PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	09/30/21	50420368	9959.78	
PR091521-04-668	75-00-214	SIT		9959.78
01 ILLINOIS DEPARTMENT OF REVENUE	09/30/21	48698512	538.58	
PR093021-01-680	75-00-214	SIT		538.58
01 INTERNAL REVENUE SERVICE	09/30/21	64223680	45964.37	
PR091521-06-670	75-00-215	FICA EMPLOYEE		6548.62
PR091521-06-670	01-11-461	FICA EMPLOYER		143.19
PR091521-06-670	01-14-461	FICA EMPLOYER		334.07
PR091521-06-670	75-00-213	FIT		26251.65
PR091521-06-670	75-00-217	MEDICARE-EMPLOYEE		3307.74
PR091521-06-670	01-11-463	MEDI EMPLOYER		33.49
PR091521-06-670	01-14-463	MEDI EMPLOYER		78.13
PR091521-06-670	01-16-461	FICA EMPLOYER		13.15
PR091521-06-670	01-22-461	FICA EMPLOYER		20.68
PR091521-06-670	01-16-463	MEDI EMPLOYER		3.08
PR091521-06-670	01-22-463	MEDI EMPLOYER		4.83
PR091521-06-670	01-17-461	FICA EMPLOYER		253.20
PR091521-06-670	01-17-463	MEDI EMPLOYER		59.22
PR091521-06-670	01-13-461	FICA EMPLOYER		209.42
PR091521-06-670	01-13-463	MEDI EMPLOYER		48.97
PR091521-06-670	51-42-461.1814	FICA EMPLOYER		1003.25
PR091521-06-670	52-43-461.1814	FICA EMPLOYER		580.58
PR091521-06-670	71-00-461	FICA EMPLOYER		12.92
PR091521-06-670	51-42-463.1818	MEDI EMPLOYER		234.67
PR091521-06-670	52-43-463.1818	MEDI EMPLOYER		135.76
PR091521-06-670	71-00-463	MEDI EMPLOYER		3.01
PR091521-06-670	01-54-461	FICA EMPLOYER		54.88
PR091521-06-670	57-00-461	FICA EMPLOYER		54.87
PR091521-06-670	01-54-463	MEDI EMPLOYER		12.84
PR091521-06-670	57-00-463	MEDI EMPLOYER		12.82
PR091521-06-670	01-21-461	FICA EMPLOYER		2156.38
PR091521-06-670	01-21-463	MEDI EMPLOYER		2279.52
PR091521-06-670	03-00-463	MEDI EMPLOYER		1.00
PR091521-06-670	12-00-461	FICA EMPLOYER		333.65
PR091521-06-670	12-00-463	MEDI EMPLOYER		78.03
PR091521-06-670	01-41-461	FICA EMPLOYER		1378.38
PR091521-06-670	01-41-463	MEDI EMPLOYER		322.37
01 INTERNAL REVENUE SERVICE	09/30/21	12825783	3141.56	
PR093021-03-682	75-00-215	FICA EMPLOYEE		824.63
PR093021-03-682	01-11-461	FICA EMPLOYER		824.63
PR093021-03-682	75-00-213	FIT		1106.60
PR093021-03-682	75-00-217	MEDICARE-EMPLOYEE		192.85
PR093021-03-682	01-11-463	MEDI EMPLOYER		192.85
74 AMAZON CAPITAL SERVICES, INC			77.48	
17QJ-F13Q-TTY4	01-41-654.1321	TOWELS,T.PAPER		25.83
17QJ-F13Q-TTY4	51-42-654.1321	TOWELS,T.PAPER		25.83

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
17QJ-F13Q-TTY4	52-43-654.1321	TOWELS,T.PAPER		25.82
74 JAMES J. BERNARD			125.00	
166	57-00-511	7824 2E/CLN CARPET		125.00
74 BKD LLP			1440.00	
BK01442645	01-12-531	AUDIT BILL #1		1230.00
BK01442645	01-13-549	GATA REPORTING		105.00
BK01442645	12-00-549	ETSB ACCTNG		105.00
74 HEALTHCARE SERVICE CORPORATION			77958.54	
STMT091621	01-41-451	OCT MEDICAL PREM		19366.25
STMT091621	01-21-451	OCT MEDICAL PREM		45320.29
STMT091621	01-12-451	OCT MEDICAL PREM		3497.95
STMT091621	01-12-451	OCT MEDICAL PREM		669.53
