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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/04/2019 - 08/10/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/06/2019	FMCC	128001	HILDEBRAND SPORTING GOODS	DIOV - TSHIRTS	530667.00 00	46300.1 01	2,051.00
08/06/2019	FMCC	128002	LAKEVIEW BUS LINES INC.	JUNIOR CITIZEN POLICE ACADEMY BUS COSTS	550605.00 00	42400.1 01	200.00
08/08/2019	FMCC	128039	A & B LANDSCAPING & TREE SERVICE IN	2019 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	272.43
08/08/2019	FMCC	128040	AA RENTAL CENTER	DIOV - TENTS AND CHAIRS	530667.00	46300.1	3,126.50
08/08/2019	FMCC	128041	ACS ENTERPRISES	2019 AIR FILTER SUPPLIES	560627.00	43790.7	539.80
08/08/2019	FMCC	128043	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CHECK FMCC 128043 TOTAL			210.00
08/08/2019	FMCC	128044	AIR ONE EQUIPMENT INC.	SCBA REPAIRS ICM TXR PASS DEVICE RETURNS	550673.00 00	42510.1 01	259.00
				2019-C635: KOHLER - ATHLETIC SHOES	560625.00	42510.1	115.96
				CHECK FMCC 128044 TOTAL			374.96
08/08/2019	FMCC	128045	AIRGAS USA LLC	RENT CLY MED LARGE OXYGEN	530660.00	42520.1	397.22
08/08/2019	FMCC	128049	ALLIED GARAGE DOOR INC.	EMERGENCY REPAIR TO SPEED DOOR #1 AT THE PUBLIC WORKS CENTER	540674.00 00	43790.7 13	371.25
08/08/2019	FMCC	128054#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				UNIFORM SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.38
				UNIFORM SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.38
				CHECK FMCC 128054 TOTAL			77.53
08/08/2019	FMCC	128055	ASPECT SOFTWARE INC	HOST-002 FOR 8/1/19 - 8/31/19 MONTHLY	530667.00	42500.1	150.00
08/08/2019	FMCC	128056	AXON ENTERPRISE, INC.	TASER YEAR 3 BILLING	570710.00	42400.1	14,818.20
08/08/2019	FMCC	128057	AZAVAR AUDIT SOLUTIONS	AZAVAR AUDIT - CABLE FRANCHISE FEES AUG 2019 @ 40% CONTINGENCY	202208.00 00	00000.0 00	49.21
08/08/2019	FMCC	128061	BLUE CROSS BLUE SHIELD ILLINOIS	MEDICAID PAID - REFUND BCBSIL	440458.00 00	42520.1 01	1,155.00
08/08/2019	FMCC	128062	BOTANY BAY CHEMICAL COMPANY	2019 CHEMICALS FOR VH CHILLER	560627.00 00	43790.7 11	3,050.91

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Fund: 1001 General Fund							
08/08/2019	FMCC	128064	BRIAN R. PORTER	INVOICE FOR SERVICES FOR JUDGE PORTER	530667.00	41030.1	507.00
				INVOICE FOR JUDGE PORTER FOR SERVICES	530667.00	41030.1	507.00
				CHECK FMCC 128064 TOTAL			1,014.00
08/08/2019	FMCC	128066	BRUNNER, SUSAN	INVOICE FOR JULY 16 19 FOR JUDGE	530667.00	41030.1	819.00
08/08/2019	FMCC	128068	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	14,783.27
08/08/2019	FMCC	128069	CHICAGO PARTS & SOUND LLC	PARTS FOR UNIT #588 RO#97074	560637.00 00	43900.7 33	122.59
				PARTS OFR UNIT #588 RO#97074	560637.00	43900.7	64.47
				CHECK FMCC 128069 TOTAL			187.06
08/08/2019	FMCC	128071*#	CINTAS #769	RESTROOM CLEANING AT VH	530660.00	43790.7	181.66
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				RESTROOM CLEANING FOR PUBLIC WORKS	530660.00	43790.7	186.98
				RESTROOM CLEANING FOR PUBLIC WORKS	530660.00	43790.7	186.98
				RESTROOM CLEANING FOR PUBLIC WORKS	530660.00	43790.7	186.98
				RESTROOM CLEANING FOR VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING FOR VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING FOR VILLAGE HALL	530660.00	43790.7	138.16
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	80.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	80.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	80.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	80.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	80.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	80.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	80.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65

