

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/19/2023	FMCC	153874	BUXTON COMPANY	BUXTON ONE YEAR CONTRACT	530667.00	46260.1	25,000.00
07/19/2023	FMCC	153880	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING - JULY 2023	530667.00	43740.7 65	150.00
07/19/2023	FMCC	153884	DARLEY & CO, W. S.	EXTRACTION TOOL HOLDER	560630.00	42510.1	1,708.71
07/19/2023	FMCC	153888	GIAMMONA, JOSEPH	INV FOR SVCS RENDERED ON JUL 13 2023	530667.00	41030.1	161.07
				INV FOR SVCS RENDERED ON JUL 6 2023 FOR	530667.00	41030.1	168.74
				CHECK FMCC 153888 TOTAL FOR FUND			<u>329.81</u>
07/19/2023	FMCC	153889	GILBERT J. GROSSI	INV FOR SVCS RENDERED ON JUL 11 2023	530667.00	41030.1	562.38
				INV FOR SCVS RENDERED ON JUL 13 2023	530667.00	41030.1	562.38
				CHECK FMCC 153889 TOTAL FOR FUND			<u>1,124.76</u>
07/19/2023	FMCC	153890	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC, OAK PARK, SRP-047 KOHN TITLE SEARCH	530667.00	46206.1 00	105.00
07/19/2023	FMCC	153891	GROWING COMMUNITY MEDIA, NFP	FULL-PAGE AD IN 2023 OAK PARK/RIVER FOREST ANSWER BOOK	530660.00	41020.2 02	1,245.00
07/19/2023	FMCC	153893	IILCMA	IT OFFICE COORDINATOR POSTING	560639.00	41080.1	50.00
07/19/2023	FMCC	153894	INTERNATIONAL CODE COUNCIL	IBC, IRC, IFC, & IEBC COMMENTARY & PDF COMBO	550606.00	46250.1 01	1,147.65
07/19/2023	FMCC	153899	KRONOS, INC.	TELESTAFF HOSTING FOR 1 ADDITIONAL	530667.00	42500.1	30.00
				TELESTAFF LICENSE FOR 1 ADDITIONAL	530667.00	42500.1	4.80
				CHECK FMCC 153899 TOTAL FOR FUND			<u>34.80</u>
07/19/2023	FMCC	153901	MARY LYNN DIETSCH	AMBULANCE REFUND: TRIP DATE 5/9/19	440458.00	42520.1	58.14
07/19/2023	FMCC	153903	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.7	400.80
07/19/2023	FMCC	153904	MUNICIPAL EMERGENCY SERVICES	FIRE GLOVES	560625.00	42510.1 00	509.00
07/19/2023	FMCC	153907	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	69.00
				DUTY UNIFORMS	560625.00	42510.1	773.00
				DUTY UNIFORMS	560625.00	42510.1	276.00
				DUTY UNIFORMS	560625.00	42510.1	211.00
				DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	114.00
				DUTY UNIFORMS	560625.00	42510.1	249.00
				DUTY UNIFORM	560625.00	42510.1	118.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DUTY UNIFORMS	560625.00	42510.1	68.00
				DUTY UNIFORM	560625.00	42510.1	33.00
				CHECK FMCC 153907 TOTAL FOR FUND			<u>1,940.00</u>
07/19/2023	FMCC	153908	P J'S ACE HARDWARE	ROLLER FRAME PRO	560631.00	43740.7	6.59
07/19/2023	FMCC	153911	RICHARD MCNAMARA	REFUND FOR VEHICLE STICKER	418408.00	41300.1	74.00
07/19/2023	FMCC	153912	SALES ENTERPRISE	INV FOR SERVICES RENDERED FOR TSHIRTS	560620.00	41030.1	490.00
07/19/2023	FMCC	153917	THOMPSON ELEVATOR INSPECTION	14 ELEVATOR CODE INSPECTIONS AND 1 ELEVATOR CODE REINSPECTION	530667.00 00	46250.1 01	1,125.00
07/19/2023	FMCC	153918	THRIVE COUNSELING CENTER	JUNE 2023 CRISIS SERVICE AGREEMENT	530660.00 00	42400.1 01	12,625.00
07/19/2023	FMCC	153919	TKB ASSOCIATES, INC	LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	1,000.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	5,000.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	1,600.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	3,000.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	375.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	250.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	5,264.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	125.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	390.00
				CHECK FMCC 153919 TOTAL FOR FUND			<u>17,004.00</u>
07/19/2023	FMCC	153920*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -JUNE 2023	550603.00 00	41010.1 01	1.20
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	127.17
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	10.45
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	13.92
