

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/02/2022	FMCC	780 (E) #	WEST SUBURBAN CONSOLIDATED	2022 POLICE AND FIRE DISPATCHING SERVICES	530681.00	42400.1	70,132.50
				2022 POLICE AND FIRE DISPATCHING	530681.00	42510.1	70,132.50
				CHECK FMCC 780 (E) TOTAL FOR FUND			<u>140,265.00</u>
02/03/2022	FMCC	144402	3M COMPANY	BLACK FILM FOR SIGNS	560634.00	43740.7	546.39
				GREEN AND RED FILM FOR SIGNS	560634.00	43740.7	1,092.78
				CHECK FMCC 144402 TOTAL FOR FUND			<u>1,639.17</u>
02/03/2022	FMCC	144403*#	A & B LANDSCAPING & TREE SERVICE IN	2022 PLOWING/SALTING OF PARKING LOTS, BACK-UP SNOW REMOVAL, AND SIDEWALK	530667.00	43740.7	5,017.00
					00	65	
02/03/2022	FMCC	144404	ADVANCED SECURITY SOLUTIONS	JANUARY 2022 VILLAGE HALL DAILY SECURITY GUARD SERVICES	530667.00	41300.1	3,586.00
					00	01	
02/03/2022	FMCC	144406	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	270.00
				ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	220.00
				ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	270.00
				ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	220.00
				CHECK FMCC 144406 TOTAL FOR FUND			<u>980.00</u>
02/03/2022	FMCC	144407	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	10,117.80
				MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	10,117.80
				CHECK FMCC 144407 TOTAL FOR FUND			<u>20,235.60</u>
02/03/2022	FMCC	144408	ARAMARK	FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
02/03/2022	FMCC	144409	AUTO ZONE	(1)923-031 DORMAN DRIVER'S SIDE REAR	560637.00	43900.7	43.09
02/03/2022	FMCC	144410	BATTERIES PLUS LLC	BULBS AND BATTERIES	560627.00	43790.7	34.53
02/03/2022	FMCC	144411	BLUE CROSS BLUE SHIELD ILLINOIS	AMBULANCE OVERPAYMENT (ORA KEARNEY JACKSON)	440458.00	42520.1	1,413.11
					00	01	
02/03/2022	FMCC	144412	BRIAN PORTER	INV FOR SERVICES RENDERED BY ALJ B	530667.00	41030.1	533.00
				INV FOR SERVICES RENDERED BY ALJ B	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON JAN 13	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON JAN 20	530667.00	41030.1	922.50
				CHECK FMCC 144412 TOTAL FOR FUND			<u>2,521.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/03/2022	FMCC	144413	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON DEC 29	530667.00	41030.1	1,066.00
				INVOICE FOR SERVICES RENDERED ON JAN 27	530667.00	41030.1	533.00
				CHECK FMCC 144413 TOTAL FOR FUND			<u>1,599.00</u>
02/03/2022	FMCC	144414	BS&A SOFTWARE	BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	41,162.00
02/03/2022	FMCC	144415	BUZZ CAFE	VILLAGE MANAGER SEARCH	560639.00	41080.1	165.00
02/03/2022	FMCC	144416	CELLTECH, LLC	REPLENISH CAR WASH ACCOUNT FOR POLICE	530667.00	43900.7	750.00
02/03/2022	FMCC	144418	CLASSIC GRAPHICS INDUSTRIES	DECEMBER 2021 COPY PAPER SUPPLY FOR CENTRAL SERVICES (20 CASES ONLY)	560617.00 00	41300.1 01	670.00
02/03/2022	FMCC	144421*#	COMED (6112)	PW ELECTRIC HEAT 11/24/21-12/29/21	540692.00	43790.7	27,142.60
02/03/2022	FMCC	144422	COMMERCIAL TIRE SERVICES INC.	(2)315/80R225 L G289 WHA TL FRT STR TIRES FOR 053 RO# 102741	560637.00 00	43900.7 31	925.32
02/03/2022	FMCC	144424	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	4,443.00
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,248.00
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	2,999.85
				VILLAGE WIDE TREE PRUNING/REMOVAL	530667.00	43800.7	1,468.95
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	3,354.00
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,047.65
				CHECK FMCC 144424 TOTAL FOR FUND			<u>20,561.45</u>
02/03/2022	FMCC	144425#	DRESSEL'S ACE HARDWARE	HARDWARE	560630.00 00	42510.1 01	909.97
