PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			79.00	
1LLP-9VF7-WX3T	01-41-654.1321	PAPER TOWELS		26.33
1LLP-9VF7-WX3T	51-42-654.1321	PAPER TOWELS		26.33
1LLP-9VF7-WX3T	52-43-654.1321	PAPER TOWELS		26.34
74 AMBER MECHANICAL CONTRACTORS,			160.00	
W37924	57-00-511	7815 2E NEW TACO VLV		160.00
74 AMERICAN FAMILY LIFE ASSURANCE			815.88	
PR111524	75-00-218-01	AFLAC PR DEDUCTIONS		815.88
74 AVALON PETROLEUM COMPANY			11304.91	
008249	01-41-655.1331	3103G/UNLEADED		3097.83
008249	51-42-655.1331	3103G/UNLEADED		3097.83
008249	52-43-655.1331	3103G/UNLEADED		3097.82
041334	01-41-655.1331	652G/DIESEL		670.48
041334	51-42-655.1331	652G/DIESEL		670.48
041334	52-43-655.1331	652G/DIESEL		670.47
74 BASSET PLUMBING AND SEWER LLC			300.00	
9149	57-00-511	7824 1E BATH PRESSURE		150.00
9150	57-00-511	7809 3W rOB BTH SINK		150.00
74 BRIDGEVIEW TRUCK CENTER INC			4115.74	
4121	01-41-513.1332	1099/REPAIRS		4115.74
74 LOUIS F CAINKAR LTD			10681.00	
STMT112124	01-12-533	ORD 24-07 SALES TAX		1200.00
STMT112124	01-21-533	ORD 24-08 PD LATERAL		1050.00
STMT112124	01-12-533	SEPT LEGAL		1375.00
STMT112124	01-41-533	SEPT LEGAL		206.25
STMT112124	01-17-533	SEPT LEGAL		481.25
STMT112124	01-14-533	SEPT LEGAL		275.00
STMT112124	01-13-533	SEPT LEGAL		2131.25
STMT112124	01-16-533	SEPT LEGAL		962.50
STMT112124	01-21-533	SEPT LEGAL		481.25
VOU120224	01-21-533	DECEMBER 2024		1368.50
VOU121024	01-11-533	DECEMBER RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			1997.00	
INV120624	01-21-529	10/2,10/9,10/17,10/23,10/30,11/25		815.00
INV120624-CC	01-54-516	SHOVEL, SALT 11/21		65.00
INV120624-CC2	01-54-529	GRASS CUT X5		126.00
INV120624-CC2	01-54-529	LEAVES CLEAN UP		30.00
INV120624-PV	57-00-516	SHOVEL/SALT 11/21		260.00
INV120624-PV2	57-00-529	GRASS CUT X5		651.00
INV120624-PV2	57-00-529	LEAF CLEAN UP		50.00
74 COOK COUNTY BUREAU OF INFORMAT			1093.40	
STMT102124	01-21-549.50	CABS 1/1/23-12/31/24		1093.40
74 CALUMET CITY PLUMBING			2281.00	
65489	01-21-511	CLOGGED FEMALE TOILET		2281.00
74 WJN ENTERPRISES INC			555.00	
764422A	01-41-613.1332	1015/PLOW CNTRLR		555.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
51959	01-21-536	DECEMBER 2024		1782.74
74 PETTY CASH			600.00	
VOU121024	01-51-913.XMAS	4 1ST PLACE		400.00
VOU121024	01-51-913.XMAS	4 2ND PLACE		200.00
74 COLLEY ELEVATOR CO.			269.00	
271854	01-54-529	QUARTERLY INSPECTION		269.00
74 COMCAST			1141.68	
226295432	01-12-552.50	12/1-12/31/24		285.42
226295432	01-54-552.50	12/1-12/31/24		285.42
226295432	01-21-537	12/1-12/31/24		285.42
226295432	01-41-552.7855	12/1-12/31/24		95.14
226295432	51-42-552.7855	12/1-12/31/24		95.14
226295432	52-43-552.7855	12/1-12/31/24		95.14
74 COMCAST			952.36	
02077STMT111324	01-54-552.50	INTERNET		154.79
02077STMT111324	01-54-552.50	TV		110.07
