PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			234.80	
1H93-RFH3-YQQC	01-41-612.1321	1091/STROBE LGHT		19.83
1H93-RFH3-YQQC	01-41-651.2501	TABLET,CASE		64.99
1H93-RFH3-YQQC	51-42-651.2501	TABLET,CASE		64.99
1H93-RFH3-YQQC	52-43-651.2501	TABLET,CASE		65.00
1H93-RFH3-YQQC	01-41-653.1311	1-TOOL ORGANIZER		6.66
1H93-RFH3-YQQC	51-42-653.1311	1-TOOL ORGANIZER		6.66
1H93-RFH3-YQQC	52-43-653.1311	1-TOOL ORGANIZER		6.67
74 AMBER MECHANICAL CONTRACTORS,			12985.00	
W38935	57-00-511	7804-08 PUMPS		2164.17
W38935	57-00-511	7812-16 PUMPS		2164.17
W38935	57-00-511	7820-24 PUMPS		2164.17
W38935	57-00-511	7805-09 PUMPS		2164.17
W38935	57-00-511	7815-19 PUMPS		2164.16
W38935	57-00-511	7821-27 PUMPS		2164.16
74 AMERICAN FAMILY LIFE ASSURANCE			948.90	
PR031525	75-00-218-01	AFLAC PR DEDUCTIONS		948.90
74 CONSOLIDATED ELECTRICAL DISTRI			3115.18	
6585-2189842	35-41-890.8644	6-PWR PEDESTALS		2778.18
6585-2195121	01-41-629.1634	50-ST LGHT WIRE		337.00
74 ANOVA FURNISHINGS, INC.			4173.40	
644399	35-41-890.8644	3-TRASH RECPS		4173.40
74 ARTISTIC ENGRAVING			602.00	
24763	01-21-830.96	TERRAZAS WALLT/COLLARBRASS		602.00
74 BASSET PLUMBING AND SEWER LLC			3300.00	
9210	57-00-511	7821-27 NEW PIPES		3000.00
9211	57-00-511	7812 1E ROD DRAIN		150.00
9212	57-00-511	7815 2W ROD KIT SINK		150.00
74 BERITUS, INC.			101588.00	
25-014	35-41-890.8644	VET PRK PAY REQ#1		101588.00
74 COMMONWEALTH EDISON COMPANY			499.76	
8665STMT032025	52-43-571.33426	SVC 2/18-3/20/25		499.76
74 LOUIS F CAINKAR LTD			6418.50	
STMT040125	01-16-533	EXPENSE/PLAT.SUBDIV		50.00
STMT040125	01-12-533	FEBRUARY LEGAL FEES		2612.50
STMT040125	01-21-533	FEBRUARY LEGAL FEES		137.50
STMT040125	01-16-533	FEBRUARY LEGAL FEES		687.50
STMT040125	01-13-533	FEBRUARY LEGAL FEES		275.00
STMT040125	01-11-533	FEBRUARY LEGAL FEES		137.50
VOU040125	01-21-533	APRIL 2025		1368.50
VOU040825	01-11-533	APRIL RETAINER		1150.00
74 CANON SOLUTIONS AMERICA iNC			883.60	
6011379968	01-41-512.2501	CPRMTN 3/25-3/26		294.53
6011379968	51-42-512.2501	CPRMTN 3/25-3/26		294.53
6011379968	52-43-512.2501	CPRMTN 3/25-3/26		294.54
74 CHICAGO FIRE PROTECTION, LLC			4600.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
CFP25-0476	01-21-511	FIRE SPRINKLER WORK		4600.00
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
53080	01-21-536	APRIL 2025		1782.74
74 PETTY CASH			300.00	
VOU031725	01-51-913.TREES	ARBOR DAY BANK		300.00
74 COLLEY ELEVATOR CO.			670.00	
276963	01-19-529	PRESSURE RELIEF TEST		335.00
276965	01-21-551	ELEVATOR INSPECTION		335.00
74 COMCAST			1264.53	
237760699	01-12-552.50	SVC 4/1-4/30/25		316.13
237760699	01-54-552.50	SVC 4/1-4/30/25		316.13