STMT091621	01-12-451	SEPT MEDICAL PREM		810.16-
STMT091621	01-17-451	OCT MEDICAL PREM		669.53
STMT091621	01-13-451	OCT MEDICAL PREM		669.53
STMT091621	01-14-451	OCT MEDICAL PREM		1913.17
STMT091621	01-41-451	OCT DENTAL PREM		1756.49
STMT091621	01-21-451	OCT DENTAL PREM		3766.62
STMT091621	01-12-451	OCT DENTAL PREM		701.13
STMT091621	01-12-451	OCT DENTAL PREM		87.63
STMT091621	01-12-451	OCT DENTAL PREM		43.83
STMT091621	01-11-451	OCT DENTAL PREM		87.63
STMT091621	01-17-451	OCT DENTAL PREM		43.83
STMT091621	01-13-451	OCT DENTAL PREM		43.83
STMT091621	01-14-451	OCT DENTAL PREM		131.46
74 BOEHNING, JOHN M			241.20	
VOU082721	01-21-563	TRAVEL EXPENSES		241.20
74 BURBANK COMPLETE AUTO			873.12	
48482	01-21-513	FRONT/REAR BRAKES/ROTORS/OIL		837.18
48502	01-21-513	BATTERY RECHARGE #6		35.94
74 LOUIS F CAINKAR LTD			18786.00	
STMT091021	01-13-533	JUNE LEGAL SVCS		1829.38
STMT091021	01-16-533	JUNE LEGAL SVCS		2048.34
STMT091021	01-17-533	JUNE LEGAL SVCS		2190.79
STMT091021	01-21-533	JUNE LEGAL SVCS		2743.33
STMT091021	01-41-533	JUNE LEGAL SVCS		1854.97
STMT091021	51-42-533	JUNE LEGAL SVCS		2632.91
STMT091021	52-43-533	JUNE LEGAL SVCS		1832.91
STMT091021	57-00-533	JUNE LEGAL SVCS		795.00
STMT091021	01-12-533	JUNE LEGAL SVCS		132.50
STMT091021	01-12-533	JUNE LEGAL SVCS		2725.87
74 PETTY CASH			183.71	
VOU091321	01-13-551	INSURANCE PSTG		24.75
VOU091321	01-12-929	G SCOUT RECOGNITION		50.00
VOU091321	01-14-651	OFFICE SUPPLIES		58.41
VOU091321	01-14-929	CLEAN CITY TBLCLOTH		18.95
VOU091321	01-14-929	EMP APPRECIATION		25.08

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU091321	01-12-929	VAC CLINIC BALLOONS		6.52
74 COMMONWEALTH EDISON COMPANY			1463.51	
028STMT091321	01-41-571.75284	SVC 6/8-7/8/21		1463.51
74 COMMONWEALTH EDISON COMPANY			99.80	
046STMT083121	01-41-571.71307	SVC 8/2-8/31/2021		99.80
74 COMMONWEALTH EDISON COMPANY			8.41	
083STMT090121	01-41-571.71307	SVC 8/2-8/31/21		8.41
74 COMMONWEALTH EDISON COMPANY			15.81	
160STMT083121	01-41-571.71307	SVC 7/30-8/30/21		15.81
74 COMMONWEALTH EDISON COMPANY			13.28	
78162WSMT090121	57-00-571.ELEC	7816 2W SVC 8/2-9/1/21		13.28
74 COMMONWEALTH EDISON COMPANY			17.33	
78242ESMT083121	57-00-571.ELEC	7824 2E SVC 8/4-8/31/21		17.33
74 COMCAST			1131.72	
129831947	01-12-552.50	9/1/21-9/30/21 SVC		180.56
129831947	01-54-552.50	9/1/21-9/30/21 SVC		180.56
129831947	01-21-537	9/1/21-9/30/21 SVC		180.56
129831947	01-41-552.7855	9/1/21-9/30/21 SVC		60.19
129831947	51-42-552.7855	9/1/21-9/30/21 SVC		60.19
129831947	52-43-552.7855	9/1/21-9/30/21 SVC		60.18
129836039	01-21-552	AUGUST 2021		409.48
74 COMCAST			1003.30	
4142STMT090321	01-41-552.7855	8744SVC 9/7-10/6/21		36.13
4142STMT090321	51-42-552.7855	8744SVC 9/7-10/6/21		36.13
4142STMT090321	52-43-552.7855	8744SVC 9/7-10/6/21		36.14