02077STMT111324	01-54-552	SVC 11/17-12/16		48.70
02077STMT111324	57-00-552	SVC 11/17-12/16		48.71
4142STMT120324	01-41-552.7855	SVC12/7/24-1/6/25		47.62
4142STMT120324	51-42-552.7855	SVC12/7/24-1/6/25		47.62
4142STMT120324	52-43-552.7855	SVC12/7/24-1/6/25		47.61
5051STMT120224	01-12-552.50	12/9-01/08/25		267.44
5051STMT120224	01-13-552	12/9-01/08/25		35.96
5051STMT120224	01-14-552	12/9-01/08/25		71.92
5051STMT120224	01-17-552	12/9-01/08/25		35.96
5051STMT120224	01-19-552	12/9-01/08/25		35.96
74 CORE & MAIN LP			1864.69	
V851475	51-42-615.2723	6-6X10 REP CLPS		1028.58
V851475	51-42-653.1311	2-PENTGN KEYS		84.48
W063597	51-42-615.2723	1-REP CLMP		411.92
W072768	51-42-615.2604	4-CLPS,2CORP		339.71
74 CRITICAL REACH			485.00	
3912	01-21-549.50	ANNUAL SUPPORT FEE		485.00
74 DISPLAY SALES			4050.00	
INV5070	01-51-913.XMAS	5-SNOWFLAKES		2070.00
INV5342	01-51-913.XMAS	10-POLE BNNRS		1980.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2241204	01-19-536	DEC JANITORIAL SVC		625.00
74 CONSTELLATION NEWENERGY, INC.			1221.34	
69340193501	01-41-571.70025	SVC 9/3-10/2/24		1221.34
74 ENERLIGHT, INC			3465.13	
6493	01-54-529	LED LIGHTING/MAYOR		3465.13
74 MOL, JOSEPH C			450.00	
VOU120224	01-21-549.91	DECEMBER 2024		450.00
74 DEARBORN LIFE INSURANCE COMPAN			513.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT120624	01-41-452	LIFE INS JAN 2025		38.00
STMT120624	51-42-452.1404	LIFE INS JAN 2025		38.00
STMT120624	52-43-452.1404	LIFE INS JAN 2025		38.00
STMT120624	01-21-452	LIFE INS JAN 2025		347.70
STMT120624	01-11-452	LIFE INS JAN 2025		5.70
STMT120624	01-14-452	LIFE INS JAN 2025		34.20
STMT120624	01-17-452	LIFE INS JAN 2025		5.70
STMT120624	01-13-452	LIFE INS JAN 2025		5.70
74 FORVIS, LLP			20238.00	
2314392	01-12-531	ADD AUDIT EFFORT		20238.00
74 WILLIAM FRITZ			1000.00	
VOU120524	01-17-549.41	20 ELECTRICAL INSPCTNS		1000.00
74 W.W. GRAINGER,INC.			475.72	
9331568080	51-42-615.1644	#1PH HTR CNTL BRD		475.72
74 JOSEPH GUEST			400.00	
VOU121024	01-16-549.34	ZBA CHAIRMAN		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			170.51	
6982-594425	52-43-612.1321	2099/WIPER BLDS		17.78
6982-594946	52-43-613.1332	2008/U-JOINT		44.87
6982-595116	52-43-613.1332	2008/AXLE SEALS		107.86
74 MARY JAMES			392.83	
7051	57-00-536	NO CONTRACT EXP 9/30		885.11
7051	01-54-536	NO CONTRACT EXP 9/30		293.37
7051	57-00-536	DISPUTE OCT CHRGS		590.07-
7051	01-54-536	DISPUTE OCT CHRGS		195.58-
74 HICKORY PROPERTIES INC.			2452.00	
06537	01-34-913	XMAS LUNCHEON		2452.00
74 CITY OF HICKORY HILLS			1696.35	
7700STMT112224	01-41-571.7700	SVC 10/1-10/31/24		19.25
7700STMT112224	51-42-571.7700	SVC 10/1-10/31/24		19.25
7700STMT112224	52-43-571.7700	SVC 10/1-10/31/24		19.25
7800STMT112224	01-54-571.WTR	SVC 10/1-10/31 2M		54.75