237760699	01-21-537	SVC 4/1-4/30/25		316.13
237760699	01-41-552.7855	SVC 4/1-4/30/25		105.38
237760699	51-42-552.7855	SVC 4/1-4/30/25		105.38
237760699	52-43-552.7855	SVC 4/1-4/30/25		105.38
74 COMCAST			603.19	
4142STMT040325	01-41-552.7855	SVC 4/7-5/6/25		52.10
4142STMT040325	51-42-552.7855	SVC 4/7-5/6/25		52.10
4142STMT040325	52-43-552.7855	SVC 4/7-5/6/25		52.10
5051STMT040225	01-12-552.50	SVC 4/9-5/8/25		267.09
5051STMT040225	01-13-552	SVC 4/9-5/8/25		35.96
5051STMT040225	01-14-552	SVC 4/9-5/8/25		71.92
5051STMT040225	01-17-552	SVC 4/9-5/8/25		35.96
5051STMT040225	01-19-552	SVC 4/9-5/8/25		35.96
74 CONSERV FS			292.50	
6439255	51-42-629.2601	GRASS SEED,MAT		292.50
74 CORE & MAIN LP			1929.37	
W615229	51-42-615.2722	8-WTR MTRS		1150.35
W615272	51-42-615.2604	3-CPL,3-CRP		339.93
W615272	52-43-615.1652	4-6X8 PVC PIPE		439.09
74 DUKE'S ROOT CONTROL, INC			12285.00	
32353	52-43-515.2723	91-SAN MH INSPCTS		12285.00
74 DOMINIC DASTICE			1250.00	
2250304	01-19-536	MARCH JANITORIAL SVC		625.00
2250404	01-19-536	APRIL JANITORIAL SVC		625.00
74 EENIGENBURG, DAVID			70.00	
VOU040225	01-21-563	2 NIGHT STAY		70.00
74 EXPERT CHEMICAL & SUPPLY			589.77	
964573	01-21-611	TOWELS/TISSUE		589.77
74 MOL, JOSEPH C			450.00	
VOU040125	01-21-549.91	APRIL 2025		450.00
74 DEARBORN LIFE INSURANCE COMPAN			495.90	
STMT040825	01-41-452	MAY LIFE INS		41.80
STMT040825	51-42-452.1404	MAY LIFE INS		41.80
STMT040825	52-43-452.1404	MAY LIFE INS		41.80
STMT040825	01-21-452	MAY LIFE INS		319.20
STMT040825	01-11-452	MAY LIFE INS		5.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT040825	01-14-452	MAY LIFE INS		34.20
STMT040825	01-17-452	MAY LIFE INS		5.70
STMT040825	01-13-452	MAY LIFE INS		5.70
74 WILLIAM FRITZ			900.00	
VOU040425	01-17-549.41	18 ELECTRICAL INSPCTNS		900.00
74 GT MECHANICAL, INC			779.34	
23008138	01-21-511	BOILER LOW FLAME		779.34
74 JOSEPH GUEST			400.00	
VOU040825	01-16-549.34	ZBA CHAIRMAN		400.00
74 HEIDELBERG MATERIALS			1439.20	
43812641	01-41-574.1502	4LDS-SPOIL DISP		137.07
43812641	51-42-574.1502	4LDS-SPOIL DISP		137.07
43812641	52-43-574.1502	4LDS-SPOIL DISP		137.06
43817655	01-41-574.1502	5LDS-SPOIL DISP		171.33
43817655	51-42-574.1502	5LDS-SPOIL DISP		171.33
43817655	52-43-574.1502	5LDS-SPOIL DISP		171.34
43820825	01-41-574.1502	5LDS-SPOIL DISP		171.33
43820825	51-42-574.1502	5LDS-SPOIL DISP		171.33
43820825	52-43-574.1502	5LDS-SPOIL DISP		171.34
74 PETTY CASH			287.17	
VOU041025	01-54-929	BTH SOAP DISPENSERS		40.00
VOU041025	01-54-929	TURKEY DINNER SUP		38.75
VOU041025	01-54-929	TURKY DNR OLYM BAKERY		20.00
VOU041025	01-54-929	CAROL CLEAN UP		30.00
VOU041025	01-54-929	XMAS DECOR		20.43
