

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	JULY 5, 2021
CORPORATE PAYMENTS	
REGISTER #192	<u>\$ 661,784.71</u>
MANUAL CHECKS	<u>\$ 565.00</u>
GROSS PAYROLL 06/04/21	<u>\$ 389,422.01</u>
GROSS PAYROLL 06/18/21	<u>\$ 359,412.43</u>
MANUAL PAYROLL CHECKS	<u>\$ 58,774.64</u>
MELANIE FITNESS CENTER	
REGISTER #192	<u>\$ 6,741.71</u>
GROSS PAYROLL 06/04/21	<u>\$ 927.11</u>
GROSS PAYROLL 06/18/21	<u>\$ 927.11</u>
TOTAL CORPORATE PAYMENTS	<u><u>1,478,554.72</u></u>

WARRANT REGISTER #192
CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes

Nayes

Jason House _____

Jason House _____

Brittney Norwood _____

Brittney Norwood _____

Kiana L. Belcher _____

Kiana L. Belcher _____

Andrew Holmes _____

Andrew Holmes _____

Tammie Brown _____

Tammie Brown _____

Edward Steave _____

Edward Steave _____

The undersigned, President of the Village of Dolton, Cook County, Illinois, hereby warrant to the Treasurer that the above described register of payables are legally approved for payment, that adequate funds are available for payment, and hereby direct the Treasurer to make said described payments.

