PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ABK LOCK & SAFE			29.60	
6702	01-21-929	2-10414/2GM"E"/4MASTER		29.60
74 AMAZON CAPITAL SERVICES, INC			28.03	
13KR-M36C-FCKJ	01-14-651	LABEL HOLDER		15.89
17CL-QGJN-3LWI	01-41-651.2501	2023 DLY LG BOOK		4.05
17CL-QGJN-3LWI	51-42-651.2501	2023 DLY LG BOOK		4.05
17CL-QGJN-3LWI	52-43-651.2501	2023 DLY LG BOOK		4.04
74 AMERICAN FAMILY LIFE ASSURANCE			653.78	
PR123122	75-00-218-01	AFLAC PR DEDUCTIONS		653.78
74 AMERICAN WATER WORKS ASSOCIATI			83.00	
SO61102	51-42-561.0903	LEHR 2023 MBRSHP		83.00
74 ARTISTIC ENGRAVING			2360.50	
20303	03-00-652	2 POLICE BADGES #66		227.50
20303	03-00-652	4 SGT BADGES		541.00
20303	03-00-652	3 LT BADGES		405.75
20303	03-00-652	2 DC BADGES		278.50
20303	03-00-652	2 CHIEF BADGES		278.50
20303	03-00-652	5 GOLD SHIELDS		526.25
20303	03-00-652	1 NICKEL HAT SHIELDS		86.50
20303	03-00-652	SHIPPING		16.50
74 AZ COMMERCIAL			129.64	
2545031995	01-21-513	DORAN COOLANT		85.99
2545032454	01-21-513	ANTIFREEZE		10.09
2545033184	01-21-513	SPARK PLUG		33.56
74 BJ LANDSCAPING SERVICES INC			1200.00	
INV02541973	01-41-572.1634	87ST LIGHT DIR BR		1200.00
74 HEALTHCARE SERVICE CORPORATION			74331.16	
STMT011723	01-21-451	FEB MEDICAL		41034.17
STMT011723	01-41-451	FEB MEDICAL		18127.67
STMT011723	01-14-451	FEB MEDICAL		1950.59
STMT011723	01-17-451	FEB MEDICAL		683.72
STMT011723	01-13-451	FEB MEDICAL		1606.64-
STMT011723	01-12-451	FEB MEDICAL/RETIREE		4992.98
STMT011723	01-12-451	FEB MEDICAL/COBRA		2908.82
STMT011723	01-21-451	FEB DENTAL		3261.25
STMT011723	01-41-451	FEB DENTAL		1513.69
STMT011723	01-11-451	FEB DENTAL		89.39
STMT011723	01-14-451	FEB DENTAL		134.09
STMT011723	01-17-451	FEB DENTAL		44.70
STMT011723	01-12-451	FEB DENTAL/RETIREE		1028.02
STMT011723	01-12-451	FEB DENTAL/COBRA		168.71
74 CHARLES H. ALBERTS JR.			615.00	
INV011623CC	01-54-516	SALT 12/17/22		25.00
INV011623CC	01-54-516	PLOW, SALT 12/22/22		95.00
INV011623PV	57-00-516	SALT 12/17/22		100.00
INV011623PV	57-00-516	PLOW, SALT 12/17/22		395.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COOK COUNTY TREASURER-E&M ITEM			2281.99	
2022-4	01-41-515.1634	MNT10/1-12/31/22		2281.99
74 CINTAS CORPORATION NO. 2			74.81	
5140158199	01-41-534.1625	FRST AID REFILL		24.94
5140158199	51-42-534.1625	FRST AID REFILL		24.94
5140158199	52-43-534.1625	FRST AID REFILL		24.93
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
44671A	01-21-536	NEW NOVEMBER CHECK		1617.46
74 PETTY CASH			133.30	
VOU011823	01-13-551	COBRA PACKETS		58.46
VOU011823	01-14-929	HALLOWEEN		29.89
VOU011823	01-12-929	XMAS/COUNCIL,SR CLUB		44.95
74 COMMONWEALTH EDISON COMPANY			167.15	
