PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AFFORDABLE RESTORATION GROUP I			4420.00	
I-1565	01-19-511	FRONT ENTRANCE ROOF		4420.00
74 ALTERNATIVE ENERGY SOLUTIONS,			523.55	
1048	01-54-512	GENERATOR MAINT		523.55
74 AMAZON CAPITAL SERVICES, INC			162.98	
1XN7-WG7L-CWNX	01-41-654.1321	2C TWL,2C TOL PPR		54.33
1XN7-WG7L-CWNX	51-42-654.1321	2C TWL,2C TOL PPR		54.33
1XN7-WG7L-CWNX	52-43-654.1321	2C TWL,2C TOL PPR		54.32
74 ARCHON CONSTRUCTION CO., INC.			142520.00	
22-274-01	33-43-850.2723	SWR MANHOLE REHAB		142520.00
74 ARLINGTON POWER EQUIPMENT			20.84	
129201	01-41-612.1321	1097/MOTOR SEAL		20.84
74 AJ GALLAGHER RISK MGMT SERVICE			259.00	
4393190	01-12-592	F150 TRUCK INS		259.00
74 AVALON PETROLEUM COMPANY			2701.65	
027454	01-41-655.1331	651G DIESEL		900.55
027454	51-42-655.1331	651G DIESEL		900.55
027454	52-43-655.1331	651G DIESEL		900.55
74 AWARDS SERVICE, INC			180.00	
17710	01-51-913.STFAR	80 CAR DASH PLAQUES		180.00
74 AZ COMMERCIAL			63.57	
2545951282	01-41-613.1332	1025/OIL FLT		3.99
2545951282	52-43-613.1332	2022/FLR MATS		41.49
2545954994	01-21-513	BULBS		18.09
74 HEALTHCARE SERVICE CORPORATION			75087.98	
STMT081722	01-41-451	SEPT MEDICAL PREM		16301.08
STMT081722	01-21-451	SEPT MEDICAL PREM		43272.94
STMT081722	01-12-451	SEPT MEDICAL PREM		3497.95
STMT081722	01-12-451	AUG MEDICAL ADJ		1170.70-
STMT081722	01-12-451	AUG MED COBRAA AJ		669.53
STMT081722	01-12-451	SEPT MED COBRA		2181.11
STMT081722	01-12-451	SEPT MED COBRA		669.53
STMT081722	01-17-451	SEPT MEDICAL PREM		669.53
STMT081722	01-13-451	SEPT MEDICAL PREM		669.53
STMT081722	01-14-451	SEPT MEDICAL PREM		1913.17
STMT081722	01-41-451	SEPT DENTAL PREM		1425.69
STMT081722	01-21-451	SEPT DENTAL PREM		3596.25
STMT081722	01-12-451	SEPT DENTAL PREM		920.22
STMT081722	01-12-451	SEPT DENTAL COBRA		165.40
STMT081722	01-17-451	SEPT DENTAL PREM		43.83
STMT081722	01-13-451	SEPT DENTAL PREM		43.83
STMT081722	01-14-451	SEPT DENTAL PREM		131.46
STMT081722	01-11-451	SEPT DENTAL PREM		87.63
74 BUCKEYE POWER SALES CO., INC.			1545.76	
PSV291915	51-42-515.1644	#1PH GEN MTN		1245.00
PSV292030	51-42-515.1644	#1PH GEN AIR FLT		300.76

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CALIFORNIA FLOORING, LTD			1075.00	
17890	57-00-511	7819 3W 2BD UNIT		1075.00
74 CALUMET CITY PLUMBING			794.60	
53581	01-21-511	LOCKUP TRAP REPAIRS		794.60
74 PETTY CASH			154.98	
VOU082322	01-14-929	CAKE/COUNCIL RECOGN.		40.00
VOU082322	01-13-551	INSURANCE/K.FARRELL		9.41
VOU082322	01-51-913.STFAR	BINGO CARDS		105.57
74 COMMONWEALTH EDISON COMPANY			1451.86	
028STMT080822	01-41-571.75284	SVC 05/09-6/08/22		1451.86
74 COMMONWEALTH EDISON COMPANY			7.67	
083STMT080322	01-41-571.71307	SVC 07/1-8/3/22		7.67
