PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	03/14/22		19072400	14.11	
PR022322-02-091	75-00-214	SIT			14.11
01 ILLINOIS DEPARTMENT OF REVENUE	03/15/22		81618320	10044.71	
PR022822-04-110	75-00-214	SIT			10044.71
01 INTERNAL REVENUE SERVICE	02/28/22		35773144	44079.76	
PR021522-06-068	75-00-215	FICA EMPLOYEE			6426.14
PR021522-06-068	01-11-461	FICA EMPLOYER			143.18
PR021522-06-068	01-14-461	FICA EMPLOYER			317.00
PR021522-06-068	75-00-213	FIT			24900.48
PR021522-06-068	75-00-217	MEDICARE-EMPLOYEE			3163.50
PR021522-06-068	01-11-463	MEDI EMPLOYER			33.49
PR021522-06-068	01-14-463	MEDI EMPLOYER			74.14
PR021522-06-068	01-16-461	FICA EMPLOYER			13.14
PR021522-06-068	01-22-461	FICA EMPLOYER			20.66
PR021522-06-068	01-16-463	MEDI EMPLOYER			3.07
PR021522-06-068	01-22-463	MEDI EMPLOYER			4.83
PR021522-06-068	01-17-461	FICA EMPLOYER			252.99
PR021522-06-068	01-17-463	MEDI EMPLOYER			59.17
PR021522-06-068	01-13-461	FICA EMPLOYER			211.98
PR021522-06-068	01-13-463	MEDI EMPLOYER			49.57
PR021522-06-068	51-42-461.1814	FICA EMPLOYER			1173.41
PR021522-06-068	52-43-461.1814	FICA EMPLOYER			523.31
PR021522-06-068	71-00-461	FICA EMPLOYER			12.92
PR021522-06-068	51-42-463.1818	MEDI EMPLOYER			274.44
PR021522-06-068	52-43-463.1818	MEDI EMPLOYER			122.39
PR021522-06-068	71-00-463	MEDI EMPLOYER			3.01
PR021522-06-068	01-54-461	FICA EMPLOYER			38.58
PR021522-06-068	57-00-461	FICA EMPLOYER			38.57
PR021522-06-068	01-54-463	MEDI EMPLOYER			9.03
PR021522-06-068	57-00-463	MEDI EMPLOYER			9.02
PR021522-06-068	01-21-461	FICA EMPLOYER			1795.95
PR021522-06-068	01-21-463	MEDI EMPLOYER			2079.64
PR021522-06-068	12-00-461	FICA EMPLOYER			318.40
PR021522-06-068	12-00-463	MEDI EMPLOYER			74.48
PR021522-06-068	03-00-463	MEDI EMPLOYER			.97
PR021522-06-068	01-41-461	FICA EMPLOYER			1566.05
PR021522-06-068	01-41-463	MEDI EMPLOYER			366.25
01 INTERNAL REVENUE SERVICE	03/14/22		20926345	45.68	
PR022322-04-093	75-00-215	FICA EMPLOYEE			18.51
PR022322-04-093	01-21-461	FICA EMPLOYER			18.51
PR022322-04-093	75-00-217	MEDICARE-EMPLOYEE			4.33
PR022322-04-093	01-21-463	MEDI EMPLOYER			4.33
01 INTERNAL REVENUE SERVICE	02/28/22		74922754	3130.36	
PR022822-03-084	75-00-215	FICA EMPLOYEE			824.63
PR022822-03-084	01-11-461	FICA EMPLOYER			824.63
PR022822-03-084	75-00-213	FIT			1095.40

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR022822-03-084	75-00-217	MEDICARE-EMPLOYEE		192.85
PR022822-03-084	01-11-463	MEDI EMPLOYER		192.85
01 INTERNAL REVENUE SERVICE	03/15/22	14201024	46265.59	
PR022822-06-112	75-00-215	FICA EMPLOYEE		6575.77
PR022822-06-112	01-11-461	FICA EMPLOYER		143.18
PR022822-06-112	01-14-461	FICA EMPLOYER		305.56
PR022822-06-112	75-00-213	FIT		26456.31
PR022822-06-112	75-00-217	MEDICARE-EMPLOYEE		3328.87
