| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 1ST PREMIER RESTORATION INC | | | 1450.00 | |
| CONTRACT082525 | 01-19-511 | WTR DAMAGE/CLRKS OFC | | 1450.00 |
| 74 AMAZON CAPITAL SERVICES, INC | | | 142.99 | |
| 143D-1DQ3-63XM | 01-51-913.5KRUN | SOCKS FOR GOODYBAGS | | 54.99 |
| 1KPQ-LLLL-71PG | 01-41-654.1321 | 2CS-PAPER TOWELS | | 29.33 |
| 1KPQ-LLLL-71PG | 51-42-654.1321 | 2CS-PAPER TOWELS | | 29.33 |
| 1KPQ-LLLL-71PG | 52-43-654.1321 | 2CS-PAPER TOWELS | | 29.34 |
| 74 AMERICAN FAMILY LIFE ASSURANCE | | | 701.65 | |
| PR083125 | 75-00-218-01 | AFLAC PR DEDUCTIONS | | 701.65 |
| 74 CONSOLIDATED ELECTRICAL DISTRI | | | 85.86 | |
| 6585-2282475 | 57-00-611 | PARK LT LGHT7805/09 | | 85.86 |
| 74 AVALON PETROLEUM COMPANY | | | 11056.80 | |
| 001850 | 01-41-655.1331 | 2700G/UNLEADED | | 2815.20 |
| 001850 | 51-42-655.1331 | 2700G/UNLEADED | | 2815.20 |
| 001850 | 52-43-655.1331 | 2700G/UNLEADED | | 2815.20 |
| 041838 | 01-41-655.1331 | 800G/DIESEL | | 870.40 |
| 041838 | 51-42-655.1331 | 800G/DIESEL | | 870.40 |
| 041838 | 52-43-655.1331 | 800G/DIESEL | | 870.40 |
| 74 AUTOZONE STORES LLC | | | 195.99 | |
| 02556847418 | 01-21-513 | BATTERY FOR UNIT 7 | | 195.99 |
| 74 BERITUS, INC. | | | 140006.70 | |
| 25-023 | 35-41-890.8644 | VET PRK PAY REQ#6 | | 140006.70 |
| 74 HEALTHCARE SERVICE CORPORATION | | | 100107.51 | |
| STMT091625 | 01-21-451 | OCT MEDICAL | | 56938.73 |
| STMT091625 | 01-41-451 | OCT MEDICAL | | 7905.14 |
| STMT091625 | 51-42-451.1404 | OCT MEDICAL | | 7905.14 |
| STMT091625 | 52-43-451.1404 | OCT MEDICAL | | 7905.15 |
| STMT091625 | 01-11-451 | OCT MEDICAL | | 2052.21 |
| STMT091625 | 01-14-451 | OCT MEDICAL | | 2575.41 |
| STMT091625 | 01-17-451 | OCT MEDICAL | | 917.01 |
| STMT091625 | 01-12-451 | OCT MEDICAL/RETIREE | | 5900.41 |
| STMT091625 | 01-12-451 | OCT MEDICAL/PSEBA | | 1323.90 |
| STMT091625 | 01-21-451 | OCT DENTAL | | 3523.59 |
| STMT091625 | 01-41-451 | OCT DENTAL | | 497.15 |
| STMT091625 | 51-42-451.1404 | OCT DENTAL | | 497.15 |
| STMT091625 | 52-43-451.1404 | OCT DENTAL | | 497.16 |
| STMT091625 | 01-11-451 | OCT DENTAL | | 177.25 |
| STMT091625 | 01-14-451 | OCT DENTAL | | 140.88 |
| STMT091625 | 01-17-451 | OCT DENTAL | | 46.97 |
| STMT091625 | 01-12-451 | OCT DENTAL/RETIREE | | 1210.35 |
| STMT091625 | 01-12-451 | OCT DENTAL/CLARK | | 93.91 |
| 74 MARY BOETTCHER | | | 527.50 | |
| VOU091525 | 01-51-913.XMAS | TREE LIGHTING GIFTS | | 281.43 |
| VOU091525 | 01-51-913.HALL | HALLOWEEN GIFTS | | 169.09 |
| VOU091525 | 01-51-913.HALL | HALLOWEEN GIFT BAGS | | 76.98 |
| 74 COMMONWEALTH EDISON COMPANY | | | 9.73 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 0317STMT090825 | 01-41-571.71307 | SVC 8/6-9/7/25 | | 9.73 |