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Fund: 1001 General Fund							
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	90.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	90.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	40.67
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	45.40
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	40.67
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	72.91
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	45.40
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	45.40
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	72.91
				CHECK FMCC 128071 TOTAL			3,596.10
08/08/2019	FMCC	128072	CITY ESCAPE GARDEN & DESIGN LLC	2019 CONTAINER PLANTINGS PROGRAM	530660.00 00	43800.7 42	8,656.05
				2019 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	8,015.99
				2019 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	1,545.00
				CHECK FMCC 128072 TOTAL			18,217.04
08/08/2019	FMCC	128073	CLASSIC GRAPHICS INDUSTRIES	VOP LETTERHEAD (3000) PLUS UPS SHIPPING	550601.00 00	41300.1 01	353.21
08/08/2019	FMCC	128074	COMED (6111)	ELECTRICITY FOR STREET LIGHT AT 322	540692.00	43720.7	7.78
08/08/2019	FMCC	128075	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 1180 S	540692.00	43720.7	9.66
08/08/2019	FMCC	128076	COMED (6112)	ELECTRICITY FOR VOP MASTER ACCOUNT	540692.00	43720.7	2,209.84
08/08/2019	FMCC	128077	COMPLETE ENERGY CONSULTANTS	RESTORATION DEPOSIT REFUND PRROW2019- 05036 - 305 S OAK PARK	228252.00 00	00000.0 00	500.00
08/08/2019	FMCC	128078	COTG	XEROX COPIERS QTRLY COPY/PRINT CHARGES HP DESK PRINTERS QTRLY COPY/PRINT	560670.00 560670.00	41300.1 41300.1	2,409.37 246.93
				CHECK FMCC 128078 TOTAL			2,656.30
08/08/2019	FMCC	128079	CROWN TROPHY	NAME TAGS FOR TRUSTEE GIFTS	560638.00	41010.1	40.42
08/08/2019	FMCC	128080	DELL MARKETING LP (USA)	1 YEAR DELL WARRANTY EXTENSION FOR POWEREDGE R630 SERVER (FLBY842)	540699.00 00	41040.1 01	1,149.60

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Fund: 1001 General Fund							
				1 YEAR DELL WARRANTY EXTENSION FOR	540699.00	41040.1	2,695.37
				CHECK FMCC 128080 TOTAL			3,844.97
08/08/2019	FMCC	128082#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00	42510.1	388.46
					00	01	
				SUPPLIES FOR ST	560631.00	43740.7	51.49
				SUPPLIES FOR ST	560631.00	43740.7	15.27
				SUPPLIES FOR STREETS	560631.00	43740.7	33.24
				SUPPLIES FOR STREETS	560631.00	43740.7	0.50
				VARIOUS SUPPLIES NEEDED FOR BUILDING	560627.00	43790.7	64.15
				CHECK FMCC 128082 TOTAL			553.11
08/08/2019	FMCC	128083	DUPAGE MATERIALS COMPANY	2019 ASPHALT	560633.00	43740.7	365.62
					00	61	
08/08/2019	FMCC	128084	DUPAGE TOPSOIL INC.	LOAD OF SOIL FOR FORESTRY DIVISION	560631.00	43800.1	580.00
08/08/2019	FMCC	128087	EMBASSY SUITES BY HILTON	AUGUST 25-AUGUST 28 2019	530650.00	42400.1	514.50
					00	01	
				AUGUST 25-AUGUST 28 2019	530650.00	42400.1	514.50
				CHECK FMCC 128087 TOTAL			1,029.00
08/08/2019	FMCC	128090	FBI - LEEDA	MEDIA PUBLIC RELATIONS S. JOHNSON	530650.00	42400.1	695.00
08/08/2019	FMCC	128092#	GAS DEPOT	6,000 GALLONS 87 OCT. REGULAR UNLEADED	560636.00	43900.7	446.69
				6,000 GALLONS 87 OCT. REGULAR UNLEADED	560636.00	43900.7	0.15
				6,000 GALLONS 87 OCT. REGULAR UNLEADED	560636.00	43900.7	0.15
				6,000 GALLONS 87 OCT. REGULAR UNLEADED	560636.00	43900.7	9,348.71
				6,000 GALLONS 87 OCT. REGULAR UNLEADED	560636.00	43900.7	1,119.32
				6,000 GALLONS 87 OCT. REGULAR UNLEADED	560636.00	43900.7	0.15
				6,000 GALLONS 87 OCT. REGULAR UNLEADED	560636.00	43900.7	0.15
				6,000 GALLONS 87 OCT. REGULAR UNLEADED	560636.00	43900.7	3,791.28
				CHECK FMCC 128092 TOTAL			14,706.60
08/08/2019	FMCC	128095	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA ON JUL 11 19	530667.00	41030.1	192.00
				INVOICE FOR SERVICES FOR J GIAMMONA ON	530667.00	41030.1	192.00
				INVOICE FOR J GIAMMONA FOR SERVICES ON	530667.00	41030.1	192.00
				CHECK FMCC 128095 TOTAL			576.00
08/08/2019	FMCC	128096	GILBERT J. GROSSI	INVOICE FOR SERVICES ON JULY 31 2019	530667.00	41030.1	507.00
				INVOICE FOR JUDGE GROSSI SERVICES ON	530667.00	41030.1	507.00

