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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/22/2021	FMCC	140437	ANTHONY CLARK	REIMBURSEMENT FOR JUNETEENTH	560638.00	41010.1	178.61
06/22/2021	FMCC	140438	ARTISTIC ENGRAVING	BADGES	560638.00	42500.1	379.00
06/22/2021	FMCC	140439	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON JUNE	530667.00	41030.1	779.00
06/22/2021	FMCC	140441	CLASSIC GRAPHICS INDUSTRIES	JUNE 2021 COPY PAPER SUPPLY FOR CENTRAL SERVICES (20 CASES)	560617.00 00	41300.1 01	670.00
06/22/2021	FMCC	140445	HENRY SCHEIN, INC.	PPE GLOVES	560631.00	42520.1	286.60
				CATHETER SUCTION	560631.00	42520.1	1.54
				CHECK FMCC 140445 TOTAL FOR FUND			288.14
06/22/2021	FMCC	140446	INTERNATIONAL BUSINESS INFORMATION SHIELD SUITE SUBSCRIPTION		530650.00 00	42400.1 01	8,620.00
06/22/2021	FMCC	140447	KLEIN, THORPE & JENKINS	SERVICES THROUGH MAY 31, 2021	530667.00 00	41070.1 01	4,564.80
06/22/2021	FMCC	140448#	KRONOS SAASHR, INC.	2021 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,257.88
				2021 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,488.19
				CHECK FMCC 140448 TOTAL FOR FUND			2,746.07
06/22/2021	FMCC	140453	MES - ILLINOIS DEPOSITORY ACCT	HELMET SHIELDS	560625.00 00	42510.1 01	629.50
06/22/2021	FMCC	140455	MONSTER WORLDWIDE, INC.	ADVERTISING	560639.00 00	41080.1 01	450.00
06/22/2021	FMCC	140459	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT MFHIP			** VOIDED **
				OAK PARK REGIONAL HOUSING CENTER, OAK			** VOIDED **
				OAK PARK REGIONAL HOUSING CENTER, OAK			** VOIDED **
				OAK PARK REGIONAL HOUSING CENTER, OAK			** VOIDED **
06/22/2021	FMCC	140460	PAMELA JOHNSON	PAMELA JOHNSON - PARKING - VEHICLE	418408.00	41300.1	31.00
06/22/2021	FMCC	140463	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH APRIL 30, 2021	530667.00 00	41070.1 01	51.25
06/22/2021	FMCC	140467	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - DCS PERMIT PROCESSING - MONTHLY SERVICE 5/1 - 5/31/21	530667.00 00	46250.1 01	80.95
06/22/2021	FMCC	140468*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	109.74
				WAREHOUSE DIRECT - DCS ADMIN & PARKING	560620.00	46260.1	8.98
				CHECK FMCC 140468 TOTAL FOR FUND			118.72

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Fund: 1001 General Fund							
06/22/2021	FMCC	140469	WIGHT & COMPANY	WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	1,410.00
06/22/2021	FMCC	140471	ZOLL MEDICAL CORPORATION GPO	CHILD CUFF	560631.00 00	42520.1 01	140.00
06/23/2021	FMCC	140473	AL PIEMONTE FORD	(1)HB5Z-3504-X RACK-N-PINION W.MOTOR CREDIT FOR RETURNED STRG RACK W/MOTOR CHECK FMCC 140473 TOTAL FOR FUND	560637.00 560637.00	43900.7 43900.7	1,559.45 (400.00) <u>1,159.45</u>
06/23/2021	FMCC	140475	AMERICAN RESPONSE VEHICLE	(1)TIME-VCM-04-05MF TIMER, (2)SWIT- K260G SWITCH FOR 006 RO# 101596	560637.00 00	43900.7 31	116.17
06/23/2021	FMCC	140476	BATTERIES PLUS LLC	MISC SUPPLIES - BLDG MAINT - 3/8/21 MISC BULD SUPPLIES - BLD MAINT - MISC SUPPLIES - BLD MAINT - 3/3/21 MISC SUPPLIES - BLD MAINT - 2/9/21 CHECK FMCC 140476 TOTAL FOR FUND	560627.00 560627.00 560627.00 560627.00	43790.7 43790.7 43790.7 43790.7	32.94 16.47 28.50 23.85 <u>101.76</u>
06/23/2021	FMCC	140477	CARLA BURDOCK	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	500.00
06/23/2021	FMCC	140478	CELLTECH, LLC	REPLENISHMENT OF CAR WASH ACCOUNT FOR	530667.00	43900.7	500.00
06/23/2021	FMCC	140479	CHICAGO PARTS & SOUND LLC	(1)68087340AA WATER PUMP GASKET, (1)05184977AH T-STAT W/HSG, (1)68087340AA WATER PUMP GASKET, CHECK FMCC 140479 TOTAL FOR FUND	560637.00 00 560644.00	43900.7 32 43900.7	41.22 91.38 <u>132.60</u>
06/23/2021	FMCC	140481#	COMMERCIAL TIRE SERVICES INC.	(3)P235/55R17 EAG RSA FOR POLICE VEH STOCK & (4)225/50R17 ASSUR TIRES FOR 36 (3)P235/55R17 EAG RSA FOR POLICE VEH (4)LT245/75R16 E WRANGLER FORT HT BLK CHECK FMCC 140481 TOTAL FOR FUND	560637.00 00 560637.00 560637.00	43900.7 32 43900.7 43900.7	364.50 462.92 631.12 <u>1,458.54</u>
06/23/2021	FMCC	140483*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES - PW MAINT - JUNE '21	560627.00 00	43790.7 13	8.99
06/23/2021	FMCC	140484	FIRE SERVICE, INC.	(2)EONE-686011 SEAT BELT RECEIVER	560637.00	43900.7	98.35
06/23/2021	FMCC	140485#	GRAINGER	(6)6AJW5 FIRE EXTINGUISHER BRACKETS FOR (6)6AJW5 FIRE EXTINGUISHER BRACKETS FOR (6)6AJW5 FIRE EXTINGUISHER BRACKETS FOR (6)6AJW5 FIRE EXTINGUISHER BRACKETS FOR	560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7	15.24 15.24 15.24 15.24

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Fund: 1001 General Fund							
				CHECK FMCC 140485 TOTAL FOR FUND			60.96
06/23/2021	FMCC	140486	GROWING COMMUNITY MEDIA, NFP	ADVERTISEMENT FOR FLEET AUTOMOTIVE CREW CHIEF	560639.00 00	41080.1 01	25.00
06/23/2021	FMCC	140487	HAWK CHRYSLER, DODGE, JEEP	(1)5184498AM WATER PUMP - STOCK FOR POLICE CHARGERS	560637.00 00	43900.7 32	132.30
06/23/2021	FMCC	140488	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK FOR LOGAN DEAN	530642.00 00	41080.1 34	28.25
06/23/2021	FMCC	140489#	INTERSTATE BATTERIES OF NORTH CHGO	(3)31-MHD, (1)MT-78, (3)MTP-65HD BATTERIES FOR STOCK	560637.00 00	43900.7 32	193.42
				(3)31-MHD, (1)MT-78, (3)MTP-65HD	560637.00	43900.7	193.43
				CHECK FMCC 140489 TOTAL FOR FUND			386.85
06/23/2021	FMCC	140490	INTERSTATE BILLING SERVICE, INC.	CRANK POSITION SENSOR, REAR CAMSHAFT REAR SEAL, OIL TUBE SEAL, OIL DRAIN	560637.00 00	43900.7 33	257.59
06/23/2021	FMCC	140491	JEETENDRA GUPTA	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
06/23/2021	FMCC	140492	KUSSMAUL ELECTRONICS CO., INC.	(1)091-55-001 MOLDED EJECTION PIN FOR SUPER AUTO EJECT FOR 184 RO# 101572	560637.00 00	43900.7 31	7.50
06/23/2021	FMCC	140493	MELINDA NOVOTNY	PARKWAY OPENING RESTORATION REFUND (2	228252.00	00000.0	500.00
06/23/2021	FMCC	140495	NADEAU'S ICE SCULPTURES	DRY ICE PELLETS COVID 19 POD	560631.00 00	43710.7 10	125.00
06/23/2021	FMCC	140496	O'REILLY AUTO PARTS	(1)18125 OXYGEN SENSOR FOR 137 RO#	560637.00	43900.7	58.36
				(2)B3262 ENGINE MOUNT, (1)B3163 TRANS	560637.00	43900.7	126.03
				(1)38189 TENSIONER FOR 150, RETURNED	560637.00	43900.7	(27.28)
				CHECK FMCC 140496 TOTAL FOR FUND			157.11
06/23/2021	FMCC	140497	OAK PARK TOWNSHIP	OAK PARK TOWNSHIP - DCS ADMIN - Q1	530662.00	41020.1	1,750.00
06/23/2021	FMCC	140500	RUSO'S POWER EQUIPMENT	(1)54-755-21-SKOH KIT, OIL FILTER/COOLER HOUSING FOR 935 RO#	560637.00 00	43900.7 34	206.50
				(4)TCU18744 WHEEL- GAGE, (MOWER DECK	560637.00	43900.7	51.96
				CHECK FMCC 140500 TOTAL FOR FUND			258.46
06/23/2021	FMCC	140502	SYNERGY CONSTRUCTION GROUP, LLC	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00
06/23/2021	FMCC	140503	TALON COMMUNICATIONS INC	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,500.00

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Fund: 1001 General Fund							
06/23/2021	FMCC	140504	TALON COMMUNICATIONS INC	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	5,000.00
06/23/2021	FMCC	140505*#	VERIZON CONNECT NWF, INC.	MAY 2021 MONTHLY SERVICE FOR 141 RO# 101606 & 066 RO# 1010607	530667.00 00	43900.1 01	20.90
				MAY 2021 MONTHLY SERVICE FOR 35	530667.00	43900.1	80.95
				CHECK FMCC 140505 TOTAL FOR FUND			101.85
06/23/2021	FMCC	140507	WAREHOUSE DIRECT	LABELS AND MANILLA FOLDERS FOR DIANA	560620.00	41080.1	39.79
06/23/2021	FMCC	140508	WEIMER MACHINE	4-WHEEL ALIGNMENT DONE ON 257 RO#	530667.00	43900.7	162.93
06/24/2021	FMCC	140534	IRVIN TRACTOR	TRANSPORT AND REPAIRS TO UNIT 410	530667.00	43900.7	6,467.50
06/24/2021	FMCC	140535	LOVE, TRACCYE	JULY 2021 RBO	530660.00	42400.1	400.00
06/24/2021	FMCC	140537	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT MFHIP	585652.00 00	46206.2 40	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				CHECK FMCC 140537 TOTAL FOR FUND			225,000.00
06/24/2021	FMCC	140538	RUMORO, JOHN	JULY 2021 RBO	530660.00	42400.1	400.00
06/24/2021	FMCC	140539	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	4,984.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	125.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	390.00
				CHECK FMCC 140539 TOTAL FOR FUND			16,724.00
06/24/2021	FMCC	140540	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE 12-21-Z	550652.00 00	46202.1 01	322.00

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Fund: 1001 General Fund							
06/24/2021	FMCC	678 (E)	IMRF	EMPLOYEE WITHHOLDING AND VILLAGE	209224.00	00000.0	109,901.83
				EMPLOYEE WITHHOLDING AND VILLAGE	210224.00	00000.0	72,004.40
				CHECK FMCC 678 (E) TOTAL FOR FUND			181,906.23
				Total for fund 1001 General Fund			468,926.22

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Fund: 2014 FOREIGN FIRE INSURANCE							
06/22/2021	FMCC	140442	COMCAST	8771 01 001 0001799, CABLE BILL (JUNE	540689.00	42550.1	725.13
Total for fund 2014 FOREIGN FIRE INSURANCE							725.13

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Fund: 2083 Community Dev Block Grant							
06/22/2021	FMCC	140457	OAK LEYDEN DEVELOPMENT SERVICES	OAK LEYDEN DEV SVC, OAK PARK, FACILITIES IMPROVEMENT CV19-6 CDBG	583611.00 00	46201.1 01	437.04
06/24/2021	FMCC	140541	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	3,000.00
Total for fund 2083 Community Dev Block Grant							3,437.04

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Fund: 4025 Debt Service Fund							
06/24/2021	FMCC	677 (E) *	AMALGAMATED BANK OF CHICAGO	INTEREST PAYMENT FOR 2020B BOND	581802.00 00	41300.1 42	56,793.00
				Total for fund 4025 Debt Service Fund			56,793.00

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Fund: 5040 WATER/SEWER FUND							
06/22/2021	FMCC	675 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - JUNE BILLS	550603.00 00	41300.1 01	1,289.40
06/23/2021	FMCC	140472	A-Z EVERY KINDA DISCOUNT	UB REFUND FOR 6112 ROOSEVELT	202206.00 00	00000.0 00	0.93
				UB REFUND FOR 6112 ROOSEVELT	202206.00	00000.0	0.27
				CHECK FMCC 140472 TOTAL FOR FUND			<u>1.20</u>
06/23/2021	FMCC	140480	CITY OF CHICAGO	CITY OF CHICAGO WATER FOR 2021 4/20/21	560691.00	43730.7	57,886.46
				CITY OF CHICAGO WATER FOR 2021 4/20/1 -	560691.00	43730.7	61,253.93
				CITY OF CHICAGO WATER FOR 2021 4/20/21	560691.00	43730.7	118,973.44
				CITY OF CHICAGO WATER FOR 2021 4/20/21	560691.00	43730.7	97,677.30
				CITY OF CHICAGO WATER FOR 2021 4/20/21	560691.00	43730.7	98,784.86
				CITY OF CHICAGO WATER FOR 2021 4/20/21	560691.00	43730.7	60,321.46
				CITY OF CHICAGO WATER FOR 2021 4/20/21	560691.00	43730.7	63,114.83
				CHECK FMCC 140480 TOTAL FOR FUND			<u>558,012.28</u>
06/23/2021	FMCC	140482	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	861.86
06/23/2021	FMCC	140483*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43730.7 77	29.35
06/23/2021	FMCC	140499	POLLARDWATER.COM	MISC SUPPLIES	560631.00	43730.7	410.00
06/23/2021	FMCC	140501	SANTANNA ENERGY SERVICES	NICOR GAS	540693.00 00	43730.7 76	445.47
				NATURAL GAS	540693.00	43730.7	143.70
				CHECK FMCC 140501 TOTAL FOR FUND			<u>589.17</u>
06/23/2021	FMCC	140506#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00 00	43730.7 77	310.44
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	310.44
				CHECK FMCC 140506 TOTAL FOR FUND			<u>620.88</u>
06/24/2021	FMCC	677 (E) *	AMALGAMATED BANK OF CHICAGO	INTEREST PAYMENT FOR 2020B BOND	581802.00 00	41300.1 42	79,732.00
				Total for fund 5040 WATER/SEWER FUND			641,546.14

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Fund: 5055 Environmental Services Fund							
06/23/2021	FMCC	140505*#	VERIZON CONNECT NWF, INC.	GPS FOR ENV SVCS - MAY '21	530667.00 00	43760.1 01	9.40
06/24/2021	FMCC	140536	MARIAH NEUROTH	UB REFUND FOR 1123 S. HARVEY	202206.00	00000.0	2.25
Total for fund 5055 Environmental Services Fund							11.65

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Fund: 5060 Parking Fund							
06/22/2021	FMCC	140436	ALICIA HUGHES	ALICIA HUGHES - ZONE Y4 - PARKING	422483.00	43770.7	73.77
06/22/2021	FMCC	140440	CASI BLANTON	CASI BLANTON - ZONE Y3 - PARKING PERMIT	422483.00	43770.7	75.27
06/22/2021	FMCC	140443	DANIELLE CANTRELL	DANIELLE CANTRELL - LOT 65 - PARKING	422481.00	43770.7	47.92
06/22/2021	FMCC	140444	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE - OAK PARK - 1 AVANTIPRO AND 10 SCREWS, NUTS, BOLTS,	560631.00 00	43770.7 86	7.37
06/22/2021	FMCC	140449	LINDA GREEN	LINDA GREEN - ZONE 4 - PARKING PERMIT	422483.00	43770.7	61.41
06/22/2021	FMCC	140450	LINLEY THOMAS	LINLEY THOMAS - ZONE Y3 - PARKING	422483.00	43770.7	76.78
06/22/2021	FMCC	140451	MADELINE HAMMOND	MADELINE HAMMOND - LOT 2: 24HR -	440460.00	43770.7	56.37
06/22/2021	FMCC	140452	MEROR CARR	MEROR CARR - LOT 67 - PARKING PERMIT	422481.00	43770.7	20.27
06/22/2021	FMCC	140454	MICHAEL CONWELL	MICHAEL CONWELL - ZONE Y3 - PARKING	422483.00	43770.7	115.92
06/22/2021	FMCC	140456	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	136.34
06/22/2021	FMCC	140458	OAK PARK ELEMENTARY SCHOOL DISTRICT	OAK PARK ELEMENTARY SCHOOL DISTRICT 97 - OAK PARK - PARKING MAP	550601.00 00	43770.7 93	87.50
06/22/2021	FMCC	140461	PRATHIMA NAGIREDDY	PRATHIMA NAGIREDDY - LOT 18 - PARKING	440460.00	43770.7	8.25
06/22/2021	FMCC	140462	REUBEN PENA	REUBEN PENA - ZONE Y7 - PARKING PERMIT	422483.00	43770.7	75.27
06/22/2021	FMCC	140464	ROBERT MOORE	ROBERT MOORE - LOT 32 - PARKING PERMIT	440460.00	43770.7	267.00
06/22/2021	FMCC	140465	TALIBAH HOBSON	TALIBAH HOBSON - LOT 30 - PARKING	422481.00	43770.7	61.24
06/22/2021	FMCC	140466	TIANA HASTINGS	TIANA HASTINGS - Z2 - PARKING PERMIT	422483.00	43770.7	73.13
06/22/2021	FMCC	140468*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN & PARKING	560620.00	43770.7	11.69
06/22/2021	FMCC	140470	YE LARM	YE LARM - SB1: - PARKING PERMIT REFUND	422481.00	43770.7	58.03
06/23/2021	FMCC	140474#	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION SYSTEMS - OPRF, AVE, HC - QTRLY ALARM SYSTEM MONITORING &	530660.00 00	43770.7 83	333.27
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	530660.00	43770.7	161.01
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	530660.00	43770.7	924.54
				CHECK FMCC 140474 TOTAL FOR FUND			1,418.82
				Total for fund 5060 Parking Fund			2,732.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/23/2021	FMCC	140498	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	1,430.65
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	16,845.86
				CHECK FMCC 140498 TOTAL FOR FUND			<u>18,276.51</u>
				Total for fund 6026 Self Insured Retention Fund			18,276.51

06/24/2021 12:44 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/20/2021 - 06/26/2021

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/23/2021	FMCC	140494	METLIFE	2021 CRITICAL ILLNESS, GROUP ACCIDENT,	440434.00	41080.1	1,132.59
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	440434.00	41080.1	1,132.59
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	440435.00	41080.1	896.28
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	440435.00	41080.1	896.28
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	440436.00	41080.1	1,114.78
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	440436.00	41080.1	1,114.78
				CHECK FMCC 140494 TOTAL FOR FUND			6,287.30
06/23/2021	FMCC	676(E)	DELTA DENTAL-RISK	2021 DENTAL INSURANCE PREIMUMS - JULY	520688.00	41080.1	21,597.82
				Total for fund 6028 Health Insurance Fund			27,885.12
			TOTAL - ALL FUNDS				1,220,333.16

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

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