| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 ALTORFER INDUSTRIES, INC. | | | 149.08 | |
| P6AC0133609 | 01-41-612.1321 | 1010/FILTERS | | 149.08 |
| 74 AMBER MECHANICAL CONTRACTORS, | | | 600.00 | |
| W40336 | 57-00-511 | 7805-09RESET WTR FEED | | 600.00 |
| 74 AMERICAN FAMILY LIFE ASSURANCE | | | 724.94 | |
| PR081525 | 75-00-218-01 | AFLAC PR DEDUCTIONS | | 724.94 |
| 74 AMERICAN WATER WORKS ASSOCIATI | | | 87.00 | |
| SO249768 | 51-42-561.0903 | PEARSON 25-26 MBR | | 87.00 |
| 74 KAMAL ASHKAR | | | 279.00 | |
| VOU082225 | 01-21-563 | K.ASH - ET TRAINING PER DIEM/MILEAG | | 279.00 |
| 74 BAKER TILLY US, LLP | | | 20000.00 | |
| BT3297668 | 01-12-531 | FY24 AUDIT | | 20000.00 |
| 74 BASSET PLUMBING AND SEWER LLC | | | 310.00 | |
| 9280 | 57-00-511 | 7809 1W ROD,FLSH UNIT | | 125.00 |
| 9282 | 57-00-511 | 7805 2E ROD,REPAIR KIT | | 185.00 |
| 74 BRT OUTDOOR, LLC | | | 500.00 | |
| IN3704 | 01-51-913.STFAR | ST. FAIR ADVERTISING | | 500.00 |
| 74 COMMONWEALTH EDISON COMPANY | | | 848.80 | |
| 4725STMT082725 | 01-41-571.71307 | SVC 7/22-8/20/25 | | 848.80 |
| 74 COMMONWEALTH EDISON COMPANY | | | 510.77 | |
| 8665STMT082025 | 52-43-571.33426 | SVC 7/22-8/20/25 | | 510.77 |
| 74 LOUIS F CAINKAR LTD | | | 14110.01 | |
| STMT082825 | 01-12-533 | ORD 25-05 - 25-10 | | 6500.00 |
| STMT082825 | 01-13-533 | MISC EXP/SABRE TIF | | 91.26 |
| STMT082825 | 01-12-533 | JUNE LEGAL | | 1100.00 |
| STMT082825 | 01-13-533 | JUNE LEGAL | | 2062.50 |
| STMT082825 | 01-21-533 | JUNE LEGAL | | 206.25 |
| STMT082825 | 01-41-533 | JUNE LEGAL | | 1375.00 |
| VOU090125 | 01-21-533 | LEGAL | | 1500.00 |
| VOU091025 | 01-11-533 | SEPT RETAINER | | 1275.00 |
| 74 CHARLES H. ALBERTS JR. | | | 800.00 | |
| INV082425 | 01-21-529 | LAWN 6/18-8/20/25 | | 800.00 |
| 74 CAMELOT BANQUETS | | | 1677.28 | |
| STMT090425 | 01-34-913 | SENIOR LUNCHEON | | 1677.28 |
| 74 CINTAS CORPORATION NO. 2 | | | 526.09 | |
| 5290242910 | 01-21-534 | Refill 1st Aid | | 526.09 |
| 74 CITYWIDE BUILDING MAINTENANCE, | | | 1871.88 | |
| 54605 | 01-21-536 | JANITORIAL SERVICE | | 1871.88 |
| 74 CLJ AUTOMOTIVE LLC | | | 88.39 | |
| 11589 | 01-21-513 | 2024 RAV4 OIL CHNG | | 88.39 |
| 74 CLS ENTERPRISES OF LOCKPORT, I | | | 467.50 | |
| 14204 | 01-41-549.1007 | 2-BCKGRD CHECKS | | 155.83 |
| 14204 | 51-42-549.1007 | 2-BCKGRD CHECKS | | 155.83 |
| 14204 | 52-43-549.1007 | 2-BCKGRD CHECKS | | 155.84 |
| 74 COLLEY ELEVATOR CO. | | | 269.00 | |
| 285971 | 01-54-529 | QUARTERLY INSPECTION | | 269.00 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 COMCAST | | | 1276.45 | |
| 250415953 | 01-12-552.50 | SVC 9/1-9/30/25 | | 319.12 |
