PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE		05/31/22 37566352	9411.86	
PR051522-04-245	75-00-214	SIT		9411.86
01 ILLINOIS DEPARTMENT OF REVENUE		05/31/22 46562704	549.53	
PR053122-01-257	75-00-214	SIT		549.53
01 INTERNAL REVENUE SERVICE		05/31/22 13406248	43440.51	
PR051522-06-247	75-00-215	FICA EMPLOYEE		6270.49
PR051522-06-247	01-11-461	FICA EMPLOYER		150.51
PR051522-06-247	01-14-461	FICA EMPLOYER		324.10
PR051522-06-247	75-00-213	FIT		24639.11
PR051522-06-247	75-00-217	MEDICARE-EMPLOYEE		3130.21
PR051522-06-247	01-11-463	MEDI EMPLOYER		35.20
PR051522-06-247	01-14-463	MEDI EMPLOYER		75.79
PR051522-06-247	01-16-461	FICA EMPLOYER		13.16
PR051522-06-247	01-22-461	FICA EMPLOYER		20.69
PR051522-06-247	01-16-463	MEDI EMPLOYER		3.08
PR051522-06-247	01-22-463	MEDI EMPLOYER		4.84
PR051522-06-247	01-17-461	FICA EMPLOYER		265.85
PR051522-06-247	01-17-463	MEDI EMPLOYER		62.17
PR051522-06-247	51-42-461.1814	FICA EMPLOYER		1053.76
PR051522-06-247	52-43-461.1814	FICA EMPLOYER		637.84
PR051522-06-247	71-00-461	FICA EMPLOYER		12.92
PR051522-06-247	51-42-463.1818	MEDI EMPLOYER		246.42
PR051522-06-247	52-43-463.1818	MEDI EMPLOYER		149.19
PR051522-06-247	71-00-463	MEDI EMPLOYER		3.01
PR051522-06-247	01-13-461	FICA EMPLOYER		214.77
PR051522-06-247	01-13-463	MEDI EMPLOYER		50.23
PR051522-06-247	01-54-461	FICA EMPLOYER		40.86
PR051522-06-247	57-00-461	FICA EMPLOYER		40.86
PR051522-06-247	01-54-463	MEDI EMPLOYER		9.55
PR051522-06-247	57-00-463	MEDI EMPLOYER		9.56
PR051522-06-247	01-21-461	FICA EMPLOYER		2110.88
PR051522-06-247	01-21-463	MEDI EMPLOYER		2157.43
PR051522-06-247	12-00-461	FICA EMPLOYER		411.67
PR051522-06-247	12-00-463	MEDI EMPLOYER		96.27
PR051522-06-247	01-41-461	FICA EMPLOYER		972.62
PR051522-06-247	01-41-463	MEDI EMPLOYER		227.47
01 INTERNAL REVENUE SERVICE		05/31/22 92982844	3211.24	
PR053122-03-259	75-00-215	FICA EMPLOYEE		841.40
PR053122-03-259	01-11-461	FICA EMPLOYER		841.40
PR053122-03-259	75-00-213	FIT		1134.90
PR053122-03-259	75-00-217	MEDICARE-EMPLOYEE		196.77
PR053122-03-259	01-11-463	MEDI EMPLOYER		196.77
74 ADEMCO INC			21.99	
FG3MHH01	51-42-615.1644	ALARM BAT #2 PH		21.99
74 AMAZON CAPITAL SERVICES, INC			66.66	
1KW6-3KFC-PDTT	01-19-650	CIG. RECEPTL		66.66

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AVALON PETROLEUM COMPANY			3242.50	
027383	01-41-655.1331	500G DIESEL		743.33
027383	51-42-655.1331	500G DIESEL		743.33
027383	52-43-655.1331	500G DIESEL		743.34
111046	51-42-655.1331	250G DYED DIESEL		1012.50
74 BKD LLP			1916.00	
