

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
09/13/2021	POOL	15238*#	AALFS BP	GAS AND OIL	751.000	276.000	107.20
				GAS AND OIL	751.000	301.000	522.84
				GAS AND OIL	751.000	441.000	166.89
				CHECK POOL 15238 TOTAL FOR FUND 101:			<u>796.93</u>
09/13/2021	POOL	15241*#	ASCAP	PUBLIC RELATIONS	885.000	101.000	184.00
09/13/2021	POOL	15243*#	AT&T	TELEPHONE, INTERNET, CABLE	853.000	271.430	90.46
09/13/2021	POOL	15244*#	AT&T MOBILITY	CONTRACTUAL	818.000	101.000	216.09
				TELEPHONE, INTERNET, CABLE	853.000	265.000	267.85
				TELEPHONE, INTERNET, CABLE	853.000	371.001	103.46
				CHECK POOL 15244 TOTAL FOR FUND 101:			<u>587.40</u>
09/13/2021	POOL	15245	AUSRA KUBOTA, INC.	MAINTENANCE - EQUIPMENT	933.000	441.000	329.47
				MAINTENANCE - EQUIPMENT	933.000	441.000	21.16
				MAINTENANCE - EQUIPMENT	933.000	441.000	4.83
				MAINTENANCE - EQUIPMENT	933.000	441.000	108.79
				CHECK POOL 15245 TOTAL FOR FUND 101:			<u>464.25</u>
09/13/2021	POOL	15246	BAR WATER YOUR LOCAL CULLIGAN	MISCELLANEOUS SUPPLIES	756.000	276.000	19.50
09/13/2021	POOL	15247#	BARBARA PITCHER	COVID-19	919.000	101.000	15.89
				TRAVEL & CAR ALLOWANCE	873.000	215.000	272.16
				TRAVEL & CAR ALLOWANCE	873.000	215.000	190.40
				CHECK POOL 15247 TOTAL FOR FUND 101:			<u>478.45</u>
09/13/2021	POOL	15248	BERRIEN CO FIRE FIGHTER	EDUCATION AND TRAINING	960.000	336.000	250.00
09/13/2021	POOL	15249	BERRIEN COUNTY RECORD	LEGAL NOTICES & RECORDINGS	903.000	215.000	34.00
09/13/2021	POOL	15250	BIG C LUMBER	MAINTENANCE-GROUNDS	932.000	276.000	342.45
09/13/2021	POOL	15251	BS&A SOFTWARE	OFFICE EQUIPMENT	958.000	265.000	1,175.00
09/13/2021	POOL	15252	C & C OF SOUTH BEND	MAINTENANCE - EQUIPMENT	933.000	276.000	6.77
09/13/2021	POOL	15254	CINTAS CORP.	CONTRACTUAL	818.000	265.000	66.83
09/13/2021	POOL	15255	CINTAS CORPORATION	OFFICE SUPPLIES	728.000	172.000	65.48
				OFFICE SUPPLIES	728.000	172.000	<u>66.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
				CHECK POOL 15255 TOTAL FOR FUND 101:			131.66
09/13/2021	POOL	15256	CLYDE WEAVER	RETIREES INSURANCE	965.021	864.000	1,417.53
09/13/2021	POOL	15257#	CO-ALLIANCE LLP - BUCHANAN	MAINTENANCE-BUILDINGS	931.000	276.000	857.83
				MAINTENANCE - EQUIPMENT	933.000	441.000	258.40
				CHECK POOL 15257 TOTAL FOR FUND 101:			<u>1,116.23</u>
09/13/2021	POOL	15258*#	COMCAST CABLE	TELEPHONE, INTERNET, CABLE	853.000	265.000	492.41
				MISCELLANEOUS	962.000	269.000	31.30
				UTILITIES	921.000	271.430	31.32
				UTILITIES	921.000	271.435	31.30
				UTILITIES	921.000	271.440	31.30
				TELEPHONE, INTERNET, CABLE	853.000	301.000	358.22
				TELEPHONE, INTERNET, CABLE	853.000	336.000	31.30
				TELEPHONE, INTERNET, CABLE	853.000	441.000	241.78
