

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/08/2021	FMCC	758 (E)	IMRF	IMRF EMPLOYEE WITHHOLDING AND VILLAGE	209224.00	00000.0	110,675.47
				IMRF EMPLOYEE WITHHOLDING AND VILLAGE	210224.00	00000.0	72,466.32
				CHECK FMCC 758 (E) TOTAL FOR FUND			183,141.79
12/08/2021	FMCC	759 (E) *#	PNC BANK - VISA	HOTEL- GREEN TOWN CONFERENCE (V	530650.00	41010.1	181.26
			EMBASSY SUITES	SCAMAN)	00	01	
			GREEN TOWN CONFERENCE	GREENTOWN CONFERENCE REGISTRATION - V	530650.00	41010.1	45.00
			AMERICAN PLANNING ASSOCIATION - IL	2021 VIRTUAL PLAN COMMISSIONER TRAINING	530662.00	41020.1	120.00
			WESTGATE FLOWERS	WESTGATE - FLORAL ARRANGEMENT -	560651.00	41020.1	63.98
			CROWN TROPHY	EMPLOYEE RETIREMENT RECOGNITION	560651.00	41020.1	97.34
			CROWN TROPHY	EMPLOYEE RETIREMENT RECOGNITION	560651.00	41020.1	100.00
			CROWN TROPHY	EMPLOYMENT RETIREMENT RECOGNITION	560651.00	41020.1	185.00
			NEW POLY CLEANERS	BAILIFF UNIFORM CLEANING	560620.00	41030.1	6.95
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,570.01
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311	540690.00	41040.1	98.40
			COMCAST BUSINESS	COMCAST INTERNET SERVICES - 618 S	540690.00	41040.1	98.40
			COMCAST BUSINESS	COMCAST MONTHLY SERVICE AT 123 MADISON	540690.00	41040.1	138.35
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	98.40
			AMAZON.COM	PHONE CASE FOR GOOGLE PIXEL 6	540698.00	41040.1	21.99
			AMAZON.COM	16 PHONE CASES FOR GOOGLE PIXEL 6	540698.00	41040.1	344.80
			AMAZON.COM	WHITE BOARD & HANGERS	560620.00	41040.1	92.00
			ILEFILE	EFILE ALIAS SUMMONS - MARQUITA BODY	530667.00	41070.1	6.00
			ILEFILE	EFILE ALIAS SUMMONS - MARQUITA BODY	530667.00	41070.1	0.17
			ATTORNEY REG & DISCIPLINARY	2022 ANNUAL REGISTRATION - PAUL L.	550602.00	41070.1	385.00
			COMMISS	STEPHANIDES	00	01	
			ILLINOIS LOCAL GOVERNMENT LAWYERS	MEMBERSHIP DUES FOR PAUL AND RASHEDA	550602.00	41070.1	309.00
			A		00	01	
			HIRERIGHT	BACKGROUND CHECK FOR B. SABOR	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK FOR V. DARRING	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK FOR S. SEMELKA	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK FOR C. OLSON	530642.00	41080.1	69.95
			ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP RENEWAL - SUE	550602.00	41080.1	200.00
			ILLINOIS ASSOC OF CHIEFS OF POLICE	ADVERTISING FOR POLICE COMMANDER	560639.00	41080.1	250.00
			MONSTER WORLDWIDE, INC.	ADVERTISEMENT FOR NETWORK SPECIALIST	560639.00	41080.1	479.00
			DICE.COM	ADVERTISING FOR NETWORK SPECIALIST	560639.00	41080.1	495.00
			CAREER BUILDER	ADVERTISING FOR NETWORK SPECIALIST	560639.00	41080.1	384.00
			FACEBOOK, INC.	FACEBOOK ADVERTISEMENT ( 5 CAMPAIGNS)	530660.00	41110.1	125.00
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM ACCOUNT UPGRADE FROM 10 TO 15	530660.00	41110.1	717.45
			3 PLAY MEDIA	OCTOBER 2021 TRANSCRIPTION/CC SERVICES	530667.00	41110.1	15.64
			3 PLAY MEDIA	NOV 18, 2021 TRANSCRIPTION/CC SERVICES	530667.00	41110.1	7.08
			AMAZON.COM	6-IN-1 MULTI-BIT SCREWDRIVER FOR JOE	560631.00	41110.1	10.97
			B & H PHOTO VIDEO	SHAPE PAPARAZZI RISER FOR JOE KREML	570710.00	41110.1	78.41

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Fund: 1001 General Fund							
			IGFOA	IGFOA CHICAGO METRO CHAPTER HOLIDAY	530650.00	41300.1	35.00
			IGFOA	IGFOA CHICAGO METRO CHAPTER HOLIDAY	530650.00	41300.1	45.00
			LANDS' END BUSINESS OUTFITTERS	BUSINESS WORK ATTIRE WITH VOP LOGO FOR	530650.00	41300.1	910.48
			IRON MOUNTAIN	2021 VILLAGE RECORDS STORAGE 11/1/21-	530667.00	41300.1	757.37
			TENENZ TAX FORMS	YEAR END TAX FORMS: W-2'S, 1099'S,	550601.00	41300.1	261.62
			AMAZON.COM	3 X WEB CAM: NANCY, EMILY, TATYANA	560620.00	41300.1	71.07
			AMAZON.COM	3 X WEB CAM: NANCY, EMILY, TATYANA	560620.00	41300.1	12.99
			POLICE EXECUTIVE RESEARCH FORUM	JOSEPH MORAN	530650.00	42400.1	500.00