7804STMT112224	57-00-571.WTR	7804-08 SVC10/1-31 24M		293.74
7805STMT112224	57-00-571.WTR	7805-09 SVC10/1-31 18M		234.28
7812STMT112224	57-00-571.WTR	7812-16 SVC10/1-31 16M		214.46
7815STMT112224	57-00-571.WTR	7815-19 SVC10/1-31 20M		254.10
7820STMT112224	57-00-571.WTR	7820-24 SVC10/1-31 16M		214.46
7821STMT112224	57-00-571.WTR	7821-27 SVC10/1-31 30M		353.20
9411STMT112224	51-42-571.9411	SVC 10/1-10/31/24		19.61
74 ILLINOIS FRATERNAL ORDER OF PO			1026.00	
PR111524	75-00-219-01	PD UNION DUES		1026.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93275	01-11-454	JAN WRKRS COMP		23.56
93275	01-13-454	JAN WRKRS COMP		14.22
93275	01-14-454	JAN WRKRS COMP		25.68
93275	01-16-454	JAN WRKRS COMP		2.12
93275	01-17-454	JAN WRKRS COMP		396.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
93275	01-21-454	JAN WRKRS COMP		10318.96
93275	01-22-454	JAN WRKRS COMP		1.70
93275	01-41-454	JAN WRKRS COMP		7405.19
93275	01-54-454	JAN WRKRS COMP		45.85
93275	12-00-454	JAN WRKRS COMP		100.39
93275	57-00-454	JAN WRKRS COMP		41.39
93275	51-42-454.1402	JAN WRKRS COMP		1861.43
93275	52-43-454.1402	JAN WRKRS COMP		987.17
93275	71-00-454	JAN WRKRS COMP		.85
93275	01-12-454	JAN WRKRS COMP		.21-
74 INSPIRATIONS BY HALINA, LLC.			270.00	
INV112324	01-12-913	SYMP,M.KAECH,LESSTAX		160.00
INV120424	01-12-913	GETWELL/M.ESPOSITO		110.00
74 CRAIG W JENSEN			150.00	
VOU120624	01-17-549.46	3 FIRE SPRINKLER INSP		150.00
74 JUSTICE-WILLOW SPRINGS WATER C			153878.80	
STMT113024	51-42-575.1641	10/29-11/26/24 25,694		153878.80
74 PETERBILT OF ILLINOIS-JOLIET,			73.72	
3029630P	01-41-613.1332	1027/EXHAUST CLMP		73.72
74 KARA COMPANY INC			502.28	
387288	01-41-672.1634	1CS RED PAINT		89.55
387288	51-42-615.2608	4CS BLUE PAINT		323.19
387288	52-43-615.2602	1CS GREEN PAINT		89.54
74 THE LAKOTA GROUP, INC			10930.86	
24026-02	35-41-890.8644	VET PRK DES 10/31/24		10930.86
74 LINDAHL BROTHERS, INC			1255.50	
A-27819	01-41-614.2708	18.60T-SURFACE		418.50
A-27819	51-42-614.2708	18.60T-SURFACE		418.50
A-27819	52-43-614.2708	18.60T-SURFACE		418.50
74 WALTER G. LIS			400.00	
VOU121024	01-12-549.50	WEBSITE MAINT.		400.00
74 C.C.A.C. CORPORATION			1130.61	
156307	01-21-513	NEW TIRES/OIL CHANGE		1130.61
74 L.O.C.I.S.			771.00	
48231	71-00-554.2511	4,000 UB BILL STOCK		257.00
48231	51-42-651.2501	4,000 UB BILL STOCK		257.00
48231	52-43-651.2501	4,000 UB BILL STOCK		257.00
74 MIP V ONION PARENT LLC			96890.87	
0005533875	71-00-573	NOV 2460 REFRES		69347.40
0005533875	71-00-573	NOV 1013 REFSEN		27543.47
74 JAMES S. MANUZAK			200.00	
VOU120624	01-17-549.44	4 HVAC INSPECTIONS		200.00
74 MENARDS			78.67	
32074	01-41-913.2503	LGHTS/SNW BLNKT		66.88
32171	57-00-611	RAILING BRACKETS		11.79
74 M E SIMPSON CO, INC			1050.00	