BK01574785	01-12-531	AUDIT 2021 FINAL		1060.00
BK01574785	01-12-531	MDNA&IMRFAJ TIME		856.00
74 HEALTHCARE SERVICE CORPORATION			74859.19	
STMT051722	01-41-451	JUNE MEDICAL INS		17812.66
STMT051722	01-41-451	MAY MEDICAL INS		2181.11-
STMT051722	01-41-451	MAY MEDICAL INS		498.96-
STMT051722	01-21-451	JUNE MEDICAL INS		44955.09
STMT051722	01-21-451	MAY MEDICAL INS		1070.47-
STMT051722	01-12-451	JUNE MEDICAL INS		4912.16
STMT051722	01-12-451	MAY MEDICAL INS		1414.21
STMT051722	01-14-451	JUNE MEDICAL INS		1913.17
STMT051722	01-17-451	JUNE MEDICAL INS		669.53
STMT051722	01-13-451	JUNE MEDICAL INS		669.53
STMT051722	01-41-451	JUNE DENTAL INS		1547.26
STMT051722	01-41-451	MAY DENTAL INS		165.40-
STMT051722	01-41-451	MAY DENTAL INS		43.83-
STMT051722	01-21-451	JUNE DENTAL INS		3717.82
STMT051722	01-21-451	MAY DENTAL INS		107.07-
STMT051722	01-12-451	JUNE DENTAL INS		920.22
STMT051722	01-12-451	MAY DENTAL INS		87.63
STMT051722	01-11-451	JUNE DENTAL INS		87.63
STMT051722	01-14-451	JUNE DENTAL INS		131.46
STMT051722	01-17-451	JUNE DENTAL INS		43.83
STMT051722	01-13-451	JUNE DENTAL INS		43.83
74 TOM H. BLUNK			100.00	
VOU051622	01-16-549.48	NPD117 MTG 05/16/22		100.00
74 PETTY CASH			263.13	
VOU050722	01-51-913.TREES	9WALMARTGIFTCERT		225.00
VOU050722	01-51-913.TREES	TAGS&SHEETPROTECTORS		27.86
VOU050722	01-51-913.TREES	CLIP BROWN ENVELOPES		7.77
VOU050722	01-51-913.TREES	STARBURSTS		2.50
74 BURBANK COMPLETE AUTO			1717.07	
49249	01-21-513	PURGE VALVE		121.47
49254	01-21-513	OIL CHANGE #5		58.86
49255	01-21-513	OIL CHANGE/SERP BELT		448.59
49260	01-21-513	WASHER TANK REPLMNT		208.09
49275	01-21-513	BRAKE PADS/ROTORS		880.06
74 LOUIS F CAINKAR LTD			1150.00	
VOU051022	01-11-533	MAY RETAINER		1150.00
74 CDW GOVERNMENT INC			750.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
W637680	01-12-537	SYMANTEC EMAIL SFTWR		330.00
W637680	01-13-549	SYMANTEC EMAIL SFTWR		30.00
W637680	01-14-537	SYMANTEC EMAIL SFTWR		120.00
W637680	01-17-537	SYMANTEC EMAIL SFTWR		60.00
W637680	01-54-537	SYMANTEC EMAIL SFTWR		30.00
W637680	57-00-537	SYMANTEC EMAIL SFTWR		30.00
W637680	01-41-537	SYMANTEC EMAIL SFTWR		150.00
74 CHICAGOLAND DIESEL & AUTOMOTIV			274.33	
2743	51-42-613.1332	3009/STAB ARMS		274.33
74 COMMONWEALTH EDISON COMPANY			432.27	
000STMT051722	52-43-571.33426	SVC 4/18-5/17/22		432.27
74 COMMONWEALTH EDISON COMPANY			1523.86	
028STMT050922	01-41-571.75284	SVC 2/9-3/10/22		1523.86
74 COMMONWEALTH EDISON COMPANY			123.49	
046STMT050322	01-41-571.71307	SVC 4/4-5/3/22		123.49