			COMFORT SUITES	HOTEL STAY FOR NICHOLAS VELEZ	530650.00	42400.1	108.48
			ZOOM VIDEO COMMUNICATIONS, INC.	VIDEOCONFERENCING FOR THE POLICE DEPT	530667.00	42400.1	29.98
			AMAZON.COM	CARDSTOCK	560620.00	42400.1	31.88
			FRAME WAREHOUSE	RETIREMENT PLAQUE FOR CMDR WILLIAM RYGH	560631.00	42400.1	205.91
			AMAZON.COM	WEBCAM	560631.00	42400.1	27.99
			ROADID	ID BRACELET PROGRAM	560631.00	42400.1	13.99
			STAPLES	CHAIR FOR PD FRONT DESK	560631.00	42400.1	169.98
			WALGREENS	PHOTOS FOR DEPT (RYGH)	560631.00	42400.1	7.68
			YUPPIE PUPPY	PAWICIFER HOWIE GROOMING	560631.00	42400.1	60.00
			UPS FREIGHT	UPS FREIGHT CHARGES	550603.00	42500.1	20.47
			UPS FREIGHT	UPS FREIGHT CHARGES	550603.00	42500.1	6.90
			AMAZON.COM	OFFICE SUPPLIES: PAPER MATE MECHANICAL	550671.00	42500.1	56.10
			AMAZON.COM	4 RED RING BINDERS	550671.00	42500.1	39.26
			AMAZON.COM	KEY RINGS	550671.00	42500.1	26.49
			AMAZON.COM	2 SHARK VACUUM CLEANERS	550671.00	42500.1	399.98
			AMAZON.COM	OFFICE SUPPLIES: COLOR CODE DOT	550671.00	42500.1	26.61
			WALMART	HALLOWEEN CANDY	560638.00	42500.1	80.30
			AMAZON.COM	MISC. COMPUTER EQUIPMENT	570720.00	42510.1	276.08
			AMAZON.COM	KEYBOARD & HDMI EXTENDER FOR STATION 1	570720.00	42510.1	105.66
			AMAZON.COM	LAPTOP FOR BAY FLOOR MONITORS STATION 1	570720.00	42510.1	397.60
			AED SUPERSTORE	DELUXE DIFFICULT AIRWAY TRAINER	570710.00	42520.1	2,606.00
			INTL CRITICAL INCIDENT STRESS	TRAINING (AUSMANN)	530650.00	42540.1	453.00
			HILTON GARDEN	HOTEL STAY FOR OUT OF TOWN TRAINING	530650.00	42540.1	763.85
			HILTON GARDEN	HOTEL FOR OUT OF TOWN TRAINING	530650.00	42540.1	1,096.33
			HILTON GARDEN	HOTEL ROOM FOR OUT OF TOWN TRAINING	530650.00	42540.1	763.85
			GRAINGER	PALLETS & EXTENSION CORDS	560631.00	42540.1	761.70
			INSTITUTE OF TRANSPORTATION	WEBINAR - JULIANO	530650.00	43700.7	49.00
			ENGINEE		00	23	
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MEETING NOVEMBER 15,2021 - DEC.	550602.00	43710.1	14.99
			AMAZON.COM	FLASHLIGHT (2 PK), 4 LOGITECH BLACK	560620.00	43710.1	49.40
			AMAZON.COM	PENCILS/BALL STICK PENS/CLOCK/NOTEBOOKS	560620.00	43710.1	74.06
			ILLINOIS TOLLWAY	IPASS AUTO-REPLENISHMENT	560631.00	43710.1	20.00
			AMAZON.COM	WINTER WORK COATS	560625.00	43740.1	338.19
			AMAZON.COM	MEN'S COVERALL	560625.00	43740.1	97.99
			AMAZON.COM	TIMBERLAND WINTER BOOTS	560625.00	43740.1	149.99
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530660.00	43740.7	2,180.00



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12/09/2021	FMCC	143547	BATTERIES PLUS LLC	BULBS	560627.00	43790.7	24.69
12/09/2021	FMCC	143548	BRUNNER, SUSAN	INV FOR ALJ S BRUNNER FOR SERVICES	530667.00	41030.1	1,312.00
12/09/2021	FMCC	143549#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	20.00
				2021 PAPER PRODUCTS	560627.00	43790.7	19.99
				CHECK FMCC 143549 TOTAL FOR FUND			39.99
12/09/2021	FMCC	143552*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	135.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	105.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
				CHECK FMCC 143552 TOTAL FOR FUND			300.00
12/09/2021	FMCC	143553	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	125.00
				VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	13,097.73
				CHECK FMCC 143553 TOTAL FOR FUND			13,222.73
12/09/2021	FMCC	143554	CLARK BAIRD SMITH LLP	SERVICES RENDERED THROUGH NOVEMEBR	530667.00	41070.1	2,380.00
12/09/2021	FMCC	143555	CLASSIC GRAPHICS INDUSTRIES	NOVEMBER 2021 COPY PAPER SUPPLY FOR	560617.00	41300.1	670.00
12/09/2021	FMCC	143557	COTG	2021 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	1,621.78
12/09/2021	FMCC	143559	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	23,726.00
12/09/2021	FMCC	143560*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	540674.00	43790.7	39.99
				MISC SUPPLIES	560627.00	43790.7	11.99