				SCREWS, NUTS, BOLTS, WASHERS	560631.00	43740.7	4.50
				PLUMBER'S PUTTY	560631.00	43740.7	5.29
				PAINT	560631.00	43740.7	97.19
				MISC SUPPLIES	540674.00	43790.7	15.77
				MISC SUPPLIES	560627.00	43790.7	4.79
				CHECK FMCC 144425 TOTAL FOR FUND			<u>1,037.51</u>
02/03/2022	FMCC	144427	ENDEAVOR BUSINESS MEDIA	FIREHOUSE MAGAZINE 2022	550602.00 00	42540.1 01	104.00
02/03/2022	FMCC	144428#	FACTORY MOTOR PARTS CO.	(4)DEL 8-9022 22" BEAM WIPER BLADES, 2- FOR 231 RO# 102845 AND 2-FOR STOCK	560637.00 00	43900.7 32	37.72
				(16)SP-526X SPARK PLUGS, 8-FOR 397 RO#	560637.00	43900.7	67.68
				CHECK FMCC 144428 TOTAL FOR FUND			<u>105.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/03/2022	FMCC	144429	FIS	DEC 2021 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,848.47
02/03/2022	FMCC	144430	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON JAN 13	530667.00	41030.1	152.25
02/03/2022	FMCC	144431	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JAN 6 2022	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON JAN 13	530667.00	41030.1	533.00
				INV FOR SERVICES RENDERED ON JAN 20	530667.00	41030.1	861.00
				INV FOR SERVICES RENDERED ON JAN 25	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON FEB 1	530667.00	41030.1	546.00
				CHECK FMCC 144431 TOTAL FOR FUND			<u>3,006.00</u>
02/03/2022	FMCC	144432#	GOVHR USA, LLC	VILLAGE MANAGER EXECUTIVE SEARCH	530667.00	41010.1	6,000.00
				VILLAGE MANAGER EXECUTIVE SEARCH	530667.00	41010.1	15,092.80
				TEMP TO HIRE - ANJALI PETERSON	530658.00	41080.1	2,500.00
				CHECK FMCC 144432 TOTAL FOR FUND			<u>23,592.80</u>
02/03/2022	FMCC	144433	GROWING COMMUNITY MEDIA, NFP	ADVERTISEMENT FOR SEASONAL FARMERS	560639.00	41080.1	225.00
				MARKET MANAGER	00	01	
				ADVERTISEMENT FOR ASST DIRECTOR OF HR	560639.00	41080.1	25.00
				ADVERTISING FOR ASST DIRECTOR OF HR AND	560639.00	41080.1	200.00
				ADVERTISING FOR PART TIME COMMUNITY	560639.00	41080.1	25.00
				ADVERTISING FOR ASST DIRECTOR OF HR AND	560639.00	41080.1	25.00
				CHECK FMCC 144433 TOTAL FOR FUND			<u>500.00</u>
02/03/2022	FMCC	144434	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTIONS FOR PUBLIC HEALTH	530658.00	41080.1	5,880.00
				DEPT - DECEMBER	00	01	
02/03/2022	FMCC	144435	IICMA	ADVERTISEMENT FOR PUBLIC HEALTH NURSE	560639.00	41080.1	50.00
02/03/2022	FMCC	144436#	INTERSTATE BATTERIES OF NORTH CHGO	(2)MT-51R, (2)MT-59, (2)MTP-65HD,	560637.00	43900.7	247.11
				(3)MTP-90/T5, BATTERIES FOR STOCK	00	31	
				MTP-65HD BATTERY FOR POLICE VEHICLES -	560637.00	43900.7	145.95
				(2)MT-51R, (2)MT-59, (2)MTP-65HD,	560637.00	43900.7	247.12
				(2)MT-51R, (2)MT-59, (2)MTP-65HD,	560637.00	43900.7	247.12
				(2)MT-51R, (2)MT-59, (2)MTP-65HD,	560637.00	43900.7	247.12
				CHECK FMCC 144436 TOTAL FOR FUND			<u>1,134.42</u>
02/03/2022	FMCC	144437	JONATHAN LANEY	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
02/03/2022	FMCC	144438	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	105.00
				BOARD MEETING 01/18/2022	00	01	
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	866.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 144438 TOTAL FOR FUND			971.25
02/03/2022	FMCC	144439	LINDE GAS & EQUIPMENT, INC.	OXYGEN, ACETYLENE AND STARGON TANK RENTALS FOR FLEET SHOP P71 RO# 102483	560631.00 00	43900.1 01	82.19
02/03/2022	FMCC	144441	METEO SANCHEZ	EMPLOYEE REIMBURSEMENT (HARDWARE)	560630.00	42510.1	16.17
02/03/2022	FMCC	144442	MICHAEL L'HEUREUX	ATHLETIC SHOES (L'HEUREUX)	560625.00	42510.1	100.00
02/03/2022	FMCC	144443	MUNICIPAL EMERGENCY SVCS	FLASHLIGHTS	570710.00 00	42510.1 01	360.93