Mayor Tiffany A. Henyard

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 PHOENIX FIRE SYSTEM 1394	01-21-658	EXTINGUISHER INSPECTION	345.40	345.40
01 SIRCHIE FINGER PRINT LAB 0496494-IN	28-00-597	EVIDENCE BAGS	402.98	402.98
01 COMMONWEALTH EDISON CO 0009-06/21	14-00-571	05-12-21-06-11-21	8885.64	19.90
2013-06/21	14-00-571	05-12-21-06-11-21		24.68
2019-06/21	51-42-571	05-06-21-06-07-21		3770.38
4091-06/21	14-00-571	05-06-21-06-07-21		235.32
4091-06/21	14-00-571	05-10-21-06-09-21		3157.98
6012-06/21	14-00-571	05-12-21-06-11-21		39.19
8017-06/21	60-00-571	05-12-21-06-11-21		1638.19
01 FEDERAL EXPRESS 7-405-75506	01-21-551	POSTAGE	71.76	71.76
01 AT&T 0008-06/21	01-12-552	06-16-21-07-15-21	20567.29	104.35
0382-06/21	01-12-552	06-19-21-07-18-21		80.55
1548-06/21	01-12-552	06-19-21-07-18-21		66.74
2170-05/21	01-12-552	05-28-21-06-27-21		20315.65
01 NICOR 0003-06/21	01-22-571	05-10-21-06-09-21	5217.59	568.81
0009-06/21	60-00-571	05-05-21-06-04-21		502.20
9736-06/21	01-12-571	05-04-21-06-06-21		222.71
9736-06/21	01-12-571	PRIOR BALANCE		3923.87
01 LOCIS 42941	51-42-563	ON-SITE TRAINING	420.00	420.00
01 BLUE CROSS/BLUE SHIELD JULY 2021	01-11-451	JULY 2021	152231.72	5435.71
JULY 2021	01-12-451	JULY 2021		994.21-
JULY 2021	01-12-451.2	JULY 2021		4362.43
JULY 2021	01-12-451.2	JULY 2021		8309.11
JULY 2021	01-21-451	JULY 2021		44686.81
JULY 2021	01-21-451	JULY 2021		16744.22
JULY 2021	01-21-451	JULY 2021		6398.80
JULY 2021	01-22-451	JULY 2021		35996.03
JULY 2021	01-22-451	JULY 2021		783.89
JULY 2021	01-41-451	JULY 2021		8776.53
JULY 2021	01-41-451	JULY 2021		1411.01
JULY 2021	01-41-451	JULY 2021		1457.56
JULY 2021	01-42-451	JULY 2021		783.89
JULY 2021	01-46-451	JULY 2021		188.98-
JULY 2021	01-47-451	JULY 2021		2232.11
JULY 2021	51-42-451	JULY 2021		2561.71
JULY 2021	51-42-451	JULY 2021		9593.41
JULY 2021	55-42-451	JULY 2021		3881.69
01 AT&T LONG DISTANCE			94.62	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2373-06/21	01-12-552	05-02-21-06-01-21		51.96
7809-06/21	01-12-552	05-02-21-06-01-21		42.66
01 AT&T			1056.20	
0150692608	01-12-552	05-10-21-06-09-21		414.04
8075742607	01-12-552	06-10-21-07-09-21		642.16
01 METROPOLITAN INDUSTRIES, INC.			130.00	
INV028725	51-42-571	SERVICE FEES		130.00
01 HOMEWOOD DISPOSAL SERVICE			139387.51	
MAY2021	01-49-573	MAY2021		139387.51
01 MENARDS			1693.88	
45463	01-22-511	MUD PAN AND KNIFE		37.42
45753	01-41-598	BYPASS LOPPER		81.96
45758	01-12-611	MAILBOX LOCK KIT		23.56
45819	51-42-652	EDGING & SCREWS		27.33
45859	01-12-611	PRESSURE WASHER		147.98
45871	01-12-611	TANK SPRAYER		32.18
46670	01-21-611	PLASTIC PIPES		23.41
46681	01-12-611	PAINT		251.39
46722	01-12-611	SQUEEGEE & CLEANER		163.83
46866	01-12-825	PAINT RAGS & ROLLERS		163.10
46879	01-12-611	GARDEN HOSE		64.98
46926	01-22-598	PAPER TOWEL & GREASE		43.62
46946	01-21-598	TOILET SEAT		44.99
46979	01-41-611	WINDOW AC		510.42
47030	01-12-598	CASH BOX		60.73
47108	01-12-598	CABLES		16.98
01 FIRE SERVICE INC.			987.19	
35628	01-22-513	DOOR REPAIR KIT		987.19
01 EXPRESSWAY CAR WASH			418.00	
50121	01-21-513	CAR WASHES		418.00
01 VERIZON WIRELESS			15741.01	
9880897646	01-12-552	05-02-21-06-01-21		5842.41
9880897646	01-12-830	CELL PHONE & IPAD UPGRADE		9898.60
01 AIR ONE EQUIPMENT, INC.			457.00	
166802	01-22-652	HANDLE KIT		457.00
01 TRAFFIC CONTROL & PROTECTION I			942.50	
106352	51-42-652	TRAFFIC CONES		942.50
01 SUBURBAN LABORATORIES, INC.			2345.00	
171469	51-42-515	DISINFECTANT PRODUCTS		425.00
174013	51-42-515	DISINFECTANT PRODUCTS		440.00
179820	51-42-515	LEAD & COPPER		960.00
180740	51-42-515	LEAD & COPPER		95.00
183905	51-42-515	DISINFECTANT PRODUCTS		425.00
01 KANE, MCKENNA & ASSOC., INC.			1725.00	
17911	33-00-549	WEST SIBLEY TIF		1725.00