046STMT010423	01-41-571.71307	SVC12/1/22-1/4/23		167.15
74 COMMONWEALTH EDISON COMPANY			12.87	
083STMT010523	01-41-571.71307	SVC12/1/22-1/4/23		12.87
74 COMMONWEALTH EDISON COMPANY			35.19	
160STMT010423	01-41-571.71307	SV11/30/22-1/3/23		35.19
74 COMMONWEALTH EDISON COMPANY			14.80	
78052WSMT010423	57-00-571.ELEC	78052W SVC12/1-1/4/23		14.80
74 COMCAST			240.68	
160985776-1	01-12-552.50	ADD'L FOR DEC SVC		60.17
160985776-1	01-54-552.50	ADD'L FOR DEC SVC		60.17
160985776-1	01-21-537	ADD'L FOR DEC SVC		60.17
160985776-1	01-41-552.7855	ADD'L FOR DEC SVC		20.05
160985776-1	51-42-552.7855	ADD'L FOR DEC SVC		20.06
160985776-1	52-43-552.7855	ADD'L FOR DEC SVC		20.06
74 COMCAST			976.86	
163210288	01-12-552.50	SVC 1/1-1/31/23		244.22
163210288	01-54-552.50	SVC 1/1-1/31/23		244.22
163210288	01-21-537	SVC 1/1-1/31/23		244.22
163210288	01-41-552.7855	SVC 1/1-1/31/23		81.40
163210288	51-42-552.7855	SVC 1/1-1/31/23		81.40
163210288	52-43-552.7855	SVC 1/1-1/31/23		81.40
74 COMCAST			408.61	
163214225	01-21-552	DECEMBER PHONES		408.61
74 COMCAST			250.87	
8818STMT011023	01-41-552.7855	SVC 1/14-2/13/23		83.62
8818STMT011023	51-42-552.7855	SVC 1/14-2/13/23		83.62
8818STMT011023	52-43-552.7855	SVC 1/14-2/13/23		83.63
74 CORE & MAIN LP			4349.29	
S072472	51-42-615.2723	WTR BRK CLMPS		350.00
S157997	51-42-615.2723	WTR BRK CLMPS		1252.81
S157997	52-43-615.2723	MISSN CPLINGS		948.48
S157997	35-00-652.IPRF	BELL CLAMP		1798.00
74 DOORNBOS HEATING & AIR CONDITI			1758.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
W16689	57-00-511	7820/24 RESET BOILERS		420.00
W16690	57-00-511	7815 3W RPC VLV WIRE		441.59
W16691	57-00-511	7815/19 ADJ 3RD BOILER		896.41
74 BRYANT, ROBBIE			560.00	
7759	57-00-511	7809 3E CLR BTH DRAIN		150.00
7760	57-00-511	7815 3E RPLC FILL VALV		185.00
7761	57-00-511	7821 3E NW SHWRCARTH		225.00
74 CONSTELLATION NEW ENERGY			103.52	
64254561901	57-00-571.ELEC	7804/08 SVC 12/1-1/4/23		103.52
74 CONSTELLATION NEW ENERGY			89.38	
64254562301	57-00-571.ELEC	7805/09 SVC 12/1-1/4/23		89.38
74 CONSTELLATION NEW ENERGY			84.14	
64254562001	57-00-571.ELEC	7812/16 SVC12/1-1/4/23		84.14
74 CONSTELLATION NEW ENERGY			96.30	
64254562401	57-00-571.ELEC	7815/19 SVC 12/1-1/4/23		96.30
74 CONSTELLATION NEW ENERGY			68.73	
64254562201	57-00-571.ELEC	7820/24 SVC 12/1-1/4/23		68.73
74 CONSTELLATION NEW ENERGY			69.27	
64254562501	57-00-571.ELEC	7821/27 SVC 12/1-1/4/23		69.27
74 CONSTELLATION NEWENERGY, INC.			471.73	
64246860101	01-41-571.70025	SVC11/30/22-1/3/23		471.73
74 EXPERT CHEMICAL & SUPPLY			481.20	
956076	01-21-654	TOWELS/CAN LINERS		481.20
74 FLEETPRIDE INC			239.47	
104881687	51-42-612.1321	3010/HYD HOSE		239.47
