PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ABK LOCK & SAFE			133.50	
7633	01-12-929	3 keys + SCI DND		19.80
INV-0003	01-41-614.2703	6-PADLOCKS		113.70
74 ALTERNATIVE ENERGY SOLUTIONS,			2387.00	
7275	01-54-511	PREV. MAINT SCHED		531.00
7327	01-19-512	MAINT SVC GENERATOR		439.00
7328	01-21-511	Generator Maintenance		1417.00
74 AMERICAN FAMILY LIFE ASSURANCE			724.94	
PR071525	75-00-218-01	AFLAC PR DEDUCTIONS		724.94
74 AVALON PETROLEUM COMPANY			10644.97	
001762	01-41-655.1331	2601G/UNLEADED		2667.76
001762	51-42-655.1331	2601G/UNLEADED		2667.76
001762	52-43-655.1331	2601G/UNLEADED		2667.75
041657	01-41-655.1331	801G/DIESEL		880.57
041657	51-42-655.1331	801G/DIESEL		880.57
041657	52-43-655.1331	801G/DIESEL		880.56
74 AUTOZONE STORES LLC			131.15	
02545518253	01-21-613	Bulbd Unit 7		96.99
02545520715	01-21-613	Bulbs - Units 2,3,4,5		34.16
74 BAKER TILLY US, LLP			30000.00	
BT3269863	01-12-531	FYE043024 Fin Stmt Audit		30000.00
74 BRIGHTLY SOFTWARE, INC.			9659.12	
INV-284831	01-41-549.1007	ASSET MGMT REN		3219.71
INV-284831	51-42-549.1007	ASSET MGMT REN		3219.71
INV-284831	52-43-549.1007	ASSET MGMT REN		3219.70
74 COMMONWEALTH EDISON COMPANY			311.01	
8665STMT072225	52-43-571.33426	SVC 6/20-7/22/25		311.01
74 LOUIS F CAINKAR LTD			7925.00	
STMT072325	01-12-533	PD Ord + other 4.75hrs		1306.25
STMT072325	01-12-533	Ordinance 25-04 seizure vehicles		1300.00
STMT072325	01-12-533	misc tax review 5.25 hrs		1443.75
STMT072325	01-13-533	Misc items legal 2.25 hrs		618.75
STMT072325	01-11-533	Misc items legal .25 hrs		68.75
STMT072325	01-16-533	Misc items legal .50 hrs		137.50
STMT072325	01-17-533	Misc items legal 1 hr		275.00
VOU080125	01-21-533	AUG PROSECUTING		1500.00
VOU081225	01-11-533	August Retainer fee		1275.00
74 COOK COUNTY TREASURER-E&M ITEM			2743.35	
2025-2	01-41-515.1634	MANT4/1-6/30/25		2743.35
74 CITYWIDE BUILDING MAINTENANCE,			1871.88	
54290	01-21-536	Citywide		1871.88
74 CLJ AUTOMOTIVE LLC			67.99	
11455	01-21-513	Oil Change Unit 3		67.99
74 COLLEY ELEVATOR CO.			709.00	
284526	01-19-529	ELEV INSPCTNS 8/1-10/31		300.00
284701	01-21-511	Elevator Inspect 6 months		409.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMCAST			1276.45	
247867632	01-12-552.50	SVC 8/1-8/30/25		319.12
247867632	01-54-552.50	SVC 8/1-8/30/25		319.11
247867632	01-21-537	SVC 8/1-8/30/25		319.11
247867632	01-41-552.7855	SVC 8/1-8/30/25		106.37
247867632	51-42-552.7855	SVC 8/1-8/30/25		106.37
247867632	52-43-552.7855	SVC 8/1-8/30/25		106.37
74 COMCAST			603.56	
4142STMT080325	01-41-552.7855	SVC 8/7-9/6/25		52.10
4142STMT080325	51-42-552.7855	SVC 8/7-9/6/25		52.10