				CHECK FMCC 143560 TOTAL FOR FUND			51.98
12/09/2021	FMCC	143562	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	4,637.50
12/09/2021	FMCC	143563	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON DEC 2	530667.00	41030.1	195.75
12/09/2021	FMCC	143564	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON NOV 18	530667.00	41030.1	902.00
				INVOICE FOR SERVICES RENDERED ON DEC 2	530667.00	41030.1	533.00
				CHECK FMCC 143564 TOTAL FOR FUND			1,435.00
12/09/2021	FMCC	143565#	GRAINGER	CREDIT	560627.00	43790.7	(126.40)
				MISC SUPPLIES	560627.00	43790.7	238.85
				CHECK FMCC 143565 TOTAL FOR FUND			112.45

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12/09/2021	FMCC	143567*#	H & H ELECTRIC CO.	EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	1,592.46
12/09/2021	FMCC	143570	LEXISNEXIS /RELX, INC	SERVICES THROUGH NOVEMBER 30, 2021	550606.00	41070.1	332.00
12/09/2021	FMCC	143572*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	414.62
				MISC SUPPLIES	560627.00	43790.7	284.79
				CHECK FMCC 143572 TOTAL FOR FUND			<u>699.41</u>
12/09/2021	FMCC	143573	MICHAEL DONAHUE	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
12/09/2021	FMCC	143574*#	MINUTEMAN PRESS	BUSINESS CARDS - BARRERA, MURPHY	550601.00	42400.1	96.00
				BUSINESS CARDS - MORA, MONTINO, GRAFF,	550601.00	44550.4	205.00
				CHECK FMCC 143574 TOTAL FOR FUND			<u>301.00</u>
12/09/2021	FMCC	143575	MUNICIPAL EMERGENCY SVCS	SHIELD	560625.00	42500.1	68.50
12/09/2021	FMCC	143576	OCCUPATIONAL HEALTH CENTERS	EMP TESTING - H. SHANKLIN	560652.00	41080.1	90.00
12/09/2021	FMCC	143577	ON TIME EMBROIDERY	DUTY UNIFORMS (COTE)	560625.00	42510.1	176.00
				DUTY UNIFORMS (LYNG)	560625.00	42510.1	24.00
				CHECK FMCC 143577 TOTAL FOR FUND			<u>200.00</u>
12/09/2021	FMCC	143580	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED FOR ALJ R	530667.00	41030.1	533.00
12/09/2021	FMCC	143581	ROBERT PICCHIOTTI	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
12/09/2021	FMCC	143582#	ROZALADO & CO.	FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				VIRUCIDE FOR POLICE10/19/21, 10/23/21,	530660.00	43790.7	2,600.00
				VIRUCIDE SPRAY POLICE 11/4/21, 11/8/21,	530660.00	43790.7	1,950.00
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 143582 TOTAL FOR FUND			<u>8,436.60</u>
12/09/2021	FMCC	143583	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	42.04
12/09/2021	FMCC	143584	SIEVERT CRANE & HOIST	CRANE INSPECTION	530660.00	42510.1	336.25
12/09/2021	FMCC	143587*#	UNITED STATES POSTAL SERVICE	OCT 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41010.1	0.53
				NOV 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41010.1	4.77
				OCT 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41020.1	3.15
				NOV 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41020.1	0.53
				OCT 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41030.1	94.95
				NOV 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41030.1	89.44

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Fund: 1001 General Fund							
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	6.89
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	2.65
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	21.48
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	30.56
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	60.95
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	17.03
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	7.30
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	1.06
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	18.55
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	19.28
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	191.41
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	161.68
