PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE03/16/21		30061072	84.00	
PR010121-02-171	75-00-214	SIT		84.00
01 ILLINOIS DEPARTMENT OF REVENUE03/15/21		31915024	9142.45	
PR022821-04-156	75-00-214	SIT		9142.45
01 INTERNAL REVENUE SERVICE 03/16/21		44166283	100.14	
PR010121-03-172	75-00-217	MEDICARE-EMPLOYEE		41.49
PR010121-03-172	01-21-463	MEDI EMPLOYER		41.49
PR010121-03-172	75-00-213	FIT		17.16
01 INTERNAL REVENUE SERVICE 03/15/21		10022781	41372.24	
PR022821-06-158	75-00-215	FICA EMPLOYEE		6330.04
PR022821-06-158	01-11-461	FICA EMPLOYER		140.97
PR022821-06-158	01-14-461	FICA EMPLOYER		317.28
PR022821-06-158	75-00-213	FIT		22665.66
PR022821-06-158	75-00-217	MEDICARE-EMPLOYEE		3023.25
PR022821-06-158	01-11-463	MEDI EMPLOYER		32.97
PR022821-06-158	01-14-463	MEDI EMPLOYER		74.20
PR022821-06-158	01-16-461	FICA EMPLOYER		12.94
PR022821-06-158	01-22-461	FICA EMPLOYER		20.33
PR022821-06-158	01-16-463	MEDI EMPLOYER		3.02
PR022821-06-158	01-22-463	MEDI EMPLOYER		4.76
PR022821-06-158	01-17-461	FICA EMPLOYER		246.13
PR022821-06-158	01-17-463	MEDI EMPLOYER		57.56
PR022821-06-158	01-13-461	FICA EMPLOYER		206.32
PR022821-06-158	01-13-463	MEDI EMPLOYER		48.26
PR022821-06-158	51-42-461.1814	FICA EMPLOYER		1334.35
PR022821-06-158	52-43-461.1814	FICA EMPLOYER		494.01
PR022821-06-158	71-00-461	FICA EMPLOYER		12.92
PR022821-06-158	51-42-463.1818	MEDI EMPLOYER		312.07
PR022821-06-158	52-43-463.1818	MEDI EMPLOYER		115.54
PR022821-06-158	71-00-463	MEDI EMPLOYER		3.01
PR022821-06-158	01-54-461	FICA EMPLOYER		40.62
PR022821-06-158	57-00-461	FICA EMPLOYER		40.61
PR022821-06-158	01-54-463	MEDI EMPLOYER		9.50
PR022821-06-158	57-00-463	MEDI EMPLOYER		9.50
PR022821-06-158	01-21-463	MEDI EMPLOYER		1999.53
PR022821-06-158	01-21-461	FICA EMPLOYER		1952.89
PR022821-06-158	12-00-461	FICA EMPLOYER		317.83
PR022821-06-158	12-00-463	MEDI EMPLOYER		74.34
PR022821-06-158	01-41-461	FICA EMPLOYER		1192.84
PR022821-06-158	01-41-463	MEDI EMPLOYER		278.99
74 ADEMCO INC			68.98	
VP07DY01	51-42-615.1644	ALARM SWITCH		36.99
VP07DY02	51-42-615.1644	ALARM SWTCH #1		31.99
74 ALTERNATIVE ENERGY SOLUTIONS,			519.31	
41680	01-54-512	BLOCK HEATER, ANTIFRZ		519.31
74 AVALON PETROLEUM COMPANY			12224.52	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
023357	01-41-655.1331	1200G DIESEL FUEL		1052.00
023357	51-42-655.1331	1200G DIESEL FUEL		1052.00
023357	52-43-655.1331	1200G DIESEL FUEL		1052.00
023376	01-41-655.1331	1100G DIESEL		957.00
023376	51-42-655.1331	1100G DIESEL		957.00
023376	52-43-655.1331	1100G DIESEL		957.00
572864	01-41-655.1331	2499G UNLEADED		2065.84
572864	51-42-655.1331	2499G UNLEADED		2065.84