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Fund: 1001 General Fund							
				INVOICE FOR SERVICES ON JUL 26 19 FOR	530667.00	41030.1	507.00
				CHECK FMCC 128096 TOTAL			1,521.00
08/08/2019	FMCC	128097	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICE: APRIL 19 - MAY 31, 2019	540690.00 00	41040.1 01	550.00
				MONTHLY SERVICE: APRIL 19 - MAY 31,	540690.00	41040.1	1,375.00
				MONTHLY SERVICE: JUNE 2019	540690.00	41040.1	1,375.00
				MONTHLY SERVICE: JULY 2019	540690.00	41040.1	1,375.00
				CHECK FMCC 128097 TOTAL			4,675.00
08/08/2019	FMCC	128098	GREENPLAN MANAGEMENT	AUGUST 2019 AUSTIN SUBSTATION RENT	540659.00	42400.1	825.00
08/08/2019	FMCC	128100	HAWK CHRYSLER, DODGE, JEEP	UPPER, LOWER AND MIDDLE DOOR ROLLERS FOR 121 RO# 97048	560637.00 00	43900.7 34	240.80
08/08/2019	FMCC	128101	HENRY SCHEIN, INC.	2019-158: HANDLE LARYNGOSCOPE GREENLINE	560631.00	42520.1	371.60
				CUFF REUS INFANT 1 - TUBE	560631.00	42520.1	35.72
				CUFF REUS INFANT 1 - TUBE	560631.00	42520.1	35.72
				AMBULANCE SUPPLIES (PO HIS 80218688)	560631.00	42520.1	189.44
				CHECK FMCC 128101 TOTAL			632.48
08/08/2019	FMCC	128103	ILEAS	2019 ANNUAL MEMBERSHIP DUES JULY 1ST-	530667.00	42400.1	360.00
08/08/2019	FMCC	128105	IRON MOUNTAIN	RECORD STORAGE	530667.00	41300.1	7,677.43
08/08/2019	FMCC	128106	J.G. UNIFORMS	URIOSTEGUI EMBRO. STAR & NAME ON VEST	560625.00	42400.1	25.00
				CHIEF REYNOLDS POLO SHIRTS	560625.00	42400.1	119.70
				CHECK FMCC 128106 TOTAL			144.70
08/08/2019	FMCC	128107	JOE MILOSOVIC	REIMBURSEMENT FOR PURCHASE OF ATHLETIC	560625.00	42510.1	60.50
08/08/2019	FMCC	128109	JOHN MC KENNA	PLASTER REPAIRS MADE TO CEILING AT	550673.00	42510.1	58.00
08/08/2019	FMCC	128112	KEVIN STAGGS	REFUND PATIENT- AMBULANCE BILL PAID IN	440458.00	42520.1	913.50
08/08/2019	FMCC	128113	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING OF 7-22-19 BOARD MEETING	530667.00 00	41100.1 01	202.50
				CAPTIONING 7-29-19 BOARD MEETING	530667.00	41100.1	157.50
				CHECK FMCC 128113 TOTAL			360.00
08/08/2019	FMCC	128117	LIPKE-KENTEX CORPORATION	2019-160: STATION SUPPLIES (GEAR EXTRACTOR SOAP)	560630.00 00	42510.1 01	495.45
08/08/2019	FMCC	128120	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	110.13