				CHECK POOL 15258 TOTAL FOR FUND 101:			<u>1,248.93</u>
09/13/2021	POOL	15260*#	COUNTY OF BERRIEN	MAINTENANCE-GROUNDS	932.000	441.000	360.00
09/13/2021	POOL	15261	COURTNEY FADDER	PARK & REC REVENUE	692.001	000.000	25.00
09/13/2021	POOL	15262#	CUSTOM COMPUTER COMPANY LLC	OFFICE EQUIPMENT	958.000	265.000	750.00
				OFFICE EQUIPMENT	958.000	265.000	455.98
				MISCELLANEOUS	962.000	265.000	2,661.11
				MISCELLANEOUS	962.000	265.000	500.00
				MAINT. - OFFICE EQUIPMENT	934.000	336.000	1,997.97
				CHECK POOL 15262 TOTAL FOR FUND 101:			<u>6,365.06</u>
09/13/2021	POOL	15264	DELL JACKSON	BUCHANAN REDBUD CITY CENTER	674.000	000.000	80.00
09/13/2021	POOL	15265	DENNY'S AUTOMOTIVE	MAINTENANCE - VEHICLE	939.000	301.000	45.00
09/13/2021	POOL	15267	ELAN FINANCIAL SERVICES	MAINT. - OFFICE EQUIPMENT	934.000	265.000	55.64
09/13/2021	POOL	15272	GENE WESNER AUTOMOTIVE	MAINTENANCE - VEHICLE	939.000	301.000	669.33
				MAINTENANCE - VEHICLE	939.000	301.000	195.69
				MAINTENANCE - VEHICLE	939.000	301.000	155.31
				CHECK POOL 15272 TOTAL FOR FUND 101:			<u>1,020.33</u>
09/13/2021	POOL	15273#	HONOR CREDIT UNION	MISCELLANEOUS	962.000	301.000	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
				MISCELLANEOUS SUPPLIES	756.000	441.000	16.96
				CHECK POOL 15273 TOTAL FOR FUND 101:			<u>346.96</u>
09/13/2021	POOL	15274	IMPRESSIVE LETTERING	UNIFORMS	768.000	441.000	2,606.00
09/13/2021	POOL	15275*#	INDIANA MICHIGAN POWER COMPANY	UTILITIES	921.000	265.000	1,629.31
				UTILITIES	921.000	269.000	165.56
				UTILITIES	921.000	269.000	20.86
				UTILITIES	921.000	271.430	7.87
				UTILITIES	921.000	271.435	7.88
				UTILITIES	921.000	301.000	29.33
				UTILITIES	921.000	301.000	455.42
				UTILITIES	921.000	336.000	223.21
				UTILITIES	921.000	336.000	19.06
				UTILITIES	921.000	336.000	17.75
				UTILITIES	921.000	371.001	304.97
				UTILITIES	921.000	441.000	13.05
				UTILITIES	921.000	441.000	468.64
				UTILITIES	921.000	441.000	14.46
				UTILITIES	921.000	441.000	100.73
				STREET LIGHTING	926.000	441.000	1,040.43
				STREET LIGHTING	926.000	441.000	274.95
				CHECK POOL 15275 TOTAL FOR FUND 101:			<u>4,793.48</u>
09/13/2021	POOL	15279	JOHN POEHNER	EDUCATION AND TRAINING	960.000	336.000	150.00
09/13/2021	POOL	15280	KELLY L CLARK	CONTRACTUAL	818.000	265.000	330.00
09/13/2021	POOL	15282	LANNY FISHER	BUCHANAN REDBUD CITY CENTER	674.000	000.000	25.00
09/13/2021	POOL	15283*#	MADISON NATIONAL LIFE	FRINGE BENEFITS	715.000	101.000	42.01
				FRINGE BENEFITS	715.000	172.000	22.56
				FRINGE BENEFITS	715.000	191.000	3.60
				FRINGE BENEFITS	715.000	215.000	10.80
				FRINGE BENEFITS	715.000	253.000	18.86
				FRINGE BENEFITS	715.000	276.000	14.40
				FRINGE BENEFITS	715.000	301.000	111.60
