PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE		05/12/22	92349584	139.81	
PR042822-01-222	75-00-214	SIT			139.81
01 ILLINOIS DEPARTMENT OF REVENUE		05/13/22	84700048	9853.61	
PR043022-04-228	75-00-214	SIT			9853.61
01 ILLINOIS DEPARTMENT OF REVENUE		05/12/22	61288592	1096.93	
PR050122-01-219	75-00-214	SIT			1096.93
01 ILLINOIS DEPARTMENT OF REVENUE		05/16/22	17045136	666.06	
PR050222-01-238	75-00-214	SIT			666.06
01 INTERNAL REVENUE SERVICE		05/12/22	53012043	568.34	
PR042822-03-224	75-00-215	FICA EMPLOYEE			186.08
PR042822-03-224	01-41-461	FICA EMPLOYER			119.60
PR042822-03-224	75-00-213	FIT			109.16
PR042822-03-224	75-00-217	MEDICARE-EMPLOYEE			43.51
PR042822-03-224	01-41-463	MEDI EMPLOYER			27.97
PR042822-03-224	51-42-461.1814	FICA EMPLOYER			66.48
PR042822-03-224	51-42-463.1818	MEDI EMPLOYER			15.54
01 INTERNAL REVENUE SERVICE		05/13/22	65438422	44829.35	
PR043022-06-230	75-00-215	FICA EMPLOYEE			6460.11
PR043022-06-230	01-11-461	FICA EMPLOYER			143.18
PR043022-06-230	01-14-461	FICA EMPLOYER			305.56
PR043022-06-230	75-00-213	FIT			25371.87
PR043022-06-230	75-00-217	MEDICARE-EMPLOYEE			3268.63
PR043022-06-230	01-11-463	MEDI EMPLOYER			33.49
PR043022-06-230	01-14-463	MEDI EMPLOYER			71.47
PR043022-06-230	01-16-461	FICA EMPLOYER			12.94
PR043022-06-230	01-22-461	FICA EMPLOYER			20.34
PR043022-06-230	01-16-463	MEDI EMPLOYER			3.03
PR043022-06-230	01-22-463	MEDI EMPLOYER			4.75
PR043022-06-230	01-17-461	FICA EMPLOYER			252.99
PR043022-06-230	01-17-463	MEDI EMPLOYER			59.17
PR043022-06-230	51-42-461.1814	FICA EMPLOYER			906.25
PR043022-06-230	52-43-461.1814	FICA EMPLOYER			498.96
PR043022-06-230	71-00-461	FICA EMPLOYER			12.92
PR043022-06-230	51-42-463.1818	MEDI EMPLOYER			211.95
PR043022-06-230	52-43-463.1818	MEDI EMPLOYER			116.71
PR043022-06-230	71-00-463	MEDI EMPLOYER			3.01
PR043022-06-230	01-13-461	FICA EMPLOYER			204.28
PR043022-06-230	01-13-463	MEDI EMPLOYER			47.77
PR043022-06-230	01-54-461	FICA EMPLOYER			45.12
PR043022-06-230	57-00-461	FICA EMPLOYER			45.12
PR043022-06-230	01-54-463	MEDI EMPLOYER			10.56
PR043022-06-230	57-00-463	MEDI EMPLOYER			10.54
PR043022-06-230	01-21-461	FICA EMPLOYER			2317.89
PR043022-06-230	01-21-463	MEDI EMPLOYER			2299.89
PR043022-06-230	12-00-461	FICA EMPLOYER			484.86
PR043022-06-230	12-00-463	MEDI EMPLOYER			113.39

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR043022-06-230	01-41-461	FICA EMPLOYER		1209.70
PR043022-06-230	01-41-463	MEDI EMPLOYER		282.90
01 INTERNAL REVENUE SERVICE	05/12/22	11201788	2478.42	
PR050122-02-220	75-00-215	FICA EMPLOYEE		468.10
PR050122-02-220	01-21-461	FICA EMPLOYER		393.70
PR050122-02-220	75-00-213	FIT		795.10
PR050122-02-220	75-00-217	MEDICARE-EMPLOYEE		373.56
PR050122-02-220	01-21-463	MEDI EMPLOYER		356.12
PR050122-02-220	12-00-461	FICA EMPLOYER		74.40
PR050122-02-220	12-00-463	MEDI EMPLOYER		17.44