| 250415953 | 01-54-552.50 | SVC 9/1-9/30/25 | | 319.11 |
| 250415953 | 01-21-537 | SVC 9/1-9/30/25 | | 319.11 |
| 250415953 | 01-41-552.7855 | SVC 9/1-9/30/25 | | 106.37 |
| 250415953 | 51-42-552.7855 | SVC 9/1-9/30/25 | | 106.37 |
| 250415953 | 52-43-552.7855 | SVC 9/1-9/30/25 | | 106.37 |
| 74 COMCAST | | | 644.36 | |
| 4142STMT090325 | 01-41-552.7855 | SVC 9/7-10/6/25 | | 65.70 |
| 4142STMT090325 | 51-42-552.7855 | SVC 9/7-10/6/25 | | 65.70 |
| 4142STMT090325 | 52-43-552.7855 | SVC 9/7-10/6/25 | | 65.70 |
| 5051STMT090225 | 01-12-552.50 | SVC 9/9-10/8/25 | | 267.46 |
| 5051STMT090225 | 01-13-552 | SVC 9/9-10/8/25 | | 35.96 |
| 5051STMT090225 | 01-14-552 | SVC 9/9-10/8/25 | | 71.92 |
| 5051STMT090225 | 01-17-552 | SVC 9/9-10/8/25 | | 35.96 |
| 5051STMT090225 | 01-19-552 | SVC 9/9-10/8/25 | | 35.96 |
| 74 CREATIVE PRODUCT SOURCING INC. | | | 4696.20 | |
| 164670 | 01-21-913 | DARE BOOKS,CERTS | | 4696.20 |
| 74 CURRIE MOTORS | | | 45618.00 | |
| E1939 | 01-21-840 | 2025 Ford Utility #5 | | 45618.00 |
| 74 DONALD E. MORRIS ARCHITECT P.C | | | 65.00 | |
| STMT083125 | 01-17-549 | 9432 S 82 CT/RESUBMITL | | 65.00 |
| 74 8856 HICKORY HILLS, LLC | | | 152.00 | |
| 19 | 01-21-513.95 | Car Washes | | 152.00 |
| 74 MOL, JOSEPH C | | | 475.00 | |
| VOU090125 | 01-21-549.91 | COUNSELOR | | 475.00 |
| 74 F.E. MORAN MECHANICAL SERVICES | | | 4137.15 | |
| 002-501757000 | 01-54-529 | JULY SPOT COOLERS | | 4137.15 |
| 74 FLEETPRIDE INC | | | 1866.91 | |
| 128287813 | 01-41-613.1332 | 8000/FILTERS | | 204.66 |
| 128287813 | 51-42-613.1332 | 8000/FILTERS | | 204.66 |
| 128287813 | 52-43-613.1332 | 8000/FILTERS | | 204.66 |
| 128401334 | 01-41-613.1332 | 8000/FILTERS | | 42.89 |
| 128401334 | 51-42-613.1332 | 8000/FILTERS | | 42.89 |
| 128401334 | 52-43-613.1332 | 8000/FILTERS | | 42.89 |
| 128403500 | 01-41-613.1332 | 8000/FILTERS | | 65.65 |
| 128403500 | 51-42-613.1332 | 8000/FILTERS | | 65.65 |
| 128403500 | 52-43-613.1332 | 8000/FILTERS | | 65.66 |
| 128435128 | 01-41-613.1332 | 8000/FILTERS | | 76.57 |
| 128435128 | 51-42-613.1332 | 8000/FILTERS | | 76.57 |
| 128435128 | 52-43-613.1332 | 8000/FILTERS | | 76.57 |
| 128503463 | 01-41-613.1332 | 8000/FILTERS | | 232.53 |
| 128503463 | 51-42-613.1332 | 8000/FILTERS | | 232.53 |
| 128503463 | 52-43-613.1332 | 8000/FILTERS | | 232.53 |
| 74 DEARBORN LIFE INSURANCE COMPAN | | | 490.20 | |
| STMT090825 | 01-41-452 | OCT LIFE INS | | 38.00 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| STMT090825 | 51-42-452.1404 | OCT LIFE INS | | 38.00 |
| STMT090825 | 52-43-452.1404 | OCT LIFE INS | | 38.00 |
| STMT090825 | 01-21-452 | OCT LIFE INS | | 324.90 |
