

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/07/2022	FMCC	145005*#	AIR ONE EQUIPMENT INC.	HELMET	560625.00 00	42510.1 01	279.00
03/07/2022	FMCC	145006	AJILON PROFESSIONAL STAFFING	TEMP SERVICES - C. JOHNSON / L SUTTON - ACCOUNT CLERKS II DCS	530658.00 00	41080.1 01	2,456.20
03/07/2022	FMCC	145007	AL PIEMONTE FORD	(4)DB5Z-7861199-AD SEAT RECLINER HANDLE	560637.00	43900.7	82.80
03/07/2022	FMCC	145009*#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22 FLOOR MATS 1/1/22 - 5/31/22 FLOOR MATS 1/1/22 - 5/31/22 CHECK FMCC 145009 TOTAL FOR FUND	530660.00 530660.00 530660.00	43790.7 43790.7 43790.7	49.70 59.51 22.89 <u>132.10</u>
03/07/2022	FMCC	145010	ARROW LOCKSMITH	10 TAGS 27 KEYS 10 KEYS 9 TAGS ONE PADLOCK CHECK FMCC 145010 TOTAL FOR FUND	560627.00 560627.00 560627.00	43790.7 43790.7 43790.7	61.00 29.00 14.00 <u>104.00</u>
03/07/2022	FMCC	145014	C.D.E BODY SHOP II, INC	AUTO BODY SHOP REPAIRS 2022 (ACCIDENT DAMAGE REPAIRED ON 025 RO# 103105)	530667.00 00	43900.7 34	8,347.21
03/07/2022	FMCC	145017	COTG	2022 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	1,064.92
03/07/2022	FMCC	145019	CUMMINS INC.	PARTS SERVICE CALL LOW COOLANT CHECK FMCC 145019 TOTAL FOR FUND	540674.00 540674.00	43790.7 43790.7	184.91 432.69 <u>617.60</u>
03/07/2022	FMCC	145020	CUMMINS SALES AND SERVICE	REPLACE BLOCK HEATER	540674.00 00	43790.7 13	248.38
03/07/2022	FMCC	145021	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	4,610.75
03/07/2022	FMCC	145022	DRESSEL'S ACE HARDWARE	HARDWARE	560630.00 00	42510.1 01	136.03
03/07/2022	FMCC	145023	EAGLE ENGRAVING	SIGNS	550601.00	42540.1	85.30
03/07/2022	FMCC	145024	FACTORY MOTOR PARTS CO.	(1)JK6-1033 BELT, (7)WR-6133 IGN BOOT, (1)PSH95 P/S PRESS.HOSE FOR 004 RO# (1)BT-165 BELT TENSIONER, (8)SP-509 CHECK FMCC 145024 TOTAL FOR FUND	560637.00 00 560637.00	43900.7 31 43900.7	159.99  105.50 <u>265.49</u>

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03/07/2022	FMCC	145028#	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL MAINTENANCE	530660.00 00	43790.7 11	12,338.67
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	9,499.45
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	940.16
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	1,032.65
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	8,669.44
				CHECK FMCC 145028 TOTAL FOR FUND			32,480.37
03/07/2022	FMCC	145029#	GRAINGER	BULBS	560627.00	43790.7	86.76
				PULL STATION GUARD	560627.00	43790.7	72.07
				CHECK FMCC 145029 TOTAL FOR FUND			158.83
03/07/2022	FMCC	145030	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR PUBLIC HEALTH NURSE 2/23, 3/2	560639.00 00	41080.1 01	50.00
03/07/2022	FMCC	145031	GUARDIAN MEDICAL LOGISTICS	ON-SITE DRUG TESTING 2.2.22	560652.00 00	41080.1 01	175.00
03/07/2022	FMCC	145032	HR GREEN, INC.	HR GREEN RENEWAL PLAN REVIEW AND	530667.00	46250.1	74,531.34
03/07/2022	FMCC	145034	LEXISNEXIS /RELX, INC	LEGAL SERVICES RENDERED	550606.00	41070.1	332.00
03/07/2022	FMCC	145036	LIONEL D. LYONS	REMAINING REIMBURSEMENT FROM VM	530667.00	41010.1	442.51
03/07/2022	FMCC	145040	O'REILLY AUTO PARTS	(1)PM4638 BLOWER MOTOR FOR 123 RO#	560637.00	43900.7	82.62
03/07/2022	FMCC	145041	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR R WILEY & J ORTEGA	530646.00 00	41080.1 01	180.00
03/07/2022	FMCC	145042	P J'S ACE HARDWARE	BARREL BOLTS	560627.00	43790.7	9.98
03/07/2022	FMCC	145043	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT, RECURRING	530667.00 00	44550.6 12	494.40
03/07/2022	FMCC	145045#	PNC BANK - VISA LEA FRENCH STREET FOOD	REFUND FROM TAX CHARGED ON ORDER			** VOIDED **
			SUGAR FIXE, LLC	REFUND SALES TAX			** VOIDED **