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	29.85
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	12.72
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	235.20
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	25.66
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	153.87
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	112.05
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	32.64
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	54.37
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	13.25
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	9.01
				OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	507.06
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	257.03
				CHECK FMCC 143587 TOTAL FOR FUND			<u>2,174.92</u>
12/09/2021	FMCC	143589#	WAREHOUSE DIRECT	2021 OFFICE SUPPLIES ON NOV 15 2021	560620.00	41030.1	23.58
				2021 OFFICE SUPPLIES FOR ADJ PENS ON	560620.00	41030.1	5.32
				2021 OFFICE SUPPLIES FOR ADJ - COPY	560620.00	41030.1	42.88
				2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41030.1	110.49
				2021 OFFICE SUPPLIES CREDIT FOR	560620.00	41030.1	(92.12)
				GENERAL OFFICE SUPPLIES FOR HR TEAM	560620.00	41080.1	47.79
				CHECK FMCC 143589 TOTAL FOR FUND			<u>137.94</u>
12/09/2021	FMCC	143590	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	533.00
				INV FOR SERVICES RENDERED ON DEC 7 21	530667.00	41030.1	533.00
				CHECK FMCC 143590 TOTAL FOR FUND			<u>1,066.00</u>
12/09/2021	FMCC	143591	A & B LANDSCAPING & TREE SERVICE	2021 TREE REMOVAL AND STUMPING	530667.00	43800.7	17,500.00
			IN		00	41	



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				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.16
				FLOOR MATS FOR VILLAGE BUILDING SOUTH	530660.00	43790.7	26.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89
				CHECK FMCC 143597 TOTAL FOR FUND			<u>1,501.91</u>
12/09/2021	FMCC	143598	AUTO ZONE	(1)2798 TORQUE STRUT, FRT P/S FOR 019	560637.00	43900.7	12.69
				(12)248657 RUBERIZED UNDERCOATING,	560637.00	43900.7	71.16
				(2)CH9018 OIL FILTERS FOR STOCK - FITS	560637.00	43900.7	10.18
				CHECK FMCC 143598 TOTAL FOR FUND			<u>94.03</u>
12/09/2021	FMCC	143600	C.D.E BODY SHOP II, INC	AUTO/TRUCK BODY REPAIRS 2021 (REP.	530667.00	43900.7	1,543.20
12/09/2021	FMCC	143601	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
12/09/2021	FMCC	143602	CHICAGO PARTS & SOUND LLC	BRAKE PARTS FOR POLICE VEH STOCK (APPLY	560637.00	43900.7	1,015.02
				(1)BRF1474 BRK PAD SET, (2)BRRF398 BRK	560637.00	43900.7	195.95
				CREDIT FOR RETURNED BRAKE PARTS (APPLY	560637.00	43900.7	(363.28)
				CREDIT FOR RETURN OF DEFECTIVE OIL	560637.00	43900.7	(3.94)
				CHECK FMCC 143602 TOTAL FOR FUND			<u>843.75</u>
12/09/2021	FMCC	143603#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	43.68
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	105.03
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	103.70
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	41.90
				CHECK FMCC 143603 TOTAL FOR FUND			<u>294.31</u>
12/09/2021	FMCC	143604	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	635.00
12/09/2021	FMCC	143611*#	DRESSEL'S ACE HARDWARE	TAPE	560631.00	43740.7	21.37
				KEY/TAPE	560631.00	43740.7	51.51

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				CRACK FILL/WOVEN COVER/ROOLER FRAM	560631.00	43740.7	40.36
				MISC SUPPLIES	560627.00	43790.7	17.37
				MISC SUPPLIES	540674.00	43790.7	14.78
				MISC SUPPLIES	540674.00	43790.7	56.77
				MISC SUPPLIES	560627.00	43790.7	20.37
				MISC SUPPLIES	560631.00	43800.1	9.99
				CHECK FMCC 143611 TOTAL FOR FUND			<u>232.52</u>
12/09/2021	FMCC	143613	EJ EQUIPMENT	(1)6A290 PINCH POINT DECALS, 108 RO#	560637.00	43900.7	82.04
				CREDIT FOR PART OF THE FREIGHT CHARGE	560637.00	43900.7	(40.00)
				CHECK FMCC 143613 TOTAL FOR FUND			<u>42.04</u>