74 COMMONWEALTH EDISON COMPANY			10.35	
78041ESMT081522	57-00-571.ELEC	7804 1E SVC 8/20-8/15/22		9.86
78083ESMT081522	57-00-571.ELEC	7808 3E SVC8/11-8/12/22		.49
74 COMMONWEALTH EDISON COMPANY			20.64	
78161ESMT081022	57-00-571.ELEC	7816 1E SVC 8/2-8/10/22		20.64
74 COMCAST			1389.07	
152279131	01-12-552.50	SVC 8/1-8/31/22		245.04
152279131	01-54-552.50	SVC 8/1-8/31/22		245.04
152279131	01-21-537	SVC 8/1-8/31/22		245.04
152279131	01-41-552.7855	SVC 8/1-8/31/22		81.68
152279131	51-42-552.7855	SVC 8/1-8/31/22		81.68
152279131	52-43-552.7855	SVC 8/1-8/31/22		81.68
152283132	01-21-552	TELEPHONE SERVICE		408.91
74 COMCAST			1030.11	
0277STMT081322	01-54-552.50	INTERNET		138.90
0277STMT081322	01-54-552.50	TV		111.20
0277STMT081322	01-54-552	SVC 8/17-9/16/22		31.77
0277STMT081322	57-00-552	SVC 8/17-9/16/22		31.77
8818STMT081022	01-41-552.7855	SVC 8/14-9/13/22		79.83
8818STMT081022	51-42-552.7855	SVC 8/14-9/13/22		79.83
8818STMT081022	52-43-552.7855	SVC 8/14-9/13/22		79.84
9377STMT080122	01-21-537	DATA PROCESS		268.95
9377STMT080122	01-21-552	TELEPHONE SERVICE		208.02
74 BRYANT, ROBBIE			1360.00	
7555	57-00-511	7808 1W/AUGER TOILET		150.00
7563	57-00-511	7827 2E/UNCLOG KIT,TUB		175.00
7564	57-00-511	78211E/RPLC NUT,WSHR		150.00
7565	57-00-511	7821 1E/RPLC KIT FCT		150.00
7566	57-00-511	7809 3W NEW WAX RING		185.00
7567	57-00-511	7805-09 RPLC PUMP		550.00
74 CONSTELLATION NEW ENERGY			68.64	
63095742301	57-00-571.ELEC	7804-08 7/1-8/2/22		68.64
74 CONSTELLATION NEW ENERGY			51.74	
63095743001	57-00-571.ELEC	7805-09 7/1-8/2/22		51.74

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEW ENERGY			62.32	
63095742601	57-00-571.ELEC	7812-16 7/1-8/2/22		62.32
74 CONSTELLATION NEW ENERGY			57.43	
63095743201	57-00-571.ELEC	7815-19 7/1-8/2/22		57.43
74 CONSTELLATION NEW ENERGY			65.84	
63095742901	57-00-571.ELEC	7820-24 7/1-8/2/22		65.84
74 CONSTELLATION NEW ENERGY			46.46	
63095743301	57-00-571.ELEC	7821-7827 7/1-8/2/22		46.46
74 CONSTELLATION NEWENERGY, INC.			995.93	
63091854601	01-41-571.70025	SVC 6/30-8/1/22		995.93
74 DEARBORN LIFE INSURANCE COMPAN			459.42	
STMT080822	01-41-452	SEPT LIFE PREMIUM		102.60
STMT080822	01-41-452	AUG LIFE PREM ADJ		17.10-
STMT080822	01-21-452	SEPT LIFE PREMIUM		324.90
STMT080822	01-11-452	SEPT LIFE PREMIUM		7.41
STMT080822	01-14-452	SEPT LIFE PREMIUM		28.50
STMT080822	01-17-452	SEPT LIFE PREMIUM		5.70
STMT080822	01-13-452	SEPT LIFE PREMIUM		7.41
74 WILLIAM FRITZ			950.00	
VOU081722	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00
74 GARVEY'S OFFICE PRODUCTS			71.21	
PINV2306022	01-41-651.2501	TME CRDS,LAM SHT		23.74
PINV2306022	51-42-651.2501	TME CRDS,LAM SHT		23.74
PINV2306022	52-43-651.2501	TME CRDS,LAM SHT		23.73