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Fund: 1001 General Fund							
08/08/2019	FMCC	128121	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF JULY 2019	530667.0000	42500.101	350.00
08/08/2019	FMCC	128122	MGP, INC	MGP CONSULTANT SERVICES FOR JULY 2019	530667.00	41040.1	8,226.28
08/08/2019	FMCC	128123	MICHAEL L'HEUREUX	REIMBURSEMENT FOR CPS COURSE AGENCY FEE	530650.00	42540.1	30.00
08/08/2019	FMCC	128125	MINER ELECTRONICS CORP	613 & 614 RADIO REPAIRS - NEW ANTENNA RODS	550673.0000	42520.101	221.60
08/08/2019	FMCC	128129	MUNICIPAL EMERGENCY SERVICES	2019-C612: 5 PAIR OF FIRE GLOVES	560625.0000	42510.101	444.40
08/08/2019	FMCC	128130	NATIONAL NOTARY ASSOCIATION	2019 RECORDS NOTARY APPLICATION	550602.0000	42400.101	44.00
				2019 RECORDS NOTARY APPLICATION	550602.00	42400.1	44.00
				2019 RECORDS NOTARY APPLICATION	550602.00	42400.1	44.00
				2019 RECORDS NOTARY APPLICATION	550602.00	42400.1	44.00
				2019 RECORDS NOTARY APPLICATION	550602.00	42400.1	108.00
				CHECK FMCC 128130 TOTAL			284.00
08/08/2019	FMCC	128132	NORTHWESTERN UNIVERSITY	SCHOOL OF POLICE STAFF AND COMMAND-DON SILVA	530650.0000	42400.101	3,700.00
08/08/2019	FMCC	128133	O'REILLY AUTO PARTS	PARTS FOR UNIT # 193 RO#97050	560637.00	43900.7	29.99
				PARTS OFR UNIT #191 RO#97072	560637.00	43900.7	39.53
				CHECK FMCC 128133 TOTAL			69.52
08/08/2019	FMCC	128134	OAK LAWN MAZDA	OAK LAWN MAZDA - CITATION REFUND -	451441.00	42400.4	251.00
08/08/2019	FMCC	128135	OAK PARK ELEMENTARY SCHOOL DISTRICT	OFFICER'S DAILY REPORT	550601.0000	42400.101	718.88
08/08/2019	FMCC	128136	OAK PARK TOWNSHIP YOUTH SVCS.	INTERGOVERNMENTAL AGREEMENT YOUTH INTERVENTIONIST PROGRAM	530667.0000	41020.101	10,669.81
08/08/2019	FMCC	128137	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD &	560652.0000	41080.101	460.00
08/08/2019	FMCC	128138	ON TIME EMBROIDERY	2019-C602: MERCADO JOB SHIRT &	560625.00	42510.1	60.00
				2019-C589: LEINER ALTERATION TO STATION	560625.00	42510.1	98.00
				2019-C597: MILOSOVIC ALTERATION TO	560625.00	42510.1	49.00
				2019-C615: JUDAH - WORKOUT SHORTS, WORK	560625.00	42510.1	242.00
				2019-C598: PENDERGRASS - ALTERATION TO	560625.00	42510.1	49.00
				2019-C613: DURAJ - T SHIRTS, WORKOUT	560625.00	42510.1	155.00
				2019-C616: OSTRAND - T SHIRTS, WORKOUT	560625.00	42510.1	90.00