43411	51-42-549.1007	MSTR MTR TSTNG		1050.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 MIDWEST TIME RECORDER INC			300.00	
197778	01-41-511.1321	TM CLK MTN		50.00
197778	51-42-511.1321	TM CLK MTN		50.00
197778	52-43-511.1321	TM CLK MTN		50.00
197778	51-42-511.1321	PH TM CLK MTN		150.00
74 H-MARKETING & DESIGN, LLC			60.00	
292	01-51-913.XMAS	LIGHT CONTEST SIGNS		60.00
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR111524	75-00-218-05	IMRF LIFE INS		352.00
74 NORTH EAST MULTI-REGIONAL TRAI			255.00	
365462	01-21-563	BASIC FIELD TRNG		255.00
74 NEXT DAY TONER SUPPLIES, INC			101.80	
5326765	01-41-651.2501	2-INK CARTRIDGES		33.93
5326765	51-42-651.2501	2-INK CARTRIDGES		33.93
5326765	52-43-651.2501	2-INK CARTRIDGES		33.94
74 NICOR GAS/NORTHERN ILLINOIS GA			281.58	
7820STMT111324	57-00-571.GAS	7820-24 10/15-11/12/24		281.58
74 NICOR GAS/NORTHERN ILLINOIS GA			304.99	
7812STMT111424	57-00-571.GAS	7812-16 SVC10/15-11/13		304.99
74 NICOR GAS/NORTHERN ILLINOIS GA			311.43	
7804STMT111324	57-00-571.GAS	7804-08 10/15-11/12/24		311.43
74 NICOR GAS/NORTHERN ILLINOIS GA			322.46	
7805STMT111324	57-00-571.GAS	7805-09 10/15-11/12/24		322.46
74 NICOR GAS/NORTHERN ILLINOIS GA			325.22	
7815STMT111324	57-00-571.GAS	7815-19 10/15 - 11/12/24		325.22
74 NICOR GAS/NORTHERN ILLINOIS GA			375.28	
7821STMT111324	57-00-571.GAS	7821-27 10/15 - 11/12/24		375.28
74 ODP BUSINESS SOLUTIONS, LLC			72.53	
392683378001	01-14-651	SHTPRO,EXPANDLTR		72.53
74 STEAM SHARK CLEANING SERVICES			150.00	
INV120924-PV	57-00-511	7809 3E 1BDRM CLNING		150.00
74 POSITIVE PROMOTIONS			621.27	
07486798	01-21-929	20 TUMBLERS-CHRISTMAS		303.84
07486798	12-00-929	21 TUMBLERTS ETSB		317.43
74 RAMAR SUPPLY CORP			266.58	
INV0225310	01-54-650	PAPER SUPPLIES		266.58
74 RAY O'HERRON CO INC			764.00	
2373592	03-00-830.96	RAFFERTY BODY ARMOR		764.00
74 CIT BANK, N.A.			227.95	
46037800	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
VOU120224	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5070562512	01-14-549	DOCUWARE DEC 2024		265.00
74 ROBINSON ENGINEERING, LTD			32164.00	
24070490	35-41-890.87RR	RE-BID PRJCT		1576.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
24070490	01-17-532	78THCT EST GRD REVIW		1576.00
24070490	01-41-532.1021	MISC ENG		584.50
24110329	33-43-850	ENG SVC THRU 11/1/24		3326.50
24110459	35-41-850.9411	ENG SVC THRU 11/1/24		3234.50
24110460	35-41-860.76TRN	ENG SVC THRU 11/1/24		754.25
24110461	33-43-850.8825	DSG SVC THRU 11/1/24		2611.00
24110462	35-41-890.PDGI	ENG SVC THRU 11/1/24		255.50
24110463	35-41-860.KEAN	ENG SVC THRU 11/1/24		958.75
24110464	35-41-890.87RR	ENG SVC THRU 11/1/24		5637.75
24110465	32-42-850.83CT	DSG THRU 11/1/24		11649.25
74 SECRETARY OF STATE			151.00	
VOU120624	01-21-929	REG. LIC#4645086		151.00