74 COMMONWEALTH EDISON COMPANY			9.63	
083STMT050422	01-41-571.71307	SVC 4/4-5/3/22		9.63
74 COMMONWEALTH EDISON COMPANY			267.43	
160STMT050322	09-00-890	END BLN 7700 95ST		246.24
160STMT050322	01-41-571.71307	SVC 4/1-5/2/22		21.19
74 COLLEY ELEVATOR CO.			322.00	
226281	01-19-529	CK ELEVATR/POWR ISSUE		322.00
74 COMCAST			403.73	
145960610	01-21-552	APRIL 2022		403.73
74 COMCAST			637.99	
0277STMT051322	01-54-552.50	INTERNET		123.40
0277STMT051322	01-54-552.50	TV		102.95
0277STMT051322	01-54-552	SVC 5/17-6/16/22		35.45
0277STMT051322	57-00-552	SVC 5/17-6/16/22		35.45
4142STMT050322	01-41-552.7855	SVC 5/7-6/6/22		38.30
4142STMT050322	51-42-552.7855	SVC 5/7-6/6/22		38.30
4142STMT050322	52-43-552.7855	SVC 5/7-6/6/22		38.30
8818STMT051022	01-41-552.7855	SVC 5/14-6/13/22		75.28
8818STMT051022	51-42-552.7855	SVC 5/14-6/13/22		75.28
8818STMT051022	52-43-552.7855	SVC 5/14-6/13/22		75.28
74 CONSERV FS			199.98	
66048689	01-41-629.1323	ROUND UP		199.98
74 CORE & MAIN LP			3859.45	
Q752803	51-42-615.2723	8 REPAIR CLAMPS		1412.31
Q752803	51-42-615.2604	6 CORP, 6 COUPL		649.14
Q768768	35-00-652.IPRF	BELL CLAMP		1798.00
74 CONSTELLATION NEWENERGY INC			3009.49	
62255308401	51-42-571.33426	SVC 3/18-4/18/22		3009.49
74 CONSTELLATION NEWENERGY INC			1805.58	
62255177501	52-43-571.33426	SVC 3/18-4/18/22		1805.58
74 CONSTELLATION NEWENERGY, INC.			2270.15	
62369396001	01-41-571.70025	SVC 4/1-5/2/22		2270.15

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 EXPERT CHEMICAL & SUPPLY			380.11	
860846	01-21-654	TOWELS/TOILET TISSUE		380.11
74 DEARBORN LIFE INSURANCE COMPAN			480.51	
STMT050622	01-41-452	JUNE LIFE INS		114.00
STMT050622	01-41-452	MAY LIFE INS		11.40-
STMT050622	01-21-452	JUNE LIFE INS		324.90
STMT050622	01-11-452	JUNE LIFE INS		11.40
STMT050622	01-14-452	JUNE LIFE INS		28.50
STMT050622	01-17-452	JUNE LIFE INS		5.70
STMT050622	01-13-452	JUNE LIFE INS		7.41
74 WILLIAM FRITZ			960.00	
VOU051822	01-17-549.41	24 ELECTRICAL INSPCTNS		960.00
74 FRONTLINE PUBLIC SAFETY SOLUTI			1155.00	
FL88979	01-21-549.50	ANNUAL MEMBERSHIP		1155.00
74 GUARANTEED TECHNICAL SVCS & CO			360.00	
2022-0228	01-12-537	4/29/22FYE SRVR MAINT		90.00
2022-0228	01-41-537	5/2SYMANTICUPDATE		36.00
2022-0228	01-12-537	5/2SYMANTICUPDATE		79.20
2022-0228	01-13-549	5/2SYMANTICUPDATE		7.20
2022-0228	01-14-537	5/2SYMANTICUPDATE		28.80
2022-0228	01-17-537	5/2SYMANTICUPDATE		14.40
2022-0228	01-54-537	5/2SYMANTICUPDATE		7.20
2022-0228	57-00-537	5/2SYMANTICUPDATE		7.20
2022-0228	01-41-537	5/4FULMER MAILBOX		30.00
2022-0228	51-42-537	5/4FULMER MAILBOX		30.00
2022-0228	52-43-537	5/4FULMER MAILBOX		30.00
74 JOSEPH GUEST			100.00	
VOU051622	01-16-549.48	NPD117 MTG 05/16/22		100.00
74 HARLEM AUTO PARTS & PAINT SUPP			256.21	
6982-509766	52-43-612.1321	2099/WIP BLDS OIL		82.81
6982-509781	52-43-612.1321	2099/OIL		18.40-
6982-510143	01-41-613.1332	1007/FREON		28.50
6982-510762	01-41-613.1332	1007/AC CAN ADAP		13.32
6982-511134	01-41-613.1332	8000/SPARK PLUG REM TL		33.33
6982-511134	51-42-613.1332	8000/SPARK PLUG REM TL		33.33
6982-511134	52-43-613.1332	8000/SPARK PLUG REM TL		33.33
6982-511139	01-41-613.1332	8000/DIELECTRIC GREASE		2.42
6982-511139	51-42-613.1332	8000/DIELECTRIC GREASE		2.42
6982-511139	52-43-613.1332	8000/DIELECTRIC GREASE		2.41
6982-511143	01-41-613.1332	8000/SPARK PLUG REM TL		14.25
6982-511143	51-42-613.1332	8000/SPARK PLUG REM TL		14.25
6982-511143	52-43-613.1332	8000/SPARK PLUG REM TL		14.24
74 INCIPE, LLC			357.74	
661311	01-41-613.1332	1007/RELAYS		18.00
661783	52-43-613.1332	2008/PLUGS, BT		179.59
661948	52-43-613.1332	2008/PLUGS, BT		160.15

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 MARY JAMES			648.00	
6556	57-00-536	4/16-5/15/22CLEAN		528.00
6556	57-00-536	7827 3E/MOVE OUT CLN		120.00
74 CITY OF HICKORY HILLS			188.36	
7700STMT051922	01-41-571.7700	SVC 4/1-4/30/22		18.25
7700STMT051922	51-42-571.7700	SVC 4/1-4/30/22		18.25
7700STMT051922	52-43-571.7700	SVC 4/1-4/30/22		18.25
8652STMT051922	01-19-571	SVC 4/1-4/30/22 2,000		54.75
8800STMT051922	01-21-571.WTR	6M GAL APRIL USAGE		69.16
9411STMT051922	51-42-571.9411	SVC 4/1-4/30/22		9.70
74 HYGIENEERING, INC			2792.58	
05221385	09-00-890	ASBT INSP 7700 95		2792.58
74 K-FIVE HODGKINS, LLC			620.00	
38133	01-41-614.2708	2 T COLD MIX		310.00
38241	01-41-614.2708	2 T COLD MIX		310.00
74 THERESA M. KLIMEK			100.00	
VOU051622	01-16-549.48	NPD117 MTG 05/16/22		100.00
74 LYON FINANCIAL SERVICES, INC			209.00	
472351295	01-13-593	COPIER LEASE		104.50
472351295	01-14-593	COPIER LEASE		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT051622	01-21-929	ME TRNSPRT D.MCGRATH		200.00
74 LEADSONLINE			2629.00	
326974	01-21-599.95	ANN.RENEWAL LEADS ONLINE		2629.00
74 C.C.A.C. CORPORATION			1249.47	
154223	01-21-513	SPK PLUGS/COILS/GASKET		749.61
154228	01-21-513	SPARK PLUGS/PLEN,GASKET		499.86
74 JAMES S. MANUZAK			400.00	
VOU051822	01-17-549.44	10 HVAC INSPECTIONS		400.00
74 JOSEPH A. MANCUSO			100.00	
VOU051622	01-16-549.48	NPD117 MTG 05/16/22		100.00
74 MCCANN INDUSTRIES			153.60	
P20333	01-41-615.2602	3 PLS HYD CMT		153.60
74 MENARDS			203.02	
77066	01-41-654.1321	JAN SUPPLIES		15.65
77066	51-42-654.1321	JAN SUPPLIES		15.65
77066	52-43-654.1321	JAN SUPPLIES		15.65
77288	52-43-615.1644	NPLS, BOLTS, CPLS		56.48
77604	01-41-629.1323	MULCH/FLWRS 4 SIGNS		99.59
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV038929	01-41-549.1007	SCADA MAY 2022		36.66
INV038929	51-42-549.1007	SCADA MAY 2022		36.67
INV038929	52-43-549.1007	SCADA MAY 2022		36.67
74 LEO M. MILLER			160.00	
VOU051822	01-17-549.40	4 BUILDING INSPECTIONS		160.00
74 MOTION INDUSTRIES INC			53.24	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
IL06-00683558	01-41-612.1321	1021/3 SL KITS		53.24
74 NEXT DAY TONER SUPPLIES, INC			79.90	
5234777	01-41-651.2501	2 INK CARTS		26.63
5234777	51-42-651.2501	2 INK CARTS		26.63
5234777	52-43-651.2501	2 INK CARTS		26.64
74 NICOR GAS/NORTHERN ILLINOIS GA			792.25	
7820STMT051622	57-00-571.GAS	7820/24 SVC4/14-5/16/22		792.25
74 NICOR GAS/NORTHERN ILLINOIS GA			631.26	
7812STMT051622	57-00-571.GAS	7812/16 SVC4/14-5/16/22		631.26
74 NICOR GAS/NORTHERN ILLINOIS GA			835.86	
7804STMT051622	57-00-571.GAS	7804/08SVC 4/14-5/16/22		835.86
74 NICOR GAS/NORTHERN ILLINOIS GA			723.71	
7805STMT051622	57-00-571.GAS	7805-09SVC4/14-5/16-22		723.71
74 NICOR GAS/NORTHERN ILLINOIS GA			664.48	
7815STMT051622	57-00-571.GAS	7815/19 SVC4/14-5/16/22		664.48
74 NICOR GAS/NORTHERN ILLINOIS GA			703.95	
7821STMT051622	57-00-571.GAS	7821/27 SVC4/14-5/16/22		703.95
74 GARY D. PETRACEK			100.00	
VOU051622	01-16-549.48	NPD117 MTG 05/16/22		100.00
74 HITZEMAN, KARL			156.00	
12337	57-00-511	SPRAY OUTSD ALL BLDS		156.00
74 RAMAR SUPPLY CORP			328.11	
1/062550	01-54-650	CUPS, C-FOLD, TP, BAGS		328.11
74 THE RIGHT STUFF ENTERTAINMENT			1600.00	
CONTRACT051222	01-51-913.STFAR	AMERICAN PIE BAND		1600.00
74 TOM SEMINARA			100.00	
VOU051622	01-16-549.48	NPD117 MTG 05/16/22		100.00
74 SOUTHWEST REGIONAL PUBLISHING,			118.00	
22-1346	01-12-913	GRADUATION AD		118.00
74 STERNBERG LANTERNS, INC.			1963.00	
63320	35-00-529	STLT BS 95TH/77THAVE		1963.00
74 TAVARES, DAVID M.			560.00	
VOU051822	01-17-549.43	14 PLUMBING INSPCTNS		560.00
74 TRI-TECH FORENSICS, INC			995.89	
665367	01-21-652	MISC.INV. SUPPLIES		537.39
665368	01-21-652	MISC.INV.SUPPLIES		458.50
74 UNITED RADIO COMM, INC.			510.00	
102039695-1	01-21-513	6 DVR SYSTEM REPLACMENTS		510.00
74 VERITY IT, LLC			2180.36	
8185	03-00-830.50	DELL LAPTOP FOR DARE		2180.36
74 VERIZON WIRELESS			334.66	
9906023070	01-14-552	CCO		42.32
9906023070	51-42-552.5346	SL		42.11
9906023070	51-42-552.3468	PW		25.05
9906023070	51-42-552.5345	CP		47.14
9906023070	01-21-552	S&L		3.76
9906023070	01-21-552	DET		174.28

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 VISION SERVICE PLAN OF ILLINOI			588.37	
815148832	01-21-451	JUNE VISION INS		331.94
815148832	01-21-451	MAY VISION INS		8.90-
815148832	01-41-451	JUNE VISION INS		137.80
815148832	01-41-451	MAY VISION INS		14.34-
815148832	01-41-451	MAY VISION INS		5.45-
815148832	01-12-451	JUNE VISION INS		113.53
815148832	01-12-451	MAY VISION INS		8.72
815148832	01-14-451	JUNE VISION INS		14.17
815148832	01-17-451	JUNE VISION INS		5.45
815148832	01-13-451	JUNE VISION INS		5.45
74 WESTFIELD FORD			1514.94	
520907	01-21-513	AMBIEN SENSOR/TOE LINK/		1514.94
74 WEST SIDE TRACTOR SALES CO.			152.42	
S08905	51-42-612.1321	3010/SEAT SPRING		43.98
S08990	51-42-612.1321	3010/STREET PADS		114.72
S09121	01-41-612.1321	1020/ VALVE CART		336.00-
S10447	52-43-612.1321	2099/HYD FITTINGS		329.72
75 CITY OF HICKORY HILLS - GENERA05/25/22		49123045	8865.57	
PR051522-03-244	75-00-218-03	CAFETERIA-DENTAL		8273.86
PR051522-03-244	75-00-218-08	FLEX PLAN		591.71
75 ILLINOIS MUNICIPAL RETIREMENT 05/31/22		60716	33142.04	
PR042822-02-223	75-00-216	IMRF EMPLOYEE		135.06
PR042822-02-223	01-41-462	IMRF EMPLOYER		180.36
PR042822-02-223	51-42-462.1814	IMRF EMPLOYER		100.26
PR043022-05-229	75-00-216	IMRF EMPLOYEE		5082.90
PR043022-05-229	01-11-462	IMRF EMPLOYER		221.07
PR043022-05-229	01-14-462	IMRF EMPLOYER		487.48
PR043022-05-229	01-16-462	IMRF EMPLOYER		20.45
PR043022-05-229	01-22-462	IMRF EMPLOYER		32.14
PR043022-05-229	01-17-462	IMRF EMPLOYER		245.43
PR043022-05-229	51-42-462.1814	IMRF EMPLOYER		1500.51
PR043022-05-229	52-43-462.1814	IMRF EMPLOYER		799.65
PR043022-05-229	71-00-462	IMRF EMPLOYER		19.48
PR043022-05-229	01-13-462	IMRF EMPLOYER		316.46
PR043022-05-229	01-54-462	IMRF EMPLOYER		68.05
PR043022-05-229	57-00-462	IMRF EMPLOYER		68.04
PR043022-05-229	01-21-462	IMRF EMPLOYER		3050.72
PR043022-05-229	12-00-462	IMRF EMPLOYER		324.52
PR043022-05-229	01-41-462	IMRF EMPLOYER		2023.88
PR050222-02-239	75-00-216	IMRF EMPLOYEE		638.81
PR050222-02-239	01-21-462	IMRF EMPLOYER		330.96
PR050222-02-239	01-41-462	IMRF EMPLOYER		996.33
PR051522-05-246	75-00-216	IMRF EMPLOYEE		5234.08
PR051522-05-246	01-11-462	IMRF EMPLOYER		232.13
PR051522-05-246	01-14-462	IMRF EMPLOYER		513.77

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR051522-05-246	01-16-462	IMRF EMPLOYER		20.45
PR051522-05-246	01-22-462	IMRF EMPLOYER		32.14
PR051522-05-246	01-17-462	IMRF EMPLOYER		257.70
PR051522-05-246	51-42-462.1814	IMRF EMPLOYER		1688.85
PR051522-05-246	52-43-462.1814	IMRF EMPLOYER		1012.49
PR051522-05-246	71-00-462	IMRF EMPLOYER		19.48
PR051522-05-246	01-13-462	IMRF EMPLOYER		332.28
PR051522-05-246	01-54-462	IMRF EMPLOYER		61.62
PR051522-05-246	57-00-462	IMRF EMPLOYER		61.62
PR051522-05-246	01-21-462	IMRF EMPLOYER		3273.94
PR051522-05-246	12-00-462	IMRF EMPLOYER		333.96
PR051522-05-246	01-41-462	IMRF EMPLOYER		1539.30
PR053122-02-258	75-00-216	IMRF EMPLOYEE		812.43
PR053122-02-258	01-11-462	IMRF EMPLOYER		1073.24
75 TRANSAMERICA RETIREMENT SOLUTI05/31/22		28456590	7766.96	
PR051522-08-249	75-00-216-01	457K DEFERRED COM		4481.85
PR051522-08-249	75-00-219	ROTH PLAN		2418.69
PR053122-04-260	75-00-216-01	457K DEFERRED COM		866.42
** TOTAL CHECKS TO BE ISSUED			235112.63	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			125844.97	
NARCOTIC FORFEITURES			2180.36	
95TH STREET TIF DISTRICT			3038.82	
911 SERVICE FUND			1166.42	
CAPITAL PROJECTS FUND			3761.00	
WATER FUND			12286.37	
SEWER FUND			6661.48	
PARKVIEW OPERATING ACCT			5408.24	
REFUSE FUND			54.89	
PAYROLL FUND			74710.08	
*** GRAND TOTAL ***			235112.63	
TOTAL FOR REGULAR CHECKS:			128,724.92	
TOTAL UNPOSTED MANUAL CHECKS:			106,387.71	

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
74 COMDATA INC.			05/06/22	10374982	1482.31	
932	938STMT050122	01-21-513	REGSTKR/FORDFUSION			483.65
932	938STMT050122	01-21-599.92	PRISONER MEALS			50.00
932	938STMT050122	01-21-611	PLATES			250.91
932	938STMT050122	01-21-651	OFFICE SUPPLIES			196.03
932	938STMT050122	01-21-651.50	PRINTER INK			160.77
932	938STMT050122	01-21-652	PRISONER BLANKETS			11.06
932	938STMT050122	01-21-929	NEWBABY/BUERGER			71.90
932	938STMT050122	12-00-651	ETSB/FLASH DRIVES			47.99
932	938STMT050122	12-00-929	ETSB/CARDS DSP WEEK			210.00
** TOTAL MANUAL CHECKS REGISTERED					1482.31	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	56613.14	.00	56613.14
74	128724.92	1482.31	130207.23
75	49774.57	.00	49774.57
TOTAL CASH	235112.63	1482.31	236594.94

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	125844.97	1224.32	127069.29
03	2180.36	.00	2180.36
09	3038.82	.00	3038.82
12	1166.42	257.99	1424.41
35	3761.00	.00	3761.00
51	12286.37	.00	12286.37
52	6661.48	.00	6661.48
57	5408.24	.00	5408.24
71	54.89	.00	54.89
75	74710.08	.00	74710.08
TOTAL DISTR	235112.63	1482.31	236594.94