PR022822-06-112	01-11-463	MEDI EMPLOYER		33.49
PR022822-06-112	01-14-463	MEDI EMPLOYER		71.47
PR022822-06-112	01-16-461	FICA EMPLOYER		12.94
PR022822-06-112	01-22-461	FICA EMPLOYER		20.34
PR022822-06-112	01-16-463	MEDI EMPLOYER		3.03
PR022822-06-112	01-22-463	MEDI EMPLOYER		4.75
PR022822-06-112	01-17-461	FICA EMPLOYER		252.99
PR022822-06-112	01-17-463	MEDI EMPLOYER		59.17
PR022822-06-112	01-13-461	FICA EMPLOYER		210.44
PR022822-06-112	01-13-463	MEDI EMPLOYER		49.21
PR022822-06-112	51-42-461.1814	FICA EMPLOYER		1096.91
PR022822-06-112	52-43-461.1814	FICA EMPLOYER		641.22
PR022822-06-112	71-00-461	FICA EMPLOYER		12.92
PR022822-06-112	51-42-463.1818	MEDI EMPLOYER		256.53
PR022822-06-112	52-43-463.1818	MEDI EMPLOYER		149.96
PR022822-06-112	71-00-463	MEDI EMPLOYER		3.01
PR022822-06-112	01-54-461	FICA EMPLOYER		38.98
PR022822-06-112	57-00-461	FICA EMPLOYER		33.86
PR022822-06-112	01-54-463	MEDI EMPLOYER		9.12
PR022822-06-112	57-00-463	MEDI EMPLOYER		7.92
PR022822-06-112	01-21-461	FICA EMPLOYER		2106.06
PR022822-06-112	01-21-463	MEDI EMPLOYER		2283.53
PR022822-06-112	12-00-461	FICA EMPLOYER		401.41
PR022822-06-112	12-00-463	MEDI EMPLOYER		93.88
PR022822-06-112	01-41-461	FICA EMPLOYER		1298.96
PR022822-06-112	01-41-463	MEDI EMPLOYER		303.80
74 AMAZON CAPITAL SERVICES, INC			121.72	
1C1C-9J4G-J4Y6	01-41-654.1321	TOLT PAPER,C TWLS		40.57
1C1C-9J4G-J4Y6	51-42-654.1321	TOLT PAPER,C TWLS		40.57
1C1C-9J4G-J4Y6	52-43-654.1321	TOLT PAPER,C TWLS		40.58
74 A T KULOVITZ & ASSOCIATES INC			650.00	
22-105	03-00-830.96	BODY ARMOR-MURPHY		760.00
22-105	03-00-830.96	CKFROM J. MURPHY		110.00-
74 AVALON PETROLEUM COMPANY			12240.00	
023965	01-41-655.1331	1200G DIESEL FUEL		1344.00
023965	51-42-655.1331	1200G DIESEL FUEL		1344.00
023965	52-43-655.1331	1200G DIESEL FUEL		1344.00
580031	01-41-655.1331	2700G UNLDED FUEL		2736.00
580031	51-42-655.1331	2700G UNLDED FUEL		2736.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
580031	52-43-655.1331	2700G UNLDED FUEL		2736.00
74 AZ COMMERCIAL			122.78	
2545854862	01-21-513	WIPER BLADES #4		21.09
2545860720	52-43-613.1332	2023/ALTERNATOR		101.69
74 BKD LLP			10825.00	
BK01530267	01-12-531	PROGRESS AUDIT BILL		5200.00
BK01530267	01-12-531	GASB STMT 84		4500.00
BK01530267	01-12-531	EVAL ETSB RELATIONSHIP		562.50
BK01530267	12-00-531	EVAL ETSB RELATIONSHIP		562.50
74 BROWNELLS, INC.			622.92	
22144969.00	01-21-613	8 GUN CASES		622.92
74 BURBANK COMPLETE AUTO			674.76	
49022	01-21-513	MAST.CYLNDER/BRK FLUID		674.76
74 LOUIS F CAINKAR LTD			15449.75	
STMT020922	09-00-533	NOV LEGAL SVCS		397.50
STMT020922	01-13-533	NOV LEGAL SVCS		66.25
STMT020922	01-16-533	NOV LEGAL SVCS		6227.50
STMT020922	09-00-533	NOV LEGAL HECULES		132.50
STMT020922	01-17-533	NOV LEGAL SVCS		728.75