74 W.W. GRAINGER,INC.			266.99	
9404323959	01-41-611.1321	GATE BEARING		27.38
9404323959	51-42-611.1321	GATE BEARING		27.38
9404323959	52-43-611.1321	GATE BEARING		27.39
9410697016	35-00-652.IPRF	HRD HAT,HEAR PROT		184.84
74 GUARANTEED TECHNICAL SVCS & CO			180.00	
2022-0411	01-12-537	7/23 REMOTE STD MAINT		90.00
2022-0411	01-12-537	8/3 LOCIS UPDATE		90.00
74 HACH COMPANY			295.50	
13179539	51-42-615.1644	1PKG CL2 RGT		295.50
74 CITY OF HICKORY HILLS			480.67	
8652STMT081922	01-19-571	SVC 7/1-7/31/22 2,000		54.75
8800STMT081922	01-21-571.WTR	SVC 7/1-7/31/22 42,000		425.92
74 ILLINOIS COMMUNICATIONS SALES			220.00	
101019084-1	52-43-513.1332	2022/NW RAD INST		220.00
74 ILLINOIS LAW ENFORCEMENT ALARM			120.00	
DUES11492	01-21-563	MEMBERSHIP DUES		120.00
74 KARA COMPANY INC			320.12	
369343	01-41-629.2601	4C WHT PNT		320.12
74 THE LAKOTA GROUP, INC			4170.00	
22013-02	01-12-549	SBR CON7/1-7/31/22		390.00
22016-02	01-19-890	PRK DSG6/1-7/31/22		3780.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 LINDAHL BROTHERS, INC			1218.34	
A-23629	51-42-614.2708	17.53T SURFACE		1218.34
74 JAMES S. MANUZAK			300.00	
VOU081722	01-17-549.44	6 HVAC INSPECTIONS		300.00
74 FIA CARD SERVICES, NATIONAL AS			275.27	
4662STMT080422	01-14-513	OIL CHANGE		72.24
4662STMT080422	01-14-552	ICLOUD/CTY CLK		2.99
4662STMT080422	01-12-913	MAIL CHIMP		24.44
4662STMT080422	01-12-913	SYMPATHY/K.FONTE		175.60
74 MEADE ELECTRIC COMPANY INC			2742.74	
701538	35-00-529	95&RR ST LGHT		2742.74
74 MENARDS			872.87	
80194	01-41-611.1321	COUPL,HNGR,CON		30.84
82427	57-00-611	GLBLITES,WALL/SWT PLT		120.76
82470	57-00-611	TOILET SEAT		21.99
82470	57-00-611	TOILET SEAT		21.99
82470	57-00-611	BOLT KIT		6.98
82470	57-00-611	RPLC TOILET/HIGHTOILET		219.99
82470	57-00-611	TYLO 4 PACK		39.99
82470	01-54-611	WALL CLOCK/C CNTR		12.99
82470	57-00-611	STOCK TOILET,LED LITES		271.32
82490	01-19-650	GARBAGE BAGS		44.97
82490	01-19-650	SOFTSOAP		14.97
82490	01-19-650	SUPER GLUE		.97
82724	01-41-614.2703	LNR,ROLLER		50.14
82757	01-21-652	MEASURING TAPE-ACCIDENTS		14.97
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV041816	01-41-549.1007	SCADA AUG		36.67
INV041816	51-42-549.1007	SCADA AUG		36.67
INV041816	52-43-549.1007	SCADA AUG		36.66
74 LEO M. MILLER			700.00	
VOU081722	01-17-549.40	14 BUILDING INSPCTNS		700.00
74 TICKET WIZ, INC			200.00	
VOU082222	01-51-913.STFAR	BEER TRAILER/THANKS		200.00
74 NEXT DAY TONER SUPPLIES, INC			166.55	
5242537	01-41-651.2501	4 INK CART		55.52
5242537	51-42-651.2501	4 INK CART		55.52
5242537	52-43-651.2501	4 INK CART		55.51
74 NICOR GAS/NORTHERN ILLINOIS GA			300.25	
7820STMT081522	57-00-571.GAS	7820-24 SVC7/15-8/15/22		300.25
74 NICOR GAS/NORTHERN ILLINOIS GA			288.25	