12/09/2021	FMCC	143614#	FACTORY MOTOR PARTS CO.	(12)FL820S OIL FILTERS FOR STOCK	560637.00	43900.7	9.81
				(12)FL820S OIL FILTERS FOR STOCK	560637.00	43900.7	9.81
				(12)FL820S OIL FILTERS FOR STOCK	560637.00	43900.7	9.81
				(12)FL820S OIL FILTERS FOR STOCK	560637.00	43900.7	9.81
				CHECK FMCC 143614 TOTAL FOR FUND			<u>39.24</u>
12/09/2021	FMCC	143616	FLORIM SHALA	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
12/09/2021	FMCC	143618	GEORGE FLANNICK	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
12/09/2021	FMCC	143620	GRAF TREE CARE	FORESTRY CONSULTING WORK 2021	530667.00	43800.1	750.00
12/09/2021	FMCC	143621	ILLINOIS FIRE CHIEFS ASSOCIATION	CHIEF FIRE OFFICER TRAINING (JT TERRY)	530650.00	42540.1	3,550.00
12/09/2021	FMCC	143622#	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-35 BATTERY FOR 212 RO# 102510,	560637.00	43900.7	125.95
				(1)MTP-35 BATTERY FOR 212 RO# 102510,	560637.00	43900.7	113.11
				CHECK FMCC 143622 TOTAL FOR FUND			<u>239.06</u>
12/09/2021	FMCC	143623	INTERSTATE BILLING SERVICE, INC.	(1)2507385C1 VALVE HEIGHT CONTROL W/VLV	560637.00	43900.7	101.08
12/09/2021	FMCC	143624	JET VAC ENVIRONMENTAL	91025580-00-V BALL F;OAT,6",SST	560637.00	43900.7	140.25
12/09/2021	FMCC	143625	LOW-LEVEL ACCESS, LLC	MITOWER PLUS RENTAL CHARGES.	530660.00	43790.7	750.00
12/09/2021	FMCC	143626	MELSHENES GARLAND	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
12/09/2021	FMCC	143629	MIZAEAL ARMENTA	VEHICLE 246 RO# 102511 WAS DETAILED ON	530667.00	43900.7	125.00
12/09/2021	FMCC	143631#	O'REILLY AUTO PARTS	(2)8265S 2OZ JB WELD, (2)8276 JB WELD 2	560637.00	43900.7	7.99
				(2)8265S 2OZ JB WELD, (2)8276 JB WELD 2	560637.00	43900.7	7.99
				(2)8265S 2OZ JB WELD, (2)8276 JB WELD 2	560637.00	43900.7	7.99
				(1)NAT 4160 WHEEL SEAL FOR STOCK - PW	560637.00	43900.7	8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(2)8265S 20Z JB WELD, (2)8276 JB WELD 2	560637.00	43900.7	7.99
				CHECK FMCC 143631 TOTAL FOR FUND			<u>39.96</u>
12/09/2021	FMCC	143632	PAUL GREENWALT	PARTIAL RESTORATION DEPOSIT REFUND (1/2	228252.00	00000.0	500.00
12/09/2021	FMCC	143633	RCN TECHNOLOGIES	PEPLINK PEPWAVE MAX TRANSIT	570720.00	42510.1	2,144.96
12/09/2021	FMCC	143634	REAR VIEW SAFETY INC.	(1)RVS-770718 BACKUP CAMERA SYSTEM FOR	560637.00	43900.7	221.04
12/09/2021	FMCC	143635#	ROZALADO & CO.	FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 143635 TOTAL FOR FUND			<u>3,886.60</u>
12/09/2021	FMCC	143638	STRYKER	SERVICE CONTRACT FOR STRYKER	530660.00	42520.1	1,274.40
				SERVICE CONTRACT FOR STRYKER	530660.00	42520.1	2,600.10
				SERVICE CONTRACT FOR STRYKER	530660.00	42520.1	249.00
				SERVICE CONTRACT FOR STRYKER	530660.00	42520.1	5,727.60
				CHECK FMCC 143638 TOTAL FOR FUND			<u>9,851.10</u>
12/09/2021	FMCC	143641	TRUCK PRO, INC.	(1)OPA47PB 3-WAY PIGTAIL, (1)OPSTL72RB	560637.00	43900.7	31.37
12/09/2021	FMCC	143645	WEX BANK	OUTSIDE FUELING BY THE POLICE DEPT FOR	560636.00	43900.7	98.75
				Total for fund 1001 General Fund			358,473.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/08/2021	FMCC	759 (E) *#	PNC BANK - VISA	LG 65 INCH TELEVISION FOR STATION	570720.00	42550.1	999.98
			COSTCO WHOLESALE MEMBERSHIP		00	01	
			TARGET STORE	AIR MATTRESS	570725.00	42550.1	99.99
				CHECK FMCC 759 (E) TOTAL FOR FUND			<u>1,099.97</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,099.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/08/2021	FMCC	759 (E) *#	PNC BANK - VISA GORDON FOOD SERVICE STORE	SOUP BOWLS FOR STONE SOUP EVENT AT FARMERS MARKET	560631.00 00	43014.1 01	50.02
Total for fund 2027 FARMERS MARKET							50.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
12/09/2021	FMCC	143556	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 10/19/21 -	540692.00	43720.7	630.65
