PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE02/14/22		59035792	9628.74	
PR013122-04-038	75-00-214	SIT		9628.74
01 INTERNAL REVENUE SERVICE 02/15/22		15702199	44177.05	
PR013122-06-040	75-00-215	FICA EMPLOYEE		6691.44
PR013122-06-040	01-11-461	FICA EMPLOYER		143.18
PR013122-06-040	01-14-461	FICA EMPLOYER		309.68
PR013122-06-040	75-00-213	FIT		24401.05
PR013122-06-040	75-00-217	MEDICARE-EMPLOYEE		3196.56
PR013122-06-040	01-11-463	MEDI EMPLOYER		33.49
PR013122-06-040	01-14-463	MEDI EMPLOYER		72.43
PR013122-06-040	01-16-461	FICA EMPLOYER		12.94
PR013122-06-040	01-22-461	FICA EMPLOYER		20.34
PR013122-06-040	01-16-463	MEDI EMPLOYER		3.03
PR013122-06-040	01-22-463	MEDI EMPLOYER		4.75
PR013122-06-040	01-17-461	FICA EMPLOYER		252.99
PR013122-06-040	01-17-463	MEDI EMPLOYER		59.17
PR013122-06-040	01-13-461	FICA EMPLOYER		214.62
PR013122-06-040	01-13-463	MEDI EMPLOYER		50.19
PR013122-06-040	51-42-461.1814	FICA EMPLOYER		1426.95
PR013122-06-040	52-43-461.1814	FICA EMPLOYER		608.16
PR013122-06-040	71-00-461	FICA EMPLOYER		12.92
PR013122-06-040	51-42-463.1818	MEDI EMPLOYER		333.74
PR013122-06-040	52-43-463.1818	MEDI EMPLOYER		142.23
PR013122-06-040	71-00-463	MEDI EMPLOYER		3.01
PR013122-06-040	01-54-461	FICA EMPLOYER		48.08
PR013122-06-040	57-00-461	FICA EMPLOYER		42.49
PR013122-06-040	01-54-463	MEDI EMPLOYER		11.24
PR013122-06-040	57-00-463	MEDI EMPLOYER		9.94
PR013122-06-040	01-21-461	FICA EMPLOYER		2022.55
PR013122-06-040	01-21-463	MEDI EMPLOYER		2104.62
PR013122-06-040	12-00-461	FICA EMPLOYER		376.52
PR013122-06-040	12-00-463	MEDI EMPLOYER		88.07
PR013122-06-040	01-41-461	FICA EMPLOYER		1200.02
PR013122-06-040	01-41-463	MEDI EMPLOYER		280.65
74 AMERICAN WATER WORKS ASSOCIATI			85.00	
VOU012422	51-42-561.0903	MBSHP LEHR		85.00
74 BELLA FLOWERS & GREENHOUSE			72.00	
215082	01-41-929.0945	SYMPY FLW MORIANO		24.00
215082	51-42-929.0945	SYMPY FLW MORIANO		24.00
215082	52-43-929.0945	SYMPY FLW MORIANO		24.00
74 BURBANK COMPLETE AUTO			177.58	
48926	01-21-513	WIPER BLDE/OIL CHANGE		69.86
48929	01-21-513	OIL CHANGE #3		53.86
48936	01-21-513	OIL CHANGE #4		53.86
74 LOUIS F CAINKAR LTD			2318.50	
VOU020122	01-21-533	FEBRUARY 2022		1318.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU020222	01-11-533	FEB RETAINER		1000.00
74 CHARLES H. ALBERTS JR.			3290.00	
INV011722	57-00-529	LAWN SRV 31@$75		2325.00
INV011722	57-00-529	BUSH TRIM 8/3, 10/6		375.00
INV011722	57-00-529	WEED POISON 7/7, 7/28		100.00
INV011722	57-00-529	LEAF CLN/DISPOSAL		40.00
INV011722	57-00-529	FERTILIZE 4/9,5/20,9/3		450.00