02/03/2022	FMCC	144445	O'REILLY AUTO PARTS	BRAKE PARTS, AIR FILTER & OIL FILTER CREDIT FOR RETURNED WRONG ROTORS FOR	560637.00 560637.00	43900.7 43900.7	165.67 (106.62)
				CHECK FMCC 144445 TOTAL FOR FUND			59.05
02/03/2022	FMCC	144446	OCCUPATIONAL HEALTH CENTERS	RETURN TO WORK - K LEWIS	560652.00 00	41080.1 01	65.00
02/03/2022	FMCC	144447	ON TIME EMBROIDERY	DUTY UNIFORMS (MARINIER)	560625.00	42510.1	24.00
				DUTY UNIFORMS (RUSSELL)	560625.00	42510.1	12.00
				DUTY UNIFORMS (MASON)	560625.00	42510.1	36.00
				DUTY UNIFORMS (SADLER)	560625.00	42510.1	12.00
				DUTY UNIFORMS (DURAJ)	560625.00	42510.1	24.00
				DUTY UNIFORMS (LYNG)	560625.00	42510.1	24.00
				DUTY UNIFORMS (COTE)	560625.00	42510.1	63.00
				DUTY UNIFORMS (M. SANCHEZ)	560625.00	42510.1	188.00
				DUTY UNIFORMS (M. THOMPSON)	560625.00	42510.1	244.00
				DUTY UNIFORMS (KOBYLESKI)	560625.00	42510.1	210.00
				DUTY UNIFORMS (KOBYLESKI)	560625.00	42510.1	77.00
				DUTY UNIFORMS (MAZUR)	560625.00	42510.1	75.00
				DUTY UNIFORMS (MAZUR)	560625.00	42510.1	137.00
				DUTY UNIFORMS (FARNON)	560625.00	42510.1	274.00
				DUTY UNIFORMS (LEINER)	560625.00	42510.1	338.00
				CHECK FMCC 144447 TOTAL FOR FUND			1,738.00
02/03/2022	FMCC	144450	PEST MANAGEMENT SERVICES	1/19 GENERAL PEST CONTROL	530667.00 00	44550.6 12	494.40
02/03/2022	FMCC	144453	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED ON JAN 18	530667.00	41030.1	287.00
				INV FOR SERVICES RENDERED ON FEB 1 2022	530667.00	41030.1	546.00
				CHECK FMCC 144453 TOTAL FOR FUND			833.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/03/2022	FMCC	144454	ROMEOVILLE FIRE ACADEMY	TRAINING (SCHICKER)	530650.00 00	42540.1 01	1,200.00
02/03/2022	FMCC	144455	ROYAL PIPE & SUPPLY CO.	SINK FAUCET FOR WATER SHOP AT PUBLIC WORKS	540674.00 00	43790.7 13	220.72
02/03/2022	FMCC	144456	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL STICKER FOR UNIT 054, EXPIRES FEB. 28TH 2022	530667.00 00	43900.7 32	151.00
02/03/2022	FMCC	144457	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE STICKER RENEWAL FOR UNIT 179, EXPIRES ON FEB. 28, 2022	530667.00 00	43900.7 32	151.00
02/03/2022	FMCC	144458	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE STICKER RENEWAL FOR UNIT 186, EXPIRES ON FEB 28, 2022	530667.00 00	43900.7 32	151.00
02/03/2022	FMCC	144459	SHERWIN-WILLIAMS CO.	PAINT FOR PW	560627.00	43790.7	11.43
02/03/2022	FMCC	144460	SHI INTERNATIONAL CORP.	DELL RENEWAL	540699.00 00	41040.1 01	2,451.53
02/03/2022	FMCC	144463	TEUTEBERG INC.	INVOICE FOR SERVICES RENDERED -	550601.00	41030.1	2,194.65
02/03/2022	FMCC	144464	THE CREDIT BUREAU.COM INC.	BACKGROUND CHECK FOR HHASSAN, CHEALY, APETERSON	530642.00 00	41080.1 01	90.00
02/03/2022	FMCC	144466	TIM CILEK	ATHLETIC SHOES & COLD WEATHER BASE WEAR	560625.00	42510.1	186.40
02/03/2022	FMCC	144467#	VERIZON CONNECT NWF, INC.	GPS FOR ENGINEERING VEHICLES- DECEMBER 2021	530667.00 00	43700.1 01	9.42
				SERVICE FROM 12/1/21 TO 12/17/21	530667.00	43740.7	130.63
				CHECK FMCC 144467 TOTAL FOR FUND			<u>140.05</u>
02/03/2022	FMCC	144468	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR DCS	560620.00	46260.1	36.86
				DCS OFFICE SUPPLIES	560620.00	46260.1	370.02
				CHECK FMCC 144468 TOTAL FOR FUND			<u>406.88</u>
02/03/2022	FMCC	144469	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JAN 18 2022 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	533.00
				INV FOR SERVICES RENDERED ON JAN 24 AND	530667.00	41030.1	820.00
				INV FOR SERVIES RENDERED ON JAN 24 AND	530667.00	41030.1	820.00
				INV FOR SERVICES RENDERED ON JAN 27	530667.00	41030.1	533.00
				CHECK FMCC 144469 TOTAL FOR FUND			<u>2,706.00</u>
				Total for fund 1001 General Fund			321,428.76