5051STMT090221	01-12-552.50	9/9/21-10/8/21 SVC		169.49
5051STMT090221	01-12-552	9/9/21-10/8/21 SVC		20.00
5051STMT090221	01-14-552	9/9/21-10/8/21 SVC		40.00
5051STMT090221	01-17-552	9/9/21-10/8/21 SVC		20.00
5051STMT090221	01-19-552	9/9/21-10/8/21 SVC		20.00
9377STMT090121	01-21-537	INTERNET/STATIC		224.90
9377STMT090121	01-21-552	VOICE		400.51
74 CORE & MAIN LP			3148.67	
P515765	35-00-652.IPRF	12" BELL CLAMP		3148.67
74 DESPLAINES VALLEY NEWS			133.00	
20737	01-12-913	LABOR DAY AD		133.00
74 DUNN-RITE BUILDING MAINTENANCE			475.00	
2210931	01-19-536	CLN & DEODORIZ CARPETS		475.00
74 CONSTELLATION NEWENERGY INC			742.44	
60336183301	52-43-571.33426	8549SVC 7/16-8/16/21		81.16
60336183301	52-43-571.33426	8825SVC 7/16-8/16/21		145.56
60336183301	52-43-571.33426	9154SVC 7/16-8/16/21		51.60
60336183301	52-43-571.33426	9000SVC 7/16-8/16/21		77.91
60336183301	52-43-571.33426	7790SVC 7/16-8/16/21		74.04
60336183301	52-43-571.33426	8702SVC 7/16-8/16/21		197.34
60336183301	52-43-571.33426	8401SVC 7/16-8/16/21		114.83
74 CONSTELLATION NEW ENERGY			118.17	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
60223072201	57-00-571.ELEC	7804-08 7/1-8/2/21		61.74
60462920501	57-00-571.ELEC	7804-08 8/2-8/31/21		56.43
74 CONSTELLATION NEW ENERGY			77.20	
60223065001	57-00-571.ELEC	7805-09 7/1-8/2/21		40.32
60462921101	57-00-571.ELEC	7805-09 8/2-8/31/21		36.88
74 CONSTELLATION NEW ENERGY			113.84	
60223072401	57-00-571.ELEC	7812-16 7/1-8/2/21		60.12
60462920801	57-00-571.ELEC	7812-16 8/2-8/31/21		53.72
74 CONSTELLATION NEW ENERGY			161.96	
60223072801	57-00-571.ELEC	7815-19 7/1-8/2/21		82.85
60462921301	57-00-571.ELEC	7815-19 8/2-8/31/21		79.11
74 CONSTELLATION NEW ENERGY			111.88	
60223072501	57-00-571.ELEC	7820-24 7/1-8/2/21		57.62
60462932301	57-00-571.ELEC	7820-24 8/2-8/31/21		54.26
74 CONSTELLATION NEW ENERGY			86.15	
60223073001	57-00-571.ELEC	7821-27 7/1-8/2/21		45.22
60462921401	57-00-571.ELEC	7821-27 8/2-8/31/21		40.93
74 CONSTELLATION NEWENERGY, INC.			963.84	
60455681601	01-41-571.70025	SVC 7/30-8/30/21		963.84
74 EASTERN ILLINOIS UNIVERSITY			410.00	
REG092321	01-13-563	11/14-18 PHASE 11		410.00
74 FLEETPRIDE INC			94.34	
81756878	52-43-612.1321	2099/HYDRALC HOSE		94.34
74 DEARBORN LIFE INSURANCE COMPAN			497.61	
STMT090821	01-41-452	OCT LIFE INS PREM		131.10
STMT090821	01-21-452	OCT LIFE INS PREM		313.50
STMT090821	01-11-452	OCT LIFE INS PREM		11.40
STMT090821	01-14-452	OCT LIFE INS PREM		28.50
STMT090821	01-17-452	OCT LIFE INS PREM		5.70
STMT090821	01-13-452	OCT LIFE INS PREM		7.41
74 W.W. GRAINGER,INC.			424.43	
9047952727	01-41-615.1644	SPLICE KIT		69.96
9051175108	35-00-652.IPRF	MNHL LADDER		271.50
9054979332	01-41-611.1321	4 ALM BATTERIES		27.66
9054979332	51-42-611.1321	4 ALM BATTERIES		27.66
9054979332	52-43-611.1321	4 ALM BATTERIES		27.65