74 CALUMET CITY PLUMBING			353.20	
50298	01-21-511	2VACCUM BREAKER LEAKS		353.20
74 CDW GOVERNMENT INC			284.96	
R000752	01-54-651	BLK TONER FOR PRINTER		62.99
R000752	01-54-651	CYAN TONER FOR PRNTR		73.99
R000752	01-54-651	MGNTA TONER/PRNTR		73.99
R000752	01-54-651	YLW TONER/PRNTR		73.99
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
42106	01-21-536	FEB.2022 JANIT.SRVS		1617.46
74 COMMONWEALTH EDISON COMPANY			305.74	
000STMT011922	52-43-571.33426	SVC 12/15-1/19/22		305.74
74 COMMONWEALTH EDISON COMPANY			1453.43	
028STMT012822	01-41-571.75284	SVC 11/4-12/7/21		1453.43
74 COMMONWEALTH EDISON COMPANY			1094.76	
037STMT012422	01-41-571.71307	SVC 12/15-1/19/22		1094.76
74 COLLEY ELEVATOR CO.			267.00	
221357	01-19-529	ELEV INSP SVC 2/1-4/30		267.00
74 CORE & MAIN LP			2956.23	
Q227017	51-42-615.2604	BRASS COUPLINGS		298.79
Q227021	51-42-615.2723	9 WTR RPR CLAMPS		2282.66
Q245841	51-42-615.2723	1 RPR CLAMPS		374.78
74 KAREN R SCHUMACHER			285.00	
507	01-21-563	COCHNG SESS. ROSCETTI		285.00
74 DES PLAINES VALLEY ETSB			108.09	
143	01-41-552.7855	HOT SPT 9/11-12/10/21		36.03
143	51-42-552.7855	HOT SPT 9/11-12/10/21		36.03
143	52-43-552.7855	HOT SPT 9/11-12/10/21		36.03
74 DIRECTOR OF THE ILLINOIS STATE			542.00	
VOU020822	03-00-211	SEIZURE 20-05768		542.00
74 DMC SECURITY			115.50	
295832	01-19-529	MONITOR RADIO 3/1-5/31		115.50
74 DOORNBOS HEATING & AIR CONDITI			1854.37	
W12061	57-00-511	7805 MOTOR ASSMBLY		1514.37
W12136	01-19-511	NO HEAT - CLERKS OFC		340.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2220209	01-19-536	FEB JANITORIAL SVC		477.00
74 EXPERT CHEMICAL & SUPPLY			253.47	
859776	01-21-654	TOWELS/BOWL CLEANER		253.47
74 MOL, JOSEPH C			400.00	
VOU020122	01-21-549.91	FEBRUARY 2022		400.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 FLEETPRIDE INC			120.26	
89939654	01-41-613.1332	1004/EXHST FLUID		25.68
92270801	01-41-613.1332	1004/GRND CABLE		94.58
74 GLENN B. JAROL			182.95	
4201	01-41-613.1332	1CS SAFTY SLVNT		60.98
4201	51-42-613.1332	1CS SAFTY SLVNT		60.98
4201	52-43-613.1332	1CS SAFTY SLVNT		60.99
74 W.W. GRAINGER,INC.			2.19	
9195618989	01-21-611	SNAP SWICH FOR HEATER		2.19
74 GUARANTEED TECHNICAL SVCS & CO			845.00	
2022-0003	01-12-537	1/1/22 SRVR MAINT		90.00
2022-0003	01-13-549	1/3 SRVRLOCKOUT		90.00
2022-0003	01-12-537	1/4 INSTALL SSL CERT		125.00
2022-0003	01-54-537	1/5 COMM CNTR CONNECT		90.00
2022-0003	57-00-537	1/5 COMM CNTR CONNECT		90.00
2022-0003	01-54-537	1/6 LOCIS SFTWR		45.00
2022-0003	57-00-537	1/6 LOCIS SFTWR		45.00
