4662STMT030422 | 01-12-913 | SYMPATHY/PURTILL | | 175.00 |
| 74 MENARDS | | | 551.86 | |
| 71394 | 57-00-611 | RTN COM TOGGLE | | 5.81- |
| 73177 | 57-00-611 | 2-KITCHEN FAUCETS | | 115.98 |
| 73177 | 57-00-611 | 2-KITCHEN FAUCETS | | 158.00 |
| 73177 | 57-00-611 | 2-BATHROOM FAUCETS | | 89.86 |
| 73741 | 52-43-613.1332 | 2001/FLR MATS | | 29.64 |
| 73807 | 01-41-611.1321 | STAIN & WOOD FILLER | | 33.36 |
| 73807 | 51-42-611.1321 | STAIN & WOOD FILLER | | 33.36 |
| 73807 | 52-43-611.1321 | STAIN & WOOD FILLER | | 33.36 |
| 74065 | 01-41-629.1323 | 4 LG UTILTY HANGERS | | 24.94 |
| 74166 | 01-41-629.1323 | FLAG POLE ROPE | | 39.17 |
| 74 MENARDS - HODGKINS | | | 59.72 | |
| 93223 | 57-00-611 | DUPLEX OUTLET | | 4.89 |
| 93223 | 01-54-611 | LED LIGHTS | | 49.95 |
| 93223 | 57-00-611 | TOGGLE SWITCH | | 4.88 |
| 74 M E SIMPSON CO, INC | | | 770.00 | |
| 38236 | 51-42-549.2709 | LK DET 87&KEAN | | 770.00 |
| 74 METROPOLITAN INDUSTRIES, INC | | | 110.00 | |
| INV036968 | 01-41-549.1007 | SCADA FOR MARCH | | 36.67 |
| INV036968 | 51-42-549.1007 | SCADA FOR MARCH | | 36.67 |
| INV036968 | 52-43-549.1007 | SCADA FOR MARCH | | 36.66 |
| 74 MINUTEMAN PRESS | | | 17.00 | |
| 18508 | 01-31-913 | QTY4 DATE DECALS | | 17.00 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 NEXT DAY TONER SUPPLIES, INC | | | 119.25 | |
| 5229706 | 01-41-651.2501 | INK PRINTER/FAX | | 39.75 |
| 5229706 | 51-42-651.2501 | INK PRINTER/FAX | | 39.75 |
| 5229706 | 52-43-651.2501 | INK PRINTER/FAX | | 39.75 |
| 74 P.F. PETTIBONE & CO. | | | 141.75 | |
| 181843 | 01-12-651 | LIQUOR LICENSE | | 141.75 |
| 74 HITZEMAN, KARL | | | 95.00 | |
| 12312 | 01-19-511 | TREAT F/MICE&ANTS | | 95.00 |
| 74 PRO IMAGE AUTO SPA INC. | | | 80.00 | |
| 22-0421 | 01-21-513.95 | DETAIL #4 | | 80.00 |
| 74 PROVEN OCCUPATIONAL HEALTH | | | 249.00 | |
| STMT030822 | 01-41-534.1625 | 5 DOT D&A TESTS | | 83.00 |
| STMT030822 | 51-42-534.1625 | 5 DOT D&A TESTS | | 83.00 |
| STMT030822 | 52-43-534.1625 | 5 DOT D&A TESTS | | 83.00 |
| 74 SF MOBILE-VISION INC | | | 654.85 | |
| 44637 | 01-21-512 | REP.BATT/UPGRADE KITS | | 654.85 |
| 74 SOBCZAK, EDWARD A | | | 364.65 | |
| 1312022 | 57-00-511 | 7805-09LINTTRAP/COINS | | 7.00 |
| 1312022 | 57-00-511 | 7815-19LINTTRAP/COINS | | 7.00 |
| 1312022 | 57-00-511 | 7821-27LINTTRAP/COINS | | 7.00 |
| 1312022 | 57-00-511 | 7820-24LINTTRAP/COINS | | 7.00 |
| 1312022 | 57-00-511 | 7812-16LINTTRAP/COINS | | 7.00 |
| 1312022 | 57-00-511 | 7804-08LINTTRAP/COINS | | 7.00 |
| 1312022 | 57-00-511 | 7804-08 SALT REFILL | | 7.00 |
| 1312022 | 57-00-511 | 7820-24 SALT REFILL | | 7.00 |
| 1312022 | 57-00-511 | 7815-19 SALT REFILL | | 7.00 |
| 1312022 | 57-00-611 | SALT REFILL MATL | | 5.00 |
| 292022 | 57-00-511 | 7809/RPLC 2 FLR FXTR | | 16.95 |
| 292022 | 57-00-511 | 7821/ RPLC 3 FLR LITES | | 16.30 |
| 292022 | 57-00-511 | 7804-08/RESET TIMER | | 5.65 |
| 292022 | 57-00-511 | 7809/RPLC EMRG BATT | | 31.30 |
| 292022 | 57-00-511 | 7820/RPLC 1 FLR BULBS | | 11.30 |
| 292022 | 57-00-511 | 7824/RPLC 1 FLR BULBS | | 5.65 |
| 292022 | 57-00-511 | 7804/REFILL SALT | | 3.50 |
| 292022 | 57-00-511 | 7820/REFILL SALT | | 3.50 |
| 292022 | 57-00-511 | 7805/REFILL SALT | | 3.50 |
| 292022 | 01-54-511 | 7800/REFILL SALT CC | | 10.50 |
| 292022 | 01-54-511 | 7800/RPLC EMG LT BATT | | 21.00 |