74 GUARANTEED TECHNICAL SVCS & CO			360.00	
2021-0604	01-12-537	8/25 SRVR MAINT		90.00
2021-0604	01-12-537	8/27 SEC CAMERAS		270.00
74 HARLEM AUTO PARTS & PAINT SUPP			153.85	
6982-483372	51-42-613.1332	3009/CORE RETURN		55.00-
6982-484254	01-41-613.1332	1025/MIRROR GLUE		5.51
6982-484254	52-43-613.1332	2008/CHRGNG HOSE		23.45
6982-485296	52-43-613.1332	2023/WATER PUMP		69.69
6982-485452	52-43-613.1332	HOSE CLAMPS		110.20
74 MARY JAMES			829.00	
6280	57-00-536	7816 2W MOVE OUT CLNG		126.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6280	57-00-536	JANTRL SVC 7/16-8/15/21		528.00
6280	01-54-536	JANTRL SVC 7/16-8/15/21		175.00
74 PETTY CASH			382.06	
VOU092021	01-21-910	HHPD PETTY CASH		382.06
74 CITY OF HICKORY HILLS			1880.14	
7800STMT091721	01-54-571.WTR	AUG 1M GAL WATER		53.25
7804STMT091721	57-00-571.WTR	7804-08 WTR 23M GL		283.83
7805STMT091721	57-00-571.WTR	7805-09 WTR 25M GAL		303.65
7812STMT091721	57-00-571.WTR	7812-16 WTR 15M GL		204.55
7815STMT091721	57-00-571.WTR	7815-19 WTR 18M GAL		234.28
7820STMT091721	57-00-571.WTR	7820-24 WTR 14M GAL		194.64
7821STMT091721	57-00-571.WTR	7821-27 WTR 21M GAL		264.01
8652STMT091721	01-19-571	8/1-8/31 2M WTR		54.75
8800STMT091721	01-21-571.WTR	AUGUST 2021		287.18
74 IESCO INCORPORATED			9527.06	
1205785	01-41-850.87PD	FNT PMP & MTR		9527.06
74 ILLINOIS PUBLIC RISK FUND			17787.00	
72365	01-12-454	OCT WORK COMP		17787.00
74 LYON FINANCIAL SERVICES, INC			28.44	
275288054	01-13-512	8/3-9/2 3917 COPIES		14.22
275288054	01-14-512	8/3-9/2 3917 COPIES		14.22
74 LYON FINANCIAL SERVICES, INC			209.00	
452936636	01-13-593	COPIER MONTHLY LEASE		104.50
452936636	01-14-593	COPIER MONTHLY LEASE		104.50
74 LABOR LAW POSTER SERVICE LLC			254.50	
2410782	01-41-651.2501	LABOR LAW PSTR		28.28
2410782	51-42-651.2501	LABOR LAW PSTR		28.28
2410782	52-43-651.2501	LABOR LAW PSTR		28.27
2410782	01-21-554	LABOR LAW PSTR		84.83
2410782	01-12-651	LABOR LAW PSTR		84.84
74 FIA CARD SERVICES, NATIONAL AS			47.10	
4662STMT090421	01-12-929	BAKERY-VACCINE CLINIC		21.81
4662STMT090421	01-14-552	CLERK-ICLOUD		2.99
4662STMT090421	01-12-913	MAILCHIMP		22.30
74 MCCANN INDUSTRIES			305.39	
P17031	01-41-629.2059	FORM OIL,EXPNSN		305.39
74 MENARDS			579.44	
62862	01-21-611	AIR FILTERS		71.88
62862	01-21-654	JANITORIAL SUPPLIES		85.54
63122	57-00-611	GFCI WALLPLATE		12.99
63165	01-41-615.1644	BOLTS		7.96
63208	01-21-613	WINDSHIELD WASH		9.95
63208	01-21-629	TOP SOIL		2.99
63510	01-41-614.2703	TRAFFIC PAINT		50.47
63515	57-00-611	TOILT,BULBS,PINE,WPLT		231.79
63515	57-00-611	7808 3E/BTHFAN,SHWRHD		92.93
63537	57-00-611	BULBS		12.94

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 MINUTEMAN PRESS			481.77	
18384	01-14-554	100 GARAGE SALES FORMS		55.57
18387	01-21-554	CHIEF/BLANK LETTERHEAD		233.34
18388	01-21-554	TOW REPORT BOOKS		64.41
18390	01-17-554	500 RECEIPTS		128.45
74 MOTION INDUSTRIES INC			35.40	
IL06-665165	01-41-613.1332	1007/BREATH CAP		35.40
74 NCCR METALS, INC.			15.45	
1026675	01-41-612.1321	ROD FOR GRINDER		15.45
74 NORTH EAST MULTI-REGIONAL TRAI			75.00	
290321	01-21-563	OFC.RIMMELE JUV.TRNG		75.00
74 NEXT DAY TONER SUPPLIES, INC			118.35	
5214800	01-41-651.2501	INK PRINTER/FAX		39.45
5214800	51-42-651.2501	INK PRINTER/FAX		39.45
5214800	52-43-651.2501	INK PRINTER/FAX		39.45
74 OFFICE DEPOT, INC.			424.05	
190439013001	01-17-651	SHREDDER		227.99
190810400001	01-14-651	PRINTER TONER		83.01
190810400001	01-14-651	TOUCHSCREEN PEN		14.99
190810400002	01-13-651	STORAGE BOXES		98.06
74 P & G KEENE ELECTRICAL REBUILD			797.40	
220413	01-41-613.1332	1028/ALTERNATOR		283.70
220462	01-41-613.1332	1028/STARTER		334.70
220528	52-43-613.1332	2008/STARTER		179.00
74 PERMA-SEAL BASEMENT SYSTEMS			7541.20	
STMT090721	57-00-511	7804-08 AIRSYSTEM		1120.50
STMT090721	57-00-511	7812-16 AIRSYSTEM		1120.50
STMT090721	57-00-511	7820-24 AIRSYSTEM		1120.50
STMT090721	57-00-511	7805-09 AIRSYSTEM		1120.50
STMT090721	57-00-511	7815-19 AIRSYSTEM		1120.50
STMT090721	57-00-511	7821-27 AIRSYSTEM		1120.50
STMT090721	57-00-511	7804-08 CRACK RPR		409.10
STMT090721	57-00-511	7815-19 CRACK RPR		409.10
74 VCNA PRAIRIE, INC.			2968.26	
890186038	51-42-629.2601	6.5YDS CONCRETE		857.13
890195180	51-42-629.2601	6.5Y CONCRETE		999.13
890200899	52-43-629.2601	8YDS CONCRETE		1112.00
74 PRUDENT PUBLISHING COMPANY			290.04	
INV925772	01-21-913	125 CHRISTMAS CARDS		290.04
74 DAVID HARDY			167.64	
VOU091321	55-00-258	3883914201 WTR CR		167.64
74 REINDERS INC			187.16	
1899202-00	01-41-612.1321	1091/BELTS,WHEEL		187.16
74 RICHARD J. KELLEHER			200.00	
408205	01-19-511	EXT DR, BTHRM CEILNG		200.00
74 DRI-STICK DECAL CORP.			269.15	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
385578	01-14-554	125 HANDICAP TAGS		269.15
74 SCHAAF EQUIPMENT CO. INC.			131.56	
1000064027	01-41-612.1321	12" CHAINSAW BAR		131.56
74 SCHROEDER MATERIAL INC			224.00	
S1170809	51-42-629.2601	7YDS BLACK DIRT		224.00
74 JILL RONZIO			375.00	
VOU091721	57-00-257	7824 2E SEC DP		625.00
VOU091721	57-00-536	7824 2E CLEANERS		125.00-
VOU091721	57-00-536	7824 2E CARPET CLN		125.00-
74 SID'S FLOWERS INC			60.95	
25281	01-12-929	FLOWERS - MARCIANO		60.95
74 SOBCZAK, EDWARD A			256.60	
912021	57-00-511	7805-09 RMV DEHUMIDR		28.25
912021	57-00-511	7805 1 & 3FLR BULBS		16.95
912021	57-00-511	7804 3W/BULLETN BOARD		11.30
912021	57-00-511	78083W/CK A/C UNIT,BEES		67.80
912021	57-00-511	7824 2E/CHNG A/C UNIT		84.75
912021	57-00-511	7805 2E/CHG STRG LOCK		28.25
912021	57-00-511	7815 1E/ NEW APT KEYS		14.00
912021	57-00-511	7824 2E/PNT RNGE HOOD		5.30
74 THOMPSON ELEVATOR INSPECTION S			43.00	
21-2493	01-17-549.42	1 ELEVATOR INSPECTION		43.00
74 TRAFFIC CONTROL & PROTECTION I			2921.65	
108476	35-00-652.IPRF	24SIGNS & 35POSTS		2921.65
74 UNIFIRST CORPORATION			83.15	
061 1399018	01-19-529	SVC RUG MATS		83.15
74 VERIZON WIRELESS			334.97	
9887994765	01-14-552	CCO		42.40
9887994765	52-43-552.5346	SL		42.19
9887994765	52-43-552.3468	PW		25.11
9887994765	52-43-552.5345	CP		47.23
9887994765	01-21-552	S&L		3.44
9887994765	01-21-552	DET		174.60
74 VISION SERVICE PLAN OF ILLINOI			621.61	
813232641	01-41-451	OCT VISION PREM		157.42
813232641	01-21-451	OCT VISION PREM		334.31
813232641	01-12-451	OCT VISION PREM		104.81
813232641	01-14-451	OCT VISION PREM		14.17
813232641	01-17-451	OCT VISION PREM		5.45
813232641	01-13-451	OCT VISION PREM		5.45
74 VULCAN CONSTRUCTION MATERIALS,			1755.69	
32725337	51-42-615.2712	110.63TONS CA-6		1755.69
74 WASTE MANAGEMENT OF ILLINOIS,			96949.24	
1700050-4936-7	71-00-573	AUG 2468 RESIDENTS		64143.32
1700050-4936-7	71-00-573	AUG 984 SENIORS		24590.16
1700050-4936-7	71-00-573	AUG .76 CITY COST		2623.52
1700050-4936-7	71-00-573	AUG .21 FUEL COST		724.92

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1700050-4936-7	71-00-573	AUG 3452 AYD SVC		4729.24
1700050-4936-7	71-00-573	AUG .04 AYD CITY		138.08
74 WEST PUBLISHING CORPORATION			834.97	
844950530	01-21-599.95	AUGUST 2021 BILLING		258.97
845038931	01-21-563	SEARCH/SEIZURE BULL.SUBSCRIPTION		576.00
74 W.G.N. FLAG & DECORATING CO			107.80	
58570	01-21-929	US FLAG/IL FLAG		107.80
74 MELVIN MEDLIN			137.91	
VOU091321	55-00-258	WTR CR 3892912902		137.91
75 TRANSAMERICA RETIREMENT SOLUTI09/15/21		10634153	6951.81	
PR083121-07-643	75-00-216-01	457K DEFERRED COM		4632.90
PR083121-07-643	75-00-219	ROTH PLAN		2318.91
** TOTAL CHECKS TO BE ISSUED			328304.79	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			143060.67	
NARCOTIC FORFEITURES			1.00	
911 SERVICE FUND			516.68	
CAPITAL PROJECTS FUND			6341.82	
WATER FUND			7869.32	
SEWER FUND			5212.41	
CLEARING FUND			305.55	
PARKVIEW OPERATING ACCT			12349.91	
REFUSE FUND			96965.17	
PAYROLL FUND			55682.26	
*** GRAND TOTAL ***			328304.79	
TOTAL FOR REGULAR CHECKS:			261,748.69	
TOTAL UNPOSTED MANUAL CHECKS:			66,556.10	

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			09/20/21	EFT92021	75.00	
833	INV443814	01-12-549		FSA MONTHLY FEE		75.00

** TOTAL MANUAL CHECKS REGISTERED 75.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	59604.29	75.00	59679.29
74	261748.69	.00	261748.69
75	6951.81	.00	6951.81
TOTAL CASH	328304.79	75.00	328379.79

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	143060.67	75.00	143135.67
03	1.00	.00	1.00
12	516.68	.00	516.68
35	6341.82	.00	6341.82
51	7869.32	.00	7869.32
52	5212.41	.00	5212.41
55	305.55	.00	305.55
57	12349.91	.00	12349.91
71	96965.17	.00	96965.17
75	55682.26	.00	55682.26
TOTAL DISTR	328304.79	75.00	328379.79