| STMT090825 | 01-11-452 | OCT LIFE INS | | 5.70 |
| STMT090825 | 01-14-452 | OCT LIFE INS | | 34.20 |
| STMT090825 | 01-17-452 | OCT LIFE INS | | 5.70 |
| STMT090825 | 01-13-452 | OCT LIFE INS | | 5.70 |
| 74 FORVIS, LLP | | | 2500.00 | |
| 2628326 | 01-12-531 | REVIEW W/ NEW AUDITOR | | 2500.00 |
| 74 WILLIAM FRITZ | | | 950.00 | |
| VOU090525 | 01-17-549.41 | 19 ELECTRICAL INSPCTNS | | 950.00 |
| 74 JOSEPH GUEST | | | 400.00 | |
| VOU091025 | 01-16-549.34 | ZBA CHAIRMAN | | 400.00 |
| 74 HEIDELBERG MATERIALS | | | 719.60 | |
| 44223697 | 01-41-574.1502 | 3LDS-SPOIL DISP | | 102.80 |
| 44223697 | 51-42-574.1502 | 3LDS-SPOIL DISP | | 102.80 |
| 44223697 | 52-43-574.1502 | 3LDS-SPOIL DISP | | 102.80 |
| 44228586 | 01-41-574.1502 | 4LDS-SPOIL DISP | | 137.07 |
| 44228586 | 51-42-574.1502 | 4LDS-SPOIL DISP | | 137.07 |
| 44228586 | 52-43-574.1502 | 4LDS-SPOIL DISP | | 137.06 |
| 74 CITY OF HICKORY HILLS | | | 2277.13 | |
| 7700STMT082225 | 01-41-571.7700 | SVC 7/1-7/31/25 | | 39.57 |
| 7700STMT082225 | 51-42-571.7700 | SVC 7/1-7/31/25 | | 39.57 |
| 7700STMT082225 | 52-43-571.7700 | SVC 7/1-7/31/25 | | 39.57 |
| 7800STMT082225 | 01-54-571.WTR | 7800 7/1-7/31 63M | | 634.03 |
| 7804STMT082225 | 57-00-571.WTR | 7804-08 7/1-7/31 24M | | 293.74 |
| 7805STMT082225 | 57-00-571.WTR | 7805-09 7/1-7/31 22M | | 273.92 |
| 7812STMT082225 | 57-00-571.WTR | 7812-16 7/1-7/31 18M | | 234.28 |
| 7815STMT082225 | 57-00-571.WTR | 7815-19 7/1-7/31 23M | | 283.83 |
| 7820STMT082225 | 57-00-571.WTR | 7820-24 7/1-7/31 14M | | 194.64 |
| 7821STMT082225 | 57-00-571.WTR | 7821-27 7/1-7/31 17M | | 224.37 |
| 9411STMT082225 | 51-42-571.9411 | SVC 7/1-7/31/25 | | 19.61 |
| 74 ILLINOIS FRATERNAL ORDER OF PO | | | 972.00 | |
| PR081525 | 75-00-219-01 | PD UNION DUES | | 972.00 |
| 74 ILLINOIS HOMICIDE INVESTIGATOR | | | 885.00 | |
| 2025A-0131 | 01-21-563 | ILHIA CONF - G.BUE,K.MAN,M.FRA | | 885.00 |
| 74 ILLINOIS PUBLIC RISK FUND | | | 30220.00 | |
| 100086 | 01-12-454 | OCT WRKRS COMP | | 30220.00 |
| 74 INTERNATIONAL CODE COUNCIL INC | | | 170.00 | |
| Q15.000035299 | 01-17-561 | MEMBERSHIP DUES | | 170.00 |
| 74 JUSTICE-WILLOW SPRINGS WATER C | | | 188734.47 | |
| STMT083125 | 51-42-575.1641 | 7/28-8/27/25 30,243 | | 188734.47 |
| 74 KEVRON PRINTING & MAILING, INC | | | 438.31 | |
| 25-74505 | 01-14-651 | 1 BOX NON-WINDOW | | 85.03 |
| 25-74505 | 01-14-651 | 3 BOX WINDOW | | 174.14 |
| 25-74505 | 01-13-651 | 3 BOX WINDOW | | 179.14 |
| 74 WALTER G. LIS | | | 400.00 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| VOU091025 | 01-12-549.50 | WEBSITE MAINTENANCE | | 400.00 |
| 74 L.O.C.I.S. | | | 770.00 | |