| 74 COMMONWEALTH EDISON COMPANY | | | 18.22 | |
| 1188STMT090525 | 01-41-571.71307 | SVC 8/5-9/4/25 | | 18.22 |
| 74 COMMONWEALTH EDISON COMPANY | | | 1794.50 | |
| 3974STMT091125 | 01-41-571.75284 | SVC 8/12-9/11/25 | | 1794.50 |
| 74 LOUIS F CAINKAR LTD | | | 11350.00 | |
| STMT091925 | 01-11-533 | JULY LEGAL | | 481.25 |
| STMT091925 | 01-41-533 | JULY LEGAL | | 7906.25 |
| STMT091925 | 01-21-533 | JULY LEGAL | | 481.25 |
| STMT091925 | 01-17-533 | JULY LEGAL | | 687.50 |
| STMT091925 | 01-12-533 | JULY LEGAL | | 343.75 |
| STMT091925 | 01-13-533 | JULY LEGAL | | 550.00 |
| STMT091925 | 01-12-533 | ORD 25-11 | | 900.00 |
| 74 CALIFORNIA FLOORING, LTD | | | 1200.00 | |
| 18159 | 57-00-511 | 7820 1W NEW CARPET | | 700.00 |
| 18162 | 57-00-511 | 7815 2E NEW TILES | | 450.00 |
| 18162 | 57-00-511 | 7820 SECURE FOYER TILE | | 50.00 |
| 74 CLJ AUTOMOTIVE LLC | | | 1175.52 | |
| 11609 | 01-21-513 | OIL- UNIT 4 | | 75.98 |
| 11611 | 01-21-513 | BRAKES/OIL - UNIT 2 | | 947.58 |
| 11623 | 01-21-513 | OIL/ UNIT 1 | | 75.98 |
| 11624 | 01-21-513 | OIL/ UNIT 6 | | 75.98 |
| 74 COMCAST | | | 845.14 | |
| 250419273 | 01-21-552 | TELEPHONE | | 845.14 |
| 74 COMCAST | | | 1289.41 | |
| 0277STMT091325 | 01-54-552.50 | INTERNET | | 154.79 |
| 0277STMT091325 | 01-54-552.50 | TV | | 100.77 |
| 0277STMT091325 | 01-54-552 | SVC 9/17-10/16 | | 52.28 |
| 0277STMT091325 | 57-00-552 | SVC 9/17-10/16 | | 52.28 |
| 8818STMT091025 | 01-41-552.7855 | SVC 9/14-10/13/25 | | 102.57 |
| 8818STMT091025 | 51-42-552.7855 | SVC 9/14-10/13/25 | | 102.57 |
| 8818STMT091025 | 52-43-552.7855 | SVC 9/14-10/13/25 | | 102.58 |
| 9377STMT090125 | 01-21-537 | STATIC IP | | 244.00 |
| 9377STMT090125 | 01-21-552 | VOICE | | 377.57 |
| 74 CONSERV FS | | | 1477.50 | |
| 6443961 | 51-42-629.2601 | SEED,MAT | | 227.50 |
| 6443961 | 35-41-890.DOG | SEED,MULCH | | 1250.00 |
| 74 DISPLAY SALES | | | 2470.72 | |
| INV7984 | 01-51-913.XMAS | 1-48"X60" RED BOW | | 206.72 |
| INV7985 | 01-51-913.XMAS | 8-25' LGTD GARLND | | 2264.00 |
| 74 DOMINIC DASTICE | | | 625.00 | |
| 2250548 | 01-19-536 | SEPT JANITORIAL SVC | | 625.00 |
| 74 CONSTELLATION NEWENERGY INC | | | 3164.09 | |
| 71364427201 | 51-42-571.33426 | 9411 7/22-8/20/25 | | 1297.00 |
| 71364427201 | 51-42-571.33426 | 8701 7/22-8/20/25 | | 1867.09 |
| 74 CONSTELLATION NEWENERGY INC | | | 1976.14 | |
| 71364566501 | 52-43-571.33426 | 9000 7/22-8/20/25 | | 102.37 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 71364566501 | 52-43-571.33426 | 9154 7/22-8/20/25 | | 90.44 |
| 71364566501 | 52-43-571.33426 | 8825 7/22-8/20/25 | | 452.53 |
| 71364566501 | 52-43-571.33426 | 8702 7/22-8/20/25 | | 516.08 |
| 71364566501 | 52-43-571.33426 | 8401 7/22-8/20/25 | | 341.73 |