74 SMITHEREEN COMPANY			68.00	
3569175	01-41-511.1321	NOV PST CNTRL		22.67
3569175	51-42-511.1321	NOV PST CNTRL		22.67
3569175	52-43-511.1321	NOV PST CNTRL		22.66
74 DANIEL SHEROVSKI			700.00	
HH004	57-00-536	APT CLEANING		530.00
HH004	01-54-536	COMM CNTR CLEANIGN		170.00
74 SOBCZAK, EDWARD A			716.25	
10302024	57-00-511	7827 2W MICS REPRS		359.65
10302024	57-00-511	7805-09 BSMT WATER		11.30
10302024	01-54-511	TABLES FROM CITY HALL		11.30
10302024	57-00-511	CHANGE TIMERS		10.50
10302024	57-00-511	7827 2W MISC REPRS		302.50
10302024	57-00-511	7805 REAR BULBS		10.50
10302024	57-00-511	7804-08 LINT TRAP		7.00
10302024	57-00-511	7820 1E TIGHTEN TOILT		3.50
74 SOUND & SECURE INC			1625.00	
P4903	57-00-511	NW BATTERIES ALL BLDS		1625.00
74 TRUE BUILD LLC			3000.00	
VOU120624	76-00-257	8707 S 82CT/STBNDREFND		3000.00
74 KESEK 1 CONSTRUCTION			3000.00	
VOU120624	76-00-257	9400S81AVE/STBNDREFND		3000.00
74 LOCAL 73			137.10	
PR053124	75-00-219-01	DUES-REPLACEMENT CK		137.10
74 LOCAL 73			344.59	
PR111524	75-00-219-01	PW UNION DUES		344.59
74 SOUTHWEST MAJOR CASE UNIT			1100.00	
INV110124	01-21-563	2025 YEARLY DUES		1100.00
74 TAVARES, DAVID M.			950.00	
VOU120524	01-17-549.43	19 PLUMBING INSPCTNS		950.00
74 TIRE SERVICES COMPANY			1020.50	
287017	01-41-513.1332	1019/TIRE		480.50
287059	51-42-612.1321	3010/TIRES		540.00
74 THOMPSON ELEVATOR INSPECTION S			43.00	
24-2440	01-17-549.42	7667 W 95 ST/REINSPCTN		43.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 UNIFIRST CORPORATION			116.35	
1190177238	01-19-529	SVC RUG MATS		116.35
74 UNITED STATES POSTAL SERVICE			500.00	
VOU121024	51-42-551.2502	DECEMBER BILLING		500.00
74 UNITED RADIO COMM, INC.			215.23	
102052312-1	01-21-513	SIREN DRIVER #5		215.23
74 US GAS			48.30	
459823	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			27139.83	
15458	03-00-549	EMAIL MIGRATION		6208.75
15540	01-12-537	DEC IT SVC		1249.75
15540	01-13-549	DEC IT SVC		1249.75
15540	01-14-537	DEC IT SVC		1249.75
15541	01-41-537	DEC IT SVC		159.50
15541	51-42-537	DEC IT SVC		159.50
15541	52-43-537	DEC IT SVC		159.50
15542	01-17-537	DEC IT SUPPORT		233.50
15543	01-54-537	COMUTER SERICE		116.75
15543	57-00-537	COMUTER SERICE		116.75
15575	01-21-549.50	IT SERVICES 12/24		3308.00
15576	01-21-549.50	CAPERS BACKUP 12/24		1164.00
15640	01-21-549.50	EVIDENCE PRESERVV		862.50
15680	03-00-549	4 DESKTOP 1 LAPTOP		10901.83
74 WEST PUBLISHING CORPORATION			308.78	
851140910	01-21-599.95	NOVEMBER 2024		308.78
74 WHOLESALE DIRECT INC			699.16	
000271912	01-41-613.1332	4000/BLD,GUID		699.16
74 ARTHUR GEORGE WROBEL			450.00	
VOU121024	01-21-549.48	HEARING 12/3/24		450.00
74 WEST SIDE TRACTOR SALES CO.			1819.99	
H05000	51-42-513.1332	3010/BELT, PLLY RPR		1819.99
74 ZIEBELL WATER SERVICE PRODUCTS			2905.00	