7812STMT081522	57-00-571.GAS	7812-16 SVC7/15-8/15/22		288.25
74 NICOR GAS/NORTHERN ILLINOIS GA			331.73	
7804STMT081522	57-00-571.GAS	7804-08 SVC7/15-8/15/22		331.73
74 NICOR GAS/NORTHERN ILLINOIS GA			280.76	
7805STMT081522	57-00-571.GAS	7805-09 SVC7/15-8/15/22		280.76

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NICOR GAS/NORTHERN ILLINOIS GA			282.25	
7815STMT081522	57-00-571.GAS	7815-19 SVC7/15-8/15/22		282.25
74 NICOR GAS/NORTHERN ILLINOIS GA			265.76	
7821STMT081522	57-00-571.GAS	7821-27 SVC7/15-8/15/22		265.76
74 ODELSON, STERK, MURPHEY,			3172.50	
34505	01-22-533	HEARING/JULY SVCS		3172.50
74 ODP BUSINESS SOLUTIONS, LLC			351.31	
259718519001	01-13-651	6 BINDERS		21.90
259718519001	01-14-651	CALCULATOR		76.24
259718519001	01-14-651	3 CHAIRMATS		169.08
259718519001	01-14-651	PAPERCLIPS/RUBBERBANDS		12.08
259760336001	01-14-651	RED INK FOR STAMPS		5.29
260547302001	01-19-650	CFOLD TOWELS		66.72
74 POSITIVE PROMOTIONS			166.45	
06997465	01-21-913	COMMUNITY PASSOUTS-BRACELETS		166.45
74 PRIME APPLIANCE SERVICE LLC			332.50	
STMT080922	57-00-511	7805-09RPLC WSHR BELT		158.50
STMT081722	57-00-511	7805 2W/IGNITER		174.00
74 HOLLY A. MOLLOY			75.00	
VOU081822	01-00-382.54	RM RNT 8/20/22 REFND		75.00
74 SCHAAF EQUIPMENT CO. INC.			379.99	
1000066731	01-41-612.1321	HEDGE TRIMMER		379.99
74 SHERWIN-WILLIAMS CO., THE			1689.70	
5149-9	57-00-611	WALL/CEIL PNT FOR APT		1439.70
6482-9	01-41-614.2703	TRAFFIC PNT		250.00
74 CONTEMPO AUTO GRAPHICS AND SIG			100.00	
18087	01-41-913.2503	4 STR FR SIGNS		100.00
74 SOBCZAK, EDWARD A			1629.01	
7262022	57-00-511	7804 1E MISC REPAIRS		164.00
7262022	57-00-511	78211W RPR PATIOSCRN		10.50
7262022	57-00-511	7819 3W MISC REPAIRS		129.50
7272022	57-00-511	7819 3W PATCH WALLS		79.50
7272022	57-00-511	7819 3W SAND,TAPE WLS		121.50
7272022	57-00-511	78193W SAND,PRM WALS		119.00
7272022	57-00-511	7804 1E BDRM BASE TRIM		44.50
7272022	57-00-511	7819 3W BRD ABV SLIDR		61.41
7272022	57-00-511	7804 1E MISC REPAIRS		104.50
8112022	57-00-511	7804 1E NEW LOCKS		42.00
8112022	57-00-511	7816 3E NEW TLT SEAT		31.00
8112022	01-54-511	ELVEATOR LIGHTS		14.00
8112022	57-00-511	7821 2E NEW A/C UNIT		67.80
8112022	57-00-511	7816 1E NEW A/C UNIT		33.90
8112022	57-00-511	7816 2E NEW A/C UNIT		35.25
8112022	57-00-511	7819 3W NEW RNG HOOD		16.95
8112022	57-00-511	7805 2W NEW SLDR HNDL		55.20
832022	57-00-511	7804 1E MISC REPAIRS		84.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
832022	57-00-511	7819 3W MISC REPAIRS		73.50
832022	57-00-511	7809 RPLC 1ST FLR BULB		14.00
832022	57-00-511	7808 RPLC 1ST FLR BULB		14.00
832022	57-00-511	7827 RPLC 1ST FLR BULB		14.00
832022	57-00-511	7824 BASEMENT BULBS		16.00
882022	57-00-511	7819 3W NEW RES REPRS		283.00