| 49884 | 71-00-554.2511 | 4,000 BILL STOCK | | 256.66 |
| 49884 | 51-42-651.2501 | 4,000 BILL STOCK | | 256.67 |
| 49884 | 52-43-651.2501 | 4,000 BILL STOCK | | 256.67 |
| 74 MIP V ONION PARENT LLC | | | 101742.82 | |
| 0006469619 | 71-00-573 | AUG 2471 REFRES | | 72919.21 |
| 0006469619 | 71-00-573 | AUG 1011 REFSEN | | 28823.61 |
| 74 JAMES S. MANUZAK | | | 650.00 | |
| VOU090525 | 01-17-549.44 | 13 HVAC INSPECTIONS | | 650.00 |
| 74 MCCANN INDUSTRIES | | | 955.46 | |
| P39386 | 01-41-629.2059 | CONCR SUPPLS | | 955.46 |
| 74 MENARDS | | | 572.94 | |
| 46637 | 01-21-651 | AIR DUSTER | | 5.97 |
| 46637 | 01-21-599.92 | ADHESIVE FOR LOCKUP RIGHT SIGN | | 10.97 |
| 47735 | 01-54-611 | CLOCK | | 14.99 |
| 47735 | 57-00-611 | BB COMBO, BOLTS | | 57.48 |
| 47735 | 57-00-611 | CREDIT | | .58- |
| 47807 | 01-41-629.1323 | 18-CORNSTALKS | | 156.25 |
| 47807 | 51-42-615.1644 | SUMP PUMP,VLV | | 205.63 |
| 47807 | 01-41-629.2059 | BOARD,TAPE MEAS | | 38.50 |
| 47807 | 01-41-654.1321 | GARBAGE BAGS | | 3.16 |
| 47807 | 51-42-654.1321 | GARBAGE BAGS | | 3.16 |
| 47807 | 52-43-654.1321 | GARBAGE BAGS | | 3.17 |
| 47807 | 35-41-890.DOG | PVC,CPLNGS | | 74.24 |
| 74 MODERN CARRIAGE WERKS INC | | | 295.50 | |
| 18601 | 01-21-513 | BODY RPR - UNIT #8 | | 295.50 |
| 74 MYS, INCORPORATED | | | 106908.87 | |
| 1246 | 35-41-890.87RR | PYMT #8, FINAL | | 106908.87 |
| 74 NCPERS GROUP LIFE INSURANCE | | | 304.00 | |
| PR081525 | 75-00-218-05 | IMRF LIFE INS | | 304.00 |
| 74 NORTH PALOS FIRE PROTECTION DI | | | 345.46 | |
| 536 | 01-23-512 | OPTICOM RPR - 99/ROBERTS | | 345.46 |
| 74 ODP BUSINESS SOLUTIONS, LLC | | | 605.61 | |
| 434341456001 | 01-14-651 | TONER/MW | | 232.84 |
| 434341456001 | 01-14-651 | JUMPDRIVE, MISC | | 75.96 |
| 434523481001 | 01-17-651 | CHARI MAT | | 40.47 |
| 434523481001 | 01-14-651 | POSTITS,CORR TAPE | | 20.58 |
| 434917564001 | 01-17-651 | CHAIR MAT | | 40.47 |
| 434917564001 | 01-13-651 | BINDERS | | 27.80 |
| 434918871001 | 01-13-651 | MAGNIFIER | | 10.69 |
| 436667015001 | 01-14-651 | TONERS/JS & ME | | 197.27 |
| 436780711001 | 01-17-651 | RETURNED CHAIR MAT | | 40.47- |
| 74 PETE'S LAWN CARE, INC. | | | 680.00 | |
| CI-17194 | 01-41-529.012D | 2 DET PND CUT | | 680.00 |
| 74 POLICE LAW INSTITUTE | | | 2660.00 | |
| 15476 | 01-21-563 | POL. LAW INSTITUTE | | 2660.00 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 PRIME APPLIANCE SERVICE LLC | | | 80.00 | |
| 1643554187 | 57-00-511 | 7812-16 DRYER REPAIR | | 80.00 |
| 74 RAY O'HERRON CO INC | | | 781.00 | |
| 3249028 | 03-00-830.96 | HUERTA VEST | | 781.00 |
| 74 CIT BANK, N.A. | | | 227.95 | |