			NATIONAL BAND & TAG CO.	2022 ANIMAL LICENSE TAGS			** VOIDED **
			TOMAHAWK LIVE TRAP	PARTIAL REFUND FOR DAMAGED TRAP			** VOIDED **
03/07/2022	FMCC	145047	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	650.00
03/07/2022	FMCC	145048	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT	530667.00	43900.7	151.00
03/07/2022	FMCC	145049	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT# 276,	530667.00	43900.7	151.00
03/07/2022	FMCC	145050	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT# 062,	530667.00	43900.7	151.00

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Fund: 1001 General Fund							
03/07/2022	FMCC	145051	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT# 180,	530667.00	43900.7	151.00
03/07/2022	FMCC	145052	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT# 235,	530667.00	43900.7	151.00
03/07/2022	FMCC	145053	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT# 147,	530667.00	43900.7	151.00
03/07/2022	FMCC	145057	THE BLUE LINE	ADVERTISING FOR POLICE RECORDS CLERK	560639.00	41080.1	298.00
03/07/2022	FMCC	145059	TREESTUFF.COM	HANSAWS/CHAINS/TEETH	560631.00	43800.1	419.44
03/07/2022	FMCC	145061#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	544.29
				OFFICE SUPPLIES FOR HR TEAM	560620.00	41080.1	36.60
				CHECK FMCC 145061 TOTAL FOR FUND			580.89
03/07/2022	FMCC	145062	WARREN OIL CO, INC.	(303.1) GALLONS OF OFF ROAD DYED DIESEL	560636.00	43900.7	1,015.54
03/07/2022	FMCC	145063#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)8L8Z-17632-A EASHER RESERVOIR CAP	560637.00	43900.7	4.54
				(1)3W1Z-15607-AA TRANSCEIVER FOR 209	560637.00	43900.7	36.00
				CHECK FMCC 145063 TOTAL FOR FUND			40.54
03/09/2022	FMCC	145068	CLASSIC GRAPHICS INDUSTRIES	MARCH 2022 COPY PAPER SUPPLY PER PO#	560617.00	41300.1	997.00
03/09/2022	FMCC	145071	GRIMES REAL ESTATE SERVICES	APPRAISAL FEE FOR APPRAISAL REPORTS OF	550652.00	46202.1	1,200.00
				APPRAISAL FEE	550652.00	46202.1	750.00
				CHECK FMCC 145071 TOTAL FOR FUND			1,950.00
03/09/2022	FMCC	145072	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGALS	550652.00	46202.1	420.00
03/09/2022	FMCC	145074	LAMBDA ALPHA INTERNATIONAL	LAI MEMBERSHIP DUES - CRAIG FAILOR	550602.00	46202.1	315.00
03/09/2022	FMCC	145075	LAMBDA ALPHA INTERNATIONAL	2022 MEMBERSHIP DUES LAI LAND ECONOMICS	550602.00	46202.1	315.00
03/09/2022	FMCC	145076	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	262.50
03/09/2022	FMCC	145081*#	UNITED STATES POSTAL SERVICE	FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41010.1	24.91
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41020.1	4.24
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41020.1	1.59
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41030.1	47.98
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41030.1	67.18
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41040.1	2.65
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41040.1	2.12
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41070.1	10.79
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41070.1	6.89
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41080.1	7.16
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41080.1	7.42

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				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41100.1	1.06
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41100.1	3.18
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41300.1	245.56
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41300.1	253.41
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	42400.1	128.30
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	42400.1	154.93