| 71364566501 | 52-43-571.33426 | 8549 7/22-8/20/25 | | 326.13 |
| 71364566501 | 52-43-571.33426 | 7790 7/22-8/20/25 | | 146.86 |
| 74 CONSTELLATION NEW ENERGY | | | 117.48 | |
| 71460456001 | 57-00-571.ELEC | 7804-08 SVC 8/6-9/5 | | 117.48 |
| 74 CONSTELLATION NEW ENERGY | | | 82.98 | |
| 71460156401 | 57-00-571.ELEC | 7805-09 SVC8/6-9/9 | | 82.98 |
| 74 CONSTELLATION NEW ENERGY | | | 90.52 | |
| 71460165101 | 57-00-571.ELEC | 7812-16 SVC 8/6-9/5 | | 90.52 |
| 74 CONSTELLATION NEW ENERGY | | | 107.21 | |
| 71460091301 | 57-00-571.ELEC | 7815-19 SVC 8/6-9/9 | | 107.21 |
| 74 CONSTELLATION NEW ENERGY | | | 15.21 | |
| 71460110301 | 57-00-571.ELEC | 7820-24 SVC 8/6-9/5 | | 89.04 |
| 71460110301 | 57-00-571.ELEC | OVER PYMT 8/14/25 | | 73.83- |
| 74 CONSTELLATION NEWENERGY, INC. | | | 2518.98 | |
| 71460075701 | 01-41-571.70025 | SVC 8/5-9/4/25 | | 2518.98 |
| 74 EXPERT CHEMICAL & SUPPLY | | | 244.93 | |
| 966851 | 01-21-654 | CFOLD/TOILET PAPER | | 244.93 |
| 74 FLEETPRIDE INC | | | 147.75 | |
| 128516962 | 01-41-613.1332 | 8000/FILTERS | | 28.33 |
| 128516962 | 51-42-613.1332 | 8000/FILTERS | | 28.33 |
| 128516962 | 52-43-613.1332 | 8000/FILTERS | | 28.33 |
| 128748538 | 01-41-613.1332 | 8000//FILTERS | | 20.92 |
| 128748538 | 51-42-613.1332 | 8000//FILTERS | | 20.92 |
| 128748538 | 52-43-613.1332 | 8000//FILTERS | | 20.92 |
| 74 FLORES FENCE INC | | | 7880.00 | |
| INV092225 | 35-41-890.DOG | FENCE INSTL 7740 98ST | | 7880.00 |
| 74 PLAYCORE WISCONSIN, INC. | | | 661.47 | |
| PJI-0280659 | 01-41-629.1323 | PEDL ASSY,BOLTS | | 661.47 |
| 74 W.W. GRAINGER,INC. | | | 5842.95 | |
| 9635655401 | 35-41-890.DOG | 1-FOUNTAIN | | 5718.01 |
| 9637016768 | 35-41-890.DOG | BRASS FITTINGS | | 88.19 |
| 9637016768 | 01-41-629.1634 | 1-PHOTOCELL | | 36.75 |
| 74 HARLEM AUTO PARTS & PAINT SUPP | | | 113.86 | |
| 6982-617124 | 01-41-612.1321 | 1091/BATTERY | | 56.93 |
| 6982-617124 | 01-41-612.1321 | 1096/BATTERY | | 56.93 |
| 74 HEIDELBERG MATERIALS | | | 3084.00 | |
| 44243434 | 35-41-890.DOG | 5LDS-SPOIL DISP | | 514.00 |
| 44259363 | 35-41-890.DOG | 5LDS-SPOIL DISP | | 514.00 |
| 44266482 | 35-41-890.DOG | 5LDS-SPOIL DISP | | 514.00 |
| 44271105 | 35-41-890.DOG | 5LDS-SPOIL DISP | | 514.00 |
| 44277022 | 35-41-890.DOG | 4LDS-SPOIL DISP | | 411.20 |
| 44280906 | 35-41-890.DOG | 6LDS-SPOIL DISP | | 616.80 |
| 74 CITY OF HICKORY HILLS | | | 60.20 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 8652STMT091925 | 01-19-571 | 8/1-8/31/25 2,000 | | 60.20 |
| 74 INSPIRATIONS BY HALINA, LLC. | | | 340.00 | |
| INV082725 | 01-54-511 | FLOWERS/M.FISHER | | 75.00 |
| INV082925 | 01-12-913 | SYMPATHY/MURPHY | | 265.00 |
| 74 LYON FINANCIAL SERVICES, INC | | | 55.32 | |
| 503843370 | 01-13-512 | AUGUST COPY CHARGES | | 27.66 |
| 503843370 | 01-14-512 | AUGUST COPY CHARGES | | 27.66 |
| 74 LYON FINANCIAL SERVICES, INC | | | 209.00 | |
| 564711752 | 01-13-593 | COPIER | | 104.50 |
| 564711752 | 01-14-593 | COPIER | | 104.50 |
| 74 LABOR LAW POSTER SERVICE LLC | | | 377.00 | |
| 2614510 | 01-41-651.2501 | 2026 LBR PSTR | | 33.17 |
| 2614510 | 51-42-651.2501 | 2026 LBR PSTR | | 33.17 |
| 2614510 | 52-43-651.2501 | 2026 LBR PSTR | | 33.16 |
| 2614510 | 01-21-554 | 2026 LBR PSTR | | 92.50 |
| 2614510 | 01-54-651 | 2026 LBR PSTR | | 92.50 |
| 2614510 | 01-12-651 | 2026 LBR PSTR | | 92.50 |
| 74 THE LAKOTA GROUP, INC | | | 4127.50 | |
| 24026-12 | 35-41-890.8644 | PRJ MGMT AUGUST | | 4127.50 |
| 74 L.O.C.I.S. | | | 720.00 | |
| 50012 | 01-13-563 | L8 TRAINING 9/12/25 | | 720.00 |
| 74 MENARDS | | | 257.33 | |
| 48205 | 01-41-613.1332 | PNT,SUPPLS | | 30.70 |
| 48205 | 51-42-613.1332 | PNT,SUPPLS | | 30.70 |
| 48205 | 52-43-613.1332 | PNT,SUPPLS | | 30.69 |
| 48205 | 01-41-612.1321 | 8000/SHACKL,SPRNG | | 3.63 |
| 48205 | 51-42-612.1321 | 8000/SHACKL,SPRNG | | 3.63 |
| 48205 | 52-43-612.1321 | 8000/SHACKL,SPRNG | | 3.62 |
| 48205 | 35-41-890.DOG | 2-BALL VLV | | 35.98 |
| 48253 | 57-00-611 | 7815 1E NE DINE LIGHT | | 114.00 |
| 48253 | 57-00-611 | WAX RING | | 4.38 |
| 74 METROPOLITAN INDUSTRIES, INC | | | 160.00 | |
| INV077120 | 01-41-549.1007 | SEPTEMBER SCADA | | 36.67 |
| INV077120 | 51-42-549.1007 | SEPTEMBER SCADA | | 36.67 |
| INV077120 | 52-43-549.1007 | SEPTEMBER SCADA | | 36.66 |
| INV077120 | 52-43-549.1007 | SEPT CELL SVC | | 50.00 |
| 74 SHARON CHORZEMPA | | | 40.69 | |
| VOU091925 | 01-51-913.HALL | PHOTO BACKDROP | | 40.69 |
| 74 MOTOROLA | | | 24636.00 | |
| 1411200821 | 01-21-830.96 | BWC/ICC LIC/STORAGE | | 24636.00 |
| 74 PITNEY BOWES GLOBAL FINANCIAL | | | 142.53 | |
| 3107384182 | 01-21-551 | POSTAGE MACHINE | | 142.53 |
| 74 VCNA PRAIRIE, INC. | | | 1499.88 | |
| 892179464 | 35-41-890.DOG | 7.5YRDS CONCRETE | | 1499.88 |
| 74 PRIME APPLIANCE SERVICE LLC | | | 120.00 | |
| 1643554226 | 57-00-511 | 7812 3E NW VALVE SEAL | | 120.00 |
| 74 PROVEN OCCUPATIONAL HEALTH | | | 286.00 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 134-P.D. | 01-21-534 | PHYSICAL/J.ZEMGULIS | | 286.00 |
| 74 REINDERS INC | | | 26.00 | |
| 6080786-00 | 01-41-612.1321 | 1091/SAFTY SWITCH | | 26.00 |
| 74 SCHROEDER MATERIAL INC | | | 2516.16 | |
| S1299324 | 51-42-629.2601 | 8YRDS SOIL | | 312.00 |
| S1299768 | 51-42-629.2601 | 8YRDS SOIL | | 312.00 |
| S1299841 | 51-42-629.2601 | 8YRDS SOIL | | 312.00 |
| S1300161 | 35-41-890.DOG | 6YRDS CRSHD GRN | | 843.66 |
| S1300202 | 35-41-890.DOG | CRSHD GRN | | 53.58- |
| S1300264 | 35-41-890.DOG | 6YRDS CRSHD GRN | | 790.08 |
| 74 SOBCZAK, EDWARD A | | | 1094.24 | |
| 9112025 | 57-00-511 | 7816 1W SAND, PATCH | | 52.50 |
| 9112025 | 57-00-511 | 7815 2E HEAT/FLR REPR | | 77.00 |
| 9112025 | 57-00-511 | 7816 1W PATCH, SAND | | 67.80 |
| 9112025 | 57-00-511 | 7815 HALL BULBS | | 22.60 |
| 9112025 | 57-00-511 | 7815 2E REPAIR CLOSET | | 28.25 |
| 9112025 | 57-00-611 | PATIO GLD,FRD BINS,ETC | | 171.32 |
| 982025 | 57-00-511 | 7820-24 BSMT DEHUMID | | 11.30 |
| 982025 | 57-00-511 | 7816 1W BTH DRYWALL | | 310.75 |
| 982025 | 57-00-511 | 7804 1W NW TLT HANDLE | | 11.30 |
| 982025 | 57-00-511 | 7816 1W SAND,COAT BTH | | 67.80 |
| 982025 | 57-00-511 | 7815 1E RMV DMAGE CEIL | | 118.65 |
| 982025 | 57-00-511 | 7819 1E SLIDR NO LOCK | | 11.30 |
| 982025 | 57-00-511 | 7827 1E NW KIT FAUCET | | 45.20 |
| 982025 | 57-00-511 | 7824 NEW HALL BULBS | | 22.60 |
| 982025 | 01-54-511 | MOUNT TV | | 24.60 |
| 982025 | 57-00-611 | TAPE, SCREWS, MUD | | 51.27 |
| 74 LOCAL 73 | | | 374.58 | |
| PR083125 | 75-00-219-01 | PW UNION DUES | | 374.58 |
| 74 TOM C. SEMINARA | | | 298.25 | |
| 713517 | 01-21-529 | SPRNKLR FLUSH/REPAIR | | 298.25 |
| 74 TIFCO INDUSTRIES, INC. | | | 818.78 | |
| 72120377 | 01-41-613.1332 | 8000/HYD FITTNGS | | 272.93 |
| 72120377 | 51-42-613.1332 | 8000/HYD FITTNGS | | 272.93 |
| 72120377 | 52-43-613.1332 | 8000/HYD FITTNGS | | 272.92 |
| 74 THOMPSON ELEVATOR INSPECTION S | | | 473.00 | |
| 25-2060 | 01-17-549.42 | 11 ELEVATOR INSPECTNS | | 473.00 |
| 74 UNIFIRST CORPORATION | | | 117.82 | |
| 1190241592 | 01-19-529 | SVC RUG MATS | | 117.82 |
| 74 VERIZON WIRELESS | | | 438.92 | |
| 6123041829 | 01-14-552 | CCO | | 42.42 |
| 6123041829 | 01-21-552 | SGT/LT BACKUPS | | 4.13 |
| 6123041829 | 01-21-552 | DETECTIVES | | 169.68 |
| 6123041829 | 01-21-599.95 | HOTSPOTS | | 72.02 |
| 6123041829 | 52-43-552.5346 | SL | | 42.24 |
| 6123041829 | 52-43-552.5345 | CP | | 47.27 |
| 6123041829 | 52-43-552.3468 | EX PW | | 25.15 |

| PAYABLE TO<br>INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 6123041829 | 52-43-552.7855 | PW HS | | 36.01 |
| 74 VIP TIRE CORPORATION DBA WILRA | | | 103.70 | |
| 2038294 | 01-41-513.1332 | 1014/TIRE RPR | | 103.70 |
| 74 VISION SERVICE PLAN OF ILLINOI | | | 596.68 | |
| 823646719 | 01-21-451 | OCT VISION | | 302.67 |
| 823646719 | 01-41-451 | OCT VISION | | 42.33 |
| 823646719 | 51-42-451.1404 | OCT VISION | | 42.33 |
| 823646719 | 52-43-451.1404 | OCT VISION | | 42.33 |
| 823646719 | 01-11-451 | OCT VISION | | 14.52 |
| 823646719 | 01-14-451 | OCT VISION | | 14.33 |
| 823646719 | 01-17-451 | OCT VISION | | 5.51 |
| 823646719 | 01-12-451 | OCT VISION/RETIREE | | 123.84 |
| 823646719 | 01-12-451 | OCT VISION PD/CLARK | | 8.82 |
| 74 WESTFIELD FORD | | | 60.94 | |
| 13704 | 01-21-613 | SWITCH | | 60.94 |
| 74 WEST SIDE TRACTOR SALES CO. | | | 592.08 | |
| S57516 | 01-41-613.1332 | 8000/FILTERS | | 103.02 |
| S57516 | 51-42-613.1332 | 8000/FILTERS | | 103.02 |
| S57516 | 52-43-613.1332 | 8000/FILTERS | | 103.02 |
| S57518 | 01-41-612.1321 | 1006/HYD HOSE | | 283.02 |
| ** TOTAL CHECKS TO BE ISSUED | | | 343120.91 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 141627.33 | |
| CAPITAL PROJECTS FUND | | | 165270.42 | |
| WATER FUND | | | 17119.08 | |
| SEWER FUND | | | 14968.29 | |
| PARKVIEW OPERATING ACCT | | | 3059.56 | |
| PAYROLL FUND | | | 1076.23 | |
| *** GRAND TOTAL *** | | | 343120.91 | |
| TOTAL FOR REGULAR CHECKS: | | | 343,120.91 | |

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 |
|---|---|---|---|---|---|
| 74 COMDATA INC. | | 09/05/25 | 06068964 | 943.64 | |
| 419 | 192STMT090125 | 01-41-651.2501 | DROP BOX RENEWAL | | 314.54 |
| 419 | 192STMT090125 | 51-42-651.2501 | DROP BOX RENEWAL | | 314.54 |
| 419 | 192STMT090125 | 52-43-651.2501 | DROP BOX RENEWAL | | 314.56 |
| 74 COMDATA INC. | | 09/10/25 | 06086851 | 1957.99 | |
| 419 | 938STMT090125 | 01-21-549.50 | ACROBAT PRO | | 23.99 |
| 419 | 938STMT090125 | 01-21-599.95 | MONITORS/NELLIGAN | | 1168.01 |
| 419 | 938STMT090125 | 01-21-929 | FLOWERS/I.EENIGENBURG | | 400.72 |
| 419 | 938STMT090125 | 03-00-913 | DUNK TANKS | | 334.27 |
| 419 | 938STMT090125 | 12-00-563 | ETSB/EMD/B.SENO | | 31.00 |
| 74 ELAN FINANCIAL SERVICES | | 09/09/25 | 91118362 | 71.46 | |
| 419 | 7121STMT082525 | 01-12-913 | MAILCHIMP | | 39.25 |
| 419 | 7121STMT082525 | 01-12-929 | ERROR-AP REFUND | | 32.21 |
| 75 HICKORY HILLS POLICE PENSION F | | 09/17/25 | 06115164 | 11895.36 | |
| 419 | PR083125 | 75-00-219-04 | POLICE PENSION | | 11895.36 |
| 75 TRANSAMERICA RETIREMENT SOLUTI | | 09/17/25 | 06115143 | 6501.15 | |
| 419 | PR083125 | 75-00-216-01 | DEFFERED COMP | | 2949.73 |
| 419 | PR083125 | 75-00-219 | 457 ROTH PLAN | | 3551.42 |
| 75 NATIONWIDE RETIREMENT SOLUTION | | 09/17/25 | 06115181 | 2229.08 | |
| 419 | PR083125 | 75-00-216-01 | 457 RETIREMENT | | 2229.08 |

** TOTAL MANUAL CHECKS REGISTERED 23598.68

REPORT SUMMARY

| CASH FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 74 | 343120.91 | 2973.09 | 346094.00 |
| 75 | .00 | 20625.59 | 20625.59 |
| TOTAL CASH | 343120.91 | 23598.68 | 366719.59 |

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 |
|---|---|---|---|
| 01 | 141627.33 | 1978.72 | 143606.05 |
| 03 | .00 | 334.27 | 334.27 |
| 12 | .00 | 31.00 | 31.00 |
| 35 | 165270.42 | .00 | 165270.42 |
| 51 | 17119.08 | 314.54 | 17433.62 |
| 52 | 14968.29 | 314.56 | 15282.85 |
| 57 | 3059.56 | .00 | 3059.56 |
| 75 | 1076.23 | 20625.59 | 21701.82 |
| TOTAL DISTR | 343120.91 | 23598.68 | 366719.59 |