STMT020922	01-21-533	NOV LEGAL SVCS		596.25
STMT020922	51-42-533	NOV LEGAL SVCS		99.38
STMT020922	52-43-533	NOV LEGAL SVCS		99.37
STMT020922	01-12-533	NOV LEGAL SVCS		66.25
STMT020922	01-12-533	NOV LEGAL SVCS		4717.50
VOU030122	01-21-533	MARCH 2022 SERVICES		1318.50
VOU030722	01-11-533	MARCH RETAINER		1000.00
74 CDW GOVERNMENT INC			2421.52	
S445566	01-14-830	2 DESKTOP SCANNERS		732.84
S445566	01-14-830	DESKTOP PRINTER		369.00
S445566	01-14-830	COMPUTER/SM		1319.68
74 WJN ENTERPRISES INC			48.22	
670628A	01-41-613.1332	1015/PLOW SOLENOID		48.22
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
42400	01-21-536	MARCH 2022 JAN.SERV.		1617.46
74 COMMONWEALTH EDISON COMPANY			404.58	
000STMT021722	52-43-571.33426	SVC 1/19-2/17/22		404.58
74 COMMONWEALTH EDISON COMPANY			174.97	
028STMT022822	01-41-571.75284	SVC 12/7-1/10/2022		174.97
74 COMMONWEALTH EDISON COMPANY			994.54	
037STMT022222	01-41-571.71307	SVC 1/19-2/17/22		994.54
74 COLLEY ELEVATOR CO.			244.00	
222704	01-54-529	7800/QRTLY ELVR INSPCT		244.00
74 COMCAST			291.52	
0277STMT021322	01-54-552.50	INTERNET		123.40
0277STMT021322	01-54-552	SVC 2/17-3/16/22		35.01
0277STMT021322	57-00-552	SVC 2/17-3/16/22		35.02
0277STMT021322	01-54-552.50	TV		102.95

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0277STMT021322	01-54-552.50	CREDIT BAL FWD		4.86-
74 CORE & MAIN LP			1947.49	
Q282386	51-42-615.1651	CYT WHLS,CLAMP		941.86
Q336782	51-42-615.2723	2 RPR CLAMPS		536.77
Q405167	51-42-615.2604	2"CORP & COUPLING		468.86
74 KAREN R SCHUMACHER			190.00	
511	01-21-563	COACHING SESS.ROSCETTI		190.00
74 DONALD E. MORRIS ARCHITECT P.C			595.00	
STMT022822	01-17-549	PIZZA CASTLE/RESUBMITL		65.00
STMT022822	01-17-549	8570 S 83 AVE/PLAN REVW		530.00
74 DOORNBOS HEATING & AIR CONDITI			1816.75	
W12514	01-19-511	MAINT, FILTERS, BELTS		1816.75
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2220311	01-19-536	MARCH JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			2180.00	
7356	57-00-511	7827 1W/CLR TUB DRAIN		140.00
7357	57-00-511	7804 3E/CLR TUB DRAIN		140.00
7358	57-00-511	7821 1W/TUB WTR PRSR		140.00
7359	57-00-511	7819 2W/CLR TUB DRAIN		140.00
7367	57-00-511	7812 2W/INTAL BTH FCT		175.00
7369	57-00-511	7820-24/RPLC RCRL PUMP		800.00
7371	01-54-511	REPAIR 2 URINALS		505.00
7372	57-00-511	7808 1W/ROD KIT DRAIN		140.00
74 EXPERT CHEMICAL & SUPPLY			238.80	
860103	01-21-654	C-FOLD TOWELS		238.80
74 MOL, JOSEPH C			400.00	
VOU030122	01-21-549.91	MARCH 2022 SERVICES		400.00
74 FULLER'S CAR WASH			57.00	
STMT022822	01-21-513.95	AUX VEHICLE #11		57.00
74 GALLAGHER ASPHALT			12892.72	
21217GE02	35-41-890	CDBG RESURF FINAL		12892.72
74 GARVEY'S OFFICE PRODUCTS			32.57	
PINV2218957	01-17-651	POST ITS, CORR TAPE		32.57
74 GASKILL & WALTON CONSTRUCTION			27000.00	