4142STMT080325	52-43-552.7855	SVC 8/7-9/6/25		52.10
5051STMT080225	01-12-552.50	Comcast SVC 8/9 - 9/8/25		267.46
5051STMT080225	01-13-552	Comcast SVC 8/9 - 9/8/25		35.96
5051STMT080225	01-14-552	Comcast SVC 8/9 - 9/8/25		71.92
5051STMT080225	01-17-552	Comcast SVC 8/9 - 9/8/25		35.96
5051STMT080225	01-19-552	Comcast SVC 8/9 - 9/8/25		35.96
74 CORE & MAIN LP			7277.02	
X186554	51-42-615.2723	7-CLPS,6-CPLS		2119.75
X229849	51-42-850.4201	MTRS,FLX		1910.00
X229849	51-42-615.2722	MTR WIRE		60.00
X342722	51-42-615.2612	6-CURB STOPS		925.49
X348908	51-42-615.2723	7-CLAMPS		1936.62
X439616	51-42-615.2723	2-REP CLP		325.16
74 COTTAGE SHEET METAL LLC			95.00	
931941	01-19-511	INSPECT DUCT WORK		95.00
74 THE REINALT-THOMAS CORPORATION			247.40	
9445751	01-21-513	UNIT 2 TIRE REPAIR		247.40
74 DMC SECURITY			115.50	
314432	01-19-529	MONITR RADIO 9/1-11/30		115.50
74 DONALD E. MORRIS ARCHITECT P.C			530.00	
STMT073125	01-17-549	780792ST/2ND RESUBMITL		65.00
STMT073125	01-17-549	7737 W 95 ST#B/BLDOUT		300.00
STMT073125	01-17-549	9604 S ROBERTS/REMODEL		100.00
STMT073125	01-17-549	7737 W 95 ST/RESUBMTL		65.00
74 8856 HICKORY HILLS, LLC			144.00	
16	01-21-513.95	July Washes		144.00
74 CONSTELLATION NEWENERGY INC			3793.71	
71184692001	51-42-571.33426	9411 6/20-7/22/25		1720.30
71184692001	51-42-571.33426	8701 6/20-7/22/25		2073.41
74 CONSTELLATION NEWENERGY INC			1278.32	
71185136701	52-43-571.33426	9000SVC 6/20-7/22/25		101.20
71185136701	52-43-571.33426	7790SVC 6/20-7/22/25		134.67
71185136701	52-43-571.33426	9154SVC 6/20-7/22/25		73.60
71185136701	52-43-571.33426	8825SVC 6/20-7/22/25		247.98
71185136701	52-43-571.33426	8702SVC 6/20-7/22/25		343.92
71185136701	52-43-571.33426	8401SVC 6/20-7/22/25		204.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
71185136701	52-43-571.33426	8549SVC6/20-7/22/25		172.95
74 CONSTELLATION NEW ENERGY			122.70	
71098654701	57-00-571.ELEC	7804-08 SVC 6/6-7/8		122.70
74 CONSTELLATION NEW ENERGY			83.47	
71097269801	57-00-571.ELEC	7805-09 SVC 6/6-7/8		83.47
74 CONSTELLATION NEW ENERGY			79.39	
71097628101	57-00-571.ELEC	7812-16 SVC 6/6-7/8		79.39
74 CONSTELLATION NEW ENERGY			102.07	
71097378001	57-00-571.ELEC	7815-19 SVC 6/6-7/8		102.07
74 CONSTELLATION NEW ENERGY			147.76	
71097302401	57-00-571.ELEC	7820-24 SVC 6/7-7/8		147.76
74 CONSTELLATION NEW ENERGY			137.83	
71097410001	57-00-571.ELEC	7821-27 SVC 6/6-7/8		137.83
74 EXPERT CHEMICAL & SUPPLY			1084.37	
966123	01-21-654	towels, tissues, liners, Kleen, EC		1084.37
74 MOL, JOSEPH C			475.00	
VOU080125	01-21-549.91	AUGUST		475.00
74 FLEETPRIDE INC			549.93	