VOU041025	01-54-929	CITY HALL DINNER		34.06
VOU041025	01-54-929	PV KEYS/MCGRATH		5.00
VOU041025	01-54-929	VAC BELT/HOOVER		8.77
VOU041025	01-54-929	AIR FRESHENERS		17.99
VOU041025	01-54-929	TURKEY TABLE COVER		13.75
VOU041025	01-54-929	TURK DESSERTS		38.42
VOU041025	01-54-929	TRKY DIN/DRIVER TIP		20.00
74 CITY OF HICKORY HILLS			1458.51	
7700STMT032125	01-41-571.7700	SVC 2/1-2/28/25		23.05
7700STMT032125	51-42-571.7700	SVC 2/1-2/28/25		23.05
7700STMT032125	52-43-571.7700	SVC 2/1-2/28/25		23.06
7800STMT032125	01-54-571.WTR	7800 SVC 2/1-2/28 1M		53.25
7804STMT032125	57-00-571.WTR	7804-08SVC 2/1-2/28 23M		283.83
7805STMT032125	57-00-571.WTR	7805-09SVC 2/1-2/28 17M		224.37
7812STMT032125	57-00-571.WTR	7812-16SVC2/1-2/28 15M		204.55
7815STMT032125	57-00-571.WTR	7815-19SVC2/1-2/28 18M		234.28
7820STMT032125	57-00-571.WTR	7820-24 SVC2/1-2/28 14M		194.64
7821STMT032125	57-00-571.WTR	7821-27SVC2/1-2/28 13M		184.73
9411STMT032125	51-42-571.9411	SVC 2/1-2/28/25		9.70
74 THE HOME DEPOT CRC/GECF			768.00	
3670690	01-41-653.1311	1-6TOOL COMBO KIT		199.67
3670690	51-42-653.1311	1-6TOOL COMBO KIT		199.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3670690	52-43-653.1311	1-6TOOL COMBO KIT		199.66
3884291	01-41-653.1311	1-IMPACT KIT		56.33
3884291	51-42-653.1311	1-IMPACT KIT		56.33
3884291	52-43-653.1311	1-IMPACT KIT		56.34
74 ILLINOIS FRATERNAL ORDER OF PO			945.00	
PR031525	75-00-219-01	PD UNION DUES		945.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93279	01-11-454	MAY WRKRS COMP		23.56
93279	01-13-454	MAY WRKRS COMP		14.22
93279	01-14-454	MAY WRKRS COMP		25.68
93279	01-16-454	MAY WRKRS COMP		2.12
93279	01-17-454	MAY WRKRS COMP		396.70
93279	01-21-454	MAY WRKRS COMP		10318.96
93279	01-22-454	MAY WRKRS COMP		1.70
93279	01-41-454	MAY WRKRS COMP		7405.19
93279	01-54-454	MAY WRKRS COMP		45.85
93279	12-00-454	MAY WRKRS COMP		100.39
93279	57-00-454	MAY WRKRS COMP		41.39
93279	51-42-454.1402	MAY WRKRS COMP		1861.43
93279	52-43-454.1402	MAY WRKRS COMP		987.17
93279	71-00-454	MAY WRKRS COMP		.85
93279	01-12-454	MAY WRKRS COMP		.21-
74 ILLINOIS TREE SERVICE			15275.00	
29042	01-41-529.2601	315-TREE TRIMMINGS		15275.00
74 INDUSTRIAL ORGANIZATIONAL SOLU			750.00	
C62593A	01-22-549.511	PD ENTRY LEVEL TEST		750.00
74 WAYDE BEECHY INC DBA/INTERST			576.80	
10084216	51-42-615.1644	2-BAT PH1 GEN		240.90
362988	52-43-612.1321	2005/2-BAT		335.90
74 ILLINOIS SECTION AWWA			290.00	
200096476	51-42-563.0903	CONF REG-R.RUCHALA		145.00
200096476	51-42-563.0903	CONF REG-JOE P.		145.00
74 JUSTICE-WILLOW SPRINGS WATER C			177331.33	
STMT033125	51-42-575.1641	2/27-3/31/25 29,610		177331.33
74 K-FIVE HODGKINS, LLC			640.00	
65314	01-41-614.2708	2T COLD PATCH		320.00
65323	01-41-614.2708	2T-COLD PATCH		320.00
74 LYON FINANCIAL SERVICES, INC			353.56	
501282983	01-13-512	CPY CHG 3/1-3/31/25		176.78
501282983	01-14-512	CPY CHG 3/1-3/31/25		176.78
74 WALTER G. LIS			400.00	
VOU040825	01-12-549.50	WEBSITE MAINTENANCE		400.00
74 MIP V ONION PARENT LLC			96944.25	
0005938357	71-00-573	MAR 2459 REFRES		69319.21
0005938357	71-00-573	MAR 1016 REFSEN		27625.04
74 JAMES S. MANUZAK			700.00	
VOU040425	01-17-549.44	14 HVAC INSPECTIONS		700.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 MENARDS			869.77	
36105	01-21-613	6-WINDSHIELD WASH		11.94
37876	57-00-611	SCREWS, AMBER SHELL		113.14
37876	57-00-611	TOILET, CLEANER		203.84
38265	57-00-611	FLUSH CEIL, PRIMER		98.82
38279	01-41-629.1634	SPLICEKIT,UT KNIF		36.73
38327	01-21-611	FILTERS/SOAP BOTTLE/BOWL		99.33
38438	01-41-629.1323	CH LOCK		15.97
38438	01-41-629.1634	SPLC KT		30.42
38602	01-41-629.1323	10-B CNC,BLTS		82.12
38624	01-41-629.1323	6-B CNC		23.88
38624	01-41-654.1321	2BXS-BAGS		6.33
38624	51-42-654.1321	2BXS-BAGS		6.33
38624	52-43-654.1321	2BXS-BAGS		6.32
38682	57-00-611	OVERLAY FRAME RETURN		17.94-
38685	57-00-611	CONCRETE, HEX HEAD		126.97
38701	52-43-611.1321	2-CHN CBLE LUBE		3.53
38701	51-42-611.1321	2-CHN CBLE LUBE		3.53
38701	01-41-611.1321	2-CHN CBLE LUBE		3.52
38701	01-41-654.1321	ANTIBAC SOAP		5.00
38701	51-42-654.1321	ANTIBAC SOAP		5.00
38701	52-43-654.1321	ANTIBAC SOAP		4.99
74 LEO M. MILLER			400.00	
VOU040425	01-17-549.40	8 BUILDING INSPECTIONS		400.00
74 H-MARKETING & DESIGN, LLC			231.27	
1165	01-17-554	500 RECEIPTS		188.71
956	01-41-651.2501	1000-BUS CRDS		14.19
956	51-42-651.2501	1000-BUS CRDS		14.19
956	52-43-651.2501	1000-BUS CRDS		14.18
74 MORTON SALT, INC.			11479.98	
5403421337	01-41-616.2725	185.58T SALT		11479.98
74 MYS, INCORPORATED			119957.56	
1241	35-41-890.87RR	PAY REQ #3		119957.56
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR031525	75-00-218-05	IMRF LIFE INS		352.00
74 ODELSON, MURPHEY,			175.00	
52501	01-22-533	BOARD MTG 3/3/25		175.00
74 PETROLEUM TECHNOLOGIES EQUIP I			923.00	
183149	01-41-655.1331	FUEL PUMP RPR		307.67
183149	51-42-655.1331	FUEL PUMP RPR		307.67
183149	52-43-655.1331	FUEL PUMP RPR		307.66
74 PRO IMAGE AUTO SPA INC.			600.00	
25-0566	01-21-513.95	UNIT 1 FULL DETAIL		150.00
25-0568	01-21-513.95	FULL DETAIL UNIT 3		150.00
25-0571	01-21-513.95	UNIT 8 FULL DETAIL		150.00
25-0585	01-21-513.95	UNIT 4 FULL DETAIL		150.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTCRAFT & FOREMOST			2396.60	
565021	01-21-913	CLIPS/KEYCHAINS/WRISTBANDS		2396.60
74 PROVEN OCCUPATIONAL HEALTH			77.00	