12/09/2021	FMCC	143605	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 10/25/21 -	540692.00	43720.7	307.98
12/09/2021	FMCC	143606	COMED (6111)	ELECTRIC FOR 1188 HOME 10/25/21-	540692.00	43720.7	178.12
12/09/2021	FMCC	143607	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 10/21/21 -	540692.00	43720.7	10.87
12/09/2021	FMCC	143608	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 10/21/21 -	540692.00	43720.7	15.25
12/09/2021	FMCC	143609	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 10/25/21 -	540692.00	43720.7	233.28
Total for fund 2038 MOTOR FUEL TAX							1,376.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
12/09/2021	FMCC	143561	ECOCAFEM GROUP, CO.	ECOCAFEM GROUP, CO.- DCS ADMIN - 2021	583673.00	41300.1	2,500.00
12/09/2021	FMCC	143586	TANPHI WELLNESS INC	OP BODYWORX FITNESS.- DCS ADMIN - 2021	583673.00	41300.1	2,500.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							5,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
12/09/2021	FMCC	143568	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	604.61
Total for fund 2083 Community Dev Block Grant							604.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
12/08/2021	FMCC	759 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	682.68
			VERIZON WIRELESS	BOARD APPRVD (MARCH 2021 - MARCH 2023)	00	01	
			AMAZON.COM	HEALTH DEPT. CLINIC SUPPLIES	560631.00	44560.1	179.90
			AMAZON.COM	CLINIC SUPPLIES - HEALTH DEPT. COVID-	560631.00	44560.1	125.86
			AMAZON.COM	CLINIC SUPPLIES - HEALTH DEPT. COVID-19	560631.00	44560.1	142.40
			AMAZON.COM	CLINIC SUPPLIES - HEALTH DEPT	560631.00	44560.1	120.16
			AMAZON.COM	CLINIC SUPPLIES - HEALTH DEPT	560631.00	44560.1	139.04
			AMAZON.COM	CLINIC SUPPLIES - HEALTH DEPT	560631.00	44560.1	125.99
			AMAZON.COM	CLINIC SUPPLIES - HEALTH DEPT	560631.00	44560.1	131.98
			AMAZON.COM	CLINIC SUPPLIES - HEALTH DEPT	560631.00	44560.1	179.49
			AMAZON.COM	CLINIC SUPPLIES - HEALTH DEPT	560631.00	44560.1	53.94
			AMAZON.COM	REFUND FOR 10 TOUCHLESS FOREHEAD	560631.00	44560.1	(165.50)
				CHECK FMCC 759 (E) TOTAL FOR FUND			<u>1,715.94</u>
				Total for fund 2151 COVID-19 CONTACT TRACING			1,715.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
12/09/2021	FMCC	143636	SIGN OUTLET STORE	(2)784099 30" X 10 YRD ORALITE 5600	570750.00	43900.8	356.90
12/09/2021	FMCC	143639	SUBURBAN ACCENTS	FULL COLOR WRAP ON POLICE CHARGERS	570750.00	43900.8	1,800.00
Total for fund 3032 Fleet Replacement Fund							2,156.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/08/2021	FMCC	759 (E)*#	PNC BANK - VISA	FLASHLIGHT (2 PK), 4 LOGITECH BLACK	560631.00	43780.1	106.39
			AMAZON.COM	WEBCAMS, 24-IN DIGITAL TORPEDO LEVEL	00	01	
			AMAZON.COM	FLASHLIGHTS (2 PACK) FOR ENGINEERING	560631.00	43780.1	14.99
				CHECK FMCC 759 (E) TOTAL FOR FUND			<u>121.38</u>
12/09/2021	FMCC	143567*#	H & H ELECTRIC CO.	POWER SUPPLY FOR TRAFFIC CONTROL	570953.00	43780.1	290.20
				POWER SUPPLY FOR TRAFFIC CONTROL	570971.00	43780.1	20,000.00
				CHECK FMCC 143567 TOTAL FOR FUND			<u>20,290.20</u>
12/09/2021	FMCC	143578	PETERSON ENVIRONMENTAL, LTD	ENVIRONMENTAL SERAVICES TO CLASSIFY	530667.00	43780.1	8,200.00
12/09/2021	FMCC	143587*#	UNITED STATES POSTAL SERVICE	OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43780.1	98.98
12/09/2021	FMCC	143599	BENTLEY SYSTEMS, INC.	ANNUAL SOFTWARE LICENSING FOR CAD	550663.00	43780.1	3,259.50
				Total for fund 3095 GENERAL IMPROVEMENT FUND			31,970.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
12/09/2021	FMCC	143542	AMALGAMATED BANK OF CHICAGO	REGISTRAR AND PAYING AGENT FEES G.O.	530804.00	41300.1	500.00
				REGISTRAR AND PAYING AGENT FEES G.O.	530804.00	41300.1	500.00
				CHECK FMCC 143542 TOTAL FOR FUND			<u>1,000.00</u>
				Total for fund 4025 Debt Service Fund			1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/08/2021	FMCC	756 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	147.87