| 292022 | 01-54-611 | 7800/SALT CC | | 5.00 |
| 332022 | 57-00-511 | 7804 1W/RPR LKY TOILET | | 21.00 |
| 332022 | 57-00-511 | 7812/RPLC FRNT GLOBE | | 10.50 |
| 332022 | 57-00-511 | 7820/RPLC 2 FLR BULBS | | 10.50 |
| 332022 | 57-00-511 | 78201W/RPLC BTH SWCH | | 31.50 |
| 332022 | 57-00-511 | 7808 1E/RPLC BTH LOCK | | 10.50 |
| 332022 | 57-00-511 | 7808 1W/CLN KIT DRAIN | | 10.50 |
| 332022 | 57-00-511 | 7816 1W/RPLC KIT GFCI | | 21.00 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 332022 | 57-00-511 | 7820 1W/EMPTY STORAG | | 31.50 |
| 332022 | 01-54-511 | 7800 CC/CK LITE FXTR | | 10.50 |
| 332022 | 57-00-611 | 7816 1W/GFCI-KITCHEN | | 5.00 |
| 74 SOUTHWEST REGIONAL PUBLISHING, | | | 679.00 | |
| 22-166 | 01-12-553 | 2022 PROGRESS AD | | 679.00 |
| 74 TRAFFIC CONTROL & PROTECTION I | | | 123.95 | |
| 111029 | 01-41-614.2703 | 6CROSS TRFIC SIGNS | | 123.95 |
| 74 VERIZON WIRELESS | | | 414.47 | |
| 9901366514 | 01-14-552 | CCO 3/9-4/8 SVC | | 42.33 |
| 9901366514 | 52-43-552.5346 | SL 3/9-4/8 SVC | | 42.12 |
| 9901366514 | 52-43-552.3468 | PW 3/9-4/8 SVC | | 25.06 |
| 9901366514 | 52-43-552.5345 | CP 3/9-4/8 SVC | | 47.15 |
| 9901366514 | 01-21-552 | S&L 3/9-4/8 SVC | | 3.51 |
| 9901366514 | 01-21-552 | DET 3/9-4/8 SVC | | 254.30 |
| 74 VISION SERVICE PLAN OF ILLINOI | | | 599.63 | |
| 814642455 | 01-21-451 | APRIL VISION PREM | | 326.50 |
| 814642455 | 01-21-451 | MARCH VISION PREM | | 14.34- |
| 814642455 | 01-41-451 | APRIL VISION PREM | | 157.59 |
| 814642455 | 01-12-451 | APRIL VISION PREM | | 104.81 |
| 814642455 | 01-14-451 | APRIL VISION PREM | | 14.17 |
| 814642455 | 01-17-451 | APRIL VISION PREM | | 5.45 |
| 814642455 | 01-13-451 | APRIL VISION PREM | | 5.45 |
| 74 VULCAN CONSTRUCTION MATERIALS, | | | 1497.47 | |
| 32870786 | 52-43-615.2712 | 90.1T CA-6 STONE | | 1497.47 |
| 74 WAREHOUSE DIRECT, INC. | | | 108.42 | |
| 5178684-1 | 01-21-651 | PRINTING PAPER | | 108.42 |
| 74 WEST PUBLISHING CORPORATION | | | 266.74 | |
| 845961753 | 01-21-599.95 | FEBRUARY 2022 | | 266.74 |
| 74 KEVIN CASEY | | | 405.77 | |
| VOU030822 | 55-00-240 | REFACCT#1863943302 | | 405.77 |
| 75 CITY OF HICKORY HILLS - GENERA03/22/22 | | 92795492 | 9043.15 | |
| PR031522-03-137 | 75-00-218-03 | CAFETERIA-DENTAL | | 8451.44 |
| PR031522-03-137 | 75-00-218-08 | FLEX PLAN | | 591.71 |
| 75 HICKORY HILLS POLICE PENSION F03/31/22 | | 11963302 | 11112.99 | |
| PR031522-11-145 | 75-00-219-04 | POLICE PENSION | | 11112.99 |
| 75 TRANSAMERICA RETIREMENT SOLUTI03/31/22 | | 25856447 | 7959.34 | |
| PR031522-08-142 | 75-00-216-01 | 457K DEFERRED COM | | 4627.82 |
| PR031522-08-142 | 75-00-219 | ROTH PLAN | | 2465.10 |
| PR033122-04-157 | 75-00-216-01 | 457K DEFERRED COM | | 866.42 |
| ** TOTAL CHECKS TO BE ISSUED | | | 222185.82 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 125998.23 | |
| DISCRETIONARY FUND | | | 1000.00 | |
| 95TH STREET TIF DISTRICT | | | 596.25 | |
| 911 SERVICE FUND | | | 563.79 | |
| WATER FUND | | | 9385.30 | |
| SEWER FUND | | | 4467.80 | |
| CLEARING FUND | | | 405.77 | |
| PARKVIEW OPERATING ACCT | | | 5997.50 | |
| REFUSE FUND | | | 15.93 | |
| PAYROLL FUND | | | 73755.25 | |
| *** GRAND TOTAL *** | | | 222185.82 | |
| TOTAL FOR REGULAR CHECKS: | | | 137,982.80 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | 84,203.02 | |