127461133	01-41-613.1332	1014/1-VLV,1-CPL		41.98
127468440	01-41-613.1332	1014/BRK CHMBR		113.99
127652628	01-41-613.1332	1014/3-CHAM,VLV		393.96
74 DEARBORN LIFE INSURANCE COMPAN			484.50	
STMT080825	01-41-452	SEPT LIFE INS		36.10
STMT080825	51-42-452.1404	SEPT LIFE INS		36.10
STMT080825	52-43-452.1404	SEPT LIFE INS		36.10
STMT080825	01-21-452	SEPT LIFE INS		324.90
STMT080825	01-11-452	SEPT LIFE INS		5.70
STMT080825	01-14-452	SEPT LIFE INS		34.20
STMT080825	01-17-452	SEPT LIFE INS		5.70
STMT080825	01-13-452	SEPT LIFE INS		5.70
74 GARVEY'S OFFICE PRODUCTS			54.86	
OE-100159-1	01-17-651	DRYLINE, LEGAL PAPER		54.86
74 W.W. GRAINGER,INC.			529.22	
9581004273	01-41-611.1321	1-FLTR AIR COMPRSR		68.43
9581004273	51-42-611.1321	1-FLTR AIR COMPRSR		68.43
9581004273	52-43-611.1321	1-FLTR AIR COMPRSR		68.43
9583208229	01-41-611.1321	MOTOR,FLTR		107.98
9583208229	51-42-611.1321	MOTOR,FLTR		107.98
9583208229	52-43-611.1321	MOTOR,FLTR		107.97
74 JOSEPH GUEST			400.00	
VOU081225	01-16-549.34	ZBA Chairman		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			104.88	
6982-614593	01-41-613.1332	1023/5W30 OIL		82.68
6982-614593	51-42-613.1332	3013/FUEL CLEANER		22.20
74 CITY OF HICKORY HILLS			2173.11	
7700STMT071825	01-41-571.7700	SVC 6/1-6/30/25		23.05
7700STMT071825	51-42-571.7700	SVC 6/1-6/30/25		23.05

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7700STMT071825	52-43-571.7700	SVC 6/1-6/30/25		23.06
7800STMT071825	01-54-571.WTR	7800 SVC 6/-6/30 51M		515.11
7804STMT071825	57-00-571.WTR	7804-08SVC6/1-6/30 22M		273.92
7805STMT071825	57-00-571.WTR	7805-09SVC6/1-6/30		264.01
7812STMT071825	57-00-571.WTR	7812-16SVC6/1-6/30 16M		214.46
7815STMT071825	57-00-571.WTR	7815-19SVC6/1-6/30 22M		273.92
7820STMT071825	57-00-571.WTR	7820-24SVC6/1-6/30 12M		174.82
7821STMT071825	57-00-571.WTR	7821-27SVC6/1-6/30 18M		234.28
8652STMT071825	01-19-571	SVC 6/1-6/30/25 2,000		54.75
8800STMT071825	01-21-571.WTR	JULY WATER		79.07
9411STMT071825	51-42-571.9411	SVC 6/1-6/30/25		19.61
74 THE HOME DEPOT CRC/GECF			400.92	
7300631	57-00-611	6-12" FANS		400.92
74 ILLINOIS FRATERNAL ORDER OF PO			972.00	
PR071525	75-00-219-01	PD UNION DUES		972.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93283	01-11-454	SEPT WRKRS COMP		23.56
93283	01-13-454	SEPT WRKRS COMP		14.22
93283	01-14-454	SEPT WRKRS COMP		25.68
93283	01-16-454	SEPT WRKRS COMP		2.12
93283	01-17-454	SEPT WRKRS COMP		396.70
93283	01-21-454	SEPT WRKRS COMP		10318.96
93283	01-22-454	SEPT WRKRS COMP		1.70
93283	01-41-454	SEPT WRKRS COMP		7405.19
93283	01-54-454	SEPT WRKRS COMP		45.85
93283	12-00-454	SEPT WRKRS COMP		100.39