01 CINTAS CORPORATION			295.00	
8405002901	60-00-549	REVIVER		59.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8405040952	60-00-549	REVIVER		59.00
8405079343	60-00-549	REVIVER		59.00
8405127189	60-00-549	REVIVER		59.00
8405171505	60-00-549	REVIVER		59.00
01 COMCAST			1069.15	
1568-05/21	01-21-552	05-23-21-06-22-21		16.80
1568-06/21	01-21-552	06-23-21-07-22-21		16.80
2742-05/21	01-12-571	06-05-21-07-04-21		296.15
2929-06/21	51-42-571	06-03-21-07-02-21		118.35
3625-06/21	01-22-571	06-10-21-07-09-21		238.35
3774-06/21	01-41-571	06-10-21-07-09-21		258.35
8720-05/21	01-22-571	05-30-21-06-29-21		124.35
01 OSMFM, LTD			5258.75	
30989	01-12-533	MAY 2021		1933.75
31077	01-12-533	MAY 2021		3325.00
01 ILLINOIS STATE POLICE			79.50	
50121	01-21-597	LIQUOR CONTROL		79.50
01 BUD'S AMBULANCE SERVICE			14875.33	
6-0121-6732	01-12-597	JUNE 2021		14875.33
01 SOUTH SUBURBAN MAJOR CRIMES TA			159.17	
21-6587	01-21-598	MEALS		159.17
01 ANDREWS PRINTING			1298.00	
68057	01-47-554	HOUSING INVOICES		197.00
68296	01-12-549	BUS CARDS		158.00
68341	01-46-554	INSPECTION REPORTS		298.00
68379	01-12-598	BUS CARDS		645.00
01 INTERSTATE BILLING SERVICE, IN			5823.80	
3022728252	01-41-513	VEHICLE MAINTENANCE		3747.50
3022884407	01-41-513	VEHICLE MAINTENANCE		865.35
3023018361	01-41-513	VEHICLE MAINTENANCE		315.35
3023022082	01-41-513	VEHICLE MAINTENANCE		360.35
3023475016	01-41-513	VEHICLE MAINTENANCE		535.25
01 ILLINOIS LABOR LAW POSTER SERV			99.50	
2021-06E	01-12-598	LABOR LAW POSTERS		99.50
01 COR CONSULTING GROUP			11200.00	
2021038	01-47-597	JUNE 2021		1244.32
2021038	01-12-549	JUNE 2021		1245.44
2021038	01-21-549	JUNE 2021		1244.32
2021038	01-22-549	JUNE 2021		1244.32
2021038	01-41-549	JUNE 2021		1244.32
2021038	60-00-549	JUNE 2021		1244.32
2021038	51-42-597	JUNE 2021		1244.32
2021038	01-46-597	JUNE 2021		1244.32
2021038	55-42-549	JUNE 2021		1244.32
01 DALEY'S MEDICAL TRANSPORT			47916.67	
DC-07-21	01-12-597	JULY 2021		47916.67
01 CHUCK'S COMPRESSOR INC			235.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1845	01-22-512	AIR QUALITY TEST		235.00
01 TECHNOLOGY MANAGEMENT REV FUND T2130110	01-21-598	COMMUNICATION CHARGES	942.40	942.40
01 KNM VENTURES, INC. 62021	01-47-595	GRASS CUTS	2415.00	1085.00
62021-1	01-47-595	GRASS CUTS		785.00
62021-2	01-47-595	GRASS CUTS		545.00
01 BRUCE ZARTLER 40121	01-46-597	PLUMBING INSPECTION	960.00	960.00
01 PAYCHEX 1430898	01-12-549	CLOCK LEASE	630.00	630.00
01 EBC CLEANING SERVICE 128900EBC	60-00-549	JUNE-JULY CLEANING	300.00	300.00
01 DACRA TECH LLC 2021-05-5	01-21-613	MAY 2021	2634.00	2634.00
01 PLUM GROVE 60800	51-42-652	DISTRICT 1 PRINTING	1110.56	1110.56
01 STATE CHEMICAL SOLUTIONS 902004350	01-22-598	LAUNDRY DETERGENT	2409.01	837.01
902016726	01-12-546	SANITIZER		992.00
902020467	01-12-598	SOAP		580.00
01 FIROZ VOHRA 210621-006	01-00-271	14042 PARK AVE	500.00	500.00
01 AT&T MOBILITY 5784-05/21	01-22-552	04-26-21-05-25-21	457.56	457.56
01 MATCO TOOLS 228606	01-41-511	WRENCH KIT	860.23	860.23
01 PIT STOP 500, INC. 565742	01-21-513	OIL CHANGE	474.87	94.47
565752	01-21-513	WIPER BLADES		22.49
565807	01-21-513	OIL CHANGE		59.99
565890	01-21-513	OIL CHANGE		58.49
565897	01-21-513	OIL CHANGE		55.49
565902	01-21-513	OIL CHANGE		97.47
565927	01-21-513	OIL CHANGE		57.49
565956	01-21-513	ANTIFREEZE		3.00
565968	01-21-513	ANTIFREEZE		6.00
566103	01-21-513	LIGHT BULB		9.99
566126	01-21-513	LIGHT BULB		9.99
01 LINCOLN NATIONAL LIFE INSURANC JULY 2021	01-11-451	JULY 2021	8301.02	253.77
JULY 2021	01-12-451	JULY 2021		122.40
JULY 2021	01-12-451.2	JULY 2021		685.39
JULY 2021	01-21-451	JULY 2021		2141.49
JULY 2021	01-21-451	JULY 2021		1021.76
JULY 2021	01-21-451	JULY 2021		710.57
JULY 2021	01-22-451	JULY 2021		1667.85