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				2019-C614: KOBYLESKI - ALTERATIONS TO	560625.00	42510.1	90.00
				2019-C632: GLOODT - TEE SHIRTS	560625.00	42510.1	48.00
				CHECK FMCC 128138 TOTAL			881.00
08/08/2019	FMCC	128139	P J'S ACE HARDWARE	HARDWARE SUPPLIES FOR ACCOUNT #: 3100	560630.00	42510.1	12.98
08/08/2019	FMCC	128140	PENGUIN MANAGEMENT, INC.	EDISPATCHES VOICE NOTIFICATIONS FROM 9/1/19 THROUGH 2/29/20	570720.00 00	42510.1 01	474.00
08/08/2019	FMCC	128141	POLFUS, EDWARD	INVOICE OR ED POLFUS FOR SERVICES ON	530667.00	41030.1	192.00
				INVOICE FOR SERVICES ON JUL 16 19 FOR	530667.00	41030.1	300.80
				CHECK FMCC 128141 TOTAL			492.80
08/08/2019	FMCC	128143	PROMOS 911, INC.	BASKETBALL CAMP ITEMMS, WATER BOTTLES &	560642.00	42400.1	710.45
08/08/2019	FMCC	128144	R & L MAINTENANCE	2019 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	5,800.00
08/08/2019	FMCC	128145	RHONDA SALLEE'	INVOICE FOR SERVICES ON JULY 17 19 FOR	530667.00	41030.1	507.00
				INVOICE FOR SERVICES ON JUL 12 19 FOR	530667.00	41030.1	507.00
				CHECK FMCC 128145 TOTAL			1,014.00
08/08/2019	FMCC	128147	ROWBOAT CREATIVE	BASKETBALL CAMP TSHIRTS	560642.00	42400.1	1,626.76
08/08/2019	FMCC	128148#	ROZALADO & CO.	2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,920.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,152.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				CHECK FMCC 128148 TOTAL			3,456.00
08/08/2019	FMCC	128150	SHERWIN-WILLIAMS CO.	PAINT FOR BUILDING MAINTENANCE DIVISION	560627.00	43790.7	131.50
08/08/2019	FMCC	128151	SHI INTERNATIONAL CORP.	VMWARE RENEWAL THROUGH 10/04/2020 (VSPHERE AND VCENTER)	550663.00 00	41040.1 01	1,523.64
				VMWARE RENEWAL THROUGH 10/04/2020	550663.00	41040.1	507.88
				VMWARE RENEWAL THROUGH 10/04/2020	550663.00	41040.1	507.88
				VMWARE RENEWAL THROUGH 10/04/2020	550663.00	41040.1	1,206.45
				CHECK FMCC 128151 TOTAL			3,745.85
08/08/2019	FMCC	128153	SOUTH SIDE CONTROL SUPPLY CO.	PARTS FOR BUIDLING MAINTENANCE DIVISION	560627.00 00	43790.7 13	176.93
08/08/2019	FMCC	128155	STEINER ELECTRIC COMPANY	OPERATION SUPPLIIES FOR STL	560633.00 00	43720.7 51	263.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/08/2019	FMCC	128157*#	STREICHER'S	MEYER, DAN SILVA, PATTERSON VESTS	560625.00	42400.1	825.00
				MEYER, DAN SILVA, PATTERSON VESTS	560625.00	42400.1	10.50
				DEUCHLER, T. SMITH, BRUNO VESTS	560625.00	42400.1	825.00
				DEUCHLER, T. SMITH, BRUNO VESTS	560625.00	42400.1	10.50
				WILLIAMS, T. VELEZ, MONTY VESTS	560625.00	42400.1	825.00
				WILLIAMS, T. VELEZ, MONTY VESTS	560625.00	42400.1	10.50
				CHECK FMCC 128157 TOTAL			2,506.50
08/08/2019	FMCC	128159	THOMAS CARBONNEAU	REIMBURSEMENT FOR CPS COURSE AGENCY FEE	530650.00	42540.1	30.00
08/08/2019	FMCC	128161*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41010.1	6.15
				MACHINE - USPS MAIL ONLY	00	01	
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41020.1	10.45
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41030.1	168.25
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41040.1	1.00
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41070.1	63.40
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41080.1	33.75
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41100.1	33.40
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	37.50
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	42400.1	212.90
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	42500.1	21.20
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	43700.1	1,262.15
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	43710.1	145.10
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.1	27.65
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.6	14.50
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	46260.1	263.40
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	46300.1	1.00
				CHECK FMCC 128161 TOTAL			2,301.80
08/08/2019	FMCC	128162	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR THE ENGINEERING	530667.00	43700.1	132.65
				DIVISION	00	01	
08/08/2019	FMCC	128163	VILLAGE OF ROMEOVILLE FIRE ACADEMY	JOHN MCKENNA - COMPANY FIRE OFFICER 3	530650.00	42540.1	325.00
				HELD JULY 8-12, 2019	00	01	
08/08/2019	FMCC	128166*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	109.33
				FRAMES, DYMO TAPE, RECEIPT BOOK	560620.00	42500.1	134.05
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	57.27
				CHECK FMCC 128166 TOTAL			300.65
08/08/2019	FMCC	128167	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON ON JULY 15	530667.00	41030.1	507.00
				19	00	01	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				INVOICE FOR JUDGE WASHINGTON SERVICES	530667.00	41030.1	507.00
				CHECK FMCC 128167 TOTAL			<u>1,014.00</u>
08/08/2019	FMCC	128169	ZANETA GALASKOVA	REFUND FOR CANCELLED 7/18/19 HEALTHCARE	440482.00	42520.1	70.00
08/08/2019	FMCC	128171	ZOLL MEDICAL CORPORATION GPO	THERMAL PAPER FOR THE AMBULANCES	560631.00 00	42520.1 01	59.04
				Total for fund 1001 General Fund			162,613.24