74 SANDRA JIMENEZ			3000.00	
VOU082322	76-00-257	STBONDREFND/8817S79AV		3000.00
74 TARGET ZERO - HVACR, INC.			202.00	
203898	01-21-511	PM HVAC		202.00
74 TAVARES, DAVID M.			750.00	
VOU081722	01-17-549.43	15 PLUMBING INSPCTNS		750.00
74 TRAFFIC CONTROL & PROTECTION I			330.90	
112264	01-41-614.2703	6 SGNS,12 BRCKTS		330.90
74 ULINE, INC.			883.22	
152466196	01-41-913.2503	TRASH CART		883.22
74 UNIFIRST CORPORATION			102.53	
061 1477647	01-19-529	SVC RUG MATS		102.53
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU082422	01-00-154	METER #30147680		1000.00
74 VERITY IT, LLC			2359.18	
8802	03-00-549	MANAGED IT SERVICES		1950.00
8984	01-21-512	COMPUTER DRIVE FIX		409.18
74 VERIZON WIRELESS			335.22	
9912997127	01-14-552	CCO		42.41
9912997127	01-41-552.5346	SL		42.20
9912997127	01-41-552.3468	PW		25.12
9912997127	01-41-552.5345	CP		47.24
9912997127	01-21-552	SGT LTS		3.61
9912997127	01-21-552	DETECTIVES PD		174.64
74 VISION SERVICE PLAN OF ILLINOI			604.90	
815830444	01-21-451	SEPT VISION PREM		323.05
815830444	01-41-451	SEPT VISION PREM		128.91
815830444	01-12-451	SEPT VISION PREM		113.53
815830444	01-14-451	SEPT VISION PREM		14.17
815830444	01-17-451	SEPT VISION PREM		5.45
815830444	01-13-451	SEPT VISION PREM		5.45
815830444	01-12-451	SEPT VISION COBRA		14.34
74 VULCAN CONSTRUCTION MATERIALS,			2344.55	
33001710	52-43-615.2712	89.13T CA-6		1537.77
33004709	52-43-615.2712	46.76T CA-6		806.78
75 ILLINOIS MUNICIPAL RETIREMENT 08/17/22		60622	32228.40	
PR063022-05-304	75-00-216	IMRF EMPLOYEE		5248.00
PR063022-05-304	01-11-462	IMRF EMPLOYER		232.13
PR063022-05-304	01-14-462	IMRF EMPLOYER		510.92
PR063022-05-304	01-16-462	IMRF EMPLOYER		20.45
PR063022-05-304	01-22-462	IMRF EMPLOYER		32.14

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR063022-05-304	01-17-462	IMRF EMPLOYER		257.70
PR063022-05-304	51-42-462.1814	IMRF EMPLOYER		1425.12
PR063022-05-304	52-43-462.1814	IMRF EMPLOYER		1347.44
PR063022-05-304	71-00-462	IMRF EMPLOYER		19.48
PR063022-05-304	01-13-462	IMRF EMPLOYER		332.28
PR063022-05-304	01-54-462	IMRF EMPLOYER		84.62
PR063022-05-304	57-00-462	IMRF EMPLOYER		84.61
PR063022-05-304	01-21-462	IMRF EMPLOYER		3413.22
PR063022-05-304	12-00-462	IMRF EMPLOYER		489.52
PR063022-05-304	01-41-462	IMRF EMPLOYER		1574.91
PR071522-05-316	75-00-216	IMRF EMPLOYEE		5422.79
PR071522-05-316	01-11-462	IMRF EMPLOYER		232.13
PR071522-05-316	01-14-462	IMRF EMPLOYER		530.06
PR071522-05-316	01-16-462	IMRF EMPLOYER		20.45
PR071522-05-316	01-22-462	IMRF EMPLOYER		32.14
PR071522-05-316	01-17-462	IMRF EMPLOYER		257.70
PR071522-05-316	51-42-462.1814	IMRF EMPLOYER		1386.07
PR071522-05-316	52-43-462.1814	IMRF EMPLOYER		1265.95
PR071522-05-316	71-00-462	IMRF EMPLOYER		19.48
