PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ABK LOCK & SAFE			8.85	
6021	01-41-613.1332	3 TRUCK KEYS		2.95
6021	51-42-613.1332	3 TRUCK KEYS		2.95
6021	52-43-613.1332	3 TRUCK KEYS		2.95
74 ADEMCO INC			761.99	
VV25XW01	35-00-652.IPRF	PH#1 CAMERA SYS		761.99
74 AIR ONE EQUIPMENT, INC			4250.00	
166226	35-00-652.IPRF	2 SCBA W/CASE		4250.00
74 ALEXANDER EQUIPMENT CO INC			715.91	
174837	01-41-612.1321	1010/VLV ASSY,FLTR		715.91
74 ALTERNATIVE ENERGY SOLUTIONS,			579.00	
41813	01-21-511	PREV.MTCE/GENERATOR		579.00
74 AM TREE SERVICE INC.			19708.00	
STMT031921	01-41-529.2601	451 TREES TRIMMED		19708.00
74 AMERICAN WATER WORKS ASSOCIATI			83.00	
7001881492	51-42-561.0903	DUES4/21-3/22LEHR		83.00
74 ANDROMEDA COMPUTING SYSTEMS IN			1568.14	
104715	01-19-512	REPLACE 3 CAMERAS		1568.14
74 AXON ENTERPRISE, INC			459.32	
SI-1721985	01-21-652	BATTERIES/TASERS		459.32
74 BKD LLP			1000.00	
BK01344106	01-12-531	4/20 FINAL BILLING		1000.00
74 HEALTHCARE SERVICE CORPORATION			75694.11	
STMT031721	01-41-451	APRIL HEALTH INS		18991.66
STMT031721	01-21-451	APRIL HEALTH INS		41593.98
STMT031721	01-12-451	APRIL HEALTH INS		5659.49
STMT031721	01-14-451	APRIL HEALTH INS		1830.57
STMT031721	01-17-451	APRIL HEALTH INS		660.02
STMT031721	01-13-451	APRIL HEALTH INS		660.02
STMT031721	01-41-451	APRIL DENTAL INS		1711.64
STMT031721	01-21-451	APRIL DENTAL INS		3470.21
STMT031721	01-12-451	APRIL DENTAL INS		815.92
STMT031721	01-14-451	APRIL DENTAL INS		128.83
STMT031721	01-11-451	APRIL DENTAL INS		85.89
STMT031721	01-13-451	APRIL DENTAL INS		42.94
STMT031721	01-17-451	APRIL DENTAL INS		42.94
74 BURBANK COMPLETE AUTO			3242.58	
47745	01-21-513	BATTERY #8		161.05
47828	01-21-513	TIRES/#37		812.23
47840	01-21-513	BRKS&RTRS#9		582.45
47843	01-21-513	FRT.END BRKS/AXLE#8		1544.02
47857	01-21-513	OIL CHANGE#38		48.86
47863	01-21-513	OIL CHANGE #5		48.86
47864	01-21-513	OIL CHANGE#2		45.11
74 LOUIS F CAINKAR LTD			4250.00	
INV022321	09-00-533	2020 TIF REPORT		4250.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CINTAS CORPORATION NO. 2			229.46	
5054506214	01-41-534.1625	REFL FRST AID CBNET		29.06
5054506214	51-42-534.1625	REFL FRST AID CBNET		29.06
5054506214	52-43-534.1625	REFL FRST AID CBNET		29.07
5054986917	01-21-929	AED/CHLD&ADULT		142.27
74 COMMONWEALTH EDISON COMPANY			117.60	
046STMT030421	01-41-571.71307	SVC 2/3-3/4/2021		117.60
74 COMMONWEALTH EDISON COMPANY			9.24	
083STMT030521	01-41-571.71307	SVC 2/3-3/4/2021		9.24
74 COMMONWEALTH EDISON COMPANY			20.58	
160STMT030421	01-41-571.71307	SVC 2/2-3/3/2021		20.58
74 COMMONWEALTH EDISON COMPANY			15.76	