Amount

613.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
08/08/2019	FMCC	128128	MK CONSTRUCTION & BUILDERS, INC.	MK CONSTRUCTION & BUILDERS, INC.,1042 S. SCOVILLE, CDBG SINGLE FAMILY REHAB	585613.00 00	46206.1 01	24,431.50
Total for fund 2020 Community Development Loan							24,431.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
08/08/2019	FMCC	128070	CHRISTOPHER B BURKE ENGINEERING LT	MADISON STREET RESURFACING AND STREETSCAPE PROJECTS	570707.00 00	41300.1 01	14,771.44
Total for fund 2072 MADISON STREET TIF							14,771.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/08/2019	FMCC	128051*	AMERICAN PRIDE	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	6.00
08/08/2019	FMCC	128059*	BARRY'S BERRIES	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	99.00
08/08/2019	FMCC	128063*	BREADMAN BAKING CO.	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	11.00
08/08/2019	FMCC	128065*	BRIAN SEVERSON FARM	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	18.00
08/08/2019	FMCC	128067*	BUSHEL & PECK'S	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	20.00
08/08/2019	FMCC	128086*	ELLIS FARMS	DOUBLE COUPON JULY 2019	530656.00	44560.1	24.00
08/08/2019	FMCC	128091*	FINN'S RANCH	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	52.00
08/08/2019	FMCC	128093*	GENESIS GROWERS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	26.00
08/08/2019	FMCC	128094*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	45.00
08/08/2019	FMCC	128099*	HARDIN FARMS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	66.00
08/08/2019	FMCC	128104*	IRON CREEK FARM	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	93.00
08/08/2019	FMCC	128108*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPON JULY 2019	530656.00 00	44560.1 01	19.00
08/08/2019	FMCC	128110*	JOSIAH KLINEDINST	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	23.00
08/08/2019	FMCC	128111*	KATIC BAKERY	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	75.00
08/08/2019	FMCC	128126	MINT CREEK FARM	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	7.00
08/08/2019	FMCC	128131*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON JULY 2019	530656.00 00	44560.1 01	32.00
08/08/2019	FMCC	128142*	PRAIRIE WIND	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	18.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/08/2019	FMCC	128146*	RIVER VALLEY RANCH	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	69.00
08/08/2019	FMCC	128152*	SMITS, R. & SONS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	82.00
08/08/2019	FMCC	128156*	STOVER, K V & SONS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	91.00
08/08/2019	FMCC	128164	VITALO, KATHY	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	20.00
08/08/2019	FMCC	128165*	WALT SKIBBE FARMS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	81.00
Total for fund 2117 CDBG -							977.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
08/08/2019	FMCC	128051*	AMERICAN PRIDE	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	12.00
08/08/2019	FMCC	128059*	BARRY'S BERRIES	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	65.00
08/08/2019	FMCC	128063*	BREADMAN BAKING CO.	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	42.00
08/08/2019	FMCC	128065*	BRIAN SEVERSON FARM	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	10.00
08/08/2019	FMCC	128067*	BUSHEL & PECK'S	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	13.00
08/08/2019	FMCC	128081	DENNANNE APIARIES	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	41.00
08/08/2019	FMCC	128086*	ELLIS FARMS	DOUBLE COUPON JULY 2019	530656.00	44560.1	40.00
08/08/2019	FMCC	128091*	FINN'S RANCH	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	35.00
08/08/2019	FMCC	128093*	GENESIS GROWERS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	28.00
08/08/2019	FMCC	128094*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	65.00