572864	52-43-655.1331	2499G UNLEADED		2065.84
74 BURBANK COMPLETE AUTO			1528.34	
47762	01-21-513	TIRE&MOUNT#12		170.21
47771	01-21-513	WIPER BLADES#8		34.99
47773	01-21-513	RAD.HOSE/AUX		146.22
47790	01-21-513	OIL CHANGE #2		45.11
47801	01-21-513	TIRE&MOUNT/#44		319.34
47803	01-21-513	TIRES #6		812.47
74 LOUIS F CAINKAR LTD			6562.75	
STMT020821	01-13-533	DECEMBER LEGAL SVCS		198.75
STMT020821	01-16-533	DECEMBER LEGAL SVCS		728.75
STMT020821	09-00-533	DECEMBER LEGAL SVCS		397.50
STMT020821	01-17-533	DECEMBER LEGAL SVCS		265.00
STMT020821	01-21-533	DECEMBER LEGAL SVCS		132.50
STMT020821	01-41-533	DECEMBER LEGAL SVCS		530.00
STMT020821	51-42-533	DECEMBER LEGAL SVCS		33.13
STMT020821	52-43-533	DECEMBER LEGAL SVCS		430.62
STMT020821	01-12-533	DECEMBER LEGAL SVCS		66.25
STMT020821	01-12-533	DECEMBER LEGAL SVCS		1661.75
VOU030121	01-21-533	MAR.2021 SERVICES		1318.50
VOU030221	01-11-533	MARCH RETAINER		800.00
74 CHARLES H. ALBERTS JR.			7545.00	
INV022521	01-54-529	PLOW/SHOVEL/SALT		1110.00
INV022521	01-54-529	SHOVEL/SALT X 3		195.00
INV022521	01-54-529	SALT X 1		25.00
INV022521	01-54-529	BOBCAT - MOVE PILE		100.00
INV22521	57-00-529	PLOW/SHOVEL/SALT X 13		4635.00
INV22521	57-00-529	SHOVEL/SALT X 3		780.00
INV22521	57-00-529	SALT ONLY X 1		100.00
INV22521	57-00-529	BOBCAT - MOVE PILES		600.00
74 COOK COUNTY DEPT OF PUBLIC HEA			2500.00	
STMT021821	01-12-549.44	OCT-DEC 2020, 25 INSP		2500.00
74 CALUMET CITY PLUMBING			1531.57	
44659	01-21-511	WATER HTR		1531.57
74 COOK COUNTY RECORDER OF DEEDS			88.00	
23302282021	01-12-533	LIEN REL #2103522022		88.00
74 CLARK, JOSEPH R			7.80	
VOU022621	75-00-218-01	AFLAC PR WH AJ		7.80
74 CHICAGO METROPOLITAN AGENCY FO			530.80	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
FY2021--100	01-12-561	FY2021 CONTRIBUTION		530.80
74 COMMONWEALTH EDISON COMPANY			201.97	
000STMT021721	52-43-571.33426	SVC 1/19-2/17/2021		201.97
74 COMMONWEALTH EDISON COMPANY			1326.68	
037STMT022221	01-41-571.71307	SVC1/19-2/17/2021		1326.68
74 COLLEY ELEVATOR CO.			3376.00	
207846	01-54-529	ELEV INSP SVC 3/1-5/31		244.00
208753	01-19-529	INST ELEV MOTOR STARTR		3132.00
74 COMCAST			865.97	
5051STMT030221	01-12-552.50	SVC 3/9-4/8/21		172.88
5051STMT030221	01-13-552	SVC 3/9-4/8/21		20.00
5051STMT030221	01-14-552	SVC 3/9-4/8/21		40.00
5051STMT030221	01-17-552	SVC 3/9-4/8/21		20.00
5051STMT030221	01-19-552	SVC 3/9-4/8/21		20.00
9377STMT030121	01-21-537	3/6-4/5/21 INTERNET		224.90
9377STMT030121	01-21-552	3/6-4/5/21 VOICE		368.19
74 CORE & MAIN LP			4080.56	
N676158	51-42-615.2723	RPR CLAMPS,2WRNCHS		2488.00
N734198	51-42-653.1311	DESCALER		148.35
N734198	35-00-652.IPRF	GATOR GRIP KEY		1045.33