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
JULY 2021	01-22-451	JULY 2021		63.65
JULY 2021	01-41-451	JULY 2021		567.12
JULY 2021	01-41-451	JULY 2021		49.67-
JULY 2021	01-42-451	JULY 2021		31.41
JULY 2021	01-46-451	JULY 2021		145.61
JULY 2021	01-47-451	JULY 2021		94.23
JULY 2021	51-42-451	JULY 2021		177.02
JULY 2021	51-42-451	JULY 2021		495.94
JULY 2021	55-42-451	JULY 2021		172.48
01 TOTAL FITNESS			2762.00	
2019472	60-00-549	TREADMILL		938.00
2020033	60-00-549	TREADMILL BELT		623.00
2020040	60-00-830	TREADMILL MX-T3X		1201.00
01 BRIAN THIGPEN			248.73	
62221	01-12-598	PMT CENTER SIGNS		248.73
01 KS STATE BANK			76138.00	
5152021	01-21-710	DURANGO/FIAT LEASE		59063.85
5152021	01-47-715	DURANGO/FIAT LEASE		10244.49
5152021	51-42-710	DURANGO/FIAT LEASE		5438.77
5152021	51-00-280	DURANGO/FIAT LEASE		1390.89
01 STUNTCAMS LLLC			125.00	
20210527D	01-21-549	ALLIGATOR CLIP		125.00
01 SONNY BLACK PRODUCTIONS LLC			100.00	
2	01-14-549	PICTURE & UPLOADING		100.00
01 ABLE PAPER & JANITORIAL SUPPLY			449.02	
1265143	01-22-652	CLEANER AND TOWELS		449.02
01 LAW OFFICES OF FIGLIULO & SILV			2921.25	
46436	01-12-533	MAY 2021 SERVICES		2921.25
01 AFFORDABLE PARTY PLANNERS LLC			200.00	
1154	01-12-592	STOP THE VIOLENCE		200.00
01 RICHIE THOMPSON			1000.00	
210621-001	01-00-271	1521 BERG DR		1000.00
01 SEAN HOWARD			3000.00	
945044	01-14-549	JUNE 2021 PR		3000.00
01 THE DJE XPERIENCE			200.00	
62621	01-12-592	STOP THE VIOLENCE		200.00
01 VERIZON CONNECT NWF, INC.			903.69	
2427402	01-21-597	04-01-21-04-30-21		903.69
01 BRENDA EDWARDS			35.00	
61621	01-00-322	STICKER REFUND		35.00
01 BRENDA LLOYD			35.00	
61021	01-00-322	STICKER REFUND		35.00
01 LAPEL PINS PLUS			510.00	
106-210526	01-21-830	CHALLENGE COINS		510.00
01 RONNIE & LAURETHA BELK			35.00	
60921	01-00-322	STICKER REFUND		35.00
01 TAKIA GREEN			500.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
D21-7674	01-21-598	FEE REIMBURSEMENT		500.00
01 UNITED RENT-A-FENCE 43456	01-12-598	TEMPORARY FENCE	2200.00	2200.00
01 CHARLES WOODSON 53121	01-00-321	INSPECTION REFUND	85.00	85.00
01 DENNIS D THOMAS D21-06343	01-21-598	INCIDENT REPORTING	250.00	250.00
01 DAVID LOU VELASQUEZ D21-06343	01-21-598	INCIDENT REPORTING	250.00	250.00
01 MICHAEL TORRENCE 6821	01-12-536	JANITORIAL SERVICES	252.00	196.00
	01-41-549	JANITORIAL SERVICE		56.00
01 QUALITY ALARM SYSTEMS, INC 135094	01-12-549	FIRE ALARMS	6136.36	1991.96
135116	01-22-511	FIRE ALARM SERVICE		4144.40
01 GREGORY COLLINS 210621-002	01-00-271	15127 CORNELL AVE	500.00	500.00
01 MAKE PROPERTIES, LLC 210621-003	01-00-271	14506 COTTAGE GROVE	1000.00	1000.00
01 BRANDON HOY 210621-004	01-00-271	15617 GREENWOOD RD	500.00	500.00
01 STEPHANIE GREEN 210621-005	01-00-271	14822 IRVING AVE	500.00	500.00
01 CEJA, LLC 210621-007	01-00-271	14716 PARKSIDE AVE	1000.00	1000.00
01 ANGELA RELIFORD 210621-008	01-00-271	15023 UNIVERSITY AVE	500.00	500.00
01 LANEIL SHACKELFORD 60121	01-12-511	JUN 10 - JUN 24 WORK W/ SCOTT	720.00	720.00
01 TRAFFIC CONTROL COMPANY 22225	01-41-619	LANE CLOSURES	1450.00	1450.00
01 JUANA LOREDO 21-1057	01-00-331	HOMEOWNERS PERMIT REFUND	150.00	150.00
01 CHICAGO TRIBUNE 37201337000	01-12-553	PUB HEARING NOTICE	240.00	240.00
01 ARAMARK UNIFORM SERVICES 603000114953	01-21-549	RUBBER MATS	431.48	431.48
01 NAPLETON 348670	01-21-513	VEHICLE MAINTENANCE	149.00	149.00
01 EXCEL PRINTING & MAILING 25816	01-12-592	STOP THE VIOLENCE	210.00	210.00
01 MIKA LOCKSMITH SERVICES 4232	01-12-511	KEYS	72.00	72.00
01 LAW OFFICES OF DENNIS G. GIANO 61821	01-12-533	MAY 2021	2043.75	2043.75
01 JOHN KASPEREK CO., INC 8720	01-25-549	APRIL 2021 SERVICES	28102.50	21911.51

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8720	51-42-549	APRIL 2021 SERVICES		5645.79
8720	55-42-549	APRIL 2021 SERVICES		545.20
01 LARRELL'S 4 SEASON LAWN CARE			1450.00	
2-6/14/21	01-47-595	GRASS CUTS		560.00
3-6/14/21	01-47-595	GRASS CUTS		85.00
4-6/20/21	01-47-595	GRASS CUTS		805.00
01 PIEKARSKI & SONS TREE SERVICE			13895.00	
36296	01-41-550	TREE TRIMMING		4950.00
36300	01-41-550	TREE TRIMMING		3985.00
36301	01-41-550	TREE REMOVAL		4960.00
01 SIBLEY ANIMAL HOSPITAL			2842.83	
82591	01-21-549	EXAM W/ VACCINES		339.45
82854	01-21-549	EXAM W/ VACCINES		430.11
82860	01-21-549	EXAM W/ VACCINES		410.75
83196	01-21-549	EXAM W/ VACCINES		311.00
83278	01-21-549	EXAM W/ VACCINES		442.02
83400	01-21-549	EXAM W/ VACCINES		303.50
83609	01-21-549	EXAM W/ VACCINES		314.00
83634	01-21-549	EXAM W/ VACCINES		292.00
01 RYDIN DECAL			392.70	
380677	51-42-652	PET & MOTORCYCLE TAGS		392.70
01 PUBLIC SAFETY DIRECT			50.00	
98031	01-21-513	GRAPHICS REMOVAL		50.00
01 FIDELITY SEC LIFE INSURANCE/EY			1103.89	
JUNE 2021	01-11-451	JUNE 2021		70.42
JUNE 2021	01-12-451	JUNE 2021		26.08
JUNE 2021	01-12-451.2	JUNE 2021		38.47
JUNE 2021	01-21-451	JUNE 2021		289.50
JUNE 2021	01-21-451	JUNE 2021		89.85
JUNE 2021	01-21-451	JUNE 2021		109.41
JUNE 2021	01-22-451	JUNE 2021		210.74
JUNE 2021	01-22-451	JUNE 2021		12.39
JUNE 2021	01-41-451	JUNE 2021		89.64
JUNE 2021	01-41-451	JUNE 2021		9.12
JUNE 2021	01-41-451	JUNE 2021		13.41
JUNE 2021	01-46-451	JUNE 2021		19.56
JUNE 2021	01-47-451	JUNE 2021		19.56
JUNE 2021	51-42-451	JUNE 2021		13.04
JUNE 2021	51-42-451	JUNE 2021		68.65
JUNE 2021	55-42-451	JUNE 2021		24.05
01 ALL RIGHT SIGN INC			332.50	
16271	01-12-598	VINYL SIGNS		332.50
01 HOME DEPOT CREDIT SERVICES			3655.70	
1467-05/21	01-41-598	LOCKS & KEYS		119.00
1467-06/21	51-42-651	WALKIE TALKIE		179.88
1467-06/21	01-12-825	VH FLOORING		2526.30
1467-06/21	01-12-598	DOOR		830.52

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 JOHNSTONE SUPPLY			616.89	
4088852	01-12-511	RELAY		54.50
4089104	01-12-511	REFRIGERATION TECH		562.39
01 COMCAST BUSINESS			2107.90	
123997586	01-21-552	05-01-21-05-31-21		1431.85
123997586	01-22-571	05-01-21-05-31-21		676.05
01 ILLINOIS STATE POLICE			37600.00	
20-24710	28-00-597	RELEASE OF FUNDS		37600.00
01 TOSHIBA BUSINESS SOLUTIONS, US			169.61	
5522101	01-21-597	MAY 2021 BILLING		169.61
01 VICTORIA DIAZ			1386.00	
50121	01-21-536	MAY JANITORIAL		1386.00
01 WENTWORTH TIRE SOUTH HOLLAND			1991.00	
30038468	01-21-513	PUNCTURE REPAIR		25.00
30038549	01-21-513	PUNCTURE REPAIR		466.96
30038965	01-21-513	PUNCTURE REPAIR		25.00
30039058	01-21-513	VEHICLE MAINTENANCE		1031.06
30039141	01-21-513	BRAKE PADS & ROTORS		417.98
30039616	01-21-513	PUNCTURE REPAIR		25.00
01 STREICHER'S			231.98	
I1505100	01-21-458	BOOTS		231.98
01 DEARBORN NATIONAL LIFE INSURAN			424.08	
JULY 2021	01-12-451	JULY 2021		424.08
01 LEXISNEXIS RISK DATA MANAGEMEN			946.75	
167952020210531	01-21-549	MAY 2021		946.75
** TOTAL CHECKS TO BE ISSUED			668526.42	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			576645.68	
(SRF) MOTOR FUEL TAX FUND			3477.07	
STATE FORFEITURE FUND			38002.98	
TIF #4 300 W SIBLEY			1725.00	
(EF) WATER FUND			36066.24	
SEWER FUND			5867.74	
RECREATION CENTER ENTERPRISE			6741.71	
*** GRAND TOTAL ***			668526.42	
TOTAL FOR REGULAR CHECKS:			668,526.42	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 CYCLE'S OF ORLAND 857 062121	06/25/21 01-21-512	81392 ATV REPAIR	565.00	565.00
** TOTAL MANUAL CHECKS REGISTERED			565.00	

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REPORT SUMMARY
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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	668526.42	565.00	669091.42
TOTAL CASH	668526.42	565.00	669091.42

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	576645.68	565.00	577210.68
14	3477.07	.00	3477.07
28	38002.98	.00	38002.98
33	1725.00	.00	1725.00
51	36066.24	.00	36066.24
55	5867.74	.00	5867.74
60	6741.71	.00	6741.71
TOTAL DISTR	668526.42	565.00	669091.42