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	42500.1	34.73
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	42500.1	9.01
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	43700.1	5.32
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	43710.1	156.45
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	43710.1	185.53
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	43800.1	1.26
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	44550.1	9.74
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	44550.1	12.19
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	44550.6	6.89
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	44550.6	12.63
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	46260.1	166.80
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	46260.1	95.42
				JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	46300.1	0.53
				CHECK FMCC 145081 TOTAL FOR FUND			<u>1,665.87</u>
03/09/2022	FMCC	145082	WAREHOUSE DIRECT	RUBBERBANDS, XEROX PAPER, POST IT	560620.00	41010.1	90.63
				RUBBERBANDS	560620.00	41010.1	2.31
				CHECK FMCC 145082 TOTAL FOR FUND			<u>92.94</u>
03/09/2022	FMCC	145083#	A & B LANDSCAPING & TREE SERVICE	2022 PLOWING/SALTING OF PARKING LOTS,	530667.00	43740.7	2,071.00
			IN	BACK-UP SNOW REMOVAL, AND SIDEWALK	00	65	
				PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.7	2,858.72
				CHECK FMCC 145083 TOTAL FOR FUND			<u>4,929.72</u>
03/09/2022	FMCC	145084	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	150.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	275.00
				CHECK FMCC 145084 TOTAL FOR FUND			<u>425.00</u>
03/09/2022	FMCC	145085	AL PIEMONTE FORD	(1)AG1Z-8A080-S RADIATOR OVERFLOW TANK	560637.00	43900.7	98.81
03/09/2022	FMCC	145086#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	270.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	220.00
				CHECK FMCC 145086 TOTAL FOR FUND			<u>490.00</u>

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Fund: 1001 General Fund							
03/09/2022	FMCC	145087	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	26.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				CHECK FMCC 145087 TOTAL FOR FUND			<u>72.67</u>
03/09/2022	FMCC	145088	AT&T	INVESTIGATION - RD #22-00274	530667.00	42400.1	95.00
03/09/2022	FMCC	145089	BOB BARKER COMPANY, INC.	EMERGENCY BLANKETS	560631.00	42400.1	858.00
				EMERGENCY BLANKETS	560631.00	42400.1	66.00
				CHECK FMCC 145089 TOTAL FOR FUND			<u>924.00</u>
03/09/2022	FMCC	145090	CARQUEST AUTO PARTS	(1)32035 RED GLAZING PUTTY FOR 393 RO#	560637.00	43900.7	10.69
03/09/2022	FMCC	145091#	CASE LOTS INC.	PAPER PRODUCTS 2022	560627.00	43790.7	731.45
				PAPER PRODUCTS 2022	560627.00	43790.7	731.45
				CHECK FMCC 145091 TOTAL FOR FUND			<u>1,462.90</u>
03/09/2022	FMCC	145093#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				CHECK FMCC 145093 TOTAL FOR FUND			<u>156.84</u>
03/09/2022	FMCC	145094	CINTAS FIRE	FIRE INSPECTION CHARGES FOR PUBLIC	530660.00	43790.7	2,073.04
03/09/2022	FMCC	145095	CLASSIC GRAPHICS INDUSTRIES	ARREST ENVELOPES - POL	560631.00	42400.1	738.10
03/09/2022	FMCC	145097	COMED (6111)	ELECTRIC FOR 100 S EUCLID HEAT1/31/22	540692.00	43790.7	1,621.65
03/09/2022	FMCC	145103	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	530667.00	43740.7	150.00
03/09/2022	FMCC	145104	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,282.95
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	3,167.85
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	1,148.70
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	5,812.80
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,369.05
				CHECK FMCC 145104 TOTAL FOR FUND			<u>18,781.35</u>
03/09/2022	FMCC	145105	DEUHLER, SAMANTHA	MILEAGE REIMBURSEMENT TRAVEL TO	550605.00	42400.1	154.56
03/09/2022	FMCC	145106#	FACTORY MOTOR PARTS CO.	(1)BR103B FRT BRK PAD SET, (2)BRR293	560637.00	43900.7	137.97
				(1)GL8854 ALTERNATOR ASY FOR POLICE	560637.00	43900.7	380.70
				(1)213-4226 (12608662) HTD O2 SENSOR	560637.00	43900.7	53.66
				CHECK FMCC 145106 TOTAL FOR FUND			<u>572.33</u>

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03/09/2022	FMCC	145107	FBI - LEEDA	2022 DUES INVOICE - SAMANTHA DEUCLER	550602.00	42400.1	50.00
03/09/2022	FMCC	145108	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE	550652.00	43710.1	112.00
				LEGAL NOTICE FOR ELECRICAL WORK AND	550652.00	43710.1	224.00
				CHECK FMCC 145108 TOTAL FOR FUND			336.00
03/09/2022	FMCC	145109	HAWK CHRYSLER, DODGE, JEEP	(1)68159764AC R/E FUEL SENDING UNIT FOR	560637.00	43900.7	207.36
				(2)6507915AA WHEEL STUDS FOR 239 RO#	560637.00	43900.7	33.56
				(2)6511418AA WHEEL NUTS FOR 239 RO#	560637.00	43900.7	18.50
				(3)5184977AH T-STAT W/GSKT HOUSING FOR	560637.00	43900.7	103.02
				CHECK FMCC 145109 TOTAL FOR FUND			362.44
03/09/2022	FMCC	145111	ILLINOIS ARBORIST ASSOCIATION	MEMBERSHIP DUES FOR	550602.00	43800.1	465.00
03/09/2022	FMCC	145112	INTERSTATE BATTERIES	(6)CR2430, (12)CR2032 AND (6)CR2450N	560631.00	43900.1	60.00
03/09/2022	FMCC	145113	INTERSTATE BILLING SERVICE, INC.	(3)4043517C1 POWER STEERING HYD OIL -	560637.00	43900.7	107.31
03/09/2022	FMCC	145114	J.G. UNIFORMS	CLOTHING - CRICLOW	560625.00	42400.1	85.70
				CLOTHING - CMDR JACOBSON	560625.00	42400.1	66.00
				CLOTHING - GORTOWSKI	560625.00	42400.1	169.55
				CLOTHING - GHOLSTON	560625.00	42400.1	150.00
				CLOTHING - CURRY; T. JOHNSON	560625.00	42400.1	32.00
				CLOTHING - CURRY; T. JOHNSON	560625.00	42400.1	84.00
				CLOTHING - CHAPLAIN WINSTON	560625.00	42400.1	170.00
				CHECK FMCC 145114 TOTAL FOR FUND			757.25
03/09/2022	FMCC	145115	MID-STATES ORGANIZED CRIME INFO CTR	MOCIC2022 ANNUAL MEMBERSHIP DUES - LADON REYNOLDS	550602.00 00	42400.1 01	300.00
03/09/2022	FMCC	145116	MONROE TRUCK EQUIPMENT	(2)05038631 COUPLER, LOVEJOY, L05 X	560637.00	43900.7	32.82
03/09/2022	FMCC	145117	NICOR GAS	GAS FOR 1120 SOUTH BLVD #B 1/28/22 -	540693.00	43790.7	144.69
03/09/2022	FMCC	145118	NORTH EAST MULTI-REGIONAL	CLASS - MANAGING AN INVESTIGATIVE UNIT	530650.00	42400.1	50.00
				TRAINING - ADVANCED INTERVIEWS AND	530650.00	42400.1	125.00
				CHECK FMCC 145118 TOTAL FOR FUND			175.00
03/09/2022	FMCC	145119	O'HARE TOWING SERVICE	TOW OF STOLEN VEHICLE	550697.00	42400.1	242.60
				STOLEN RECOVERY TOW	550697.00	42400.1	235.95
				TOWING - RELOCATION	550697.00	42400.1	129.60
				CHECK FMCC 145119 TOTAL FOR FUND			608.15

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03/09/2022	FMCC	145120#	O'REILLY AUTO PARTS	(1)PAC-325 3/16" BRAKE LINE 25', (1)PAC	560637.00	43900.7	10.68
				(20)611-583 WHEEL NUTS FOR 193 RO#	560637.00	43900.7	122.00
				(1)PAC-325 3/16" BRAKE LINE 25', (1)PAC	560637.00	43900.7	10.70
				(1)PAC-425 1/4" BRAKE LINE FOR 54 RO#	560637.00	43900.7	17.90
				(1)K6535 IDLER ARM, (1)K6536 PITMAN	560637.00	43900.7	150.90
				(1)PAC-325 3/16" BRAKE LINE 25', (1)PAC	560637.00	43900.7	10.68
				(1)TROTTLER BODY (RETURN CORE), (1)TBI	560637.00	43900.7	330.44
				(1)PAC-325 3/16" BRAKE LINE 25', (1)PAC	560637.00	43900.7	10.68
				(1)K080630HD ENGINE BELT FOR 877 RO#	560637.00	43900.7	56.76
				CREDIT FOR RETURNED THROTTLE BODY CORE	560637.00	43900.7	(30.00)
				CHECK FMCC 145120 TOTAL FOR FUND			690.74
03/09/2022	FMCC	145121#	QUIMEX	(110)GALLONS WINDSHIELD WASHER FLUID -	560644.00	43900.7	56.37
				(110)GALLONS WINDSHIELD WASHER FLUID -	560644.00	43900.7	56.39