01 INTERNAL REVENUE SERVICE	05/16/22	54187589	5035.11	
PR050222-03-240	75-00-215	FICA EMPLOYEE		880.13
PR050222-03-240	01-21-461	FICA EMPLOYER		219.46
PR050222-03-240	75-00-213	FIT		2863.17
PR050222-03-240	75-00-217	MEDICARE-EMPLOYEE		205.84
PR050222-03-240	01-21-463	MEDI EMPLOYER		51.33
PR050222-03-240	01-41-461	FICA EMPLOYER		660.67
PR050222-03-240	01-41-463	MEDI EMPLOYER		154.51
74 ATLAS BOBCAT LLC			66.04	
BX8460	01-41-612.1321	1020/SEALS		66.04
74 AVALON PETROLEUM COMPANY			7820.00	
577033	01-41-655.1331	2000G UNLEADED		2606.67
577033	51-42-655.1331	2000G UNLEADED		2606.67
577033	52-43-655.1331	2000G UNLEADED		2606.66
74 BURBANK COMPLETE AUTO			2152.96	
49213	01-21-513	OILD CHANGE #1		58.86
49236	01-21-513	OIL CHANGE/4TIRES		1087.13
49240	01-21-513	OIL CHANGE/4 TIRES		1006.97
74 LOUIS F CAINKAR LTD			6368.50	
INV042722	09-00-533	21 TIF RPRT FILING		5000.00
VOU050122	01-21-533	MAY 2022		1368.50
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
42961	01-21-536	MAY 2022		1617.46
74 COMMONWEALTH EDISON COMPANY			831.10	
037STMT042122	01-41-571.71307	SVC 3/18-4/18/22		831.10
74 COMMONWEALTH EDISON COMPANY			12.96	
78273ESMT050322	57-00-571.ELEC	78273E 4/4-5/3/22		12.70
78273ESMT050322	57-00-571.ELEC	7804 2W BALANCE		.26
74 COLLEY ELEVATOR CO.			547.00	
225200	01-19-529	CATEGORY1TEST/INSP FEE		280.00
225835	01-19-529	ELEV INSP SVC 5/1-7/31		267.00
74 COMCAST			721.40	
145956678	01-12-552.50	SVC 5/1-5/31/22		180.35
145956678	01-54-552.50	SVC 5/1-5/31/22		180.35
145956678	01-41-552.7855	SVC 5/1-5/31/22		60.12
145956678	51-42-552.7855	SVC 5/1-5/31/22		60.12
145956678	52-43-552.7855	SVC 5/1-5/31/22		60.11

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
145956678	01-21-537	SVC 5/1-5/31/22		180.35
74 COMCAST			910.77	
5051STMT050222	01-12-552.50	SVC 5/9-6/8/22		170.81
5051STMT050222	01-13-552	SVC 5/9-6/8/22		20.00
5051STMT050222	01-14-552	SVC 5/9-6/8/22		40.00
5051STMT050222	01-17-552	SVC 5/9-6/8/22		20.00
5051STMT050222	01-19-552	SVC 5/9-6/8/22		20.00
9377STMT050122	01-21-537	INTERNET/STATIC		224.90
9377STMT050122	01-21-552	VOICE		415.06
74 KAREN R SCHUMACHER			190.00	
523	01-21-563	COACHING 4/13,4/27		190.00
74 CREATIVE PRODUCT SOURCING INC.			1701.81	
145719	03-00-913	DARE T-SHIRTS/PINS/CERT.		1701.81
74 TRIBUNE PUBLISHING CO. LLC			77.50	
1417STMT041622	01-14-565	CTYHL THRU 7/16/22		77.50
74 SCHULZE, DAN			449.00	
INV042522	01-21-549.50	UCC UPDATE HHPD		449.00
74 DMC SECURITY			115.50	
296949	01-19-529	MONITOR RADIO 6/1-8/31		115.50
74 DOORNBOS HEATING & AIR CONDITI			3376.03	
W13118	57-00-511	7812-16 IMPELLR SHATR		3376.03
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2220507	01-19-536	MAY JANITORIAL SVC		477.00
74 MOL, JOSEPH C			400.00	
VOU050122	01-21-549.91	MAY 2022		400.00
74 FLEETPRIDE INC			298.64	
98126593	01-41-613.1332	4000/FUEL FILTER		22.10