N740488	52-43-615.1652	12 MISSION COUPL		398.88
74 DOORNBOS HEATING & AIR CONDITI			2974.00	
123109	01-54-511	MAINT X 3 VISITS		1347.00
123399	57-00-511	7827 1W/CK HEAT		227.50
123557	57-00-511	7805-09/CK CO DETECTOR		227.50
123577	57-00-511	7809 2W/NO HEAT		491.50
123652	57-00-511	7812 3E/CK HEAT		227.50
123687	01-54-511	7800 MAINT - NO HEAT		453.00
74 DUKE'S ROOT CONTROL, INC			5047.00	
3763	51-42-515.2608	VLV INST 98TH PL		5047.00
74 BRYANT, ROBBIE			440.00	
7199	57-00-511	78042E/SHOWER CARTRDG		190.00
7200	57-00-511	7815 2E TOILET FLANGE		250.00
74 CONSTELLATION NEWENERGY, INC.			759.10	
19339786001	01-41-571.70025	SVC 1/4-2/2/2021		759.10
74 EXPERT CHEMICAL & SUPPLY			184.70	
855905	01-21-654	PT & TP		184.70
74 MOL, JOSEPH C			800.00	
VOU030121	01-21-549.91	MAR.2021 SERVICES		400.00
VOU100120	01-21-549.91	OCT COUNSELOR SVCS		400.00
74 FLEETPRIDE INC			260.08	
68570527	01-41-613.1332	1004/ALUM&HANGER		131.12
69542619	01-41-613.1332	1099/1010 FILTERS		128.96
74 W.W. GRAINGER,INC.			137.61	
9821547818	51-42-615.2609	NUTS & BOLTS		118.16
9821547818	52-43-615.2723	BATTERY SWR CAM		19.45
74 GUARANTEED TECHNICAL SVCS & CO			459.84	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2021-0100	01-54-537	2/2 PHONE OUTAGE		90.00
2021-0100	01-12-537	2/10 REPLACE BATTERY		90.00
2021-0100	01-12-537	JAN EMAIL FILTER		24.96
2021-0100	01-41-537	JAN EMAIL FILTER		10.40
2021-0100	01-17-537	JAN EMAIL FILTER		4.16
2021-0100	01-13-549	JAN EMAIL FILTER		2.08
2021-0100	01-14-537	JAN EMAIL FILTER		8.32
2021-0130	01-12-537	2/17 UPS BATTERY		90.00
2021-0130	01-12-537	2/19 SRVR MAINT		90.00
2021-0159	01-12-537	FEB EMAIL FILTER		24.96
2021-0159	01-41-537	FEB EMAIL FILTER		10.40
2021-0159	01-17-537	FEB EMAIL FILTER		4.16
2021-0159	01-13-549	FEB EMAIL FILTER		2.08
2021-0159	01-14-537	FEB EMAIL FILTER		8.32
74 HARLEM AUTO PARTS & PAINT SUPP			208.07	
6982-462010	52-43-613.1332	2008/TIE ROD END		48.09
6982-462392	52-43-613.1332	2008/TIE ROD END		118.39
6982-462616	01-41-613.1332	1015/FRNT BRK PADS		41.59
74 HBSA			250.00	
VOU022521	06-00-929	2021 SPONSORSHIP		250.00
74 CITY OF HICKORY HILLS			64.65	
7700STMT021921	01-41-571.7700	SVC 1/1-1/31/2021		54.95
9411STMT021921	51-42-571.9411	SVC 1/1-1/31/21		9.70
74 ILLINOIS PUBLIC RISK FUND			16422.00	
65562	01-11-454	APRIL WRKRS COMP		35.44
65562	01-13-454	APRIL WRKRS COMP		13.77
65562	01-14-454	APRIL WRKRS COMP		23.45
65562	01-16-454	APRIL WRKRS COMP		2.09
65562	01-17-454	APRIL WRKRS COMP		359.72
65562	01-12-454	APRIL WRKRS COMP		8149.06
65562	01-22-454	APRIL WRKRS COMP		1.71
65562	01-41-454	APRIL WRKRS COMP		5637.45
65562	01-54-454	APRIL WRKRS COMP		34.85