| 47733792 | 01-21-651 | COPIER | | 227.95 |
| 74 RICOH USA, INC. | | | 265.00 | |
| 5071936744 | 01-14-549 | SEPT DOCUWARE | | 265.00 |
| 74 ROBINSON ENGINEERING, LTD | | | 20531.41 | |
| 25080512 | 33-43-850.8825 | ENG THRU 8/1/25 | | 1923.75 |
| 25080513 | 35-41-890.87RR | ENG THRU 8/1/25 | | 3542.75 |
| 25080514 | 32-42-850.83CT | ENG THRU 8/1/25 | | 3503.25 |
| 25080515 | 15-00-532 | ENG THRU 8/1/25 | | 11129.91 |
| 25080516 | 01-17-532 | GREAT OAKS CONDO/ENG | | 431.75 |
| 74 SCHAAF EQUIPMENT CO. INC. | | | 74.00 | |
| 1000074379 | 01-41-612.1321 | 5LB-TRIMMER LINE | | 74.00 |
| 74 KEVIN W. SHAUGHNESSY | | | 250.00 | |
| 202500100 | 01-22-549.512 | POLY/B.HUERTA-NEGRETE | | 250.00 |
| 74 SMITHEREEN COMPANY | | | 68.00 | |
| 3827400 | 01-41-511.1321 | AUGUST PST CNTRL | | 22.67 |
| 3827400 | 51-42-511.1321 | AUGUST PST CNTRL | | 22.67 |
| 3827400 | 52-43-511.1321 | AUGUST PST CNTRL | | 22.66 |
| 74 DANIEL SHEROVSKI | | | 825.00 | |
| HH013 | 57-00-536 | BI WEEKELY PV CLEAN | | 530.00 |
| HH013 | 01-54-536 | BI WEEKELY CC CLEAN | | 170.00 |
| HH013 | 57-00-536 | 7820 1W MOVE IN/OUT | | 125.00 |
| 74 STATE INDUSTRIAL PRODUCTS CORP | | | 457.50 | |
| 903913726 | 51-42-615.2609 | 2CS-HYD GREASE | | 457.50 |
| 74 SKORA INVESTMENTS | | | 3000.00 | |
| VOU090525 | 76-00-257 | BOND REFND/9646 S 78AV | | 3000.00 |
| 74 SKORA INVESTMENTS | | | 3000.00 | |
| VOU090525 | 76-00-257 | BOND REFND/9645 78 CT | | 3000.00 |
| 74 SUBURBAN LABORATORIES INC | | | 370.00 | |
| GA5004430 | 51-42-549.1602 | 16-AUG WTR SAMP | | 370.00 |
| 74 LOCAL 73 | | | 386.57 | |
| PR081525 | 75-00-219-01 | PW UNION DUES | | 386.57 |
| 74 THOMPSON ELEVATOR INSPECTION S | | | 43.00 | |
| 25-1937 | 01-17-549.42 | 7667W 95ST/ELEVATR INSP | | 43.00 |
| 74 OUTDOOR HOME SERVICES HOLDINGS | | | 107.42 | |
| 215675281 | 01-21-529 | Lawm Service | | 107.42 |
| 74 UNITED STATES POSTAL SERVICE | | | 555.00 | |
| VOU091025 | 51-42-551.2502 | SEPT BILLING | | 185.00 |
| VOU091025 | 52-43-551.2502 | SEPT BILLING | | 185.00 |
| VOU091025 | 71-00-551.2502 | SEPT BILLING | | 185.00 |
| 74 US GAS | | | 35.20 | |
| 481410 | 01-41-513.1332 | 4000/CYLNDR RNTL | | 35.20 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 VERITY IT, LLC | | | 11177.36 | |
| 17641 | 01-12-537 | SEPT IT SVC | | 1172.47 |
| 17641 | 01-13-549 | SEPT IT SVC | | 1172.47 |
| 17641 | 01-14-537 | SEPT IT SVC | | 1172.46 |
| 17642 | 01-41-537 | SEPT IT SVC | | 159.50 |
| 17642 | 51-42-537 | SEPT IT SVC | | 159.50 |
| 17642 | 52-43-537 | SEPT IT SVC | | 159.50 |
| 17643 | 01-17-537 | SEPTEMBER IT SUPPORT | | 233.50 |
| 17644 | 01-54-537 | MONTHLY SERVICE | | 116.75 |