7812-2195	35-00-529	82AVE LIFT ST RPR		27000.00
74 GUARANTEED TECHNICAL SVCS & CO			360.00	
2022-0071	01-14-537	1/20 OUTLOOK ISSUE		90.00
2022-0071	01-12-537	1/29 STD SRVR MAINT		90.00
2022-0097	01-14-537	2/17 EQUIP QUOTES		90.00
2022-0097	01-12-537	2/18 STD SRVR MAINT		90.00
74 HARLEM AUTO PARTS & PAINT SUPP			39.44	
6982-502787	01-41-612.1321	1040/MOTOR OIL		39.44
74 CITY OF HICKORY HILLS			1732.78	
7700STMT021822	01-41-571.7700	SVC 1/1-1/31/2022		19.25
7700STMT021822	51-42-571.7700	SVC 1/1-1/31/2022		19.25
7700STMT021822	52-43-571.7700	SVC 1/1-1/31/2022		19.25
7800STMT021822	01-54-571.WTR	7800/ OM		51.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7804STMT021822	57-00-571.WTR	7804-08/ 24M		293.74
7805STMT021822	57-00-571.WTR	7805-09 24M		293.74
7812STMT021822	57-00-571.WTR	7812-16/ 18M		234.28
7815STMT021822	57-00-571.WTR	7815-19/ 19M		244.19
7820STMT021822	57-00-571.WTR	7820-24/ 16M		214.46
7821STMT021822	57-00-571.WTR	7821-27/ 19M		244.19
8800STMT021822	01-21-571.WTR	WATER 1/1/22-1/31/22		79.07
9411STMT021822	51-42-571.9411	SVC 1/1-1/31/22		19.61
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72371	01-11-454	APRIL WRKR COMP		32.21
72371	01-13-454	APRIL WRKR COMP		12.60
72371	01-14-454	APRIL WRKR COMP		21.70
72371	01-16-454	APRIL WRKR COMP		1.86
72371	01-17-454	APRIL WRKR COMP		305.19
72371	01-21-454	APRIL WRKR COMP		8784.70
72371	01-22-454	APRIL WRKR COMP		1.53
72371	01-41-454	APRIL WRKR COMP		6226.29
72371	01-54-454	APRIL WRKR COMP		35.13
72371	12-00-454	APRIL WRKR COMP		22.31
72371	57-00-454	APRIL WRKR COMP		31.22
72371	51-42-454.1402	APRIL WRKR COMP		1622.58
72371	52-43-454.1402	APRIL WRKR COMP		684.92
72371	71-00-454	APRIL WRKR COMP		.76
74 IMAM, SYED			400.00	
VOU030722	01-16-549.34	ZBA CHAIRMAN		400.00
74 IMPACT NETWORKING, LLC			445.00	
2447524	01-13-651	10 CTN PAPER		201.50
2447524	01-14-651	10 CTN PAPER		201.50
2447524	01-17-651	1 CT PAPER		42.00
74 INTERNATIONAL CONFERENCE OF			125.00	
60391	01-21-563	POLICE CHAP.RENEWAL		125.00
74 JUSTICE-WILLOW SPRINGS WATER C			144366.38	
STMT022422	51-42-575.1641	SVC 1/27-2/24/22 27,584		144366.38
74 KEVRON PRINTING & MAILING, INC			393.00	
22-51469	01-41-651.2501	1000 LETTERHEAD		47.33
22-51469	51-42-651.2501	1000 LETTERHEAD		47.33
22-51469	52-43-651.2501	1000 LETTERHEAD		47.34
22-51469	51-42-651.2501	500 SHUT OFF STCKR		251.00
74 K-FIVE HODGKINS, LLC			870.00	
37167	01-41-614.2708	2TONS COLD MIX		290.00
37180	01-41-614.2708	2TONS COLD MIX		290.00
37192	01-41-614.2708	2 TONS COLD MIX		290.00
74 LYON FINANCIAL SERVICES, INC			37.45	
278687583	01-13-512	SVC 2/3-3/2/22		18.73
278687583	01-14-512	SVC 2/3-3/2/22		18.72
74 LINDAHL BROTHERS, INC			348.60	
40358	01-41-614.2708	2 TONS COLD MIX		348.60