78123ESMT030421	57-00-571.ELEC	7812 3E 2/3-3/4/21		15.76
74 COMMONWEALTH EDISON COMPANY			15.75	
78273WSMT030221	57-00-571.ELEC	7827 3W 2/3-3/1/21		15.75
74 COLLEY ELEVATOR CO.			408.00	
208944	01-19-529	CK ELEV DR/STALLED		408.00
74 COMCAST			1137.87	
118414487	01-12-552.50	SVC 3/1-3/31/21		181.02
118414487	01-54-552.50	SVC 3/1-3/31/21		181.02
118414487	01-21-537	SVC 3/1-3/31/21		181.02
118414487	01-41-552.7855	SVC 3/1-3/31/21		60.34
118414487	51-42-552.7855	SVC 3/1-3/31/21		60.34
118414487	52-43-552.7855	SVC 3/1-3/31/21		60.34
118418645	01-21-552	FEB.2021 BILLING		413.79
74 COMCAST			635.49	
0277STMT031321	01-54-552.50	INTERNET		123.40
0277STMT031321	01-54-552.50	TV		104.36
0277STMT031321	01-54-552	PHONESVC3/17-4/16/21		31.55
0277STMT031321	57-00-552	PHONESVC3/17-4/16/21		31.55
4142STMT030421	51-42-552.7855	8744SVC3/7-4/6/21		118.40
8818STMT031021	01-41-552.7855	SVC 3/14-4/13/2021		75.41
8818STMT031021	51-42-552.7855	SVC 3/14-4/13/2021		75.41
8818STMT031021	52-43-552.7855	SVC 3/14-4/13/2021		75.41
74 CONSERV FS			262.13	
66042016	01-41-629.1323	WEED KILLER		262.13
74 BRYANT, ROBBIE			210.00	
7181	57-00-511	7821 2E/TOILET HANDLE		120.00
7248	57-00-511	7820 1E/AUGER TOILET		90.00
74 CONSTELLATION NEWENERGY INC			3200.21	
19466110001	51-42-571.33426	9411SVC1/19-2/17/21		1584.60
19466110001	51-42-571.33426	8701SVC1/19-2/17/21		1615.61
74 CONSTELLATION NEWENERGY INC			801.85	
19465930001	52-43-571.33426	8549SVC1/19-2/17/21		100.53
19465930001	52-43-571.33426	8825SVC1/19-2/17/21		198.83
19465930001	52-43-571.33426	9154SVC1/19-2/17/21		81.35

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
19465930001	52-43-571.33426	9000SVC1/19-2/17/21		95.97
19465930001	52-43-571.33426	7790SVC1/19-2/17/21		38.88
19465930001	52-43-571.33426	8702SVC1/19-2/17/21		180.81
19465930001	52-43-571.33426	8401SVC1/19-2/17/21		105.48
74 CONSTELLATION NEW ENERGY			90.30	
19585346501	57-00-571.ELEC	7804-08 2/3-3/4/21		90.30
74 CONSTELLATION NEW ENERGY			85.40	
19585347301	57-00-571.ELEC	7805-09 2/3-3/4/21		85.40
74 CONSTELLATION NEW ENERGY			91.59	
19585351901	57-00-571.ELEC	7812-16 2/3-3/4/21		91.59
74 CONSTELLATION NEW ENERGY			98.15	
19585352301	57-00-571.ELEC	7815-19 2/3-3/4/21		98.15
74 CONSTELLATION NEW ENERGY			72.64	
19585346801	57-00-571.ELEC	7820-24 2/3-3/4/21		72.64
74 CONSTELLATION NEW ENERGY			73.37	
19585347601	57-00-571.ELEC	7821-27 2/3-3/4/21		73.37
74 CONSTELLATION NEWENERGY, INC.			978.22	
19575068601	01-41-571.70025	SVC 2/2-3/3/2021		978.22
74 EAST JORDAN IRON WORKS, INC			3048.24	
110210013607	35-00-529	FIRE HYDRANT		3048.24
74 FASTENAL COMPANY			148.86	
ILSUM98243	01-41-613.1332	NUTS & BOLTS		49.62