				FRINGE BENEFITS	715.000	441.000	9.03
				RETIREEES INSURANCE	965.021	864.000	28.56
				CHECK POOL 15283 TOTAL FOR FUND 101:			<u>261.42</u>
09/13/2021	POOL	15285	MARV'S LOCK SHOP	MISCELLANEOUS	962.000	265.000	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
09/13/2021	POOL	15287#	MICHIANA RECYCLING & DISPOSAL	UTILITIES	921.000	269.000	34.50
				UTILITIES	921.000	336.000	41.76
				UTILITIES	921.000	336.000	34.50
				UTILITIES	921.000	336.000	34.50
				UTILITIES	921.000	441.000	34.50
				CHECK POOL 15287 TOTAL FOR FUND 101:			<u>179.76</u>
09/13/2021	POOL	15290#	OFFICE DEPOT	OFFICE SUPPLIES	728.000	172.000	59.95
				OFFICE SUPPLIES	728.000	172.000	187.47
				OFFICE SUPPLIES	728.000	215.000	187.47
				OFFICE SUPPLIES	728.000	253.000	59.95
				OFFICE SUPPLIES	728.000	253.000	187.48
				OFFICE SUPPLIES	728.000	301.000	124.12
				OFFICE SUPPLIES	728.000	301.000	63.69
				MISCELLANEOUS SUPPLIES	756.000	441.000	93.12
				CHECK POOL 15290 TOTAL FOR FUND 101:			<u>963.25</u>
09/13/2021	POOL	15291	PATRICIA HEIT	BUCHANAN REDBUD CITY CENTER	674.000	000.000	100.00
09/13/2021	POOL	15293#	PRIDE THE PORTABLE TOILET	CONTRACTUAL	818.000	265.000	270.00
				MISCELLANEOUS	756.014	271.440	168.00
				CONTRACTUAL	818.000	756.000	88.00
				CHECK POOL 15293 TOTAL FOR FUND 101:			<u>526.00</u>
09/13/2021	POOL	15294	PSYCHOLOGY SERVICES	MEDICAL EXAMS	961.000	301.000	150.00
09/13/2021	POOL	15295*#	REDBUD HARDWARE	MISCELLANEOUS SUPPLIES	756.000	276.000	221.92
				MAINTENANCE-GROUNDS	932.000	276.000	78.96
				MISCELLANEOUS SUPPLIES	756.000	441.000	200.18
				MISCELLANEOUS SUPPLIES	756.000	441.000	80.24
				CHECK POOL 15295 TOTAL FOR FUND 101:			<u>581.30</u>
09/13/2021	POOL	15296#	RIDGE NAPA AUTO PARTS	MAINTENANCE - EQUIPMENT	933.000	276.000	159.58
				MAINTENANCE - VEHICLE	939.000	441.000	92.28
				MAINTENANCE - VEHICLE	939.000	441.000	101.88
				MAINTENANCE - VEHICLE	939.000	441.000	8.99
				MAINTENANCE - VEHICLE	939.000	441.000	11.91
				MAINTENANCE - VEHICLE	939.000	441.000	126.69
				CHECK POOL 15296 TOTAL FOR FUND 101:			<u>501.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
09/13/2021	POOL	15298#	ROSE PEST SOLUTIONS	CONTRACTUAL	818.000	265.000	44.00
				CONTRACTUAL	818.000	265.000	45.00
				CONTRACTUAL	818.000	265.000	45.00
				BUILDING & GROUND MAINTENANCE	935.000	271.430	51.00
				BUILDING & GROUND MAINTENANCE	935.000	271.430	51.00
				BUILDING & GROUND MAINTENANCE	935.000	271.440	51.00
				BUILDING & GROUND MAINTENANCE	935.000	271.440	51.00
				CONTRACTUAL	818.000	301.000	71.00
				CHECK POOL 15298 TOTAL FOR FUND 101:			<u>409.00</u>
09/13/2021	POOL	15301	SIMPLE UPDATES.COM	CONTRACTUAL	818.000	265.000	60.00