				(110)GALLONS WINDSHIELD WASHER FLUID -	560644.00	43900.7	56.37
				(110)GALLONS WINDSHIELD WASHER FLUID -	560644.00	43900.7	56.37
				CHECK FMCC 145121 TOTAL FOR FUND			225.50
03/09/2022	FMCC	145122	RADAR MAN, INC.	RADAR CERTIFICATIONS	540699.00	42400.1	315.00
				RADAR MAINTENANCE	540699.00	42400.1	765.00
				RADAR CERTIFICATIONS	540699.00	42400.1	620.00
				CHECK FMCC 145122 TOTAL FOR FUND			1,700.00
03/09/2022	FMCC	145123	RODGERS, JAMES	MILEAGE REIMBURSEMENT	550605.00	42400.1	950.63
03/09/2022	FMCC	145124#	ROZALADO & CO.	2022 CUSTODIAL SERVICES 1/24/22 2/6/22	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES 2/21 - 3/6/22	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES 2/7/22 -	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES 1/25, 1/29, 2/2,	530660.00	43790.7	2,600.00
				2022 CUSTODIAL	530660.00	43790.7	2,600.00
				2022 CUSTODIAL SERVICES 2/4, 2/28, 3/4	530660.00	43790.7	1,950.00
				2022 CUSTODIAL SERVICES 1/24/22 2/6/22	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES 2/21 - 3/6/22	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES 2/7/22 -	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES 1/24/22 2/6/22	530660.00	43790.7	252.72
				2022 CUSTODIAL SERVICES 2/21 - 3/6/22	530660.00	43790.7	252.72
				2022 CUSTODIAL SERVICES 2/7/22 -	530660.00	43790.7	252.72
				CHECK FMCC 145124 TOTAL FOR FUND			18,809.80
03/09/2022	FMCC	145125	SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE MARKER KIT	560628.00	42400.1	167.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/09/2022	FMCC	145126	TAPCO	SURFACE MOUNT ANCHOR	560634.00	43740.7	540.43
03/09/2022	FMCC	145127	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	391.83
03/09/2022	FMCC	145128	TRAFFIC CONTROL & PROTECTION	STREET AND TRAFFIC SIGN SUPPLIES 2022	560634.00	43740.7	597.10
03/09/2022	FMCC	145129	ULINE	SUPPLIES - GLOVES, CABLE TIES	560631.00	42400.1	886.56
03/09/2022	FMCC	145130	VELAN SOLUTIONS	TRAINING	530650.00	42400.1	525.00
03/09/2022	FMCC	145131	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	51.84
				OFFICE SUPPLIES - SHAYLEEN GORTOWSKI	560620.00	42400.1	2.90
				OFFICE SUPPLIES - POL	560620.00	42400.1	110.73
				OFFICE SUPPLIES - POL	560620.00	42400.1	35.97
				OFFICE SUPPLIES - POL	560620.00	42400.1	3.12
				CHECK FMCC 145131 TOTAL FOR FUND			<u>204.56</u>
03/09/2022	FMCC	145132	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THRU 02/20/22	530667.00	41070.1	450.00
				Total for fund 1001 General Fund			199,590.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/07/2022	FMCC	145018	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	78.00
Total for fund 2014 FOREIGN FIRE INSURANCE							78.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
03/09/2022	FMCC	145096	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 1/24/22 -	540692.00	43720.7	549.82
03/09/2022	FMCC	145098	COMED (6111)	ELECTRIC FOR 1188 HOME 1/28/22 -	540692.00	43720.7	140.42
03/09/2022	FMCC	145099	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 1/28/22 -	540692.00	43720.7	244.13
03/09/2022	FMCC	145100	COMED (6111)	ELECTRIC FOR 1185S SCOVILLE 1/28/22 -	540692.00	43720.7	355.61
03/09/2022	FMCC	145101	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 1/26/22 -	540692.00	43720.7	14.67
03/09/2022	FMCC	145102	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 1/26/22-	540692.00	43720.7	10.59
Total for fund 2038 MOTOR FUEL TAX							1,315.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
03/07/2022	FMCC	145012	BEYOND HUNGER	BEYOND HUNGER, ARPA, GRANT FUNDING	583618.00	41300.1	16,000.00