08/08/2019	FMCC	128099*	HARDIN FARMS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	67.00
08/08/2019	FMCC	128104*	IRON CREEK FARM	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	112.00
08/08/2019	FMCC	128108*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPON JULY 2019	530656.00 00	44560.1 01	51.00
08/08/2019	FMCC	128110*	JOSIAH KLINEDINST	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	15.00
08/08/2019	FMCC	128111*	KATIC BAKERY	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	47.00
08/08/2019	FMCC	128131*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON JULY 2019	530656.00 00	44560.1 01	75.00
08/08/2019	FMCC	128142*	PRAIRIE WIND	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	7.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
08/08/2019	FMCC	128146*	RIVER VALLEY RANCH	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	91.00
08/08/2019	FMCC	128152*	SMITS, R. & SONS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	65.00
08/08/2019	FMCC	128156*	STOVER, K V & SONS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	102.00
08/08/2019	FMCC	128160	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	10.00
08/08/2019	FMCC	128165*	WALT SKIBBE FARMS	DOUBLE VALUE COUPON JULY 2019	530656.00	44560.1	165.00
Total for fund 2118 SHAWNASH -							1,158.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
08/08/2019	FMCC	128157*#	STREICHER'S	MEYER, DAN SILVA, PATTERSON VESTS	560625.00	42490.1	10.50
				MEYER, DAN SILVA, PATTERSON VESTS	560625.00	42490.1	825.00
				DEUCHLER,T.SMITH, BRUNO VESTS	560625.00	42490.1	10.50
				DEUCHLER,T.SMITH, BRUNO VESTS	560625.00	42490.1	825.00
				WILLIAMS,T.VELEZ, MONTY VESTS	560625.00	42490.1	10.50
				WILLIAMS,T.VELEZ, MONTY VESTS	560625.00	42490.1	825.00
				CHECK FMCC 128157 TOTAL			<u>2,506.50</u>
				Total for fund 2200 Bullet Proof Vest Grant			2,506.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/08/2019	FMCC	128161*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41020.1 01	2.20
Total for fund 2310 Sustainability Fund							2.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/08/2019	FMCC	128154	SOUTHERN COMPUTER WAREHOUSE	HP M533DN REPLACEMENT PRINTER FOR PW	570294.00 00	41300.9 05	590.61
				Total for fund 3029 Equipment Replacement Fund			590.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/08/2019	FMCC	128048	ALLIANCE CONTRACTORS, INC.	NERI FLOWER TUB PLANTER FOR DISTRICT HOUSE PER REDEVELOPMENT AGREEMENT	570959.00 00	43780.1 01	2,462.25
08/08/2019	FMCC	128060	BLA, INC.	19-14 BRIDGE DECK REPAIR AT HOME EAST	570706.00	43780.1	11,737.94
08/08/2019	FMCC	128085	EDWIN HANCOCK ENGINEERING COMPANY	2018 ALLEY	570964.00 00	43780.1 01	15,775.00
08/08/2019	FMCC	128088	ENVIRONMENTAL PROTECTION INDUSTRIES	PRELIMINARY SITE INVESTIGATION FOR W&S MAIN IMPROVEMENTS	530667.00 00	43780.1 01	9,070.00
08/08/2019	FMCC	128089	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,676.50
08/08/2019	FMCC	128114	LANDSCAPING & CONSTRUCTION SUPPLIES	SPRAY PAINT FOR THE ENGINEERING DIVISION	560631.00 00	43780.1 01	259.56
08/08/2019	FMCC	128161*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43780.1 01	89.00
08/08/2019	FMCC	128166*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR THE ENGINEERING	560620.00	43780.1	5.23
Total for fund 3095 GENERAL IMPROVEMENT FUND							41,075.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
08/08/2019	FMCC	128050	AMALGAMATED BANK OF CHICAGO	ANNUAL ADMIN FEE - 2016C GO BONDS	530804.00 00	41300.1 01	500.00
				Total for fund 4025 Debt Service Fund			500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/08/2019	FMCC	128058*	AZHAR MAJEED	UB REFUND FOR 608 S SCOVILLE	202206.00	00000.0	19.61
				UB REFUND FOR 608 S SCOVILLE	202206.00	00000.0	5.62
				UB REFUND FOR 608 S SCOVILLE	202206.00	00000.0	2.02
				CHECK FMCC 128058 TOTAL			27.25