09/13/2021	POOL	15302	SOUTHWESTERN SUPPLY	MAINTENANCE - EQUIPMENT	933.000	441.000	532.31
				MAINTENANCE - EQUIPMENT	933.000	441.000	46.18
				MAINTENANCE - VEHICLE	939.000	441.000	8.05
				CHECK POOL 15302 TOTAL FOR FUND 101:			<u>586.54</u>
09/13/2021	POOL	15303	SPECTRUM HEALTH	MEDICAL EXAMS	961.000	301.000	85.00
09/13/2021	POOL	15304	STAR UNIFORM	MISCELLANEOUS SUPPLIES	756.000	301.000	201.00
				UNIFORMS	768.000	301.000	49.00
				MISCELLANEOUS	962.000	301.000	199.95
				MISCELLANEOUS	962.000	301.000	210.00
				CHECK POOL 15304 TOTAL FOR FUND 101:			<u>659.95</u>
09/13/2021	POOL	15305	TRUGREEN PROCESSING CENTER	CONTRACTUAL	818.000	276.000	60.00
				CONTRACTUAL	818.000	276.000	60.00
				CHECK POOL 15305 TOTAL FOR FUND 101:			<u>120.00</u>
09/13/2021	POOL	15306#	U.S. 31 SUPPLY, INC.	MAINTENANCE-BUILDINGS	931.000	265.000	513.75
				MAINTENANCE-BUILDINGS	931.000	265.000	840.35
				MAINTENANCE-BUILDINGS	931.000	269.000	34.25
				BUILDING & GROUND MAINTENANCE	935.000	271.440	36.43
				BUILDING & GROUND MAINTENANCE	935.000	271.440	126.58
				BUILDING & GROUND MAINTENANCE	935.000	271.440	73.80
				BUILDING & GROUND MAINTENANCE	935.000	271.440	199.74
				BUILDING & GROUND MAINTENANCE	935.000	271.440	144.77
				CHECK POOL 15306 TOTAL FOR FUND 101:			<u>1,969.67</u>
09/13/2021	POOL	15308	UWC	TELEPHONE, INTERNET, CABLE	853.000	441.000	3.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
				TELEPHONE, INTERNET, CABLE	853.000	441.000	1.87
				CHECK POOL 15308 TOTAL FOR FUND 101:			<u>4.94</u>
09/13/2021	POOL	15309	VITAL RECORDS CONTROL	CONTRACTUAL	818.000	265.000	75.00
09/13/2021	POOL	15310	WELDY SALES AND SERVICE	MAINTENANCE-GROUNDS	932.000	441.000	251.52
09/13/2021	POOL	15311	WELLS FARGO VENDOR FINANCIAL	CAPITAL OUTLAY	970.001	441.000	24,251.18
09/13/2021	POOL	15312#	WEX BANK	GAS AND OIL	751.000	276.000	912.74
				GAS AND OIL	751.000	301.000	1,015.84
				GAS AND OIL	751.000	441.000	1,918.57
				CHECK POOL 15312 TOTAL FOR FUND 101:			<u>3,847.15</u>
				Total for fund 101 GENERAL			60,210.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 103 CAPITAL PROJECTS							
09/13/2021	POOL	15260*#	COUNTY OF BERRIEN	TRAIL GRANT EXPENDITURES	970.031	000.000	900.00
09/13/2021	POOL	15278	JERRY FLENAR	TRAIL GRANT EXPENDITURES	970.031	000.000	100.00
09/13/2021	POOL	15295*#	REDBUD HARDWARE	TRAIL GRANT EXPENDITURES	970.031	000.000	38.47
Total for fund 103 CAPITAL PROJECTS							1,038.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 107 DOWNTOWN DEVELOPMENT FUND							
09/13/2021	POOL	15241*#	ASCAP	FESTIVALS & EVENTS	852.000	450.000	184.00
09/13/2021	POOL	15242	ASHLEY HANSON	MARKET MASTER FEES	707.000	435.000	260.00
09/13/2021	POOL	15292	PLATEMATE	PROMOTIONS & ADVERTISING	760.000	435.000	179.50