2022-0003	01-21-537	1/14 GANGER EXTENSION		90.00
2022-0032	01-12-537	1/10 SRVR LOGIN ISSUES		90.00
2022-0032	01-12-537	1/14 STD SRVR MAINT		90.00
74 CITY OF HICKORY HILLS			1554.61	
7700STMT012122	01-41-571.7700	SVC 12/1-12/31/21		18.25
7700STMT012122	51-42-571.7700	SVC 12/1-12/31/21		18.25
7700STMT012122	52-43-571.7700	SVC 12/1-12/31/21		18.25
7800STMT012122	01-54-571.WTR	7800/CC 2M		54.75
7804STMT012122	57-00-571.WTR	7804-08 21M		264.01
7805STMT012122	57-00-571.WTR	7805-09 23M		283.83
7812STMT012122	57-00-571.WTR	7812-16 17M		224.37
7815STMT012122	57-00-571.WTR	7815-19 16M		214.46
7820STMT012122	57-00-571.WTR	7820-24 13M		184.73
7821STMT012122	57-00-571.WTR	7821-27 21M		264.01
9411STMT012122	51-42-571.9411	SVC 12/1-12/31/21		9.70
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72370	01-11-454	MARCH WRKR COMP		32.21
72370	01-13-454	MARCH WRKR COMP		12.60
72370	01-14-454	MARCH WRKR COMP		21.70
72370	01-16-454	MARCH WRKR COMP		1.86
72370	01-17-454	MARCH WRKR COMP		305.19
72370	01-21-454	MARCH WRKR COMP		8784.70
72370	01-22-454	MARCH WRKR COMP		1.53
72370	01-41-454	MARCH WRKR COMP		6226.29
72370	01-54-454	MARCH WRKR COMP		35.13
72370	12-00-454	MARCH WRKR COMP		22.31
72370	57-00-454	MARCH WRKR COMP		31.22
72370	51-42-454.1402	MARCH WRKR COMP		1622.58
72370	52-43-454.1402	MARCH WRKR COMP		684.92

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
72370	71-00-454	MARCH WRKR COMP		.76
74 IMAM, SYED			400.00	
VOU020122	01-16-549.34	ZBA CHAIR, FEBRUARY		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			176626.91	
STMT012722	51-42-575.1641	SVC12/31-1/27/22 33748		176626.91
74 KARA COMPANY INC			609.80	
364681	01-41-672.1634	1000 RED FLAGS		203.26
364681	51-42-615.2608	1000 BLUE FLAGS		203.27
364681	52-43-615.2602	1000 GREEN FLAGS		203.27
74 LYON FINANCIAL SERVICES, INC			39.46	
278135139	01-13-512	SVC 1/3-2/2/22		19.73
278135139	01-14-512	SVC 1/3-2/2/22		19.73
74 LACK FUNERAL SERVICES			200.00	
STMT012222	01-21-929	ME TRANPRT.RD#22-00503		200.00
74 WALTER G. LIS			400.00	
VOU020122	01-12-549.50	FEB SITE MAINT		400.00
74 MCCANN INDUSTRIES			47.17	
P18980	01-41-615.2602	RPR BAG MORTAR		47.17
74 MENARDS			317.21	
70810	52-43-613.1332	U-BOLT LOCK		7.26
71091	01-21-611	DP&SP COM TOGGLE		8.79
71154	01-41-611.1321	GREASE, LUBE		6.99
71154	51-42-611.1321	GREASE, LUBE		6.99
71154	52-43-611.1321	GREASE, LUBE		6.98
71386	01-41-653.1311	HACKSAW		5.99
71386	51-42-653.1311	HACKSAW		5.99
71386	52-43-653.1311	HACKSAW		6.00
71386	01-41-611.1321	CAULK,SEAL		11.44
71386	51-42-611.1321	CAULK,SEAL		11.44
71386	52-43-611.1321	CAULK,SEAL		11.45
71459	52-43-615.1644	PAINT,BRSHS,TWLS		93.31
71459	51-42-615.1644	PAINT,BRSHS,TWLS		93.30
71467	01-41-615.2602	6 BAGS MORTAR		41.28
74 MUNICIPAL SYSTEMS LLC			1271.25	
MS2022-01-31	01-21-549.50	JANUARY 2022 MOVE		200.00
MS2022-01-32	01-21-549.50	JANUARY 2022 MOS		1071.25
74 NORTH EAST MULTI-REGIONAL TRAI			125.00	
296976	01-21-563	INT&INTERG.EENIGENBURG		125.00
74 NICOR GAS/NORTHERN ILLINOIS GA			956.28	
7820STMT011322	57-00-571.GAS	7820-24,12/14/21-1/13/22		956.28
74 NICOR GAS/NORTHERN ILLINOIS GA			915.94	
7812STMT011322	57-00-571.GAS	7812-16,12/14/21-1/13/22		915.94
74 NICOR GAS/NORTHERN ILLINOIS GA			1061.48	
7804STMT011322	57-00-571.GAS	7804/08,12/14/21-1/13/22		1061.48
74 NICOR GAS/NORTHERN ILLINOIS GA			1021.94	
7805STMT011322	57-00-571.GAS	7805-08,12/14/21-1/13/22		1021.94
74 NICOR GAS/NORTHERN ILLINOIS GA			1015.62	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7815STMT011322	57-00-571.GAS	7815-19,12/14/21-1/13/22		1015.62
74 NICOR GAS/NORTHERN ILLINOIS GA			971.30	
7821STMT011322	57-00-571.GAS	7821-27,12/14/21-1/13/22		971.30
74 CITY OF PALOS HILLS			8616.50	
LTR010522	01-34-913.PATSI	FY4/21 907 RIDES		8616.50
74 PITNEY BOWES GLOBAL FINANCIAL			630.30	
3105302727	01-21-551	QTRLY. LEASING		134.67
3105304077	01-12-593	SVC 12/8/21-3/7/22		165.21
3105304077	01-13-593	SVC 12/8/21-3/7/22		165.21
3105304077	01-14-593	SVC 12/8/21-3/7/22		165.21
74 CIT BANK, N.A.			227.95	
39333035	01-21-651	LEASE		227.95
74 RESERVE ACCOUNT			300.00	
STMT020122	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			6105.00	
4051434041	01-14-830	NEW DOC MGR		6105.00
74 RICOH USA, INC.			530.00	
5063535269	01-14-549	DOCWAR 1/1-1/31/22		265.00
5063774797	01-14-549	DOCWAR 2/1-2/28/22		265.00
74 RICOH USA, INC.			80.85	
5063687876	01-14-549	DOCMAL1/20-2/19/22		80.85
74 ROBINSON ENGINEERING, LTD			20542.44	
22010388	51-42-532.1021	WTR MAIN APPL		1720.00
22010388	52-43-532.1021	SAN MH REHAB APPL		1720.00
22010389	32-42-850.8785	PRJCT ENGINEER		3035.22
22010390	32-42-850.89MPL	CAD ENGINEER		5249.00
22010391	15-00-532	2022 MFT GNRL MTN		8818.22
74 RUSH TRUCK CENTERS OF ILLINOIS			804.36	
3026328987	01-41-613.1332	1004/INJCTR PUMP		165.34
3026452108	01-41-613.1332	1004/CRANK RELAY		639.02
74 SCHAAF EQUIPMENT CO. INC.			33.62	
1000065063	01-41-612.1321	NEEDLE BEARING		33.62
74 SMITHEREEN COMPANY			64.00	
2664437	01-41-511.1321	PEST CNTRL FEBRUARY		21.33
2664437	51-42-511.1321	PEST CNTRL FEBRUARY		21.33
2664437	52-43-511.1321	PEST CNTRL FEBRUARY		21.34
74 SOBCZAK, EDWARD A			923.40	