65562	12-00-454	APRIL WRKRS COMP		32.24
65562	57-00-454	APRIL WRKRS COMP		30.99
65562	51-42-454.1402	APRIL WRKRS COMP		1511.51
65562	52-43-454.1402	APRIL WRKRS COMP		589.06
65562	71-00-454	APRIL WRKRS COMP		.66
74 IMAM, SYED			400.00	
VOU030221	01-16-549.34	MARCH ZBA CHAIRMAN		400.00
74 INTERNATIONAL CONFERENCE OF			125.00	
58227	01-21-563	MBSP RNWL/MOL		125.00
74 JUSTICE-WILLOW SPRINGS WATER C			150040.63	
STMT022521	51-42-575.1641	SVC1/26-2/25/21;29,036		144654.45
STMT022521	51-42-575.1641	2019 INCREASE		1152.73
STMT022521	51-42-575.1641	2020 INCREASE		4233.45
74 KARA COMPANY INC			352.80	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
357075	01-41-672.1634	1CS RED MRK PAINT		50.40
357075	52-43-615.2602	2CS GREEN MRK PAINT		100.80
357075	51-42-615.2608	3CS BLUE MRK PAINT		151.20
357075	01-41-629.2601	1CS WHITE MRK PAINT		50.40
74 K-FIVE HODGKINS, LLC			893.20	
28458	01-41-614.2708	2.16TONS COLD MIX		313.20
28466	01-41-614.2708	2TONS COLD MIX		290.00
28475	01-41-614.2708	2TONS COLD MIX		290.00
74 LYON FINANCIAL SERVICES, INC			33.80	
271765782	01-13-512	COPY 2/3-3/2/21		16.90
271765782	01-14-512	COPY 2/3-3/2/21		16.90
74 WALTER G. LIS			400.00	
VOU030221	01-12-549.50	MARCH SITE MAINT.		400.00
74 MENARDS			304.00	
50875	01-41-611.1321	PAINT		20.64
50875	51-42-611.1321	PAINT		20.64
50875	52-43-611.1321	PAINT		20.64
51055	01-41-651.2501	BATTERIES		14.32
51055	51-42-651.2501	BATTERIES		14.32
51055	52-43-651.2501	BATTERIES		14.31
51055	01-41-654.1321	RAGS,WD-40		12.48
51055	51-42-654.1321	RAGS,WD-40		12.48
51055	52-43-654.1321	RAGS,WD-40		12.47
51060	01-21-654	JANITORIAL SUPPLIES		69.84
51060	01-21-929	CANDY		9.98
51060	01-21-511	48" BULBS		60.00
51131	01-41-650.2724	PHONE CHARGER		7.29
51131	51-42-650.2724	PHONE CHARGER		7.29
51131	52-43-650.2724	PHONE CHARGER		7.30
74 MENARDS - HODGKINS			20.97	
69495	01-21-611	ICE MELT/FERTZR		20.97
74 M E SIMPSON CO, INC			895.00	
36310	51-42-549.2709	3LK DET83RD,RR&97TH		895.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV025267	01-41-549.1007	SCADA SVC FEB		36.66
INV025267	51-42-549.1007	SCADA SVC FEB		36.67
INV025267	52-43-549.1007	SCADA SVC FEB		36.67
74 MIDWEST FIRE SUPPRESSION INC			345.00	
12545	01-21-611	FIRE SPKLR INSP.		345.00
74 MODERN CARRIAGE WERKS INC			500.00	
13516	01-21-513	DEDTBLE #6		500.00
74 MUNICIPAL SYSTEMS LLC			1725.50	
MS2021-02-34	01-21-549.50	FEB.2021 MOVE		278.75
MS2021-02-35	01-21-549.50	FEB.2021 MOS		1446.75
74 NEXT DAY TONER SUPPLIES, INC			279.85	
5198836	01-41-651.2501	INK PRINTER/FAX		41.22
5198836	51-42-651.2501	INK PRINTER/FAX		41.22

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5198836	52-43-651.2501	INK PRINTER/FAX		41.21