Total for fund 107 DOWNTOWN DEVELOPMENT FUND							623.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREETS							
09/13/2021	POOL	15275*#	INDIANA MICHIGAN POWER COMPANY	UTILITIES	921.000	474.000	104.65
09/13/2021	POOL	15283*#	MADISON NATIONAL LIFE	FRINGE BENEFITS	715.000	463.000	9.24
				FRINGE BENEFITS	715.000	468.000	3.24
				FRINGE BENEFITS	715.000	469.000	2.95
				FRINGE BENEFITS	715.000	474.000	2.95
				FRINGE BENEFITS	715.000	478.000	5.86
				FRINGE BENEFITS	715.000	482.000	6.14
				CHECK POOL 15283 TOTAL FOR FUND 202:			<u>30.38</u>
				Total for fund 202 MAJOR STREETS			135.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREETS							
09/13/2021	POOL	15283*#	MADISON NATIONAL LIFE	FRINGE BENEFITS	715.000	463.000	10.39
				FRINGE BENEFITS	715.000	463.000	2.52
				FRINGE BENEFITS	715.000	468.000	4.10
				FRINGE BENEFITS	715.000	474.000	2.52
				FRINGE BENEFITS	715.000	478.000	3.55
				FRINGE BENEFITS	715.000	482.000	6.14
				CHECK POOL 15283 TOTAL FOR FUND 203:			<u>29.22</u>
09/13/2021	POOL	15299	RUSSELL ROLLF	MISCELLANEOUS SUPPLIES	756.000	463.000	8.00
				Total for fund 203 LOCAL STREETS			37.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 501 W & S MAINTENANCE & OPERATION							
09/13/2021	POOL	15237	AALFS BP	GAS AND OIL	751.000	590.000	658.94
09/13/2021	POOL	15238*#	AALFS BP	GAS AND OIL	751.000	590.000	183.82
				GAS AND OIL	751.000	591.000	386.75
				CHECK POOL 15238 TOTAL FOR FUND 501:			570.57
09/13/2021	POOL	15239	ALEXANDER CHEMICAL CORP.	CHEMICALS	743.000	590.000	34.00
09/13/2021	POOL	15240	ANDREW BELLAIRE	CUSTOMER SERVICE/WAT. DEPOSIT	067.003	000.000	81.53
09/13/2021	POOL	15243*#	AT&T	TELEPHONE, INTERNET, CABLE	853.000	590.000	32.62
				TELEPHONE, INTERNET, CABLE	853.000	591.000	37.29
				CHECK POOL 15243 TOTAL FOR FUND 501:			69.91
09/13/2021	POOL	15244*#	AT&T MOBILITY	TELEPHONE, INTERNET, CABLE	853.000	591.000	95.44
09/13/2021	POOL	15258*#	COMCAST CABLE	TELEPHONE, INTERNET, CABLE	853.000	590.000	224.44
				TELEPHONE, INTERNET, CABLE	853.000	591.000	99.90
				TELEPHONE, INTERNET, CABLE	853.000	591.000	113.35
				CHECK POOL 15258 TOTAL FOR FUND 501:			437.69
09/13/2021	POOL	15259	CONNECT CHURCH	CUSTOMER SERVICE/WAT. DEPOSIT	067.003	000.000	200.00
09/13/2021	POOL	15263	DAVIS CONSTRUCTION, INC.	OXIDATION DITCH BOND	870.000	590.000	118,874.93
09/13/2021	POOL	15266	DR LAB SERVICES	CONTRACTUAL	818.000	590.000	1,380.00
09/13/2021	POOL	15268	ELEMENT MATERIALS TECHNOLOGY	CONTRACTUAL	818.000	590.000	57.92
09/13/2021	POOL	15269	ETNA SUPPLY CO.	MAINTENANCE - SYSTEM	938.000	591.000	1,812.00
				MAINTENANCE - SYSTEM	938.000	591.000	433.83
				CHECK POOL 15269 TOTAL FOR FUND 501:			2,245.83