74 WILLIAM FRITZ			1000.00	
VOU011923	01-17-549.41	20 ELECTRICAL INSPCTNS		1000.00
74 GARVEY'S OFFICE PRODUCTS			203.79	
PINV2369175	01-17-651	POST-ITS, RIBBON		40.67
PINV2369188	01-54-651	PRINTER INK		163.12
74 W.W. GRAINGER,INC.			245.11	
9573552412	01-41-612.1321	SNWBLWR BLTS		15.53
9573552412	01-41-611.1321	DIAPHRAGM		5.41
9573552412	51-42-611.1321	DIAPHRAGM		5.41
9573552412	52-43-611.1321	DIAPHRAGM		5.41
9577811129	01-41-653.1311	4 SHOVELS		29.04
9577811129	51-42-653.1311	4 SHOVELS		29.04
9577811129	52-43-653.1311	4 SHOVELS		29.04
9577811129	35-00-652.IPRF	1 PR RBR BOOTS		57.55
9577811129	51-42-615.1644	RELAY #1 PMP HSE		57.22
9579411597	01-41-611.1321	GASKET		3.82
9579411597	51-42-611.1321	GASKET		3.82
9579411597	52-43-611.1321	GASKET		3.82
74 GULCZYNSKI, ADAM N			4500.00	
VOU011923	01-21-564	SPRING 2022		1500.00
VOU011923	01-21-564	SUMMER 2022		1500.00
VOU011923	01-21-564	FALL 2022		1500.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CITY OF HICKORY HILLS			123.91	
8652STMT012023	01-19-571	SVC 12/1-12/31/22 (2)		54.75
8800STMT012023	01-21-571.WTR	12/01/22-12/31/22 WATER		69.16
74 RESPONSE GRAPHICS & EMBROIDERY			416.10	
20736	01-41-471.0703	1 SWTSHRT		25.50
20736	51-42-471.0703	1 SWTSHRT		25.50
20736	52-43-471.0703	1 SWTSHRT		25.50
20739	01-41-471.0703	PW TSHRT STCK		113.20
20739	51-42-471.0703	PW TSHRT STCK		113.20
20739	52-43-471.0703	PW TSHRT STCK		113.20
74 JULIE, INC.			1601.42	
2023-0775	01-41-549.2710	3090 TRNSMISSNS		533.81
2023-0775	51-42-549.2710	3090 TRNSMISSNS		533.81
2023-0775	52-43-549.2710	3090 TRNSMISSNS		533.80
74 KARA COMPANY INC			570.16	
372239	51-42-615.2608	3CS. BLUE PAINT		241.97
372239	52-43-615.2602	3CS. GREEN PAINT		241.98
372239	01-41-672.1634	1CS. RED PAINT		86.21
74 K-FIVE HODGKINS, LLC			2000.00	
45458	01-41-614.2708	2.5T COLD MIX		400.00
45463	01-41-614.2708	2.5T COLD MIX		400.00
45468	01-41-614.2708	2.5T COLD MIX		400.00
45484	01-41-614.2708	2.5T COLD MIX		400.00
45495	01-41-614.2708	2.5T COLD MIX		400.00
74 KNIGHTS, CHRISTOPHER			609.00	
VOU012523	01-23-549.34	NOV,DEC 2022/JAN 2023		609.00
74 LYON FINANCIAL SERVICES, INC			209.00	
492296462	01-13-593	COPIER RENTAL		104.50
492296462	01-14-593	COPIER RENTAL		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT011623	01-21-929	S.GAGE RD#23-00289		200.00
74 C.C.A.C. CORPORATION			2304.03	
154847	01-21-513	OIL CHANGE		60.93
154849	01-21-513	2F STRUTS/OIL/ALIGMNT		1194.54
154860	01-21-513	6IGN.COILS/6SPARK PLGS		1048.56
74 MCDONALD, MARY J			59.78	
VOU011723	01-13-451	NOV/MEDPREMREF		59.78
74 MENARDS			288.40	
89909	57-00-611	7805 2W BTHFAN, TGUID		37.17
89909	57-00-611	7821 3E LED BULBS		5.99
90758	01-21-611	VINYL TUBING		10.71