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 WALTER G. LIS			400.00	
VOU030722	01-12-549.50	WEBSITE MAINT		400.00
74 L.O.C.I.S.			6708.00	
43790	01-12-561	5/1-4/30SFTWR LIC		6348.00
43790	12-00-549	5/1-4/30SFTWR LIC		360.00
74 MENARDS			138.99	
72947	01-41-613.1332	DEF FLUID		35.94
72947	01-41-654.1321	GARBAGE BAGS		12.18
72947	51-42-654.1321	GARBAGE BAGS		12.18
72947	52-43-654.1321	GARBAGE BAGS		12.18
72997	01-41-611.1321	CHAIN LINK		1.89
72997	51-42-611.1321	CHAIN LINK		1.89
72997	52-43-611.1321	CHAIN LINK		1.88
73054	51-42-615.1644	ELBW,NIPPLE,BRS TEE		44.47
73447	52-43-615.1644	SILICONE CAULK		16.38
74 MUNICIPAL SYSTEMS LLC			1640.00	
MS2022-02-30	01-21-549.50	FEBRUARY 2022 MOVE		287.50
MS2022-02-31	01-21-549.50	FEBRUARY 2022 MOS		1352.50
74 NEXT DAY TONER SUPPLIES, INC			83.10	
5228837	01-41-651.2501	INK PRINTER/FAX		27.70
5228837	51-42-651.2501	INK PRINTER/FAX		27.70
5228837	52-43-651.2501	INK PRINTER/FAX		27.70
74 NICOR GAS/NORTHERN ILLINOIS GA			1101.25	
7820STMT021422	57-00-571.GAS	7820-24 1/13-2/14/22		1101.25
74 NICOR GAS/NORTHERN ILLINOIS GA			1062.02	
7812STMT021422	57-00-571.GAS	7812-16 1/13-2/14/22		1062.02
74 NICOR GAS/NORTHERN ILLINOIS GA			1197.14	
7804STMT021422	57-00-571.GAS	7804-08 1/13-2/14/22		1197.14
74 NICOR GAS/NORTHERN ILLINOIS GA			1190.58	
7805STMT021422	57-00-571.GAS	7805-09 1/13-1/24/22		1190.58
74 NICOR GAS/NORTHERN ILLINOIS GA			1138.27	
7815STMT021422	57-00-571.GAS	7815-19 1/13-2/14/22		1138.27
74 NICOR GAS/NORTHERN ILLINOIS GA			1128.12	
7821STMT021422	57-00-571.GAS	7821-27 1/13-2/14/22		1128.12
74 NORTHWESTERN UNIVERSITY			4000.00	
17335	01-21-563	STAFF&COMM. BENAITIS		4000.00
74 PETROLEUM TECHNOLOGIES EQUIP I			970.00	
30553	01-41-655.1331	FUEL EQUIP INSPECTION		323.33
30553	51-42-655.1331	FUEL EQUIP INSPECTION		323.33
30553	52-43-655.1331	FUEL EQUIP INSPECTION		323.34
74 CIT BANK, N.A.			227.95	
39518507	01-21-651	LEASE		227.95
74 RESERVE ACCOUNT			300.00	
STMT030122	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5064028987	01-14-549	DOCWR 3/1-3/31/22		265.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ROBINSON ENGINEERING, LTD			27905.08	
22020338	32-42-850.8785	WM DESIGN		3289.75
22020339	33-43-850.2723	ENGINR DESIGN		2610.75
22020340	32-42-850.89MPL	WM DESIGN		3873.50
22020341	15-00-532	BID DESIGN		18131.08
74 SMITHEREEN COMPANY			64.00	
2687602	01-41-511.1321	PEST CNTRL MARCH		21.33
2687602	51-42-511.1321	PEST CNTRL MARCH		21.33
2687602	52-43-511.1321	PEST CNTRL MARCH		21.34
74 STERNBERG LANTERNS, INC.			1851.00	
62383	35-00-529	STLGHT BS 8400 95TH		1851.00
74 SUBURBAN LABORATORIES INC			205.00	
200131	51-42-549.1602	WATER SAMPLES		205.00
74 UNIFIRST CORPORATION			89.71	
061 1439060	01-19-529	SVC RUG MATS		89.71