267669-000	51-42-615.2609	FIRE HYD PRTS		2905.00
** TOTAL CHECKS TO BE ISSUED			452340.76	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			102351.75	
NARCOTIC FORFEITURES			17874.58	
911 SERVICE FUND			417.82	
WATER CAPITAL PROJECTS			11649.25	
SEWER CAPITAL IMPROVEMENT FUND			5937.50	
CAPITAL PROJECTS FUND			23347.61	
WATER FUND			170324.68	
SEWER FUND			6183.45	
PARKVIEW OPERATING ACCT			8429.83	
REFUSE FUND			97148.72	
PAYROLL FUND			2675.57	
SPECIAL ESCROW			6000.00	
*** GRAND TOTAL ***			452340.76	
TOTAL FOR REGULAR CHECKS:			452,340.76	

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.			12/03/24	04941482	79.00	
307	192STMT120124	51-42-563.0903	COM PER TRN			39.50
307	192STMT120124	52-43-563.0903	COM PER TRN			39.50
74 COMDATA INC.			12/06/24	04958755	6838.07	
307	938STMT120124	01-12-537	GODADDY RENEWAL			598.56
307	938STMT120124	01-12-913	MAILCHIMP			26.50
307	938STMT120124	01-21-651	ENVELOPES			21.99
307	938STMT120124	01-21-651.50	ID PRNTR RIBBON			126.72
307	938STMT120124	01-21-654	DUSTER,CLEANER			33.19
307	938STMT120124	01-21-929	SYMP/M.KAECH			246.89
307	938STMT120124	03-00-549	GOOGLE SUITE			576.22
307	938STMT120124	03-00-652	18-HEADRESTS			5208.00
74 ELAN FINANCIAL SERVICES			12/10/24	01048084	892.16	
307	7121STMT112524	01-12-913	COM DINNER WATER			246.63
307	7121STMT112524	01-12-929	SAMS CLUB MEMBER			22.00
307	7121STMT112524	01-13-929	SAMS CLUB MEMBER			22.00
307	7121STMT112524	01-14-651	TEA KETTLE			79.99
307	7121STMT112524	01-14-929	SAMS CLUB MEMBER			22.00
307	7121STMT112524	01-17-929	SAMS CLUB MEMBER			22.00
307	7121STMT112524	01-51-913.5KRUN	RACE DAY DONUTS/COF			95.66
307	7121STMT112524	01-54-512	6 BANQUET TABLES			359.88
307	7121STMT112524	01-54-929	SAMS CLUB MEMBER			22.00
75 HICKORY HILLS POLICE PENSION F			12/04/24	04947139	11872.94	
307	PR111524	75-00-219-04	POLICE PENSION			11872.94
75 TRANSAMERICA RETIREMENT SOLUTI			12/06/24	04958740	8172.95	
307	PR111524	75-00-216-01	DEFFERED COMP			5031.76
307	PR111524	75-00-219	457 ROTH PLAN			3141.19
75 NATIONWIDE RETIREMENT SOLUTION			12/04/24	04947107	1650.00	
307	PR111524	75-00-216-01	457 RETIREMENT			1650.00

** TOTAL MANUAL CHECKS REGISTERED 29505.12

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
74	452340.76	7809.23	460149.99
75	.00	21695.89	21695.89
TOTAL CASH	452340.76	29505.12	481845.88

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	102351.75	1946.01	104297.76
03	17874.58	5784.22	23658.80
12	417.82	.00	417.82
32	11649.25	.00	11649.25
33	5937.50	.00	5937.50
35	23347.61	.00	23347.61
51	170324.68	39.50	170364.18
52	6183.45	39.50	6222.95
57	8429.83	.00	8429.83
71	97148.72	.00	97148.72
75	2675.57	21695.89	24371.46
76	6000.00	.00	6000.00
TOTAL DISTR	452340.76	29505.12	481845.88