90837	01-21-611	RETURN POLY TUBING		6.14-
90899	01-21-611	AIR FILTERS		83.88
91104	01-41-611.1321	BINS, BAGS, TWLS		26.03
91104	51-42-611.1321	BINS, BAGS, TWLS		26.03
91104	52-43-611.1321	BINS, BAGS, TWLS		26.03

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
91614	51-42-615.1644	PH1 PRES LNE SUP		78.70
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV046606	01-41-549.1007	JANUARY SCADA		36.67
INV046606	51-42-549.1007	JANUARY SCADA		36.67
INV046606	52-43-549.1007	JANUARY SCADA		36.66
74 NICOR GAS/NORTHERN ILLINOIS GA			1083.16	
7820STMT011323	57-00-571.GAS	7820-24 SVC 12/14-1/13		1083.16
74 NICOR GAS/NORTHERN ILLINOIS GA			1077.54	
7812STMT011323	57-00-571.GAS	7812-16 SVC 12/14-1/13		1077.54
74 NICOR GAS/NORTHERN ILLINOIS GA			1168.13	
7804STMT011323	57-00-571.GAS	7804-08 SVC 12/14-1/13		1168.13
74 NICOR GAS/NORTHERN ILLINOIS GA			1147.60	
7805STMT011323	57-00-571.GAS	7805-09 SVC12/14-1/13		1147.60
74 NICOR GAS/NORTHERN ILLINOIS GA			1089.69	
7815STMT011323	57-00-571.GAS	7815-19 SVC 12/14-1/13		1089.69
74 NICOR GAS/NORTHERN ILLINOIS GA			1091.57	
7821STMT011323	57-00-571.GAS	7821-27 SVC 12/14-1/13		1091.57
74 ODP BUSINESS SOLUTIONS, LLC			424.98	
285743515001	01-13-651	6 BINDERS		43.68
285743515001	01-14-651	BINDER		7.28
286598620001	01-12-651	CFOLD TOWELS		78.72
286598620001	01-14-651	TONER/SM PRINTER		196.73
286598620001	01-14-651	FOLDERS/FOAM CUPS		49.43
286663811001	01-14-651	FOAM CUPS		49.14
74 PARK PRINTING INC			442.00	
34455	01-13-651	ENV/1000 WINDOW		171.00
34455	01-13-651	ENV/1000 REGULAR		171.00
34455	01-14-651	ENV/500 REGULAR		100.00
74 PARVIN-CLAUSS SIGN COMPANY			11118.00	
4693	35-00-890	FINAL/3 CITY SIGNS		11118.00
74 PROVEN OCCUPATIONAL HEALTH			222.00	
103-2444835	35-00-652.IPRF	RNDM, LOPEZ NE		222.00
74 ROBINSON ENGINEERING, LTD			15035.79	
22040481	35-41-860.9382	ENG 2/26/-4/1/22		3657.29
22120352	01-17-532	83AV/REVW THRU 12/2/22		4155.00
22120353	33-43-532.1021	ENG THRU 12/2/22		1112.75
22120354	15-00-532	23 MFT GEN MAINT		1293.75
22120518	01-41-532.1021	ENG THRU 12/2/22		4817.00
74 SCHAAF EQUIPMENT CO. INC.			35.12	
1000067835	51-42-612.1321	SWTCH, FLTR		35.12
74 SOBCZAK, EDWARD A			1390.85	
11142022	57-00-511	7819 1E BTHFAN, RECPTL		55.50
11142022	57-00-511	7821 3E TAPE, DRYWALL		77.00
11142022	57-00-511	7821 3E TAPE, DNG WIRE		220.40
11142022	57-00-511	7805 3W CHNG LOCKS		90.40
11142022	57-00-511	7819 3W CHG STRG LOCK		50.85
11142022	57-00-511	7821 3E SAND, TAPE WL		51.20

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
11142022	57-00-511	7821 3E MISC REPAIRS		112.00
11142022	57-00-511	7805 2W TAPE WAL/CEIL		111.50