93283	57-00-454	SEPT WRKRS COMP		41.39
93283	51-42-454.1402	SEPT WRKRS COMP		1861.43
93283	52-43-454.1402	SEPT WRKRS COMP		987.17
93283	71-00-454	SEPT WRKRS COMP		.85
93283	01-12-454	SEPT WRKRS COMP		.21-
74 INSPIRATIONS BY HALINA, LLC.			250.00	
STMT061025	01-12-913	SYMPATHY/S. SIMONE		250.00
74 JOSEPH & SONS MECHANICAL, INC.			13455.00	
8941-1	01-54-820	REPAIR CONPRSOR		13060.00
8971-1	01-54-511	REPAIR WIRE/BELT WRTY		395.00
74 JUSTICE-WILLOW SPRINGS WATER C			225061.00	
STMT073125	51-42-575.1641	6/24-7/28/25 36,064		225061.00
74 KEVRON PRINTING & MAILING, INC			80.03	
25-73845	01-41-651.2501	500-#10 ENVS		26.68
25-73845	51-42-651.2501	500-#10 ENVS		26.68
25-73845	52-43-651.2501	500-#10 ENVS		26.67
74 LYON FINANCIAL SERVICES, INC			57.03	
503351250	01-13-512	COPY CHG JULY		28.52
503351250	01-14-512	COPY CHG JULY		28.51
74 LINDAHL BROTHERS, INC			4743.91	
A-28609	51-42-614.2708	18.32T-SURFACE		1236.60

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
A-28620	51-42-614.2708	5.55T-SURFACE		374.63
A-28625	51-42-614.2708	8.90T-SURFACE		600.75
A-28631	51-42-614.2708	5.94T-SURFACE		400.95
A-28637	51-42-614.2708	9.76T-SURFACE		658.79
A-28666	51-42-614.2708	7.96T-SURFACE		537.31
A-28677	51-42-614.2708	13.85T-SURFACE		934.88
74 WALTER G. LIS			400.00	
VOU081225	01-12-549.50	Website Maint Lis		400.00
74 MIP V ONION PARENT LLC			101714.31	
0006391442	71-00-573	July 2471 REFRES		72919.21
0006391442	71-00-573	July 1010 REFSEN		28795.10
74 MEADE ELECTRIC COMPANY INC			10192.25	
713810	01-41-515.1634	95TH ST LHT RPR		1707.25
713811	35-00-529	9540 RR/ ST LHT RPR		8485.00
74 MENARDS			734.00	
43579	01-21-611	HVAC air filters		57.25
44795-2025	01-21-611	48" bulbs		175.97
45173	01-41-611.1321	REC BLADE,FITTNGS		10.07
45173	51-42-611.1321	REC BLADE,FITTNGS		10.07
45173	52-43-611.1321	REC BLADE,FITTNGS		10.08
45342	01-41-629.1323	1-BOLT,WASP SPRY		18.81
45679	01-54-611	CLEANING SUPPLIES		53.78
45679	57-00-611	LED, SMOKE DETECTOR		96.54
45959	01-54-611	HANDICAP HINGE REPAIR		99.95
46044	01-41-615.2602	12BGS-MORTER		107.76
46083	57-00-611	WOOD BEAM/SLIDE DRS		12.19
46164	01-41-654.1321	TRASH BAGS		8.04
46164	51-42-654.1321	TRASH BAGS		8.04
46164	52-43-654.1321	TRASH BAGS		8.05
46164	01-41-629.2601	5LBS GRASS SEED		18.99
46182	01-19-650	TOILET PAPER,SOFT SOAP		38.41
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV075130	01-41-549.1007	JULY25 SCADA		36.67
INV075130	51-42-549.1007	JULY25 SCADA		36.67
INV075130	52-43-549.1007	JULY25 SCADA		36.66
74 FABIANO PRINTING GRAPHICS INC			1085.32	
20075	01-21-554	Jakaitis Cards		62.50
20097	01-21-554	Warning tickets		1022.82
74 MYS, INCORPORATED			493133.01	
1245	35-41-890.87RR	PAY REQ #7		493133.01
74 NCPERS GROUP LIFE INSURANCE			304.00	
PR071525	75-00-218-05	IMRF LIFE INS		304.00
74 NEXT DAY TONER SUPPLIES, INC			283.85	
5350394	01-41-651.2501	5-INK CARTRIDGES		94.62
5350394	51-42-651.2501	5-INK CARTRIDGES		94.62
5350394	52-43-651.2501	5-INK CARTRIDGES		94.61
74 NICOR GAS/NORTHERN ILLINOIS GA			253.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7820STMT071625	57-00-571.GAS	7820-24 SVC 6/16-7/16		253.00
74 NICOR GAS/NORTHERN ILLINOIS GA			221.25	
7812STMT071625	57-00-571.GAS	7812-16 SVC6/16-7/16		221.25
74 NICOR GAS/NORTHERN ILLINOIS GA			290.74	
7804STMT071625	57-00-571.GAS	7804-08 SVC 6/16-7/16		290.74
74 NICOR GAS/NORTHERN ILLINOIS GA			256.42	
7805STMT071625	57-00-571.GAS	7805-09 SVC6/16-7/16		256.42
74 NICOR GAS/NORTHERN ILLINOIS GA			228.10	
7815STMT071625	57-00-571.GAS	7815-19 SVC 6/16-7/16		228.10
74 NICOR GAS/NORTHERN ILLINOIS GA			265.02	
7821STMT071625	57-00-571.GAS	7821-27 SVC 6/16-7/16		265.02
74 ODELSON, MURPHEY,			175.00	
55420	01-22-533	Fire & Pol 7/7/25 mtg		175.00
74 AUTOFIX INC.			94.99	
772	01-21-513	Oil Change - Camry		94.99
74 PETE'S LAWN CARE, INC.			680.00	
CI-16512	01-41-529.012D	2 DET PND CUT		680.00
74 POWERDMS, INC.			7354.00	
INV-141288	01-21-563	PowerReady(FTO)		4120.00
INV-141288	03-00-549	PowerTime		3234.00
74 HITZEMAN, KARL			110.00	
12712	01-19-511	TREAT ANTS/CLRKS OFC		55.00
12714	57-00-511	7805 3E RANDOM BUGS		55.00
74 CIT BANK, N.A.			227.95	
5071785353	01-21-651	LEASE		227.95
74 RICOH USA, INC.			265.00	
5071785353	01-14-549	Docuware Aug 25		265.00
74 SCHROEDER MATERIAL INC			1052.15	
S1295452	01-41-629.1323	1YRD-MULCH		40.88
S1296177	01-41-614.2711	1-END SECTION		178.58
S1296223	01-41-614.2711	1-END SECTION		178.58-
S1296678	01-41-615.2727	PIPE,COUPL,END SECT		929.34
S1296788	01-41-629.2601	3-SEED MAT		81.93
74 SHERWIN-WILLIAMS CO., THE			274.50	
8192-2	01-41-614.2703	10GAL PNT CRSWLKS		274.50
74 SMITHEREEN COMPANY			68.00	
3796761	01-41-511.1321	JULY PST CNTRL		22.67
3796761	51-42-511.1321	JULY PST CNTRL		22.67
3796761	52-43-511.1321	JULY PST CNTRL		22.66
74 DANIEL SHEROVSKI			700.00	
HH012	57-00-536	BI WEEKLY APT CLEAN		530.00
HH012	01-54-536	BI WEEKLY APT CLEAN		170.00
74 SOBCZAK, EDWARD A			574.11	
6252025	57-00-511	7805 3E SMOKE ALARM		10.50
6252025	57-00-511	7805 1E PATIO LOCK		20.50
6252025	57-00-511	7805 1E RPLC SRCN ROLL		69.16
6252025	57-00-511	7805 3E RPLC AC		79.10

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6252025	57-00-511	7815 1E FRDG HANDLE		11.30
6252025	57-00-511	7821 2E TEMP FRG HNDL		21.30
6252025	57-00-511	7815 FRNT BULBS		5.65
6252025	57-00-511	7808 FRONT BULBS		11.30
6252025	57-00-511	7824 1W CK STRG KEYS		11.30
6252025	57-00-511	7804 1E REPLACE AC		52.00
7102025	57-00-511	7821 2E FRIDGE HANDLE		29.10
7102025	57-00-511	7808 1W NEW KIT GFCI		13.50
7102025	57-00-511	7821 1E RPR LEAKY AC		49.00
7102025	57-00-511	7804 CLEAR STORAGE		62.50
7102025	57-00-511	7815 3E NW TOILET HNDL		27.50
7102025	57-00-511	7815 FRNT BULBS		28.25
7102025	57-00-511	7815 3E REMOVE AC		56.50
7102025	57-00-511	7824 1W TUB STOPPER		15.65
74 SUBURBAN LABORATORIES INC			1070.00	
GA5003882	51-42-549.1602	16-WTR SAMP,4-DBP		1070.00
74 LOCAL 73			421.46	
PR071525	75-00-219-01	PW UNION DUES		421.46
74 SOUTHWEST MESSENGER PRESS, INC			954.18	
07242502	09-00-533	TIF Dis#2 notice 2 weeks		954.18
74 TAVARES, DAVID M.			950.00	
VOU080625	01-17-549.43	19 PLUMBING INSPCTNS		950.00
74 THOMPSON ELEVATOR INSPECTION S			86.00	
25-1691	01-17-549.42	2 ELEVATOR INSPCTNS		86.00
74 ULINE, INC.			443.85	
195479058	01-41-629.1323	1-100' CHAIN		89.92
195479058	35-00-652.IPRF	5-RESP, 6-FLTR		353.93
74 UNIFIRST CORPORATION			117.82	
1190228709	01-19-529	SVC RUG MATS		117.82
74 UNITED STATES POSTAL SERVICE			2000.00	
VOU081225	01-00-154	Metered Postage #30147680		2000.00
74 UNITED STATES POSTAL SERVICE			1980.00	
VOU080825	01-12-551	Fall Newsletter Postage up 7.4%		1380.00
VOU081125	51-42-551.2502	Postage Water Bill Aug 1,3,7		200.00
VOU081125	52-43-551.2502	Postage Water Bill Aug 1,3,7		200.00
VOU081125	71-00-551.2502	Postage Water Bill Aug 1,3,7		200.00
74 US GAS			88.00	
476558	01-41-513.1332	4000/CYLNDR RNTL		52.80
478967	01-41-513.1332	4000/CYLNDR RNTL		35.20
74 VERITY IT, LLC			10943.36	
17400	01-12-537	AUG IT SERVICE		1172.47
17400	01-13-549	AUG IT SERVICE		1172.47
17400	01-14-537	AUG IT SERVICE		1172.46
17401	01-41-537	AUGUST IT SVC		159.50
17401	51-42-537	AUGUST IT SVC		159.50
17401	52-43-537	AUGUST IT SVC		159.50
17402	01-17-537	AUGUST IT SUPPORT		233.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
17427	01-21-549.50	IT Security		3442.00
17427	03-00-549	Email		2107.96
17428	01-21-549.50	CAPERS Backups		1164.00
74 VERIZON WIRELESS			330.12	
6118051939	01-21-552	Det		169.60
6118051939	01-21-552	S&L		3.52
6118051939	01-41-552.3468	PW		25.13
6118051939	01-41-552.5346	CP		47.25
6118051939	01-41-552.5346	SL		42.22
6118051939	01-14-552	CCO		42.40
74 VODICKA, ALICIA			25.00	
VOU080325	01-31-913	Blood Drive 8/3/25 Prize		25.00
74 WEST PUBLISHING CORPORATION			308.78	
852318823	01-21-599.95	Reuter's CLEAR		308.78
74 ARTHUR GEORGE WROBEL			450.00	
VOU080525	01-21-549.48	Hearing Officer 8/5/25		450.00
** TOTAL CHECKS TO BE ISSUED			996659.39	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			116754.08	
NARCOTIC FORFEITURES			5341.96	
95TH STREET TIF DISTRICT			954.18	
911 SERVICE FUND			100.39	
CAPITAL PROJECTS FUND			501971.94	
WATER FUND			251569.20	
SEWER FUND			10296.77	
PARKVIEW OPERATING ACCT			5333.31	
REFUSE FUND			101915.16	
PAYROLL FUND			2422.40	
*** GRAND TOTAL ***			996659.39	
TOTAL FOR REGULAR CHECKS:			996,659.39	

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.		08/07/25	05950040	1151.68	
401	192STMT080125	01-51-913.STFAR	REFRIG TRK RENTAL		1151.68
74 COMDATA INC.		08/07/25	05950053	2343.87	
401	938STMT080125	01-21-549.50	ACROBAT PRO		123.94
401	938STMT080125	01-21-599.95	CANVA SOFTWARE		120.00
401	938STMT080125	01-21-611	LYSOL WIPES		249.08
401	938STMT080125	01-21-651	BATTERIES		179.53
401	938STMT080125	01-21-651.50	MAGENTA TONER		512.48
401	938STMT080125	01-21-929	STAFF MTG COFFEE		45.08
401	938STMT080125	03-00-513	2024 TOYOTA/REGIS		154.40
401	938STMT080125	03-00-840	VEHICLE TINTING		436.76
401	938STMT080125	03-00-913	NNO DUNK TANK DEP		111.43
401	938STMT080125	12-00-563	ETSB/EMDLIC/C.GUTSCHOW		31.00
401	938STMT080125	12-00-611	ETSB/RADIORM/AIRFLTRS		380.17
74 ELAN FINANCIAL SERVICES		08/06/25	61337324	3162.59	
401	7121STMT072525	01-12-913	SWEARING IN/HUERTA		104.20
401	7121STMT072525	01-13-651	4 BOXES PAPER/SPLIT		40.96
401	7121STMT072525	01-13-929	7/9/25 LUNCH LOCIS TRNG		137.55
401	7121STMT072525	01-14-651	4 BOXES PAPER/SPLIT		106.34
401	7121STMT072525	01-17-651	4 BOXES PAPER/SPLIT		40.96
401	7121STMT072525	01-19-650	TOILET PAPER		24.26
401	7121STMT072525	01-51-913.STFAR	BEER FOR TENT		2708.32
75 HICKORY HILLS POLICE PENSION F		08/01/25	05923123	12863.61	
401	PR071525	75-00-219-04	POLICE PENSION		12863.61
75 TRANSAMERICA RETIREMENT SOLUTI		08/01/25	05922939	5958.90	
401	PR071525	75-00-216-01	DEFFERED COMP		2953.37
401	PR071525	75-00-219	457 ROTH PLAN		3005.53
75 NATIONWIDE RETIREMENT SOLUTION		08/01/25	05922977	2321.79	
401	PR071525	75-00-216-01	457 RETIREMENT		2321.79
** TOTAL MANUAL CHECKS REGISTERED				27802.44	

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	996659.39	6658.14	1003317.53
75	.00	21144.30	21144.30
TOTAL CASH	996659.39	27802.44	1024461.83

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	116754.08	5544.38	122298.46
03	5341.96	702.59	6044.55
09	954.18	.00	954.18
12	100.39	411.17	511.56
35	501971.94	.00	501971.94
51	251569.20	.00	251569.20
52	10296.77	.00	10296.77
57	5333.31	.00	5333.31
71	101915.16	.00	101915.16
75	2422.40	21144.30	23566.70
TOTAL DISTR	996659.39	27802.44	1024461.83