5199515	01-41-651.2501	INK PRINTER/FAX		52.06
5199515	51-42-651.2501	INK PRINTER/FAX		52.07
5199515	52-43-651.2501	INK PRINTER/FAX		52.07
74 NICOR GAS/NORTHERN ILLINOIS GA			643.84	
7820STMT021521	57-00-571.GAS	7820-24 1/15-2/15/21		643.84
74 NICOR GAS/NORTHERN ILLINOIS GA			729.87	
7812STMT021521	57-00-571.GAS	7812-16 1/15-2/15/21		729.87
74 NICOR GAS/NORTHERN ILLINOIS GA			709.50	
7804STMT021521	57-00-571.GAS	7804-08 1/15-2/15/21		709.50
74 NICOR GAS/NORTHERN ILLINOIS GA			741.29	
7805STMT021521	57-00-571.GAS	7805-09 1/15-2/15/21		741.29
74 NICOR GAS/NORTHERN ILLINOIS GA			711.12	
7815STMT021521	57-00-571.GAS	7815-19 1/15-2/15/21		711.12
74 NICOR GAS/NORTHERN ILLINOIS GA			696.83	
7821STMT021521	57-00-571.GAS	7821-27 1/15-2/15/21		696.83
74 ODELSON, STERK, MURPHEY,			175.00	
30020	01-22-533	MEETING 1/4/21		175.00
74 PEARSON, CHRISTOPHER A			60.00	
VOU022621	01-41-564.0903	CDL RENEWAL		20.00
VOU022621	51-42-564.0903	CDL RENEWAL		20.00
VOU022621	52-43-564.0903	CDL RENEWAL		20.00
74 PITNEY BOWES GLOBAL FINANCIAL			173.74	
3104487523	01-12-593	SVC 3/8-4/7/21		57.91
3104487523	01-13-593	SVC 3/8-4/7/21		57.91
3104487523	01-14-593	SVC 3/8-4/7/21		57.92
74 CIT BANK, N.A.			302.95	
37275565	01-21-651	NEW RICOH(1ST)		227.95
37275565	01-21-651	NEW RICOH/DOC.FEE		75.00
74 RESERVE ACCOUNT			300.00	
STMT030121	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			77.00	
5061450818	01-14-549	SVC 2/20-3/19/21		77.00
74 ROBINSON ENGINEERING, LTD			26563.00	
21020373	35-41-860.76TRN	DESIGN ENG UPDATES		3465.50
21020374	33-43-850.1645	CONST ENG		788.50
21020375	01-17-532	SITE PLN REVW7717W95ST		3781.50
21020376	35-41-890	2021CDBG ROADWAY		5677.50
21020377	15-00-532	DESIGN ENG		12850.00
74 CARDIFF ROLLING SHUTTERS, INC.			495.00	
INV030121	01-21-511	SERVICE&ADJMTS		495.00
74 SCHAAF EQUIPMENT CO. INC.			28.13	
1000062214	01-41-612.1321	1040/VALVE		28.13
74 SEILER INSTRUMENT & MFG. CO. I			206.19	
INV-414402	01-41-650.2724	LITHIUM ION BTTRY		68.73
INV-414402	51-42-650.2724	LITHIUM ION BTTRY		68.73
INV-414402	52-43-650.2724	LITHIUM ION BTTRY		68.73

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 SHERWIN-WILLIAMS CO., THE			110.62	
3389-9	51-42-615.1644	FLOOR PAINT #1PH		110.62
74 SMITHEREEN COMPANY			61.00	
2410499	52-43-511.1321	PEST CONTROL MARCH		61.00
74 STANDARD EQUIPMENT COMPANY			6649.01	
W06174	01-41-513.1332	1099/SWEEPER RPR		6649.01
74 SUBURBAN LABORATORIES INC			538.75	
185677	51-42-549.1602	WATER SAMPLES		538.75
74 TRAFFIC & PARKING CONTROL CO.,			696.08	
I687564	35-00-529	SIGN POSTS & CLAMPS		696.08
74 TRI CITY FOODS OF ILLINOIS, LL			165.91	
STMT022721	01-21-599.92	1/21-2/27/21 MEALS		165.91
74 UNIFIRST CORPORATION			74.19	
061 1353810	01-19-529	SVC RUG MATS		74.19
74 UNITED STATES POSTAL SERVICE			350.00	
VOU030221	51-42-551.2502	WATER BILLING POSTAGE		350.00
74 US GAS			48.30	
365126	01-41-613.1332	4000/CYLNDR RNTL		48.30
74 VERITY IT, LLC			1806.00	
4712	01-21-537	MARCH 2021 IT		1700.00
4712	01-21-651.50	ANTIVIRUS		106.00
74 VULCAN CONSTRUCTION MATERIALS,			1127.25	
32552655	52-43-615.2712	71.03T CA-6 STONE		1127.25
74 WAREHOUSE DIRECT, INC.			333.08	
4901159-0	01-21-511	PAPER PROD'S		113.35
4901159-0	01-21-651	OFFICE SUPPLIES		219.73
74 ARTHUR GEORGE WROBEL			400.00	
VOU030221	01-21-549.48	HEARING 03/02/21		400.00
75 CITY OF HICKORY HILLS - GENERA03/09/21		39774636	8872.90	
PR022821-03-155	75-00-218-03	CAFETERIA-DENTAL		8408.28
PR022821-03-155	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F03/16/21		71262613	220.06	
PR010121-01-170	75-00-219-04	POLICE PENSION		220.06
75 HICKORY HILLS POLICE PENSION F03/15/21		83381634	10648.13	
PR022821-10-162	75-00-219-04	POLICE PENSION		10648.13
** TOTAL CHECKS TO BE ISSUED			342804.62	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			68538.71	
DISCRETIONARY FUND			250.00	
95TH STREET TIF DISTRICT			397.50	
911 SERVICE FUND			424.41	
MOTOR FUEL TAX			12850.00	
SEWER CAPITAL IMPROVEMENT FUND			788.50	
CAPITAL PROJECTS FUND			10884.41	
WATER FUND			167505.71	
SEWER FUND			8053.30	
PARKVIEW OPERATING ACCT			12042.55	
REFUSE FUND			16.59	
PAYROLL FUND			61052.94	
*** GRAND TOTAL ***			342804.62	
TOTAL FOR REGULAR CHECKS:			272,364.70	
TOTAL UNPOSTED MANUAL CHECKS:			70,439.92	

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
01 INTERFLEX PAYMENTS LLC			03/02/21	EFT30221	603.73	
762	3656992	01-00-218.8		FSA 2/1-2/28 CLAIMS		603.73
75 AMERICAN FAMILY LIFE ASSURANCE			02/26/21	34677	441.95	
762	PR021521-10-125	75-00-218-01		AFLAC INS PREM		441.95
75 HICKORY HILLS POLICE PENSION F			03/12/21	5096334	127000.00	
762	VOU030921	01-21-992		CITY MARCH CNTRIB		127000.00

** TOTAL MANUAL CHECKS REGISTERED 128045.68

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	50698.83	603.73	51302.56
74	272364.70	.00	272364.70
75	19741.09	127441.95	147183.04
TOTAL CASH	342804.62	128045.68	470850.30

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	68538.71	127603.73	196142.44
06	250.00	.00	250.00
09	397.50	.00	397.50
12	424.41	.00	424.41
15	12850.00	.00	12850.00
33	788.50	.00	788.50
35	10884.41	.00	10884.41
51	167505.71	.00	167505.71
52	8053.30	.00	8053.30
57	12042.55	.00	12042.55
71	16.59	.00	16.59
75	61052.94	441.95	61494.89
TOTAL DISTR	342804.62	128045.68	470850.30