08/08/2019	FMCC	128116	LEXINGTON RESERVE	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
08/08/2019	FMCC	128119	MATTRESS FIRM	UB REFUND FOR 1120 LAKE	202206.00	00000.0	17.87
08/08/2019	FMCC	128124	MICHAELS CORPORATION	UB REFUND FOR HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
08/08/2019	FMCC	128127	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	44.09
08/08/2019	FMCC	128161*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41300.1 01	48.30
08/08/2019	FMCC	128170*	ZAP CAPITAL, INC.	UB REFUND FOR 1218 N. AUSTIN	202206.00	00000.0	18.08
08/08/2019	FMCC	128173	WEIGHTS & MEASURES, INC.	WATER QUALITY BROCHURE 2019 - WS	550601.00 00	43730.1 01	500.00
				Total for fund 5040 WATER/SEWER FUND			3,655.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/08/2019	FMCC	128058*	AZHAR MAJEED	UB REFUND FOR 608 S SCOVILLE	202206.00	00000.0	11.09
08/08/2019	FMCC	128161*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43760.1 01	16.45
08/08/2019	FMCC	128170*	ZAP CAPITAL, INC.	UB REFUND FOR 1218 N. AUSTIN	202206.00	00000.0	99.47
Total for fund 5055 Environmental Services Fund							127.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/08/2019	FMCC	128042	ADITH PRABHAKAR	ADITH PRABHAKAR - LOT #2 - PARKING	440460.00	43770.7	177.00
08/08/2019	FMCC	128046	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL DCS - ANGELA WORTHINGTON, CUSTOMER SERVICE CLERK	530658.0000	43770.101	1,066.50
08/08/2019	FMCC	128047#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING - HOLLEY CT, OPRF HS, AVENUE GARAGES - MONITORING	530660.0000	43770.783	333.27
				ALARM SYSTEM MONITORING - HOLLEY CT,	530660.00	43770.7	161.01
				ALARM SYSTEM MONITORING - HOLLEY CT,	530660.00	43770.7	924.54
				CHECK FMCC 128047 TOTAL			1,418.82
08/08/2019	FMCC	128052	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - HOLLEY CT -	570705.00	43770.7	14,000.00
08/08/2019	FMCC	128053	ANNE YBARRA	ANNE YBARRA - LOT #1 - PARKING PERMIT	422481.00	43770.7	150.00
08/08/2019	FMCC	128071*#	CINTAS #769	CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CHECK FMCC 128071 TOTAL			1,114.80
08/08/2019	FMCC	128115	LAREB ELAHI	LAREB ELAHI - LOT #11 - PARKING PERMIT	422481.00	43770.7	104.00
08/08/2019	FMCC	128118	MALAKYAH YISRAEL	MALAKYAH YISRAEL - LOT	422481.00	43770.7	150.00
08/08/2019	FMCC	128149	SHAUN JOHNSON	SHAUN JOHNSON - LOT # 29 - PARKING	422481.00	43770.7	152.00
08/08/2019	FMCC	128158	THEODORE SNYDER	THEODORE SNYDER - LOT #47 - PARKING	422481.00	43770.7	100.00
08/08/2019	FMCC	128161*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.0000	43770.793	69.65
08/08/2019	FMCC	128168	YI TAO	YI TAO - LOT #111 - PARKING PERMIT	422481.00	43770.7	150.00

DB: Oak Park

CHECK DATE FROM 08/04/2019 - 08/10/2019

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Fund: 5060 Parking Fund

Total for fund 5060 Parking Fund	18,652.77
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08/08/2019 01:52 PM

User: ndiaz

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 08/04/2019 - 08/10/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/08/2019	FMCC	128172	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES	520679.00	41071.1	9,055.57
				WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	14,733.85
				WORKERS COMP EXPENSES	520679.00	41071.1	9,362.92
				WORKERS COMP EXPENSES	520680.00	41071.1	642.16
				WORKERS COMP EXPENSES	520680.00	41071.1	10,982.79
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	1,232.79
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	8,665.30
				WORKERS COMP EXPENSES	520680.00	41071.1	1,020.52
				WORKERS COMP EXPENSES	520680.00	41071.1	5,735.12
				CHECK FMCC 128172 TOTAL			61,431.02
				Total for fund 6026 Self Insured Retention Fund			61,431.02
			TOTAL - ALL FUNDS				333,105.67

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

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