128	35-00-652.IPRF	1-D&A B. BERRY		77.00
74 CIT BANK, N.A.			227.95	
46835776	01-21-651	LEASE		227.95
74 REINDERS INC			591.59	
6069100-00	01-41-612.1321	1091/BLT,IDLR,SWTCH		523.41
6069100-01	01-41-612.1321	1091/FLTRS,SCRWS		57.18
6069100-02	01-41-612.1321	1091/FUEL FLTR		11.00
74 PITNEY BOWES BANK INC RESERVE			1000.00	
STMT040125	01-21-551	POSTAGE		1000.00
74 SCHROEDER MATERIAL INC			1560.00	
S1278690	51-42-629.2601	8YRDS SOIL		312.00
S1278786	51-42-629.2601	8YRDS SOIL		312.00
S1278847	51-42-629.2601	8YRDS SOIL		312.00
S1278900	51-42-629.2601	8YRDS SOIL		312.00
S1278976	51-42-629.2601	8YRDS SOIL		312.00
74 SMITHEREEN COMPANY			68.00	
3674996	01-41-511.1321	MARCH PST CNTRL		22.67
3674996	51-42-511.1321	MARCH PST CNTRL		22.67
3674996	52-43-511.1321	MARCH PST CNTRL		22.66
74 DANIEL SHEROVSKI			850.00	
HH008	57-00-536	APT CLEANING		530.00
HH008	01-54-536	CC CENTER CLEANING		170.00
HH008	57-00-536	MOVE IN/OUT 7820 2W		150.00
74 SOUND & SECURE INC			120.00	
P4930	57-00-511	7804-08 ALRM SOUNDS		120.00
74 STANDARD EQUIPMENT COMPANY			728.76	
P02673	01-41-613.1332	1099/SKIRTS		728.76
74 SUBURBAN LABORATORIES INC			5182.00	
GA5001407	51-42-549.1602	16-FEB25 WTR SAMP		400.00
GA5001407	35-41-890.8644	8-SOIL SAMPLES		400.00
GA5001660	51-42-549.1602	8-SEPT24 WTR SAMP		136.00
GA5001676	51-42-549.1602	8-SETP24 WTR SAMP		136.00
GA5001676	51-42-549.1602	16-OCT24 WTR SAMP		272.00
GA5001678	51-42-549.1602	8-OCT24 DBP		700.00
GA5001678	51-42-549.1602	16-NOV24 WTR SAMP		272.00
GA5001680	51-42-549.1602	16-DEC24 WTR SAMP		272.00
GA5001682	51-42-549.1602	16-AUG24 WTR SAMP		272.00
GA5001684	51-42-549.1602	UCMR5 DEC24		550.00
GA5001684	51-42-549.1602	UCMR5 SEPT24		800.00
GA5001684	51-42-549.1602	16-JAN25 WTR SAMP		272.00
GA5001684	51-42-549.1602	JAN25 DBP		700.00
74 LOCAL 73			383.12	
PR031525	75-00-219-01	PW UNION DUES		383.12

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 THE 5TH DISTRICT RAPID RESPONS			2500.00	
INV032725	01-21-563	2025 SWAT ASSESSMENT		2500.00
74 TAVARES, DAVID M.			750.00	
VOU040425	01-17-549.43	15 PLUMBING INSPCTNS		750.00
74 TRAFFIC CONTROL & PROTECTION,			155.60	
11797	01-41-614.2703	10-BRACKETS		155.60
74 UNIFIRST CORPORATION			123.05	
1190202625	01-19-529	SVC RUG MATS		123.05
74 UNITED STATES POSTAL SERVICE			630.00	
VOU040825	51-42-551.2502	BULK POSTAGE-APRIL		210.00
VOU040825	52-43-551.2502	BULK POSTAGE-APRIL		210.00
VOU040825	71-00-551.2502	BULK POSTAGE-APRIL		210.00
74 US GAS			52.80	
469329	01-41-513.1332	4000/CYLNDR RNTL		52.80
74 VERITY IT, LLC			6820.20	
16506	01-21-549.50	IT		3582.00
16506	03-00-549	EMAIL&SECURITY		2074.20
16507	01-21-549.50	CAPERS BACKUP-APRIL		1164.00
74 VULCAN CONSTRUCTION MATERIALS,			2870.93	
3052205	51-42-615.2712	92.11T CA-6		2165.51
3052254	51-42-615.2712	43.88T CA-7		1503.34
3052537	52-43-615.2712	71.39T CA-7		2445.83-
3062372	52-43-615.2712	48.10T CA-7		1647.91
74 WEST PUBLISHING CORPORATION			308.78	
851727173	01-21-599.95	MARCH 2025		308.78
74 ARTHUR GEORGE WROBEL			450.00	
VOU040825	01-21-549.48	HEARING 4/8/25		450.00
** TOTAL CHECKS TO BE ISSUED			645630.26	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			86656.54	
NARCOTIC FORFEITURES			2074.20	
911 SERVICE FUND			100.39	
CAPITAL PROJECTS FUND			228974.14	
WATER FUND			193420.62	
SEWER FUND			15642.63	
PARKVIEW OPERATING ACCT			18977.62	
REFUSE FUND			97155.10	
PAYROLL FUND			2629.02	
*** GRAND TOTAL ***			645630.26	
TOTAL FOR REGULAR CHECKS:			645,630.26	

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.		04/04/25	05435144	75.00	
354	192STMT040125	01-41-563.0903	LEHR/STRMWTR SEMINAR		75.00
74 COMDATA INC.		04/07/25	05440834	1643.79	
354	938STMT040125	01-21-563	LODGING/D.EENIGENBURG		309.69
354	938STMT040125	01-21-599.95	ZIP TIES		5.99
354	938STMT040125	01-21-611	CLOROX WPS/TISSUE		425.60
354	938STMT040125	01-21-651	BATTERIES		65.80
354	938STMT040125	01-21-652	J3 BLANKETS		107.89
354	938STMT040125	01-21-654	SOAP,VINEGAR,ALLPURP		53.03
354	938STMT040125	01-21-929	BDAY CARDS		92.59
354	938STMT040125	03-00-549	GOOGLE SUITE		583.20
74 ELAN FINANCIAL SERVICES		04/08/25	81116172	159.95	
354	7121STMT032525	01-12-913	CAKE/A.GUL & J.COMP		120.48
354	7121STMT032525	01-14-651	TEA		13.47
354	7121STMT032525	01-51-913.STFAR	LIQ LIC RENEWAL		26.00
75 HICKORY HILLS POLICE PENSION F		04/01/25	05415732	11006.16	
354	PR031525	75-00-219-04	POLICE PENSION		11006.16
75 TRANSAMERICA RETIREMENT SOLUTI		04/01/25	05415680	8135.61	
354	PR031525	75-00-216-01	DEFFERED COMP		4945.01
354	PR031525	75-00-219	457 ROTH PLAN		3190.60
75 TRANSAMERICA RETIREMENT SOLUTI		04/01/25	05415715	16535.00	
354	PR031525A	75-00-218-03	VEBA COMPTON		16535.00
75 NATIONWIDE RETIREMENT SOLUTION		04/01/25	05415747	1650.00	
354	PR031525	75-00-216-01	457 RETIREMENT		1650.00
** TOTAL MANUAL CHECKS REGISTERED				39205.51	

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	645630.26	1878.74	647509.00
75	.00	37326.77	37326.77
TOTAL CASH	645630.26	39205.51	684835.77

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	86656.54	1295.54	87952.08
03	2074.20	583.20	2657.40
12	100.39	.00	100.39
35	228974.14	.00	228974.14
51	193420.62	.00	193420.62
52	15642.63	.00	15642.63
57	18977.62	.00	18977.62
71	97155.10	.00	97155.10
75	2629.02	37326.77	39955.79
TOTAL DISTR	645630.26	39205.51	684835.77