03/09/2022	FMCC	145065	AMEELI, INC	ARPA FUNDED GRANT PROGRAMS 2022- AMEELI	583668.00	41300.1	1,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							17,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
03/09/2022	FMCC	145073	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 2-22-	530656.00	44560.1	2,525.00
03/09/2022	FMCC	145078	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 2-22-	530656.00	44560.1	3,750.00
Total for fund 2138 COVID-19 MASS VACCINATION							6,275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
03/09/2022	FMCC	145110	HENRY SCHEIN, INC.	KN95 MASKS FOR MEDICAL USE	560631.00	44560.1	5,114.64
Total for fund 2151 COVID-19 CONTACT TRACING							5,114.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
03/09/2022	FMCC	145079*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	640.85
Total for fund 2174 IDPH - LOCAL HEALTH							640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
03/09/2022	FMCC	145079*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/09/2022	FMCC	145081*#	UNITED STATES POSTAL SERVICE	JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	43780.1	158.14
Total for fund 3095 GENERAL IMPROVEMENT FUND							158.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
03/09/2022	FMCC	145064	AMALGAMATED BANK OF CHICAGO	BOND REGISTRAR & PAYING AGENT FEES	530804.00	41300.1	500.00
Total for fund 4025 Debt Service Fund							500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/07/2022	FMCC	145005*#	AIR ONE EQUIPMENT INC.	GAS MONITOR	570710.00	43730.7	859.00
03/07/2022	FMCC	145011	ATLAS INDUSTRIES	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,458.80
03/07/2022	FMCC	145013*	BOARD OF EDUCATION	UB REFUND FOR 715 HIGHLAND	202206.00	00000.0	17,375.10
				UB REFUND FOR 715 HIGHLAND	202206.00	00000.0	4,993.63
				CHECK FMCC 145013 TOTAL FOR FUND			<u>22,368.73</u>
03/07/2022	FMCC	145015	COMED (6112)	ELECTRICITY SERVICE FROM 01/13/22 TO	540692.00	43730.7	12,250.33
03/07/2022	FMCC	145025	FEDERAL EXPRESS	SHIPPING CHARGE FOR WATER PUMP STATION	550603.00	43730.1	24.61
03/07/2022	FMCC	145026	FELICIA STEWART	UB REFUND FOR 435 S TAYLOR	202206.00	00000.0	11.24
				UB REFUND FOR 435 S TAYLOR	202206.00	00000.0	3.23
				CHECK FMCC 145026 TOTAL FOR FUND			<u>14.47</u>
03/07/2022	FMCC	145027#	FERGUSON WATERWORKS #2516	CARRYOVER METERS AND METER PARTS TO	570707.00	43730.7	123,279.10
				CARRYOVER METERS AND METER PARTS TO	570707.00	43730.7	545.25
				CARRYOVER METERS AND METER PARTS TO	570707.00	43730.7	11,432.00
				CARRYOVER METERS AND METER PARTS TO	570707.00	43730.7	5,674.42
				CARRYOVER METERS AND METER PARTS TO	570707.00	43750.7	123,279.10
				CARRYOVER METERS AND METER PARTS TO	570707.00	43750.7	545.24
				CARRYOVER METERS AND METER PARTS TO	570707.00	43750.7	11,432.00
				CARRYOVER METERS AND METER PARTS TO	570707.00	43750.7	5,674.43
				CHECK FMCC 145027 TOTAL FOR FUND			<u>281,861.54</u>
03/07/2022	FMCC	145038	MENARDS-MELROSE PARK	SPRAYBOND PRIMER/SPRAY PAINT	560631.00	43730.7	59.70
03/07/2022	FMCC	145039	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	47.31
03/07/2022	FMCC	145055	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT AND MATERIALS	560631.00	43730.7	376.36
03/07/2022	FMCC	145056	SUBURBAN LABORATORIES	PROJECT 22-102 DRINKING WATER	530660.00	43730.7	651.00
03/07/2022	FMCC	145060	UNDERGROUND PIPE & VALVE CO.	2022 WATER & SEWER MATERIALS	560631.00	43730.7	208.00
03/09/2022	FMCC	145070	GEOFF KING	UB REFUND FOR 22 LEMOYNE PKWY	202206.00	00000.0	22.52
				UB REFUND FOR 22 LEMOYNE PKWY	202206.00	00000.0	6.47
				CHECK FMCC 145070 TOTAL FOR FUND			<u>28.99</u>
03/09/2022	FMCC	145081*#	UNITED STATES POSTAL SERVICE	JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41300.1	36.77