98508395	52-43-612.1321	2099/ HYD HOSE		199.64
98531116	01-41-612.1321	1010/ AIR FILTERS		99.00
98540300	01-41-613.1332	4000/ FUEL FILTER		22.10-
74 GLENN B. JAROL			182.95	
4342	01-41-613.1332	8000/SFTY SOLVNT		60.98
4342	51-42-613.1332	8000/SFTY SOLVNT		60.98
4342	52-43-613.1332	8000/SFTY SOLVNT		60.99
74 W.W. GRAINGER,INC.			215.22	
9302994083	35-00-652.IPRF	3PR BOOTS		135.90
9302994083	01-41-672.1634	FUSE, HOLDER		79.32
74 HARLEM AUTO PARTS & PAINT SUPP			54.39	
6982-509266	01-41-612.1321	1021/FUEL PUMP		54.39
74 PETTY CASH			205.97	
VOU050222	01-41-910.0951	SHP,MTGS,PSTG,KEY		68.66
VOU050222	51-42-910.0951	SHP,MTGS,PSTG,KEY		68.66
VOU050222	52-43-910.0951	SHP,MTGS,PSTG,KEY		68.65
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72373	01-11-454	JUN WRKRS COMP		32.21
72373	01-13-454	JUN WRKRS COMP		12.60
72373	01-14-454	JUN WRKRS COMP		21.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
72373	01-16-454	JUN WRKRS COMP		1.86
72373	01-17-454	JUN WRKRS COMP		305.19
72373	01-21-454	JUN WRKRS COMP		8784.70
72373	01-22-454	JUN WRKRS COMP		1.53
72373	01-41-454	JUN WRKRS COMP		6226.29
72373	01-54-454	JUN WRKRS COMP		35.13
72373	12-00-454	JUN WRKRS COMP		22.31
72373	57-00-454	JUN WRKRS COMP		31.22
72373	51-42-454.1402	JUN WRKRS COMP		1622.58
72373	52-43-454.1402	JUN WRKRS COMP		684.92
72373	71-00-454	JUN WRKRS COMP		.76
74 IMAM, SYED			400.00	
VOU051022	01-16-549.34	MAY CHAIRMAN		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			142220.56	
STMT042822	51-42-575.1641	SVC 3/30-4/28/22 27,174		142220.56
74 LYON FINANCIAL SERVICES, INC			51.42	
279957165	01-13-512	COPY CHG 4/3-5/2/22		25.71
279957165	01-14-512	COPY CHG 4/3-5/2/22		25.71
74 WALTER G. LIS			400.00	
VOU051022	01-12-549.50	MAY SITE MAINT		400.00
74 FIA CARD SERVICES, NATIONAL AS			280.00	
4662STMT050422	06-00-929	GETWELL/J.GUEST		92.14
4662STMT050422	01-14-552	ICLOUD/CTYCLK		2.99
4662STMT050422	01-12-929	COUNCIL MTG FOOD		160.43
4662STMT050422	01-12-913	MAIL CHIMP		24.44
74 MCCANN INDUSTRIES			53.92	
P20215	01-41-629.2059	6" EXPANSION		53.92
74 MENARDS			519.97	
75870	57-00-611	7808 1E/CABINET BASE		14.99
75870	57-00-611	TOILET, FLUSH LITES		242.51
76260	57-00-611	TOILET		219.99
76531	57-00-611	EXCHG TOILET, REBATE		22.68
76998	57-00-611	2 INCH BRUSH		2.22
76998	57-00-611	2X6 SPF BOARD		17.58
74 MINUTEMAN PRESS			6694.31	
18532	01-12-554	SPR NEWSLTR (6,000)		6254.94
18534	01-21-554	LETTERHEAD/TIME CARDS		254.05
18537	01-17-554	ELEC & PLUMBNG LABELS		185.32
74 MOTION INDUSTRIES INC			310.78	
IL06-00682262	01-41-612.1321	1021/GASKETS		42.61
IL06-00682403	01-41-612.1321	1021/SEAL KIT		268.17
74 MUNICIPAL COLLECTION SERVICES			346.50	
021581	01-21-549.50	MCSI-LO NO. 75		346.50
74 MUNICIPAL SYSTEMS LLC			1947.50	
MS2022-04-30	01-21-549.50	APRIL 2022 MOVE		690.00
MS2022-04-31	01-21-549.50	APRIL 2022 MOS		1257.50