74 UNITED STATES POSTAL SERVICE			415.00	
VOU030922	51-42-551.2502	WATER BILLING POSTAGE		415.00
74 US GAS			48.30	
387555	01-41-513.1332	4000/CYLINDER RNTL		48.30
74 VERITY IT, LLC			1950.00	
7440	03-00-537	MARCH IT SERVICES		1950.00
74 ARTHUR WAGNER			74.95	
82603	01-17-651	PRINTWHEEL		74.95
74 WAREHOUSE DIRECT, INC.			162.63	
5178684-0	01-21-651	PAPER		162.63
74 WASTE MANAGEMENT OF ILLINOIS,			97009.09	
1726967-4936-2	71-00-573	FEB 2472 RESIDENT		64247.28
1726967-4936-2	71-00-573	FEB 977 SENIOR		24415.23
1726967-4936-2	71-00-573	FEB CITY COST .76		2621.24
1726967-4936-2	71-00-573	FEB FUEL COST .21		724.29
1726967-4936-2	71-00-573	FEB AYD 3449		4725.13
1726967-4936-2	71-00-573	FEB AYD CITY .08		275.92
74 WESTFIELD FORD			418.71	
518289	01-21-513	REAR VIEW CAMERA		418.71
74 ARTHUR GEORGE WROBEL			2000.00	
VOU020122	01-21-549.48	02/01/22 HEARING OFFICER		400.00
VOU030722	01-21-549.48	HEARING 3/1/22		400.00
VOU100521	01-21-549.48	10/05/21 HEARING OFFICER		400.00
VOU110121	01-21-549.48	11/09/21 HEARING OFFICER		400.00
VOU120621	01-21-549.48	12/04/21 HEARING OFFICER		400.00
74 WEST SIDE TRACTOR SALES CO.			354.81	
S07562	01-41-612.1321	1020/VALVE CARTRDGE		354.81
74 OWEN KRAMER			8.38	
VOU030122	55-00-240	REF ACT#3908911305		8.38
75 CITY OF HICKORY HILLS - GENERA02/26/22		18128346	9465.19	
PR021522-03-065	75-00-218-03	CAFETERIA-DENTAL		8873.48

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR021522-03-065	75-00-218-08	FLEX PLAN		591.71
75 CITY OF HICKORY HILLS - GENERA03/08/22		51002150	9043.15	
PR022822-03-109	75-00-218-03	CAFETERIA-DENTAL		8451.44
PR022822-03-109	75-00-218-08	FLEX PLAN		591.71
75 HICKORY HILLS POLICE PENSION F03/08/22		53166848	11112.98	
PR021522-11-073	75-00-219-04	POLICE PENSION		11112.98
75 HICKORY HILLS POLICE PENSION F03/15/22		51761370	12003.24	
PR022822-10-116	75-00-219-04	POLICE PENSION		12003.24
75 ILLINOIS MUNICIPAL RETIREMENT 03/01/22		80540	32477.81	
PR013122-05-039	75-00-216	IMRF EMPLOYEE		5666.52
PR013122-05-039	01-11-462	IMRF EMPLOYER		221.07
PR013122-05-039	01-14-462	IMRF EMPLOYER		493.68
PR013122-05-039	01-16-462	IMRF EMPLOYER		20.45
PR013122-05-039	01-22-462	IMRF EMPLOYER		32.14
PR013122-05-039	01-17-462	IMRF EMPLOYER		245.43
PR013122-05-039	51-42-462.1814	IMRF EMPLOYER		2297.17
PR013122-05-039	52-43-462.1814	IMRF EMPLOYER		959.16
PR013122-05-039	71-00-462	IMRF EMPLOYER		19.48
PR013122-05-039	01-13-462	IMRF EMPLOYER		316.46
PR013122-05-039	01-54-462	IMRF EMPLOYER		72.50
PR013122-05-039	57-00-462	IMRF EMPLOYER		64.09
PR013122-05-039	01-21-462	IMRF EMPLOYER		2742.42
PR013122-05-039	12-00-462	IMRF EMPLOYER		239.12
PR013122-05-039	01-41-462	IMRF EMPLOYER		1894.65
PR021522-05-067	75-00-216	IMRF EMPLOYEE		5633.54
PR021522-05-067	01-11-462	IMRF EMPLOYER		221.07