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 |
|---|---|---|---|---|---|---|
| 01 INTERFLEX PAYMENTS LLC | | | 03/17/22 | EFT31722 | 80.00 | |
| 907 | INV494678 | 01-12-549 | FSA ADMIN FEE | | | 80.00 |
| 74 COMDATA INC. | | | 03/07/22 | 97762132 | 1971.42 | |
| 907 | 938STMT030122 | 01-21-563 | EXCEL BOOKS/CLASS | | | 53.82 |
| 907 | 938STMT030122 | 01-21-599.92 | PRISONER MEALS | | | 100.00 |
| 907 | 938STMT030122 | 01-21-611 | WIPES/KLEENEX | | | 142.28 |
| 907 | 938STMT030122 | 01-21-651 | OFFICE SUPPLIES | | | 83.18 |
| 907 | 938STMT030122 | 01-21-651.50 | PRINTER | | | 505.36 |
| 907 | 938STMT030122 | 03-00-830.50 | PRINTER | | | 367.59 |
| 907 | 938STMT030122 | 12-00-651 | ETSB/2 CHAIRS | | | 705.00 |
| 907 | 938STMT030122 | 12-00-651.50 | ETSB WINDEX/TOWELS | | | 14.19 |

** TOTAL MANUAL CHECKS REGISTERED 2051.42

REPORT SUMMARY

| CASH FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 01 | 56087.54 | 80.00 | 56167.54 |
| 74 | 137982.80 | 1971.42 | 139954.22 |
| 75 | 28115.48 | .00 | 28115.48 |
| TOTAL CASH | 222185.82 | 2051.42 | 224237.24 |

| DISTR FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 01 | 125998.23 | 964.64 | 126962.87 |
| 03 | .00 | 367.59 | 367.59 |
| 06 | 1000.00 | .00 | 1000.00 |
| 09 | 596.25 | .00 | 596.25 |
| 12 | 563.79 | 719.19 | 1282.98 |
| 51 | 9385.30 | .00 | 9385.30 |
| 52 | 4467.80 | .00 | 4467.80 |
| 55 | 405.77 | .00 | 405.77 |
| 57 | 5997.50 | .00 | 5997.50 |
| 71 | 15.93 | .00 | 15.93 |

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 |
|---|---|---|---|
| 75 | 73755.25 | .00 | 73755.25 |
| TOTAL DISTR | 222185.82 | 2051.42 | 224237.24 |