09/13/2021	POOL	15270	EUROFINS EATON ANALYTICAL.	CONTRACTUAL	818.000	591.000	145.00
09/13/2021	POOL	15271	FERGUSON WATERWORKS #1934	MAINTENANCE - SYSTEM	938.000	591.000	657.00
				MAINTENANCE - SYSTEM	938.000	591.000	700.00
				CHECK POOL 15271 TOTAL FOR FUND 501:			1,357.00
09/13/2021	POOL	15275*#	INDIANA MICHIGAN POWER COMPANY	UTILITIES	921.000	590.000	1,463.99
				UTILITIES	921.000	590.000	13.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 501 W & S MAINTENANCE & OPERATION							
				UTILITIES	921.000	590.000	12,707.49
				UTILITIES	921.000	590.000	507.60
				UTILITIES	921.000	591.000	324.11
				UTILITIES	921.000	591.000	247.27
				UTILITIES	921.000	591.000	1,553.36
				CHECK POOL 15275 TOTAL FOR FUND 501:			16,816.87
09/13/2021	POOL	15276	JAMES PEARMAN	UNIFORMS	768.000	590.000	250.00
09/13/2021	POOL	15277	JENNIFER TUCKER	CUSTOMER SERVICE/WAT. DEPOSIT	067.003	000.000	121.12
09/13/2021	POOL	15283*#	MADISON NATIONAL LIFE	FRINGE BENEFITS	715.000	590.000	79.37
				FRINGE BENEFITS	715.000	591.000	61.37
				CHECK POOL 15283 TOTAL FOR FUND 501:			140.74
09/13/2021	POOL	15286	MARY SCHACHERBAUER	UNCLASSIFIED	667.003	000.000	430.00
09/13/2021	POOL	15288	MNN PROPERTIES	WATER SALES	642.000	000.000	4.99
09/13/2021	POOL	15289	MONICA HARRIS	WATER SALES	642.000	000.000	6.42
09/13/2021	POOL	15295*#	REDBUD HARDWARE	LAB SUPPLIES	757.000	590.000	52.97
				MISCELLANEOUS	962.000	590.000	5.98
				MISCELLANEOUS SUPPLIES	756.000	591.000	76.52
				MISCELLANEOUS SUPPLIES	756.000	591.000	154.00
				CHECK POOL 15295 TOTAL FOR FUND 501:			289.47
09/13/2021	POOL	15297	RITA MAGUIRE	WATER SALES	642.000	000.000	12.68
09/13/2021	POOL	15300	RYNE NICKEL	WATER SALES	642.000	000.000	7.58
09/13/2021	POOL	15307#	USA BLUE BOOK	LAB SUPPLIES	757.000	590.000	76.50
				LAB SUPPLIES	757.000	590.000	583.54
				CHEMICALS	743.000	591.000	413.13
				CHEMICALS	743.000	591.000	176.83
				MAINTENANCE - SYSTEM	938.000	591.000	189.25
				CHECK POOL 15307 TOTAL FOR FUND 501:			1,439.25
				Total for fund 501 W & S MAINTENANCE & OPERATION			145,727.88

09/13/2021 09:41 AM
User: MJOHNSON
DB: Buchanan

CHECK DISBURSEMENT REPORT FOR CITY OF BUCHANAN
CHECK DATE FROM 09/13/2021 - 09/13/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST AND AGENCY							
09/13/2021	POOL	15253	CHARLES SERENE	DOG PARK CONTRIBUTIONS	250.062	000.000	56.16
09/13/2021	POOL	15281	KEN SIMPSON	ELECTRICAL PERMITS	250.001	000.000	977.60
09/13/2021	POOL	15284	MARK FARM SUPPLY	DUCK FEEDER	250.067	000.000	77.55
09/13/2021	POOL	15295*#	REDBUD HARDWARE	NATIONAL NIGHT OUT	250.065	000.000	53.44
Total for fund 701 TRUST AND AGENCY							1,164.75
TOTAL - ALL FUNDS							208,937.72

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT