PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.			400.00	
4651184	01-12-592	TREAS/VODICKA/BOND		400.00
74 AMAZON CAPITAL SERVICES, INC			278.52	
16D9-WX7J-GD79	35-00-652.IPRF	18 SFTY VSTS		278.52
74 AMERICAN FAMILY LIFE ASSURANCE			599.58	
PR031523	75-00-218-01	AFLAC PR DEDUCTIONS		599.58
74 AVALON PETROLEUM COMPANY			13099.84	
028073	01-41-655.1331	1001G DSL		1104.44
028073	51-42-655.1331	1001G DSL		1104.44
028073	52-43-655.1331	1001G DSL		1104.43
580960	01-41-655.1331	3002G UNLD		3262.18
580960	51-42-655.1331	3002G UNLD		3262.18
580960	52-43-655.1331	3002G UNLD		3262.17
74 AUTOZONE STORES LLC			119.85	
2556095985	01-21-513	VLV.COVER/B.CLNR/GASKT		98.86
2556096593	01-21-513	VALVE GASKET		17.99-
2556100442	01-21-513	BULB #1		24.99
2556100442	01-21-513	R.MIRROR REPAIR KIT		13.99
74 JAMES J. BERNARD			310.00	
185	57-00-511	7808 1E CRPT CLEANING		150.00
185	01-54-511	CARPET CLEANING CC		160.00
74 BIO-TRON, INC			1750.00	
42132	01-21-534	AED+PADS		1750.00
74 MARY BOETTCHER			225.00	
VOU041323	01-51-913.TREES	ARBOR DAY PRIZES		225.00
74 LOUIS F CAINKAR LTD			21423.50	
STMT040523	01-12-533	JANUARY LEGAL SERVICE		5737.50
STMT040523	09-00-533	JANUARY LEGAL SERVICE		1080.00
STMT040523	01-41-533	JANUARY LEGAL SERVICE		1282.50
STMT040523	01-21-533	JANUARY LEGAL SERVICE		4725.00
STMT040523	01-17-533	JANUARY LEGAL SERVICE		810.00
STMT040523	01-13-533	JANUARY LEGAL SERVICE		742.50
STMT040523	01-14-533	JANUARY LEGAL SERVICE		135.00
STMT040523	01-11-533	JANUARY LEGAL SERVICE		1215.00
STMT040523	01-16-533	JANUARY LEGAL SERVICE		877.50
STMT040523	01-12-533	JANUARY LEGAL SERVICE		2300.00
VOU040123	01-21-533	APRIL 2023		1368.50
VOU040323	01-11-533	APRIL RETAINER		1150.00
74 CITYWIDE BUILDING MAINTENANCE,			2817.46	
46123	01-21-536	APRIL 2023		1617.46
46249	01-21-536	CELL AND FLOOR DEEP CLEANING		1200.00
74 COMMONWEALTH EDISON COMPANY			499.93	
000STMT031723	52-43-571.33426	SVC 2/16-3/17/23		499.93
74 COMMONWEALTH EDISON COMPANY			824.86	
037STMT032223	01-41-571.71307	SVC 2/16-3/17/23		824.86
74 COMMONWEALTH EDISON COMPANY			162.45	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
046STMT040323	01-41-571.71307	046SVC3/3-4/3/23		162.45
74 COMMONWEALTH EDISON COMPANY			18.77	
160STMT040323	01-41-571.71307	160SVC3/2-3/31/23		18.77
74 COMMONWEALTH EDISON COMPANY			15.38	
78081ESMT040323	57-00-571.ELEC	78081E SVC3/13-4/3/23		15.38
74 COMMONWEALTH EDISON COMPANY			15.87	
78052WSMT040323	57-00-571.ELEC	78052W SVC3/3-4/3/23		15.87
74 COMCAST			954.30	
169974107	01-12-552.50	APRIL SERVICE		238.58
169974107	01-54-552.50	APRIL SERVICE		238.58
169974107	01-21-537	APRIL SERVICE		238.58
169974107	01-41-552.7855	APRIL SERVICE		79.52
169974107	51-42-552.7855	APRIL SERVICE		79.52
169974107	52-43-552.7855	APRIL SERVICE		79.52
74 COMCAST			1244.37	
0277STMT031323	01-54-552.50	INTERNET		138.90
0277STMT031323	01-54-552.50	TV		111.20
0277STMT031323	01-54-552	SVC 3-17-4/16/23		37.80
0277STMT031323	57-00-552	SVC 3-17-4/16/23		37.80
4142STMT040323	01-41-552.7855	SVC 4/7-5/6/23		46.62
4142STMT040323	51-42-552.7855	SVC 4/7-5/6/23		46.62
4142STMT040323	52-43-552.7855	SVC 4/7-5/6/23		46.61
5051STMT040223	01-12-552.50	SVC 4/9-5/8/23		197.44
5051STMT040223	01-13-552	SVC 4/9-5/8/23		20.00
5051STMT040223	01-14-552	SVC 4/9-5/8/23		40.00
5051STMT040223	01-17-552	SVC 4/9-5/8/23		20.00
5051STMT040223	01-19-552	SVC 4/9-5/8/23		20.00
9377STMT040123	01-21-537	STATIC/INTERNET		224.80
9377STMT040123	01-21-552	VOICE		256.58
74 CONSERV FS			405.35	
66053200	01-41-629.1323	WEED KILLER		405.35
74 CREDIT INFORMATION SERVICE INC			36.00	
8987	01-21-599.95	KING/OIKLE/DUH CC INFO.		36.00
74 LINDA J. DOERING			1293.00	
2374	01-12-549	88SMOKEVAPE HEARING		1293.00
74 DONALD E. MORRIS ARCHITECT P.C			630.00	
STMT033123	01-17-549	8942 W 91 PL/RESUBMTL		65.00
STMT033123	01-17-549	9400 S 81 AVE/2 REVIEWS		565.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2230407	01-19-536	APRIL JANITORIAL SVC		625.00
74 BRYANT, ROBBIE			175.00	
7933	57-00-511	7819 1E NEWKIT FAUCET		175.00
74 CONSTELLATION NEWENERGY INC			3356.06	
64842765201	51-42-571.33426	9411SVC2/16-3/17		1500.00
64842765201	51-42-571.33426	8701SVC2/16-3/17		1856.06
74 CONSTELLATION NEWENERGY INC			1848.26	
64842778001	52-43-571.33426	8549SVC2/16-3/17		268.87

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
64842778001	52-43-571.33426	8825SVC2/16-3/17		392.87
64842778001	52-43-571.33426	9154SVC2/16-3/17		110.82
64842778001	52-43-571.33426	9000SVC2/16-3/17		119.49
64842778001	52-43-571.33426	7790SVC2/16-3/17		175.13
64842778001	52-43-571.33426	8702SVC2/16-3/17		514.22
64842778001	52-43-571.33426	8401SVC2/16-3/17		266.86
74 CONSTELLATION NEWENERGY, INC.			994.50	
64959813001	01-41-571.70025	SVC 3/2-3/31/23		994.50
74 MOL, JOSEPH C			400.00	
VOU040123	01-21-549.91	APRIL 2023		400.00
74 DEARBORN LIFE INSURANCE COMPAN			463.41	
STMT040723	01-41-452	LIFE INS		102.60
STMT040723	01-21-452	LIFE INS		319.20
STMT040723	01-11-452	LIFE INS		7.41
STMT040723	01-14-452	LIFE INS		28.50
STMT040723	01-17-452	LIFE INS		5.70
74 GARVEY'S OFFICE PRODUCTS			20.28	
PINV2411017	01-17-651	PAPER CLIPS, PAPER		20.28
74 W.W. GRAINGER,INC.			543.21	
9648954452	01-41-672.1634	ST LGHT BULB		153.44
9648954452	52-43-615.2723	SWR TST CAPS		71.64
9648954452	35-00-652.IPRF	1 PR RBR BOOTS		57.55
9654099754	01-41-672.1634	LED BLB INC		25.00-
9664914273	35-00-652.IPRF	HATS,HRNG PRT		252.25
9664914273	01-41-653.1311	BROOMS		11.11
9664914273	51-42-653.1311	BROOMS		11.11
9664914273	52-43-653.1311	BROOMS		11.11
74 GT MECHANICAL, INC			817.75	
2300011093	01-21-511	COND.FANS BELTS.BEARINGS		817.75
74 JOSEPH GUEST			400.00	
VOU040323	01-16-549.34	CHAIRMAN, APRIL		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			442.59	
6982-540563	52-43-613.1332	2003/BATTERY		227.94
6982-540563	01-41-613.1332	OIL/FLTR STCK		40.31
6982-540563	51-42-613.1332	OIL/FLTR STCK		40.31
6982-540563	52-43-613.1332	OIL/FLTR STCK		40.32
6982-540579	51-42-613.1332	3013/AIR FLTR		29.49
6982-541646	01-41-613.1332	1007/FREON, STCK		64.22
74 CITY OF HICKORY HILLS			1793.95	
7700STMT031723	01-41-571.7700	7700SVC2/1-2/28		18.75
7700STMT031723	51-42-571.7700	7700SVC2/1-2/28		18.75
7700STMT031723	52-43-571.7700	7700SVC2/1-2/28		18.75
7800STMT031723	57-00-571.WTR	7800 SVC 2/1-2/28 2M		54.75
7804STMT031723	57-00-571.WTR	7804-8 SVC 2/1-2/2819M		244.19
7805STMT031723	57-00-571.WTR	7805-9 SVC 2/1-2/28 18M		234.28
7812STMT031723	57-00-571.WTR	7812-16 SVC2/1-2/28 16M		214.46
7815STMT031723	57-00-571.WTR	7815-19SVC2/1-2/28 52M		571.22

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7820STMT031723	57-00-571.WTR	7820-24SVC2/1-2/28 12M		174.82
7821STMT031723	57-00-571.WTR	7821-27SVC2/1-2/28 17M		224.37
9411STMT031723	51-42-571.9411	9411SVC2/1-2/28		19.61
74 ILLINOIS FRATERNAL ORDER OF PO			816.00	
PR031523	75-00-219-01	PD UNION DUES		816.00
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78948	01-11-454	MAY WRKRS COMP		19.53
78948	01-13-454	MAY WRKRS COMP		11.76
78948	01-14-454	MAY WRKRS COMP		21.15
78948	01-16-454	MAY WRKRS COMP		1.73
78948	01-17-454	MAY WRKRS COMP		327.47
78948	01-21-454	MAY WRKRS COMP		8516.64
78948	01-22-454	MAY WRKRS COMP		1.40
78948	01-41-454	MAY WRKRS COMP		6111.93
78948	01-54-454	MAY WRKRS COMP		37.80
78948	12-00-454	MAY WRKRS COMP		82.78
78948	57-00-454	MAY WRKRS COMP		34.15
78948	51-42-454.1402	MAY WRKRS COMP		1536.34
78948	52-43-454.1402	MAY WRKRS COMP		814.82
78948	71-00-454	MAY WRKRS COMP		.70
78948	01-12-454	MAY WRKRS COMP		.20-
74 IMPACT NETWORKING, LLC			274.75	
2921024	01-17-651	BOX OF PAPER		49.95
2921024	01-14-651	PAPER		224.80
74 JACOB JAKAITIS			221.48	
VOU040123	01-21-563	TRAVEL EXPENSES		221.48
74 JUSTICE-WILLOW SPRINGS WATER C			143609.55	
STMT033123	51-42-575.1641	SVC 2/28-3/29/23 26,117		143609.55
74 KARA COMPANY INC			346.52	
373939	51-42-615.2608	4CS BLUE PAINT		346.52
74 K-FIVE HODGKINS, LLC			500.00	
45670	01-41-574.1502	5LDS ASPH DISP		166.67
45670	51-42-574.1502	5LDS ASPH DISP		166.67
45670	52-43-574.1502	5LDS ASPH DISP		166.66
74 LYON FINANCIAL SERVICES, INC			69.83	
286207543	01-13-512	COPY CHARGE		34.92
286207543	01-14-512	COPY CHARGE		34.91
74 LYON FINANCIAL SERVICES, INC			209.00	
496991241	01-13-593	COPIER RENTAL		104.50
496991241	01-14-593	COPIER RENTAL		104.50
74 LINDAHL BROTHERS, INC			1985.62	
A-24220	52-43-614.2708	8.97T SURFACE		623.41
A-24238	52-43-614.2708	10.77T SURFACE		748.52
A-24251	52-43-614.2708	8.83T SURFACE		613.69
74 LINDE GAS & EQUIPMENT INC.			69.03	
34706261	01-41-613.1332	WELDING WIRE		23.01
34706261	51-42-613.1332	WELDING WIRE		23.01

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
34706261	52-43-613.1332	WELDING WIRE		23.01
74 WALTER G. LIS			400.00	
VOU040323	01-12-549.50	WEBSITE MAINT, APRIL		400.00
74 C.C.A.C. CORPORATION			62.49	
155001	01-21-513	OIL CHANGE #6		62.49
74 FIA CARD SERVICES, NATIONAL AS			55.49	
4662STMT040423	01-51-913.STFAR	STATE LIQ LICENSE		26.00
4662STMT040423	01-14-552	ICLOUD/CLK		2.99
4662STMT040423	01-12-913	MAILCHIMP		26.50
74 MENARDS			174.62	
94619	57-00-611	7808 1E PAINT/PRIMER		25.15
94991	57-00-611	LITE FIXT/SMK ALRMS		125.74
95618	01-41-613.1332	1007/ 1/4" METAL		23.73
74 M E SIMPSON CO, INC			12915.00	
40251	51-42-549.2709	2023 LEAK SURVEY		11925.00
40277	51-42-549.1007	MSTR MTR TSTNG		990.00
74 MUNICIPAL CLERKS ASSOC OF THE			30.00	
VOU041323	01-14-563	MEETING 5/4/23		30.00
74 FABIANO PRINTING GRAPHICS INC			992.92	
16852	01-21-554	100 WARNING TICKET BOOKS		892.00
16910	01-21-554	1000 POLICE REPORTS CARDS		100.92
74 NCPERS GROUP LIFE INSURANCE			224.00	
PR031523	75-00-218-05	IMRF LIFE INS		224.00
74 NORTH EAST MULTI-REGIONAL TRAI			150.00	
321823	01-21-563	PROTECTIVE INTELL.-BUERGER		150.00
74 NICOR GAS/NORTHERN ILLINOIS GA			699.31	
7820STMT031623	57-00-571.GAS	7820-24 SVC2/14-3/16/23		699.31
74 NICOR GAS/NORTHERN ILLINOIS GA			669.66	
7812STMT031623	57-00-571.GAS	7812-16 SVC2/14-3/16/23		669.66
74 NICOR GAS/NORTHERN ILLINOIS GA			805.42	
7804STMT031623	57-00-571.GAS	7804-08 SVC2/14-3/16/23		805.42
74 NICOR GAS/NORTHERN ILLINOIS GA			750.08	
7805STMT031623	57-00-571.GAS	7805-09 SVC2/14-3/16/23		750.08
74 NICOR GAS/NORTHERN ILLINOIS GA			738.20	
7815STMT031623	57-00-571.GAS	7815-19 SVC2/14-3/16/23		738.20
74 NICOR GAS/NORTHERN ILLINOIS GA			746.12	
7821STMT031623	57-00-571.GAS	7821-27 SVC2/14-3/16/23		746.12
74 ODELSON, STERK, MURPHEY,			175.00	
36427	01-22-533	MARCH SVCS		175.00
74 ODP BUSINESS SOLUTIONS, LLC			428.82	
301446146001	01-17-651	PAPER		50.99
301446146001	01-13-651	BINDERS, EXP PKT		56.35
301446146001	01-14-651	TONER/SM		196.73
301446146001	01-14-651	OFFICE SUPPLIES		121.56
301613523001	01-14-651	TAB INSERTS		3.19
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3106027731	01-21-551	LEASE 7/30-4/29/23		142.53

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 PRIME APPLIANCE SERVICE LLC			244.85	
1643552064	57-00-511	7805-09 NEW COIL KIT		169.85
1643552083	57-00-511	7821-27 WSHR ADJTMT		75.00
74 HITZEMAN, KARL			75.00	
12491	01-19-511	TREAT FOR ANTS		75.00
74 PROVEN OCCUPATIONAL HEALTH			257.00	
106-2444835	35-00-652.IPRF	RNDM, RYAN NE		257.00
74 CIT BANK, N.A.			227.95	
42058553	01-21-651	LEASE		227.95
74 MAGED S ABUDAYYEH			100.00	
VOU041023	01-00-334	CANCEL CONTRACTR LISC		100.00
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT040123	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			599.73	
5067064628	01-14-549	DOCWARE 4/1-4/30/23		265.00
5067064671	01-21-651	PRINT PAGE READ		334.73
74 ROBINSON ENGINEERING, LTD			39230.20	
23030162	01-16-532	23-R0294/CONRADYJR		750.00
23030425	35-41-850.9411	ENG THRU 3/3/23		1192.25
23030427	01-41-532.1021	ENG THRU 3/3/23		672.00
23030429	32-42-850.89MPL	ENG THRU 3/3/23		1348.20
23030431	01-16-532	PROJ NO. 22-R0068		285.00
23030432	33-43-532.1021	ENG THRU 3/3/23		2972.50
23030433	35-41-890	ENG THRU 3/3/23		1414.50
23030434	35-41-890.PDGI	ENG THRU 3/3/23		21108.75
23030435	15-00-532	ENG THRU 3/3/23		8366.00
23030528	01-16-532	PROJ NO. 22-R0068		760.00
23030539	01-41-532.1021	ENG THRU 3/3/23		361.00
74 SCHROEDER MATERIAL INC			280.00	
S1216316	51-42-629.2601	8YDS BLK DRT		280.00
74 SF MOBILE-VISION INC			1365.38	
51015	01-21-512	DVR COVERAGE		1365.38
74 THE SIDWELL COMPANY			785.00	
SIDXT0004958	01-41-651.2501	COOK CO BOOKS		261.67
SIDXT0004958	51-42-651.2501	COOK CO BOOKS		261.67
SIDXT0004958	52-43-651.2501	COOK CO BOOKS		261.66
74 SMITHEREEN COMPANY			68.00	
3002420	01-41-511.1321	MARCH PST CNTRL		22.67
3002420	51-42-511.1321	MARCH PST CNTRL		22.67
3002420	52-43-511.1321	MARCH PST CNTRL		22.66
74 SUBURBAN LABORATORIES INC			542.80	
212659	51-42-549.1602	32 WTR SAMP		542.80
74 LOCAL 73			219.36	
PR031523	75-00-219-01	PW UNION DUES		219.36
74 THOMPSON ELECTRONICS COMPANY			1460.72	
109546	01-21-511	ANNUAL FIRE ALARM INSP.		180.72

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
109941	01-21-511	ANNUAL BILLING-FIRE A.INSP.		1280.00
74 TIFCO INDUSTRIES, INC.			167.29	
71852004	51-42-612.1321	3010/STCK HYD FIT		167.29
74 THOMPSON ELEVATOR INSPECTION S			473.00	
23-0846	01-17-549.42	6 ELEVATOR INSPECTIONS		258.00
23-0907	01-17-549.42	5 ELEVATOR INSPECTIONS		215.00
74 T-MOBILE USA, INC			25.00	
9527562129	01-21-599.95	RD#23-00774 TIMING ADV.		25.00
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU041123	01-00-154	METERED POSTAGE		1000.00
74 UNITED STATES POSTAL SERVICE			565.00	
VOU041223	51-42-551.2502	APRIL BILL POSTAGE		565.00
74 NATIONWIDE RETIREMENT SOLUTION			1050.00	
PR031523	75-00-216-01	457 RETIREMENT		1050.00
74 US GAS			48.30	