11142022	57-00-511	7819 1E CAULK, LOCKS		45.50
12212022	57-00-511	7805 2W FX VNTY,FAN		28.00
12212022	57-00-511	7821 3E REPAIR WALL		38.50
12212022	57-00-511	7805 2W MISC REPAIRS		168.00
12212022	01-54-511	ADJ FROT DOORS		27.50
12222022	57-00-511	7820 2 FLR BULBS		14.00
12222022	57-00-511	7812-16 BLD TIMER		7.00
12222022	57-00-511	7816 3E ADJ DRS, S ALRM		14.00
12222022	57-00-511	7815 2W INTL KIT FXTR		21.00
12222022	57-00-511	7821 3E MISC REPAIRS		49.00
12222022	57-00-511	7805 2W BTH VNTY,PLMB		147.00
12222022	57-00-511	7821 3 FLR BULBS		3.50
12222022	57-00-511	7827 3 FLR BULBS		17.00
12222022	57-00-511	7808 2 FLR BULBS		14.00
12222022	57-00-511	7808 2W TOUCH UP PNT		21.00
12222022	57-00-511	7819 ADJ BK DOOR		7.00
74 SOUTH SUBURBAN ASSOCIATION OF			75.00	
STMT011823	01-21-563	2023 DUES		75.00
74 SOUTH SUBURBAN WATER WORKS ASS			90.00	
2023-07	51-42-561.0903	23 MBRSHP SL, CP		90.00
74 SOUTHWEST REGIONAL PUBLISHING,			2242.33	
23-186	01-13-553	FYE 2022 TREAS REPORT		1419.33
23-248	01-22-553	MTG DATES/AMENDMENT		144.00
23-250	01-12-553	PROGRESS AD		679.00
74 SOUTHWEST REGIONAL PUBLISHING,			48.00	
6043STMT010823	01-41-561.0903	2023 SUBSCRIPTION		16.00
6043STMT010823	51-42-561.0903	2023 SUBSCRIPTION		16.00
6043STMT010823	52-43-561.0903	2023 SUBSCRIPTION		16.00
74 STARS & STRIPES SILK SCREENING			271.00	
58557	01-22-651	3- 1/4 ZIP SHIRTS		165.00
58558	01-22-651	POLO & 1/4 ZIP		106.00
74 LOCAL 73			219.36	
PR123122	75-00-219-01	UNION DUES		219.36
74 TOTAL ADMINISTRATIVE SERVICES			320.88	
IN2606175	01-12-549	FSA COMPLIANCE		320.88
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU012523	01-00-154	METER 30147680		1000.00
74 NATIONWIDE RETIREMENT SOLUTION			1500.00	
PR123122	75-00-216-01	457 RETIREMENT		1500.00
74 VERITY IT, LLC			6550.00	
10292	01-12-537	OFF365 MIGRATION (12)		1800.00
10292	01-14-537	OFF365 MIGRATION (5)		750.00
10292	01-13-549	OFF365 MIGRATION (2)		300.00
10292	01-17-537	OFF365 MIGRATION (2)		300.00
10292	01-54-537	OFF365 MIGRATION (.5)		75.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
10292	57-00-537	OFF365 MIGRATION (.5)		75.00
10292	01-41-537	OFF365 MIGRATION (3)		150.00
10292	51-42-537	OFF365 MIGRATION (3)		150.00
10292	52-43-537	OFF365 MIGRATION (3)		150.00
10293	01-13-549	MFA SET UP (2)		350.00
10293	01-14-537	MFA SET UP (8)		1400.00
10293	01-17-537	MFA SET UP (2)		350.00
10293	01-54-537	MFA SET UP (1)		175.00
10293	01-41-537	MFA SET UP (3)		175.00
10293	51-42-537	MFA SET UP (3)		175.00
10293	52-43-537	MFA SET UP (3)		175.00
74 VERIZON WIRELESS			287.21	
9924845888	01-14-552	CCO		42.19
9924845888	01-41-552.5346	SL		42.02
9924845888	01-41-552.3468	PW		24.95
9924845888	01-41-552.5345	CP		47.05
9924845888	01-21-552	S&L		4.43
9924845888	01-21-552	DET		126.57
74 VISION SERVICE PLAN OF ILLINOI			593.08	
816965109	01-21-451	FEB VISION		288.80
816965109	01-21-451	GAITLIN JAN ADJ		5.40
816965109	01-41-451	FEB VISION		144.10
816965109	01-14-451	FEB VISION		14.04
816965109	01-17-451	FEB VISION		5.40
816965109	01-12-451	FEB VISION/RETIREE		121.13
816965109	01-12-451	FEB VISION/COBRA		14.21
74 VULCAN CONSTRUCTION MATERIALS,			5201.10	
33130047	51-42-615.2712	47.28T CA-6		2351.48
33136403	52-43-615.2712	39.60T CA-6		2849.62
74 WATCHFIRE ENTERPRISES, INC.			520.00	
0139753	01-12-552	MARQEE/5YRDATARENEWAL		520.00
74 WAREHOUSE DIRECT, INC.			395.54	
5369312-0	01-21-651	PAPR/CAL/CLIPS/FLDRS		378.01
5369312-0	01-21-611	FORKS		17.53
** TOTAL CHECKS TO BE ISSUED			163096.96	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			116148.72	
NARCOTIC FORFEITURES			2360.50	
MOTOR FUEL TAX			1293.75	
SEWER CAPITAL IMPROVEMENT FUND			1112.75	
CAPITAL PROJECTS FUND			16852.84	
WATER FUND			6108.32	
SEWER FUND			5368.60	
PARKVIEW OPERATING ACCT			11478.34	
PAYROLL FUND			2373.14	
*** GRAND TOTAL ***			163096.96	
TOTAL FOR REGULAR CHECKS:			163,096.96	

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.			01/06/23	02407557	3139.74	
30	938STMT010123	01-21-599.92	MEALS			50.00
30	938STMT010123	01-21-611	CLORX,WIPES,TISSUE			744.25
30	938STMT010123	01-21-651	CLASP ENVELOPES			47.94
30	938STMT010123	01-21-651.50	BOOKING PRINTER INK			319.99
30	938STMT010123	01-21-929	SYMPATHY/K.CASEY			168.13
30	938STMT010123	03-00-549	GOOGLE SUITE			189.00
30	938STMT010123	03-00-830.50	EVIDENCELABELPRINT			1295.55
30	938STMT010123	12-00-651.50	ETSB/RADIOFAXINK			324.88
74 WRIGHT NATIONAL FLOOD INSURANC			01/23/23	61957	89.00	
30	INV010323	01-12-592	ADD'L PREMIUM			89.00
75 HICKORY HILLS POLICE PENSION F			01/19/23	02450170	11881.00	
30	PR123122	75-00-219-04	POLICE PENSION			11881.00
75 TRANSAMERICA RETIREMENT SOLUTI			01/19/23	02456511	4473.55	
30	PR123122	75-00-216-01	457 DEFERRED COMP			2653.78
30	PR123122	75-00-219	DIVERSIFIED LOAN			1819.77

** TOTAL MANUAL CHECKS REGISTERED 19583.29

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	163096.96	3228.74	166325.70
75	.00	16354.55	16354.55
TOTAL CASH	163096.96	19583.29	182680.25

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	116148.72	1419.31	117568.03
03	2360.50	1484.55	3845.05
12	.00	324.88	324.88
15	1293.75	.00	1293.75

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
33	1112.75	.00	1112.75
35	16852.84	.00	16852.84
51	6108.32	.00	6108.32
52	5368.60	.00	5368.60
57	11478.34	.00	11478.34
75	2373.14	16354.55	18727.69
TOTAL DISTR	163096.96	19583.29	182680.25