12/08/2021	FMCC	759 (E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	132.13
			VERIZON WIRELESS	BOARD APPRVD (MARCH 2021 - MARCH 2023)	00	01	
			AMAZON.COM	CARHARTT OVERALLS FROM 114-4956401-	560625.00	43730.1	70.00
			AMAZON.COM	TIMBERLAND WORK WINTER BOOTS	560625.00	43730.1	164.99
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	173.09
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	7,538.39
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	6,065.65
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	4,793.10
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	599.28
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	94.72
			AMAZON.COM	CAR CHARGER FOR W&S JAMMARO BROWN	560631.00	43730.7	12.99
			AMAZON.COM	MARKING PAINT	560631.00	43730.7	117.86
			AMAZON.COM	CARHARTT OVERALLS FROM 114-4956401-	560625.00	43750.1	69.99
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	2,243.49
				CHECK FMCC 759 (E) TOTAL FOR FUND			<u>22,075.68</u>
12/09/2021	FMCC	143550	CECILE GAGAN	UB REFUND FOR 1026 N KENILWORTH	202206.00	00000.0	5.70
				UB REFUND FOR 1026 N KENILWORTH	202206.00	00000.0	1.64
				CHECK FMCC 143550 TOTAL FOR FUND			<u>7.34</u>
12/09/2021	FMCC	143551	CERNIGLIA CO	2021 WATERMAIN VALVE REPLACEMENT	570707.00	43730.7	120,538.09
12/09/2021	FMCC	143552*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	60.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	35.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	35.00
				CHECK FMCC 143552 TOTAL FOR FUND			<u>130.00</u>
12/09/2021	FMCC	143560*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	236.40
				SLYDE KING 2K	560631.00	43730.7	49.99
				CHECK FMCC 143560 TOTAL FOR FUND			<u>286.39</u>
12/09/2021	FMCC	143566	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - STONE SAND	560631.00	43730.7	70.00
12/09/2021	FMCC	143572*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	159.73
12/09/2021	FMCC	143574*#	MINUTEMAN PRESS	WATER SHUT OFF DOOR HANGERS	550601.00	41300.1	47.58
12/09/2021	FMCC	143585	STEPHEN BOLAN CRILLY	UB REFUND FOR 944 N EUCLID	202206.00	00000.0	14.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				UB REFUND FOR 944 N EUCLID	202206.00	00000.0	4.04
				CHECK FMCC 143585 TOTAL FOR FUND			<u>18.12</u>
12/09/2021	FMCC	143587*#	UNITED STATES POSTAL SERVICE	OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	49.69
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	34.45
				CHECK FMCC 143587 TOTAL FOR FUND			<u>84.14</u>
12/09/2021	FMCC	143588	USA BLUE BOOK	DEEP SOCKET	560631.00	43730.7	89.64
12/09/2021	FMCC	143596	ANALYTICAL TECHNOLOGY, INC.	OPERATIONAL SUPPLIES	560631.00	43730.7	422.71
12/09/2021	FMCC	143610	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	1,925.00
12/09/2021	FMCC	143611*#	DRESSEL'S ACE HARDWARE	MORTAR MIX	560631.00	43730.7	13.98
				MISC SUPPLIES	560631.00	43750.7	32.97
				CHECK FMCC 143611 TOTAL FOR FUND			<u>46.95</u>
12/09/2021	FMCC	143612	EGGEN CONSULTING GROUP, INC.	TECHNICAL/ADMINISTRATIVE SUPPORT FOR	530667.00	43730.1	4,321.50
12/09/2021	FMCC	143615#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	5,244.06
				WATER METERS 2021	570707.00	43750.7	5,244.06
				CHECK FMCC 143615 TOTAL FOR FUND			<u>10,488.12</u>
12/09/2021	FMCC	143617	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43730.7	10,145.00
12/09/2021	FMCC	143619#	GINO'S HEATING & PLUMBING INC	EMERENCY REPAIR FOR WATER & SEWER 2021	530667.00	43730.7	2,306.85
				EMERENCY REPAIR FOR WATER & SEWER 2021	530667.00	43750.7	2,306.85
				CHECK FMCC 143619 TOTAL FOR FUND			<u>4,613.70</u>
12/09/2021	FMCC	143627	MENARDS-MELROSE PARK	DETERGENT	560631.00	43750.7	75.60
12/09/2021	FMCC	143628	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00	43730.7	1,040.00