414656	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			6152.11	
10829	03-00-549	IT SERVICES APRIL 2023		1950.00
10927	01-12-537	APRIL 2023		1085.54
10927	01-13-549	APRIL 2023		1085.54
10927	01-14-537	APRIL 2023		1085.53
10928	01-41-537	APRIL IT SVC		159.50
10928	51-42-537	APRIL IT SVC		159.50
10928	52-43-537	APRIL IT SVC		159.50
10929	01-17-537	IT SERVICE		233.50
10930	01-54-537	MNTHLY COMP TECH CC		116.75
10930	57-00-537	MNTHLY COMP TECH PV		116.75
74 VULCAN CONSTRUCTION MATERIALS,			1136.53	
33199058	01-41-615.2712	3LDS CA-6		1136.53
74 WAREHOUSE DIRECT, INC.			475.30	
5470958-0	01-21-651	PRINTING PAPER		326.30
IN480370	01-17-512	COPIER SERVICE		149.00
74 WASTE MANAGEMENT OF ILLINOIS,			100034.50	
1789835-4936-5	71-00-573	MARCH 2459 RESIDENT		65876.61
1789835-4936-5	71-00-573	MARCH 995 SENIOR		25661.05
1789835-4936-5	71-00-573	MARCH CITY COST .76		2625.04
1789835-4936-5	71-00-573	MARCH FUEL COST .21		725.34
1789835-4936-5	71-00-573	MARCH AYD 3,454		4731.98
1789835-4936-5	71-00-573	MARC AYD CITY .12		414.48
74 WESTFIELD FORD			1331.21	
607247	01-21-840	NEW VEHICLE RE-KEY		1331.21
74 ARTHUR GEORGE WROBEL			400.00	
VOU040323	01-21-549.48	HEARING 4/11/23		400.00
74 ZIEBELL WATER SERVICE PRODUCTS			780.00	
261284-000	51-42-615.2609	3 HYD STEMS		780.00
** TOTAL CHECKS TO BE ISSUED			404177.71	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			73816.98	
NARCOTIC FORFEITURES			1950.00	
95TH STREET TIF DISTRICT			1080.00	
911 SERVICE FUND			82.78	
MOTOR FUEL TAX			8366.00	
WATER CAPITAL PROJECTS			1348.20	
SEWER CAPITAL IMPROVEMENT FUND			2972.50	
CAPITAL PROJECTS FUND			24560.82	
WATER FUND			169344.11	
SEWER FUND			10644.61	
PARKVIEW OPERATING ACCT			7067.57	
REFUSE FUND			100035.20	
PAYROLL FUND			2908.94	
*** GRAND TOTAL ***			404177.71	
TOTAL FOR REGULAR CHECKS:			404,177.71	

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			04/06/23	02723331	10876.39	
60	PR031523	75-00-219-04	POLICE PENSION			10876.39
75 TRANSAMERICA RETIREMENT SOLUTI			04/05/23	02719922	6373.61	
60	PR031523	75-00-216-01	DEFFERED COMP			3850.09
60	PR031523	75-00-219	457 ROTH PLAN			2523.52

** TOTAL MANUAL CHECKS REGISTERED 17250.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	404177.71	.00	404177.71
75	.00	17250.00	17250.00
TOTAL CASH	404177.71	17250.00	421427.71

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	73816.98	.00	73816.98
03	1950.00	.00	1950.00
09	1080.00	.00	1080.00
12	82.78	.00	82.78
15	8366.00	.00	8366.00
32	1348.20	.00	1348.20
33	2972.50	.00	2972.50
35	24560.82	.00	24560.82
51	169344.11	.00	169344.11
52	10644.61	.00	10644.61
57	7067.57	.00	7067.57
71	100035.20	.00	100035.20
75	2908.94	17250.00	20158.94
TOTAL DISTR	404177.71	17250.00	421427.71