1172022	57-00-511	7815 RPLC HALL BULBS		28.25
1172022	57-00-511	7805 RPLC HALL BULBS		38.90
1172022	57-00-511	7809 RPLC HALL BULBS		22.60
1172022	57-00-511	7819 RPLC HALL BULBS		22.60
1172022	57-00-511	7804 RPLC BULBS/FXTR		39.55
1172022	57-00-511	7808 RPLC BULBS/FXTR		79.10
1172022	57-00-511	7824 RPLC BULBS/FXTR		73.45
1172022	57-00-511	7808 1W/CK KIT CABNT		11.30
1172022	57-00-511	7809 1W/CK KIT COUNTR		16.95
1192022	57-00-511	7820 2W NEW TOILETVLV		8.60

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1192022	57-00-511	7824 1E NEW TOILET VLV		14.00
1192022	57-00-511	7805 REFL SALT BUCKET		5.65
1192022	57-00-511	7815 REFL SALT BUCKET		11.30
1192022	57-00-511	7824 REFL SALT BUCKET		5.65
1192022	57-00-511	7820 REFL SALT BUCKET		11.30
1192022	57-00-511	7812 REFL SALT BUCKET		11.30
1192022	57-00-511	7805 RPL FRNT LT FIXTR		89.10
1192022	57-00-511	7809 1W/RPR KITCOUNTR		45.20
1192022	57-00-511	7808 1W/RPR KIT BASE		64.15
1192022	57-00-511	7815/RPL LITE FIXTURE		50.85
1192022	57-00-511	7805 1E/ REMNT TOILET		50.85
1192022	57-00-511	7809 1W/CLN BTH FAN		16.95
1192022	01-54-511	PLUNG TOILET/CC		11.30
162022	57-00-511	7812 RPLC BULBS		19.00
162022	57-00-511	7821 RPLC OUTSD BULBS		7.00
162022	57-00-511	7827 RPLC OUTSD BULBS		7.00
162022	57-00-511	7824/MV TV,ETC RECYLE		14.00
162022	57-00-511	7824 RPL SMK DET BATT		7.00
162022	57-00-511	7816 1E/RPC SMK ALRM		14.00
162022	57-00-511	7815 1E/RPC BTH SWTCH		41.50
162022	57-00-511	7812 2W/RPL KITSWTCH		41.50
162022	57-00-511	7809 /RPL LITE FXTR		10.50
162022	57-00-511	7824ADJ BK DR TO CLOSE		33.00
74 SOUTH SUBURBAN MAJOR CRIMES TA			1100.00	
INV011922	01-21-563	SSMCTF ASSESSMENT 2022		1100.00
74 SOUTH SUBURBAN WATER WORKS ASS			90.00	
VOU012522	51-42-561.0903	MBRSHP LEHR,PEARSON		90.00
74 SUBURBAN LABORATORIES INC			932.50	
199257	51-42-549.1602	WATER SAMPLES		932.50
74 SUTTON FORD INC.			1046.59	
670982	01-41-513.1332	1007/MODULE CHANGE		1046.59
74 THE 5TH DISTRICT RAPID RESPONS			1000.00	
INV012022	01-21-563	YRLY ASSESSMENT 2022		1000.00
74 ANDREW SZESZYCKI			60.00	
VOU012822	52-43-564.0903	CDL RMBSMT SZESZYCKI		60.00
74 TOTAL ADMINISTRATIVE SERVICES			300.00	
IN2239752	01-12-549	'22CAFETERIA PLAN		300.00
74 THOMPSON ELEVATOR INSPECTION S			43.00	
22-0266	01-17-549.42	7750 W 95ST/ELEV REINSP		43.00
74 TREASURER OF COOK COUNTY			26889.51	
23-01-314-014-0	09-00-211	7700W95THPROPTAX		26889.51
74 UNIFIRST CORPORATION			83.15	
061 1432375	01-19-529	SVC RUG MATS		83.15
74 UNITED STATES POSTAL SERVICE			445.00	
VOU020822	51-42-551.2502	WATER BILLING POSTAGE		445.00