PR021522-05-067	01-14-462	IMRF EMPLOYER		502.99
PR021522-05-067	01-16-462	IMRF EMPLOYER		20.45
PR021522-05-067	01-22-462	IMRF EMPLOYER		32.14
PR021522-05-067	01-17-462	IMRF EMPLOYER		245.43
PR021522-05-067	51-42-462.1814	IMRF EMPLOYER		1858.04
PR021522-05-067	52-43-462.1814	IMRF EMPLOYER		824.38
PR021522-05-067	71-00-462	IMRF EMPLOYER		19.48
PR021522-05-067	01-13-462	IMRF EMPLOYER		316.46
PR021522-05-067	01-54-462	IMRF EMPLOYER		58.17
PR021522-05-067	57-00-462	IMRF EMPLOYER		58.17
PR021522-05-067	01-21-462	IMRF EMPLOYER		2807.72
PR021522-05-067	12-00-462	IMRF EMPLOYER		239.67
PR021522-05-067	01-41-462	IMRF EMPLOYER		2493.76
PR022822-02-083	75-00-216	IMRF EMPLOYEE		804.74
PR022822-02-083	01-11-462	IMRF EMPLOYER		1057.26
75 TRANSAMERICA RETIREMENT SOLUTI03/04/22		31672386	7972.15	
PR021522-08-070	75-00-216-01	457K DEFERRED COM		4600.01
PR021522-08-070	75-00-219	ROTH PLAN		2505.72
PR022822-04-085	75-00-216-01	457K DEFERRED COM		866.42
75 TRANSAMERICA RETIREMENT SOLUTI03/15/22		11003509	7103.41	
PR022822-07-113	75-00-216-01	457K DEFERRED COM		4653.94

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR022822-07-113	75-00-219	ROTH PLAN		2449.47
** TOTAL CHECKS TO BE ISSUED			608496.94	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			104569.01	
NARCOTIC FORFEITURES			2600.97	
95TH STREET TIF DISTRICT			530.00	
911 SERVICE FUND			2311.77	
MOTOR FUEL TAX			18131.08	
WATER CAPITAL PROJECTS			7163.25	
SEWER CAPITAL IMPROVEMENT FUND			2610.75	
CAPITAL PROJECTS FUND			41743.72	
WATER FUND			160500.99	
SEWER FUND			9100.97	
CLEARING FUND			8.38	
PARKVIEW OPERATING ACCT			10294.85	
REFUSE FUND			97080.67	
PAYROLL FUND			151850.53	
*** GRAND TOTAL ***			608496.94	
TOTAL FOR REGULAR CHECKS:			415,738.80	
TOTAL UNPOSTED MANUAL CHECKS:			192,758.14	

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	CHECK NO / DESCRIPTION	AMOUNT	DISTR
01 INTERFLEX PAYMENTS LLC		03/02/22	EFT30222	1443.48	
898 3900829	01-00-218.8		FEB FSA CLAIMS		1443.48
75 HICKORY HILLS POLICE PENSION F		03/09/22	7208207	152000.00	
898 VOU030322	01-21-992		CITY MARCH CONTRIB		152000.00

** TOTAL MANUAL CHECKS REGISTERED 153443.48

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	103580.21	1443.48	105023.69
74	415738.80	.00	415738.80
75	89177.93	152000.00	241177.93
TOTAL CASH	608496.94	153443.48	761940.42

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	104569.01	153443.48	258012.49
03	2600.97	.00	2600.97
09	530.00	.00	530.00
12	2311.77	.00	2311.77
15	18131.08	.00	18131.08
32	7163.25	.00	7163.25
33	2610.75	.00	2610.75
35	41743.72	.00	41743.72
51	160500.99	.00	160500.99
52	9100.97	.00	9100.97
55	8.38	.00	8.38
57	10294.85	.00	10294.85
71	97080.67	.00	97080.67
75	151850.53	.00	151850.53
TOTAL DISTR	608496.94	153443.48	761940.42