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	41300.1	25.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				CHECK FMCC 145081 TOTAL FOR FUND			62.41
03/09/2022	FMCC	145092#	CERNIGLIA CO	CARRYFORWARD OAK PARK AVE W&S MAIN	570707.00	43730.7	347,944.89
				CARRYFORWARD OAK PARK AVE W&S MAIN	570707.00	43750.7	11,928.35
				CHECK FMCC 145092 TOTAL FOR FUND			<u>359,873.24</u>
				Total for fund 5040 WATER/SEWER FUND			680,144.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/07/2022	FMCC	145013*	BOARD OF EDUCATION	UB REFUND FOR 715 HIGHLAND	202206.00	00000.0	173.33
03/09/2022	FMCC	145081*#	UNITED STATES POSTAL SERVICE	JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	43760.1	21.73
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	43760.1	2.12
				CHECK FMCC 145081 TOTAL FOR FUND			<u>23.85</u>
				Total for fund 5055 Environmental Services Fund			197.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/07/2022	FMCC	145009*#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
03/07/2022	FMCC	145016#	COOK COUNTY COLLECTOR	FEBRUARY 2022 COOK COUNTY PARKING TAX	440460.00	43770.7	732.85
				FEBRUARY 2022 COOK COUNTY PARKING TAX	440460.00	43770.7	761.27
				FEBRUARY 2022 COOK COUNTY PARKING TAX	440470.00	43770.7	8.60
				CHECK FMCC 145016 TOTAL FOR FUND			<u>1,502.72</u>
03/07/2022	FMCC	145037	MC SQUARED ENERGY	OPRF H.S. GARAGE ELECTIC CHARGES	540692.00	43770.7	1,709.70
03/07/2022	FMCC	145054	SIEVERT ELECTRIC	EMERGENCY PROPERTY REPAIR FOR HOLLEY	540674.00	43770.7	2,980.00
03/07/2022	FMCC	145058#	TOTAL PARKING SOLUTIONS	CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	4,550.00
				CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	1,105.00
				CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	1,105.00
				CHECK FMCC 145058 TOTAL FOR FUND			<u>6,760.00</u>
03/09/2022	FMCC	145066#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43770.7	170.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43770.7	340.00
				CHECK FMCC 145066 TOTAL FOR FUND			<u>510.00</u>
03/09/2022	FMCC	145067	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
03/09/2022	FMCC	145069	COMED (6111)	ELECTRIC SUPPLY SERVICES FOR LOT 10 EV	540692.00	43770.7	697.09
03/09/2022	FMCC	145077	MC SQUARED ENERGY	OPRF H.S. GARAGE	540692.00	43770.7	1,709.70
03/09/2022	FMCC	145080	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE & HOLLEY CT - 2022	530660.00	43770.7	3,825.00
03/09/2022	FMCC	145081*#	UNITED STATES POSTAL SERVICE	JANUARY FY 2022 POSTAGE FUNDS FOR	550603.00	43770.7	139.26
				FEBRUARY FY 2022 POSTAGE FUNDS FOR	550603.00	43770.7	251.22
				CHECK FMCC 145081 TOTAL FOR FUND			<u>390.48</u>
				Total for fund 5060 Parking Fund			20,136.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/07/2022	FMCC	145008	ANTHONY'S COLLISION CENTER	SETTLEMENT AGREEMENT	580679.00	41071.1	3,418.67
03/07/2022	FMCC	145033	ILLINOIS WORKERS COMPENSATION COMMI	2021 WORKERS COMP ASSESSMENT	520678.00 00	41071.1 51	3,984.03
03/07/2022	FMCC	145044	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	2,041.34
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	26,356.39
				CHECK FMCC 145044 TOTAL FOR FUND			28,397.73
03/07/2022	FMCC	145046	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED	530680.00	41071.1	102.50
				Total for fund 6026 Self Insured Retention Fund			35,902.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/07/2022	FMCC	145035	LILLIAN CATALA	REFUND PREMIUM DIFFERENCE	440466.00	41090.1	121.51
Total for fund 6028 Health Insurance Fund							121.51
TOTAL - ALL FUNDS							967,792.69

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

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