74 NORTH EAST MULTI-REGIONAL TRAI			325.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
303327	01-21-563	STREET CRIME/BRAMBILA		325.00
74 PETE'S LAWN CARE, INC.			275.00	
CI-227	01-41-529.012D	1 DET PND CUT		275.00
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3105482720	01-12-593	LEASE 5/8-6/7/22		165.21
3105482720	01-13-593	LEASE 5/8-6/7/22		165.21
3105482720	01-14-593	LEASE 5/8-6/7/22		165.21
74 VCNA PRAIRIE, INC.			4046.38	
890457240	01-41-614.2708	8Y CONCRETE		1200.00
890459196	01-41-614.2708	5Y CONCRETE		769.25
890459197	01-41-614.2708	6Y CONCRETE		927.50
890460826	51-42-614.2708	6.5Y REDI-PVE MIX		1149.63
74 PRIME APPLIANCE SERVICE LLC			555.28	
STMT042622	57-00-511	780408/W BELT,DRYCOIL		320.28
STMT050322	57-00-511	7815-19 DRYER		75.00
STMT050622	57-00-511	7809 1E/ RPLC IGNTR		160.00
74 HITZEMAN, KARL			55.00	
12332	57-00-511	7827 1E/SPRY FOR ANTS		55.00
74 REDISHRED CHICAGO INC.			85.00	
990116648	01-21-929	HHPD SHRED		85.00
74 CIT BANK, N.A.			227.95	
39893391	01-21-651	MTHLY LEASE		227.95
74 RICOH USA, INC.			265.00	
5064538587	01-14-549	DOCWARE 5/1-5/31/22		265.00
74 ROBINSON ENGINEERING, LTD			27450.19	
22040342	01-17-532	PLAN REVIEW/83 AVE		841.25
22040343	32-42-850.8785	DSG ENG MRCH		4027.72
22040344	33-43-850.2723	DSG ENG MRCH		5132.75
22040345	32-42-850.89MPL	DSG ENG MRCH		7479.33
22040346	52-43-532.1021	PRE-LIM LFT ST		1391.25
22040438	15-00-532	DSG&CON ENG MRCH		8577.89
74 SCHROEDER MATERIAL INC			1320.63	
S1184859	51-42-629.2601	140R SOD,ANCRS		594.98
S1185014	51-42-629.2601	140R SOD		477.40
S1185200	51-42-629.2601	PALLET RETURN		42.00-
S1185511	51-42-629.2601	3Y BLK DIRT		99.00
S1185831	51-42-629.2601	75R SOD		254.25
S1186015	51-42-629.2601	PALLET RETURN		42.00-
S1186251	51-42-629.2601	PALLET RETURN		21.00-
74 IL. WI. SERTOMA REG. CTR FOR C			25.00	
40892	01-21-534	HRNG TEST AUX.TILGHMAN		25.00
74 SHERWIN-WILLIAMS CO., THE			809.65	
1323-8	57-00-611	PAINT/PRIMER FOR APTS		809.65
74 SMITHEREEN COMPANY			64.00	
2738129	01-41-511.1321	PEST CNTL MAY		21.33
2738129	51-42-511.1321	PEST CNTL MAY		21.33
2738129	52-43-511.1321	PEST CNTL MAY		21.34

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 SOUND & SECURE INC			550.00	
P4597	01-54-511	RPLC ENTRY CAMERA		550.00
74 SOUTHWEST REGIONAL PUBLISHING,			123.42	
22-1137	01-16-553	P.H.NOT/9040 S 87TH AVE		123.42
74 SUBURBAN LABORATORIES INC			920.00	
202023	51-42-549.1602	4 DBP,16 COLIFORM		920.00
74 OUTDOOR HOME SERVICES HOLDINGS			93.71	
156122779	01-21-529	LAWN SERVICE		93.71
74 UNIFIRST CORPORATION			89.71	
061 1452301	01-19-529	SVC RUG MATS		89.71
74 UNITED STATES POSTAL SERVICE			265.00	
RENEWAL042022	01-12-551	MRKT MAIL #126		265.00
74 UNITED STATES POSTAL SERVICE			410.00	
VOU051122	51-42-551.2502	MAY BILLING POSTAGE		410.00
74 UNITED RADIO COMM, INC.			187.52	
10239696-1	01-21-513	DRNING BATTERY		187.52