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	36.66
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	7.80
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	23.52
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	194.70
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	9.00
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	15.00
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	195.00
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	161.04
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43900.1	5.28
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	4.80
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	42.00
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	170.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	115.80
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	1.80
				CHECK FMCC 153920 TOTAL FOR FUND			<u>1,135.78</u>
07/19/2023	FMCC	153921	VASILIOS LOUOTOS	RESTORATION DEPOSIT REFUND - 110	228252.00	00000.0	1,000.00
07/19/2023	FMCC	153923	VISTA NATIONAL INSURANCE GROUP	VISTA NATIONAL BROKER SERVICES	530667.00	41080.1 00	2,916.67
07/20/2023	FMCC	153951#	A & E RUBBER STAMP	NAME PLATE & HOLDER FOR PETER	530662.00	41020.1	27.25
				REPLACEMENT NAME PLATE FOR HPC NEW	530662.00	41020.1	23.50
				NAME PLATE & HOLDER FOR PETER	560620.00	41080.1	27.25
				CHECK FMCC 153951 TOTAL FOR FUND			<u>78.00</u>
07/20/2023	FMCC	153952	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST N WILKES W/E 7/16/23	530658.00	41080.1 00	1,233.75
07/20/2023	FMCC	153955	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE & USAGE- 17	560670.00	41300.1 00	2,050.00
				COPIERS (3 YEAR AGREEMENT) JULY			
				2023 EQUIPMENT LEASE & USAGE- 17	560670.00	41300.1	465.85
				CHECK FMCC 153955 TOTAL FOR FUND			<u>2,515.85</u>
07/20/2023	FMCC	153956	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.1	837.00
				2023 PAPER SUPPLIES	560627.00	43790.1	1,244.65
				CHECK FMCC 153956 TOTAL FOR FUND			<u>2,081.65</u>
07/20/2023	FMCC	153957	CITRON HYGIENE US CORP	HYGIENE DISPOSAL - 201 SOUTH BOULEVARD	530660.00	43790.1 00	305.43
07/20/2023	FMCC	153962	DRESSEL'S ACE HARDWARE	PLASTIC LEVER	560627.00	43790.1 00	4.79
07/20/2023	FMCC	153964	FLORIDA DEPARTMENT OF FINANCIAL SER	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/20	239285.00	00000.0 00	117.55
07/20/2023	FMCC	153965	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - NORTH FIRE STATION BALCONY	550652.00	43710.1 00	105.00
				LEGAL NOTICE - CENTRAL PUMP STATION	550652.00	43710.1	105.00
				LEGAL NOTICE - CENTRAL PUMP STATION	550652.00	43710.1	105.00
				LEGAL NOTICE - PWC DOOR REPLACEMENT	550652.00	43710.1	105.00
				CHECK FMCC 153965 TOTAL FOR FUND			<u>420.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/20/2023	FMCC	153967	HONEYWELL ANALYTICS INC.	CALIBRATION OF POSICHEK	550673.00 00	42510.1 01	1,050.00
07/20/2023	FMCC	153968	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	3,270.00
				2023 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	4,945.00
				CHECK FMCC 153968 TOTAL FOR FUND			<u>8,215.00</u>
07/20/2023	FMCC	153969	KENTUCKY STATE TREASURY	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/20	239285.00 00	00000.0 00	7.00
07/20/2023	FMCC	153973	MICHIGAN DEPARTMENT OF TREASURY	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/20	239285.00 00	00000.0 00	92.75
07/20/2023	FMCC	153974	NC DEPARTMENT OF STATE TREASURER	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/20	239285.00 00	00000.0 00	25.00
07/20/2023	FMCC	153977	OFFICE OF THE STATE COMPTROLLER	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/20	239285.00 00	00000.0 00	584.97
07/20/2023	FMCC	153979	STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	530667.00	43720.1	1,929.60
07/20/2023	FMCC	153980	T & J PLUMBING	PLUMBING REPAIR SERVICES FOR 2023 -WORK	540674.00	43790.1	525.00
				Total for fund 1001 General Fund			89,367.05

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/16/2023 - 07/22/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/19/2023	FMCC	153920*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -JUNE 2023	550603.00 00	43014.1 01	9.60
Total for fund 2027 FARMERS MARKET							9.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
07/19/2023	FMCC	153878	COMED (6111)	METERED STREET LIGHTS 100 N RIDGELAND	540692.00	43720.7	41.99
07/20/2023	FMCC	153953	AMERIGAS	PROPANE	560633.00	43740.7	765.43
07/20/2023	FMCC	153959	COMED (6111)	METERED STREET LIGHTS 80 N MARION	540692.00	43720.7	26.09
07/20/2023	FMCC	153960	COMED (6111)	HEATED SIDEWALKS 124 N MARION ST	540692.00	43720.7	320.98
07/20/2023	FMCC	153966	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00	43740.7	584.44
					00	61	
				Total for fund 2038 MOTOR FUEL TAX			1,738.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/19/2023	FMCC	153922	VISIT OAK PARK	YEAR TWO ARPA FUNDING - 2023	583639.00	41300.1	96,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							96,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/19/2023	FMCC	153913	SCHROEDER & SCHROEDER, INC.	CF 22-3 SIDEWALK IMPROVEMENT PROJECT DRAW #3 FINAL	583656.00 00	46201.1 01	36,447.86
Total for fund 2083 Community Dev Block Grant							36,447.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/20/2023	FMCC	153981	TITANIUM SUPPLY CO.	DELL P2422H MONITORS	570720.00	41300.8	3,980.00
Total for fund 3029 Equipment Replacement Fund							3,980.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
07/20/2023	FMCC	153978	RNL ELECTRIC, LLC	ICA FOR ELECTRIC VEHICLE CHARGING	570750.00	43900.8	7,700.00
Total for fund 3032 Fleet Replacement Fund							7,700.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 07/16/2023 - 07/22/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/19/2023	FMCC	153879	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,911.19
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	11,572.65
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,129.74
				CHECK FMCC 153879 TOTAL FOR FUND			<u>26,613.58</u>
07/19/2023	FMCC	153905	NANCY CLARK	NANCY CLARK-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
07/19/2023	FMCC	153906#	OLSON'S ACE HARDWARE	AJAX	560631.00	43730.7	11.18
				(2) EXTENSION CORDS	560631.00	43730.7	45.98
				CHECK FMCC 153906 TOTAL FOR FUND			<u>57.16</u>
07/19/2023	FMCC	153920*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -JUNE 2023	550603.00 00	41300.1 01	98.40
				Total for fund 5040 WATER/SEWER FUND			30,269.14

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/16/2023 - 07/22/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/19/2023	FMCC	153920*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -JUNE 2023	550603.00 00	43760.1 01	10.20
Total for fund 5055 Environmental Services Fund							10.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/19/2023	FMCC	153873	ARIA GROUP ARCHITECTS, INC	REFUND FOR CORPORATE TENANT - SHANNON STERN - LOT 2:DAY AVENUE GARAGE	440460.00 00	43770.7 84	262.00
07/19/2023	FMCC	153875	CAROLINE ZRIMEC	REFUND FOR RESIDENTIAL ZONE Y3	422483.00	43770.7	46.87
07/19/2023	FMCC	153876	CHRIS SELLERS	RESIDENTIAL ZONE Y4	422483.00	43770.7	58.91
07/19/2023	FMCC	153877	COMED	ELECTRIC SERVICE FOR 05/30/2023 TO	540692.00	43770.7	633.27
07/19/2023	FMCC	153881	COOK COUNTY TREASURER	2021 DELINQUENCY PROPERTY TAX BILL	540657.00	43770.7	293.56
				2021 DELINQUENCY PROPERTY TAX BILL	540657.00	43770.7	349.70
				CHECK FMCC 153881 TOTAL FOR FUND			<u>643.26</u>
07/19/2023	FMCC	153882	COOK COUNTY TREASURER	PROPERTY TAX PAYMENT FOR PIN # 16-07-	540657.00	43770.7	22,576.03
				PROPERTY TAX PAYMENT FOR PIN # 16-07-	540657.00	43770.7	26,895.33
				CHECK FMCC 153882 TOTAL FOR FUND			<u>49,471.36</u>
07/19/2023	FMCC	153883#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE	540691.00	43770.7	104.63
				WATER SERVICE FOR HOLLEY COURT GARAGE	540691.00	43770.7	100.54
				WATER SERVICE FOR AVENUE GARAGE	540691.00	43770.7	3.91
				CHECK FMCC 153883 TOTAL FOR FUND			<u>209.08</u>
07/19/2023	FMCC	153885	ELIZABETH GRACIE	REFUND FOR LOT 18 HOLLEY COURT	440460.00	43770.7	29.00
07/19/2023	FMCC	153886	ERIN CASSELMAN	REFUND FOR RESIDENTIAL ZONE Z7	422483.00	43770.7	37.64
07/19/2023	FMCC	153887	F.E. MORAN INC, MECHANICAL SERVICES	HVAC MAINTENANCE SERVICE FOR HOLLEY COURT AND AVENUE GARAGE 09/01/2022 -	530660.00 00	43770.7 88	607.50
07/19/2023	FMCC	153892	HOLLY PELZ	REFUND FOR LOT 36: 24 HOUR	422481.00	43770.7	24.91
07/19/2023	FMCC	153895	JACARRI RELF	REFUND FOR RESIDENTIAL ZONE Y2	422483.00	43770.7	121.95
07/19/2023	FMCC	153896	JEAN EDWARDS	REFUND FOR RESIDENTIAL ZONE Y1	422483.00	43770.7	49.97
07/19/2023	FMCC	153897	JOHN SCHROEDER	REFUND FOR LOT 32 LAKE AND FOREST	440460.00	43770.7	29.83
07/19/2023	FMCC	153898	KRIS YOKOO	REFUND FOR LOT 29:24 HOUR	422481.00	43770.7	25.42
07/19/2023	FMCC	153900	MADELINE ZELLER	LOT 2 AVENUE GARAGE	440460.00	43770.7	279.16
07/19/2023	FMCC	153902	MAUREEN MCLACHLAN	REFUND FOR LOT 32 LAKE AND FOREST	440460.00	43770.7	29.88
07/19/2023	FMCC	153910	PORCHE HARRIS	REFUND FOR LOT 2 AVENUE GARAGE	440460.00	43770.7	22.80
07/19/2023	FMCC	153914	SEAN KEANE	SEAN KEAN GROUND TRANSPORTATION FOR	530650.00	43770.1	37.10
				SEAN KEAN GROUND TRANSPORTATION FOR	550605.00	43770.1	147.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				CHECK FMCC 153914 TOTAL FOR FUND			184.26
07/19/2023	FMCC	153915	SUZANNE HELFRICH	REFUND FOR RESIDENTIAL ZONE Y1	422483.00	43770.7	59.20
07/19/2023	FMCC	153916	TERESE PARR	REFUND FOR VEHICLE LICENSE PAYMENT	422481.00	43770.7	31.00
07/19/2023	FMCC	153920*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -JUNE 2023	550603.00 00	43770.7 93	41.40
07/20/2023	FMCC	153954	BATTERIES PLUS LLC	12V DURA BATTERIES- SLA CORE BATTERY & 12V BATTERIES & LARGER SLACORE BATTERY	560631.00 560631.00	43770.7 43770.7	468.30 247.15
				CHECK FMCC 153954 TOTAL FOR FUND			715.45
07/20/2023	FMCC	153958	COMED	ELECTRIC SERVICE FROM 05/30/2023 -	540692.00	43770.7	633.27
07/20/2023	FMCC	153961#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE-	440460.00	43770.7	758.21
				COOK COUNTY PARKING TAX REMITTANCE-	422481.00	43770.7	46,542.56
				COOK COUNTY PARKING TAX REMITTANCE-	440460.00	43770.7	1,208.77
				COOK COUNTY PARKING TAX REMITTANCE-	440470.00	43770.7	35.55
				CHECK FMCC 153961 TOTAL FOR FUND			48,545.09
07/20/2023	FMCC	153963	FATIMA STINGILY	REFUND FOR CHANGING PARKING SPACES FROM	422483.00	43770.7	6.00
07/20/2023	FMCC	153970	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT MAY	540692.00	43770.7	235.93
07/20/2023	FMCC	153971	MC SQUARED ENERGY	ELECTRIC SERVICE FOR OPRF MAY 26 2023	540692.00	43770.7	566.24
07/20/2023	FMCC	153972	MENARDS-MELROSE PARK	COMPACT REFRIGERATOR,ONE YEAR	560631.00	43770.7	296.59
07/20/2023	FMCC	153975	NICOR GAS	GAS SERVICE FOR HOLLEY COURT 06/05/2023	540693.00	43770.7	178.76
07/20/2023	FMCC	153976	NICOR GAS	GAS SERVICE FOR HOLLY COURT 06/05/2023	540693.00	43770.7	175.19
				Total for fund 5060 Parking Fund			104,251.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/19/2023	FMCC	153909	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	13,230.32
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	31,709.76
				CHECK FMCC 153909 TOTAL FOR FUND			<u>44,940.08</u>
				Total for fund 6026 Self Insured Retention Fund			44,940.08
			TOTAL - ALL FUNDS				414,714.05

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

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