74 VERITY IT, LLC			1950.00	
7208	03-00-537	FEBRUARY 2022 IT SERV.		1950.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 VULCAN CONSTRUCTION MATERIALS,			1505.28	
32842725	51-42-615.2712	90.57 TONS CA-6		1505.28
74 WAREHOUSE DIRECT, INC.			306.55	
5158686-0	01-21-651.50	REC.COLOR PRINTER INK		35.50
5158686-0	01-21-651	PRINTING PAPER		271.05
74 WEST PUBLISHING CORPORATION			266.74	
845799928	01-21-599.95	JANUARY 2022		266.74
74 ARTHUR GEORGE WROBEL			1600.00	
VOU020122	01-21-549.48	HEARING ON 2/1/22		400.00
VOU100521	01-21-549.48	11/5/21 HEARING OFFICER		400.00
VOU110121	01-21-549.48	11/9/21 HEARING OFFICER		400.00
VOU120621	01-21-549.48	12/7/21 HEARING OFFICER		400.00
75 CITY OF HICKORY HILLS - GENERA02/09/22		51573509	9465.19	
PR013122-03-037	75-00-218-03	CAFETERIA-DENTAL		8873.48
PR013122-03-037	75-00-218-08	FLEX PLAN		591.71
75 HICKORY HILLS POLICE PENSION F02/15/22		54159833	11091.16	
PR013122-10-044	75-00-219-04	POLICE PENSION		11091.16
75 ILLINOIS MUNICIPAL RETIREMENT 01/31/22		73774	34029.71	
PR011522-05-003	75-00-216	IMRF EMPLOYEE		5714.59
PR011522-05-003	01-11-462	IMRF EMPLOYER		221.07
PR011522-05-003	01-14-462	IMRF EMPLOYER		462.66
PR011522-05-003	01-16-462	IMRF EMPLOYER		20.45
PR011522-05-003	01-22-462	IMRF EMPLOYER		32.14
PR011522-05-003	01-17-462	IMRF EMPLOYER		245.43
PR011522-05-003	51-42-462.1814	IMRF EMPLOYER		1764.70
PR011522-05-003	52-43-462.1814	IMRF EMPLOYER		1130.01
PR011522-05-003	71-00-462	IMRF EMPLOYER		19.48
PR011522-05-003	01-13-462	IMRF EMPLOYER		316.46
PR011522-05-003	01-54-462	IMRF EMPLOYER		59.13
PR011522-05-003	57-00-462	IMRF EMPLOYER		59.13
PR011522-05-003	01-21-462	IMRF EMPLOYER		3138.16
PR011522-05-003	12-00-462	IMRF EMPLOYER		92.01
PR011522-05-003	01-41-462	IMRF EMPLOYER		2264.99
PR013122-02-019	75-00-216	IMRF EMPLOYEE		804.74
PR013122-02-019	01-11-462	IMRF EMPLOYER		1057.26
PR123121-05-973	75-00-216	IMRF EMPLOYEE		6058.45
PR123121-05-973	01-11-462	IMRF EMPLOYER		221.07
PR123121-05-973	01-14-462	IMRF EMPLOYER		493.68
PR123121-05-973	01-16-462	IMRF EMPLOYER		20.45
PR123121-05-973	01-22-462	IMRF EMPLOYER		32.14
PR123121-05-973	01-17-462	IMRF EMPLOYER		245.43
PR123121-05-973	51-42-462.1814	IMRF EMPLOYER		1594.01
PR123121-05-973	52-43-462.1814	IMRF EMPLOYER		1575.73
PR123121-05-973	71-00-462	IMRF EMPLOYER		19.48
PR123121-05-973	01-13-462	IMRF EMPLOYER		316.46
PR123121-05-973	01-54-462	IMRF EMPLOYER		87.05

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR123121-05-973	57-00-462	IMRF EMPLOYER		69.35
PR123121-05-973	01-21-462	IMRF EMPLOYER		3615.00
PR123121-05-973	12-00-462	IMRF EMPLOYER		158.61
PR123121-05-973	01-41-462	IMRF EMPLOYER		2120.39
75 TRANSAMERICA RETIREMENT SOLUTI01/28/22		61291763	86633.83	
PR010122-01-983	75-00-218-03	RHFP PLAN		86633.83
75 TRANSAMERICA RETIREMENT SOLUTI01/31/22		83595633	8061.40	
PR011522-08-006	75-00-216-01	457K DEFERRED COM		4670.51
PR011522-08-006	75-00-219	ROTH PLAN		2524.47
PR013122-04-021	75-00-216-01	457K DEFERRED COM		866.42
** TOTAL CHECKS TO BE ISSUED			504342.48	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			73566.79	
NARCOTIC FORFEITURES			2492.00	
95TH STREET TIF DISTRICT			26889.51	
911 SERVICE FUND			737.52	
MOTOR FUEL TAX			8818.22	
WATER CAPITAL PROJECTS			8284.22	
WATER FUND			191594.18	
SEWER FUND			6715.67	
PARKVIEW OPERATING ACCT			13441.57	
REFUSE FUND			55.65	
PAYROLL FUND			171747.15	
*** GRAND TOTAL ***			504342.48	
TOTAL FOR REGULAR CHECKS:			301,255.40	
TOTAL UNPOSTED MANUAL CHECKS:			203,087.08	

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
09 7700 WEST 95TH ST, LLC			02/04/22	WIR2422	496256.27	
886	ESCRW21020538HH	09-00-211	PROPERTY TAXES			54081.73-
886	ESCRW21020538HH	09-00-890	7700 W 95TH ST			550338.00
74 MARY JAMES			01/27/22	60241	703.00	
884	6426	01-54-536	CLNSVC 11/16-12/16/21			175.00
884	6426	57-00-536	CLNSVC 11/16-12/16/21			528.00
75 HICKORY HILLS POLICE PENSION F			02/16/22	8765260	152000.00	
886	VOU020922	01-21-992	FEB CITY PDPEN CONTRB			152000.00
75 TRANSAMERICA RETIREMENT SOLUTI			01/28/22	61291763	5000.00	
886	VOU012722	01-13-451.RHFP	CITY VEBA CONTRIB			100.00
886	VOU012722	01-14-451.RHFP	CITY VEBA CONTRIB			300.00
886	VOU012722	01-17-451.RHFP	CITY VEBA CONTRIB			100.00
886	VOU012722	01-21-451.RHFP	CITY VEBA CONTRIB			2900.00
886	VOU012722	01-41-451.RHFP	CITY VEBA CONTRIB			499.00
886	VOU012722	51-42-451.RHFP	CITY VEBA CONTRIB			499.00
886	VOU012722	52-43-451.RHFP	CITY VEBA CONTRIB			602.00
** TOTAL MANUAL CHECKS REGISTERED					653959.27	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	53805.79	.00	53805.79
09	.00	496256.27	496256.27
74	301255.40	703.00	301958.40
75	149281.29	157000.00	306281.29
TOTAL CASH	504342.48	653959.27	1158301.75

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
01	73566.79	156074.00	229640.79
03	2492.00	.00	2492.00
09	26889.51	496256.27	523145.78
12	737.52	.00	737.52
15	8818.22	.00	8818.22
32	8284.22	.00	8284.22
51	191594.18	499.00	192093.18
52	6715.67	602.00	7317.67
57	13441.57	528.00	13969.57
71	55.65	.00	55.65
75	171747.15	.00	171747.15
TOTAL DISTR	504342.48	653959.27	1158301.75