ILSUM98243	51-42-613.1332	NUTS & BOLTS		49.62
ILSUM98243	52-43-613.1332	NUTS & BOLTS		49.62
74 FLEETPRIDE INC			51.57	
70273715	01-41-612.1321	1010/FILTERS		51.57
74 DEARBORN LIFE INSURANCE COMPAN			516.42	
STMT030821	01-41-452	APRIL LIFE PREM		131.10
STMT030821	01-21-452	APRIL LIFE PREM		332.31
STMT030821	01-11-452	APRIL LIFE PREM		11.40
STMT030821	01-14-452	APRIL LIFE PREM		28.50
STMT030821	01-17-452	APRIL LIFE PREM		5.70
STMT030821	01-13-452	APRIL LIFE PREM		7.41
74 W.W. GRAINGER,INC.			1087.68	
9826800790	35-41-860.STLT	1 ST LGHT BULB 95TH		158.74
9829492934	35-41-860.STLT	95TH STR LGHT BULBS		793.70
9834200900	01-41-611.1321	AUTH PER ONLY SGN		9.73
9834200900	51-42-611.1321	AUTH PER ONLY SGN		9.73
9834200900	52-43-611.1321	AUTH PER ONLY SGN		9.74
9840131875	01-41-614.2703	ST LIGHT BANDS		106.04
74 GUARANTEED TECHNICAL SVCS & CO			492.50	
2021-0189	01-12-537	3/07 XCHANG UPDATE		312.50
2021-0189	01-12-537	3/11 POSTALVIEWER		90.00
2021-0189	01-12-537	3/11 CLRK LAPTOP		90.00
74 MARY JAMES			509.00	
6098	57-00-536	JANITORIAL2/16-3/15		509.00
74 CITY OF HICKORY HILLS			1681.25	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7700STMT031821	51-42-571.7700	FEB SVC 3M GAL		54.95
7800STMT031821	01-54-571.WTR	7800 1 M		51.95
7804STMT031821	57-00-571.WTR	7804-08 17 M		219.95
7805STMT031821	57-00-571.WTR	7805-09 18 M		229.60
7812STMT031821	57-00-571.WTR	7812-16 36 M		403.30
7815STMT031821	57-00-571.WTR	7815-19 19 M		239.25
7820STMT031821	57-00-571.WTR	7820-24 13 M		181.35
7821STMT031821	57-00-571.WTR	7821-27 18 M		229.60
8652STMT031821	01-19-571	FEB 1M GAL WTR		51.95
9411STMT031821	51-42-571.9411	FEB SVC 1M GAL		19.35
74 SOUTHFIELD CORP.			126.75	
INV147459	01-41-615.2602	15BGS CONCRETE MIX		126.75
74 K-FIVE HODGKINS, LLC			870.00	
28492	01-41-614.2708	2TONS COLD MIX		290.00
28498	01-41-614.2708	2TONS COLD MIX		290.00
28507	01-41-614.2708	2TONS COLD MIX		290.00
74 LYON FINANCIAL SERVICES, INC			209.00	
438428500	01-13-593	COPIER RENTAL		104.50
438428500	01-14-593	COPIER RENTAL		104.50
74 LACK FUNERAL SERVICES			400.00	
STMT030321	01-21-929	GAYA,N/CCME		200.00
STMT030421	01-21-929	SAKELARIS,TOM/CCME		200.00
74 L.O.C.I.S.			7478.48	
42595	01-12-561	LIC.MAY/21-APR/22		6348.00
42595	12-00-549	ETSBLIC.5/21-4/22		360.00
42696	01-13-554	AP CKS/3,000		770.48
74 MENARDS			309.67	
51186	57-00-611	7812 2W/WOOD TRIM		8.71
51186	57-00-611	7805-09 SMOKE/CO DECTR		24.88
51186	57-00-611	BULBS		25.88
52023CM	57-00-611	7812 2W/WOOD TRIM		8.71-
52025	57-00-611	7812 2W/WOOD TRIM		11.56
52321	35-00-652.IPRF	CAMERA CABLE		97.40
52620	01-41-654.1321	RAGS,PAPER TOWELS		12.86