PR071522-05-316	01-13-462	IMRF EMPLOYER		332.28
PR071522-05-316	01-54-462	IMRF EMPLOYER		69.78
PR071522-05-316	57-00-462	IMRF EMPLOYER		69.78
PR071522-05-316	01-21-462	IMRF EMPLOYER		3537.95
PR071522-05-316	12-00-462	IMRF EMPLOYER		444.46
PR071522-05-316	01-41-462	IMRF EMPLOYER		1579.66
PR073122-02-328	75-00-216	IMRF EMPLOYEE		844.98
PR073122-02-328	01-11-462	IMRF EMPLOYER		1110.20
** TOTAL CHECKS TO BE ISSUED			304034.01	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			118694.31	
NARCOTIC FORFEITURES			1950.00	
911 SERVICE FUND			933.98	
SEWER CAPITAL IMPROVEMENT FUND			142520.00	
CAPITAL PROJECTS FUND			2927.58	
WATER FUND			7130.49	
SEWER FUND			6479.11	
PARKVIEW OPERATING ACCT			8843.81	
REFUSE FUND			38.96	
PAYROLL FUND			11515.77	
SPECIAL ESCROW			3000.00	
*** GRAND TOTAL ***			304034.01	
TOTAL FOR REGULAR CHECKS:			271,805.61	
TOTAL UNPOSTED MANUAL CHECKS:			32,228.40	

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		08/15/22	EFT81522	80.00	
965 INV549235	01-12-549	FSA MONTHLY FEE			80.00
74 COMDATA INC.		08/10/22	01860477	3452.20	
965 938STMT080122	01-21-563	CRSHINVCLASS/FRANKS			1200.00
965 938STMT080122	01-21-599.92	PRISONER MEALS			150.00
965 938STMT080122	01-21-612.93	RADIO BATTERIES			725.31
965 938STMT080122	01-21-651	OFFICE MARKERS			122.30
965 938STMT080122	01-21-651.50	TONER			509.45
965 938STMT080122	01-21-652	NO PARKING SIGNS			321.08
965 938STMT080122	01-21-654	CLEANING SUPPLIES			23.15
965 938STMT080122	01-21-913	COUNTERFEIT MARKERS			14.99
965 938STMT080122	03-00-652	CAR SEAT DOLL			197.00
965 938STMT080122	12-00-563	ETSB/CPR/AMITZA/LOPEZ			35.00
965 938STMT080122	12-00-651.50	ETSB/HOTSPOT BATTERIES			153.92
74 PETTY CASH		08/22/22	61222	700.00	
965 VOU082222	01-51-913.ST	FAR CHANGE;BEER,BINGO,ETC			700.00
74 COMCAST		07/14/22	60995	408.70	
965 150156843	01-21-552	SVC 7/1-7/31/22			408.70
74 MAUREEN K. NAGLE		04/14/22	60555	225.00	
965 032422	01-22-533	COURT REPORT 3/24/22			225.00
74 MAUREEN K. NAGLE		06/23/22	60953	4799.85	
965 060822	01-22-533	HEARING 6/8 & 6/10/22			4799.85
** TOTAL MANUAL CHECKS REGISTERED				9665.75	

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

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	.00	80.00	80.00
74	271805.61	9585.75	281391.36
75	32228.40	.00	32228.40
TOTAL CASH	304034.01	9665.75	313699.76

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	118694.31	9279.83	127974.14
03	1950.00	197.00	2147.00
12	933.98	188.92	1122.90
33	142520.00	.00	142520.00
35	2927.58	.00	2927.58
51	7130.49	.00	7130.49
52	6479.11	.00	6479.11
57	8843.81	.00	8843.81
71	38.96	.00	38.96
75	11515.77	.00	11515.77
76	3000.00	.00	3000.00
TOTAL DISTR	304034.01	9665.75	313699.76