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	1,023.69
				CHECK FMCC 143628 TOTAL FOR FUND			<u>2,063.69</u>
12/09/2021	FMCC	143630	NEWARK	(1)07AH5847 ANALOG PANEL METER MODEL	560631.00	43730.7	99.99
12/09/2021	FMCC	143637	STANTEC CONSULTING SERVICES, INC.	SEWER MODELING & GIS SERVICES FOR COVID	530667.00	43750.7	8,418.00
12/09/2021	FMCC	143640	SUBURBAN LABORATORIES	PROJECT 21-100 DRINKING WATER	530660.00	43730.7	1,194.00
12/09/2021	FMCC	143642	USA BLUE BOOK	HOLE SAW	560631.00	43730.7	293.01
12/09/2021	FMCC	143643	UTILITY DYNAMICS CORPORATION	REPLACE METER CONTROL CABINET FOR NORTH	540674.00	43730.7	7,310.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/09/2021	FMCC	143644	WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	117.00
Total for fund 5040 WATER/SEWER FUND							195,188.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/08/2021	FMCC	759 (E)*#	PNC BANK - VISA	RESIDENTIAL GARBAGE PICK UP FOR 2021	530660.00	43760.1	225,948.88
			WASTE MANAGEMENT - METRO 4648	10/1/21 - 10/31/21	00	01	
			AMAZON.COM	PENS FOR CAM HENDRICKS ORDERED ON	560631.00	43760.1	13.65
			AMAZON.COM	REFUND FOR BOSTITCH EZ SQUEEZE 20 SHEET	560631.00	43760.1	(27.40)
			WEBSTAIRANT STORE	WASH/RINSE/SANITIZE/WATER LEVEL SINK	560631.00	43760.7	219.74
			ATC MEDICAL	WASH BASIN/FOOT TUB	560631.00	43760.7	156.95
			ATC MEDICAL	ITEM ON BACKORDER WITH NO ETA - MONEY	560631.00	43760.7	(156.95)
				CHECK FMCC 759 (E) TOTAL FOR FUND			<u>226,154.87</u>
12/09/2021	FMCC	143558	DAVID JACKSON	UB REFUND FOR 136 S. AUSTIN	202206.00	00000.0	46.21
12/09/2021	FMCC	143569	JOHN & MARYBETH HEARNE	UB REFUND FOR 731 S MAPLE	202206.00	00000.0	48.29
12/09/2021	FMCC	143587*#	UNITED STATES POSTAL SERVICE	OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43760.1	29.15
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43760.1	1.59
				CHECK FMCC 143587 TOTAL FOR FUND			<u>30.74</u>
				Total for fund 5055 Environmental Services Fund			226,280.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/06/2021	FMCC	754 (E)	DAVIS BANCORP, INC.	NOV 2021 SECURITY - ARMORED	530660.00	43770.7	1,852.00
12/08/2021	FMCC	759 (E)*#	PNC BANK - VISA BUONA BEEF CATERING	PARKING LUNCH FOR LONG TIME EMPLOYEE ANNIVERSARY	560631.00 00	43770.1 01	114.50
12/09/2021	FMCC	143546	ARROW LOCKSMITH	ARROW LOCKSMITH SERVICES INC.- HOLLEY	540674.00	43770.7	182.00
12/09/2021	FMCC	143587*#	UNITED STATES POSTAL SERVICE	OCT 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43770.7	41.74
				NOV 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43770.7	34.09
				CHECK FMCC 143587 TOTAL FOR FUND			<u>75.83</u>
				Total for fund 5060 Parking Fund			2,224.33

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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/05/2021 - 12/11/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/09/2021	FMCC	143571	MARISA KAISER	SETTLEMENT CHECK - MARISA KAISER	580679.00	41071.1	3,854.74
12/09/2021	FMCC	143579	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	20,000.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	3,987.84
				CHECK FMCC 143579 TOTAL FOR FUND			<u>23,987.84</u>
				Total for fund 6026 Self Insured Retention Fund			27,842.58

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/05/2021 - 12/11/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/08/2021	FMCC	755 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2021 HEALTH INSURANCE PREMIUMS -	520683.00	41080.1	639,107.35
				2021 HEALTH INSURANCE PREMIUMS -	520683.00	41080.1	582,523.46
				CHECK FMCC 755(E) TOTAL FOR FUND			<u>1,221,630.81</u>
12/08/2021	FMCC	757 (E)	VISION SERVICE PLAN (IL)	2021 VISION INSURANCE PREMIUMS -	520685.00	41080.1	4,142.82
				Total for fund 6028 Health Insurance Fund			1,225,773.63
			TOTAL - ALL FUNDS				2,080,756.33

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