52620	51-42-654.1321	RAGS,PAPER TOWELS		12.86
52620	52-43-654.1321	RAGS,PAPER TOWELS		12.87
52666	01-41-614.2703	PVC PIPE		5.57
52670	57-00-611	TOILET		188.00
52670	57-00-611	REBATE		143.30-
52757	51-42-615.1644	TUBING,CONNECTRS		61.09
74 M E SIMPSON CO, INC			10335.00	
36545	51-42-549.2709	2021 LEAK SURVEY		10335.00
74 MINUTEMAN PRESS			48.96	
18255	01-51-913.TREES	500 ARBOR/COLORING		48.96
74 MODERN CARRIAGE WERKS INC			1311.82	
13600	01-21-513	FRT.END REPAIR#7		1311.82
74 PEARSON, CHRISTOPHER A			135.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU031521	01-41-563.0903	MICRSFT EXCL PEARSON		45.00
VOU031521	51-42-563.0903	MICRSFT EXCL PEARSON		45.00
VOU031521	52-43-563.0903	MICRSFT EXCL PEARSON		45.00
74 PETROLEUM TECHNOLOGIES EQUIP I			795.00	
24966	01-41-655.1331	FUEL EQUIP INSPECT		265.00
24966	51-42-655.1331	FUEL EQUIP INSPECT		265.00
24966	52-43-655.1331	FUEL EQUIP INSPECT		265.00
74 POWER EQUIPMENT LEASING			4324.89	
S1218	01-41-513.1332	1019/ROD&CYLNDR RPR		4324.89
74 PRAXAIR DISTRIBUTION INC			159.68	
62255726	01-41-613.1332	OXYGN&ACETYLENE		159.68
74 RADAR MAN INC			282.50	
4909	01-21-513	10-RADAR CERTIF		400.00
4909	01-21-513	REMOTE REPAIR		32.50
4909	01-21-652	CR F/USED RADARS		150.00-
74 ROBINSON ENGINEERING, LTD			369.50	
21030250	01-17-532	7717 W 95 ST/PLAN REVW		369.50
74 SCHAAF EQUIPMENT CO. INC.			49.50	
1000062300	51-42-612.1321	STRTR SPRNG SAW		49.50
74 CONTEMPO AUTO GRAPHICS AND SIG			125.00	
17440	01-41-611.1321	SIGN PW BUILDING		41.67
17440	51-42-611.1321	SIGN PW BUILDING		41.67
17440	52-43-611.1321	SIGN PW BUILDING		41.66
74 SOBCZAK, EDWARD A			1390.48	
2182021	57-00-511	7812 3E/MISC RPRS		304.45
2182021	57-00-511	78273E/RPR REAR DR LOCK		56.00
2182021	57-00-511	FILL SALT BUCKTS/6BLDGS		34.30
2182021	57-00-511	78213W/RNGE HOOD LITE		22.60
2182021	57-00-511	7819 1E/FAN LITE SOCKET		11.30
2182021	57-00-511	7815 2E/BEDRM BIFLD DR		11.30
2182021	57-00-511	7805/2FL FRNT BULB		11.30
2182021	57-00-511	7808 2E/RPR SMK ALARM		16.95
2192021	57-00-511	7812 3E/MISC RPRS		95.40
2192021	57-00-511	7815 2E/RPR CABNT DRWR		79.10
2192021	57-00-511	7812 2E/BEDRM FAN		79.10
2192021	57-00-511	7812 3E/PATCH FLOORS		39.55
2192021	57-00-511	78162W/PTCHWALL,CEILNG		27.60
2192021	57-00-511	7820-24/CHNG LINT TRAP		5.65
2192021	57-00-511	7812-16/CHNG LINT TRAP		5.65
2192021	57-00-511	7804-08/CHNG LINT TRAP		5.65
2192021	57-00-511	7821-27/CHNG LINT TRAP		5.65
2242021	57-00-511	7815 2E/BTH FAUCET		78.45
2242021	57-00-511	7812 3E/PATIO DR LATCH		13.65
2242021	57-00-511	7816 2W/2ND COAT-WALLS		18.95
2242021	57-00-511	7815-19/BASEMENT BULB		5.65
2242021	57-00-511	7805-09/SMOKE/CO DECTR		22.60
2242021	57-00-511	7812 3E/SMOKE ALARM		16.95

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
312021	57-00-511	7816 2W/DRYWALL RPR		22.50
312021	57-00-511	7812-16/CK WASHER		3.50
312021	57-00-511	7804-08/CK DRYER		3.50
312021	57-00-511	7812/LUBE ENTRY DR LOCK		7.00
312021	57-00-511	7816 2W/SAND,PRIME,PNT		103.00
312021	57-00-511	7827 3W/THERMOSTAT		106.23
312021	57-00-511	7805 1W/PATIO DR LOCK		33.90
312021	57-00-511	7827 2E/REINST BIFLD DR		16.95
312021	57-00-511	7821 1E/REINST BIFLD DR		11.30
312021	57-00-511	INST PARKNGLOT BUMPRS		67.80
312021	57-00-511	7821 1W/BTH LITE SWTCH		47.00
74 SOUTHWEST REGIONAL PUBLISHING,			679.00	
22351	01-12-553	HIGHLIGHTS2020AD		679.00
74 STANARD & ASSOCIATES			2000.00	
SA000045872	01-21-534	FIT FOR DUTY/#48		2000.00
74 THOMPSON ELEVATOR INSPECTION S			100.00	
21-0778	01-17-549	7818 91ST/ELEVPLN REVW		100.00
74 UHLMANN HOME IMPROVEMENT INC			1800.00	
CONTRACT3112021	57-00-511	7805AWNING+INSTALL		900.00
CONTRACT3112021	57-00-511	7815AWNING+INSTALL		900.00
74 UNITED STATES POSTAL SERVICE			900.00	
VOU031721	01-12-551	SPRING NEWSLETTER		900.00
74 UNITED RADIO COMM, INC.			745.06	
102034327-1	01-21-513	OPTICOM INSTL#4		465.64
102034328-1	01-21-513	HALOGEN SPTLGHT#8		279.42
74 VERIZON WIRELESS			1004.38	
9875064305	01-14-552	2/9-3/8/21/CCO		457.43
9875064305	52-43-552.5346	2/9-3/8/21/SL		42.25
9875064305	52-43-552.3468	2/9-3/8/21/XPW		39.38
9875064305	52-43-552.5345	2/9-3/8/21/CP		47.29
9875064305	01-21-552	2/9-3/8/21/S&L		5.00
9875064305	01-21-552	2/9-3/8/21/DETS		457.29
9875064305	01-21-552	2/9-3/8/21/CREDIT		44.26-
74 VISION SERVICE PLAN OF ILLINOI			607.27	
811889184	01-41-451	APRIL VISION PREM		157.42
811889184	01-21-451	APRIL VISION PREM		319.97
811889184	01-12-451	APRIL VISION PREM		104.81
811889184	01-17-451	APRIL VISION PREM		5.45
811889184	01-13-451	APRIL VISION PREM		5.45
811889184	01-14-451	APRIL VISION PREM		14.17
74 VULCAN CONSTRUCTION MATERIALS,			2647.30	
32565433	01-41-574.1502	10 LOADS SPOIL		383.67
32565433	51-42-574.1502	10 LOADS SPOIL		383.67
32565433	52-43-574.1502	10 LOADS SPOIL		383.66
32565434	01-41-574.1502	6 LOADS SPOIL		230.20
32565434	51-42-574.1502	6 LOADS SPOIL		230.20
32565434	52-43-574.1502	6 LOADS SPOIL		230.20

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
32565435	01-41-574.1502	7 LOADS SPOIL		268.57
32565435	51-42-574.1502	7 LOADS SPOIL		268.57
32565435	52-43-574.1502	7 LOADS SPOIL		268.56
74 WEST PUBLISHING CORPORATION			258.97	
843944610	01-21-599.95	FEB.2021 BILLING		258.97
74 WEST SIDE TRACTOR SALES CO.			29.37	
165036	01-41-840.1006	1006/FRGT REFUND		153.33-
165036	51-42-840.1006	1006/FRGT REFUND		153.33-
165036	52-43-840.1006	1006/FRGT REFUND		153.34-
S91033	51-42-612.1321	3010/BOLT & CLAMP		22.89
S91830	51-42-612.1321	3010/OIL CAP		77.10
S93356	01-41-613.1332	1099/FLTERS&SEALS		389.70
S93520	01-41-613.1332	1099/SEAL		67.09
S93521	01-41-613.1332	1099/SEAL RETURN		67.41-
74 SUSAN RIFE			359.50	
VOU030821	55-00-240	REFUND 2924900001		359.50
75 TRANSAMERICA RETIREMENT SOLUTI03/15/21		72704654	5799.77	
PR022821-07-159	75-00-216-01	457K DEFERRED COM		4127.12
PR022821-07-159	75-00-219	ROTH PLAN		1672.65
** TOTAL CHECKS TO BE ISSUED			174061.88	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			130494.73	
95TH STREET TIF DISTRICT			4250.00	
911 SERVICE FUND			360.00	
CAPITAL PROJECTS FUND			9110.07	
WATER FUND			15342.24	
SEWER FUND			2251.51	
CLEARING FUND			359.50	
PARKVIEW OPERATING ACCT			6094.06	
PAYROLL FUND			5799.77	
*** GRAND TOTAL ***			174061.88	
TOTAL FOR REGULAR CHECKS:			168,262.11	
TOTAL UNPOSTED MANUAL CHECKS:			5,799.77	

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			03/15/21	EFT31521	75.00	
769	INV391847	01-12-549	FSA MONTHLY FEE			75.00
74 COMDATA INC.			03/05/21	17672537	93986.78	
769	937STMT030121	71-00-573	JAN2464REFRES			93986.78
74 COMDATA INC.			03/10/21	21155480	1555.15	
769	938STMT030121	01-21-563	WEBINAR			424.00
769	938STMT030121	01-21-611	PORT HEATER			450.07
769	938STMT030121	01-21-612.93	10 RADIO BATTERIES			549.50
769	938STMT030121	01-21-652	BATTERIES			63.59
769	938STMT030121	01-21-929	BABY FLOWERS			67.99
74 COMDATA INC.			03/08/21	70340439	2411.86	
769	192STMT030121	01-41-830.4219	PW LAPTOP			631.66
769	192STMT030121	35-00-652.IPRF	SAFETY MONITOR			516.89
769	192STMT030121	51-42-830.4219	PW LAPTOP			631.66
769	192STMT030121	52-43-830.4219	PW LAPTOP			631.65
74 CURRIE MOTORS			03/15/21	58688	36503.00	
769	E8659	01-21-840	2021FORDINTER/V3712			36503.00
74 FIA CARD SERVICES, NATIONAL AS			03/11/21	58687	23.29	
769	4662STMT030421	01-12-913	MAILCHIMP			22.30
769	4662STMT030421	01-14-552	ICLOUD/CTY CLK			.99
** TOTAL MANUAL CHECKS REGISTERED					134555.08	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	.00	75.00	75.00
74	168262.11	134480.08	302742.19
75	5799.77	.00	5799.77
TOTAL CASH	174061.88	134555.08	308616.96

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	130494.73	38788.10	169282.83
09	4250.00	.00	4250.00
12	360.00	.00	360.00
35	9110.07	516.89	9626.96
51	15342.24	631.66	15973.90
52	2251.51	631.65	2883.16
55	359.50	.00	359.50
57	6094.06	.00	6094.06
71	.00	93986.78	93986.78
75	5799.77	.00	5799.77
TOTAL DISTR	174061.88	134555.08	308616.96