| 17644 | 57-00-537 | MONTHLY SERVICE | | 116.75 |
| 17666 | 01-21-549.50 | IT | | 3442.00 |
| 17666 | 03-00-549 | EMAIL+SECURITY | | 2108.46 |
| 17667 | 01-21-549.50 | BACKUP SERVICE | | 1164.00 |
| 74 WAREHOUSE DIRECT, INC. | | | 301.51 | |
| 5990975-0 | 01-21-651 | PAPER | | 290.52 |
| 5990975-0 | 01-21-611 | KNIVES | | 10.99 |
| 74 WEST CENTRAL MUNICIPAL CONFERE | | | 575.00 | |
| 0007785-IN | 01-41-561.0903 | MBR DUES 25-26 | | 575.00 |
| 74 WEST PUBLISHING CORPORATION | | | 308.78 | |
| 852463009 | 01-21-599.95 | TR Clear | | 308.78 |
| 74 ARTHUR GEORGE WROBEL | | | 450.00 | |
| VOU091025 | 01-21-549.48 | HEARINGS 9/9/25 | | 450.00 |
| ** TOTAL CHECKS TO BE ISSUED | | | 592267.88 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 154225.96 | |
| NARCOTIC FORFEITURES | | | 2889.46 | |
| MOTOR FUEL TAX | | | 11129.91 | |
| WATER CAPITAL PROJECTS | | | 3503.25 | |
| SEWER CAPITAL IMPROVEMENT FUND | | | 1923.75 | |
| CAPITAL PROJECTS FUND | | | 110525.86 | |
| WATER FUND | | | 191768.85 | |
| SEWER FUND | | | 2405.42 | |
| PARKVIEW OPERATING ACCT | | | 3323.43 | |
| REFUSE FUND | | | 102184.48 | |
| PAYROLL FUND | | | 2387.51 | |
| SPECIAL ESCROW | | | 6000.00 | |
| *** GRAND TOTAL *** | | | 592267.88 | |
| TOTAL FOR REGULAR CHECKS: | | | 592,267.88 | |

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 |
|---|---|---|---|---|---|---|
| 75 HICKORY HILLS POLICE PENSION F | | | 09/02/25 | 06049543 | 11875.78 | |
| 413 | PR081525 | 75-00-219-04 | POLICE PENSION | | | 11875.78 |
| 75 TRANSAMERICA RETIREMENT SOLUTI | | | 09/03/25 | 06055459 | 6306.36 | |
| 413 | PR081525 | 75-00-216-01 | DEFFERED COMP | | | 2970.79 |
| 413 | PR081525 | 75-00-219 | 457 ROTH PLAN | | | 3335.57 |
| 75 NATIONWIDE RETIREMENT SOLUTION | | | 09/02/25 | 06049586 | 2294.22 | |
| 413 | PR081525 | 75-00-216-01 | 457 RETIREMENT | | | 2294.22 |

** TOTAL MANUAL CHECKS REGISTERED 20476.36

REPORT SUMMARY

| CASH FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 74 | 592267.88 | .00 | 592267.88 |
| 75 | .00 | 20476.36 | 20476.36 |
| TOTAL CASH | 592267.88 | 20476.36 | 612744.24 |

| DISTR FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 01 | 154225.96 | .00 | 154225.96 |
| 03 | 2889.46 | .00 | 2889.46 |
| 15 | 11129.91 | .00 | 11129.91 |
| 32 | 3503.25 | .00 | 3503.25 |
| 33 | 1923.75 | .00 | 1923.75 |
| 35 | 110525.86 | .00 | 110525.86 |
| 51 | 191768.85 | .00 | 191768.85 |
| 52 | 2405.42 | .00 | 2405.42 |
| 57 | 3323.43 | .00 | 3323.43 |
| 71 | 102184.48 | .00 | 102184.48 |
| 75 | 2387.51 | 20476.36 | 22863.87 |
| 76 | 6000.00 | .00 | 6000.00 |
| TOTAL DISTR | 592267.88 | 20476.36 | 612744.24 |