74 US GAS			48.30	
391525	01-41-513.1332	4000/CYLINDR RNTL		48.30
74 VERITY IT, LLC			3987.04	
7975	01-21-549.50	MAY 2022		1950.00
8173	03-00-830.50	DELL DESKTOP/SGT OFF.		2037.04
74 WAREHOUSE DIRECT, INC.			286.87	
5229710-0	01-21-651	PRINTG PAPER/STKT NOTES		238.28
5229710-0	01-21-611	KNIVES/SPOONS/FORKS		48.59
74 WASTE MANAGEMENT OF ILLINOIS,			97032.50	
1734838-4936-5	71-00-573	APR2468RESIDENT		64143.32
1734838-4936-5	71-00-573	APR982SENIOR		24540.18
1734838-4936-5	71-00-573	APR CITYCOST .76		2622.00
1734838-4936-5	71-00-573	APR FUEL COST .21		724.50
1734838-4936-5	71-00-573	APR AYD 3450		4726.50
1734838-4936-5	71-00-573	APR AYD CITY .08		276.00
74 WEST PUBLISHING CORPORATION			938.74	
846300717	01-21-599.95	APRIL 2022		266.74
846387535	01-21-563	YRL SUBSC. ARREST LAW		672.00
74 ARTHUR GEORGE WROBEL			400.00	
VOU051022	01-21-549.48	HEARING 05/03/22		400.00
75 CITY OF HICKORY HILLS - GENERA05/09/22		33434031	10376.13	
PR043022-03-227	75-00-218-03	CAFETERIA-DENTAL		9784.42
PR043022-03-227	75-00-218-08	FLEX PLAN		591.71
75 HICKORY HILLS POLICE PENSION F05/13/22		20082806	11717.60	
PR043022-10-234	75-00-219-04	POLICE PENSION		11717.60
75 TRANSAMERICA RETIREMENT SOLUTI05/13/22		29278353	7005.80	
PR043022-07-231	75-00-216-01	457K DEFERRED COM		4534.45
PR043022-07-231	75-00-219	ROTH PLAN		2471.35
75 TRANSAMERICA RETIREMENT SOLUTI05/17/22		95731096	4486.72	
PR050322-01-241	75-00-218-03	RHFP PLAN		4486.72
** TOTAL CHECKS TO BE ISSUED			439386.56	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			58286.09	
NARCOTIC FORFEITURES			3738.85	
DISCRETIONARY FUND			92.14	
95TH STREET TIF DISTRICT			5000.00	
911 SERVICE FUND			712.40	
MOTOR FUEL TAX			8577.89	
WATER CAPITAL PROJECTS			11507.05	
SEWER CAPITAL IMPROVEMENT FUND			5132.75	
CAPITAL PROJECTS FUND			135.90	
WATER FUND			151661.38	
SEWER FUND			5709.23	
PARKVIEW OPERATING ACCT			5415.77	
REFUSE FUND			97049.19	
PAYROLL FUND			86367.92	
*** GRAND TOTAL ***			439386.56	
TOTAL FOR REGULAR CHECKS:			341,132.68	
TOTAL UNPOSTED MANUAL CHECKS:			98,253.88	

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		05/03/22	EFT50322	1779.83	
923 3943021	01-00-218.8	4/1/22-5/1/22 CLAIMS			1779.83

** TOTAL MANUAL CHECKS REGISTERED 1779.83

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	64667.63	1779.83	66447.46
74	341132.68	.00	341132.68
75	33586.25	.00	33586.25
TOTAL CASH	439386.56	1779.83	441166.39

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	58286.09	1779.83	60065.92
03	3738.85	.00	3738.85
06	92.14	.00	92.14
09	5000.00	.00	5000.00
12	712.40	.00	712.40
15	8577.89	.00	8577.89
32	11507.05	.00	11507.05
33	5132.75	.00	5132.75
35	135.90	.00	135.90
51	151661.38	.00	151661.38
52	5709.23	.00	5709.23
57	5415.77	.00	5415.77
71	97049.19	.00	97049.19
75	86367.92	.00	86367.92
TOTAL DISTR	439386.56	1779.83	441166.39