02/03/2022 01:04 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 01/30/2022 - 02/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/03/2022	FMCC	144423*#	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	78.00
Total for fund 2014 FOREIGN FIRE INSURANCE							78.00

02/03/2022 01:04 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 01/30/2022 - 02/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/03/2022	FMCC	144419	COMED (6111)	ELECTRIC124 N MARION HEATED SIDEWALK	540692.00	43720.7	4,396.14
02/03/2022	FMCC	144420	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 11/23/21 -	540692.00	43720.7	231.42
Total for fund 2038 MOTOR FUEL TAX							4,627.56

02/03/2022 01:04 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 01/30/2022 - 02/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/03/2022	FMCC	144426	EDWIN HANCOCK ENGINEERING COMPANY	2022 ALLEY IMPROVEMENTS PROJECT DESIGN ENGINEERING	530667.00 00	43780.1 01	2,100.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							2,100.00

02/03/2022 01:04 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 01/30/2022 - 02/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/03/2022	FMCC	144421*#	COMED (6112)	ELECTRIC PUMP STATIONS 12/10/21-1/13/22	540692.00	43730.7	9,944.29
02/03/2022	FMCC	144440	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43750.7	144.08
02/03/2022	FMCC	144462*	TAMMY BORG	UB REFUND FOR 629 N HARVEY	202206.00	00000.0	1.25
02/03/2022	FMCC	144465	THIRD MILLENNIUM	JAN 2022 VOP UTILITY BILL	530660.00	41300.1	1,753.19
Total for fund 5040 WATER/SEWER FUND							11,842.81

02/03/2022 01:04 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 01/30/2022 - 02/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/03/2022	FMCC	144444	NATHAN & ELLEN MCCARTHY	UB REFUND FOR 1038 S. RIDGELAND	202206.00 00	00000.0 00	16.50
02/03/2022	FMCC	144448	PATRICIA FLANNERY	UB REFUND FOR 901 N. OAK PARK	202206.00	00000.0	39.64
02/03/2022	FMCC	144462*	TAMMY BORG	UB REFUND FOR 629 N HARVEY	202206.00	00000.0	0.42
				UB REFUND FOR 629 N HARVEY	202206.00	00000.0	5.98
				CHECK FMCC 144462 TOTAL FOR FUND			<u>6.40</u>
				Total for fund 5055 Environmental Services Fund			62.54

02/03/2022 01:04 PM  
 User: Schaeffer  
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 01/30/2022 - 02/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/03/2022	FMCC	144403*#	A & B LANDSCAPING & TREE SERVICE IN	2022 PLOWING/SALTING OF PARKING LOTS, BACK-UP SNOW REMOVAL, AND SIDEWALK	530660.00 00	43770.7 86	10,173.25
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	5,897.00
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	10,173.25
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	5,897.00
				CHECK FMCC 144403 TOTAL FOR FUND			<u>32,140.50</u>
02/03/2022	FMCC	144405	ALLIED GARAGE DOOR INC.	HOLLEY COURT STAIRWELL AND DOOR REPAIRS 12-13-2021	540674.00 00	43770.7 88	2,108.87
02/03/2022	FMCC	144417	CINTAS #769	METER TECH UNIFORMS JANUARY 2022	530660.00	43770.7	35.00
02/03/2022	FMCC	144423*#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	43.47
				BOTTLED WATER SERVICE-AVENUE GARAGE	530660.00	43770.7	36.47
				CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	8.00
				BOTTLED WATER SERVICE-HOLLEY COURT	530660.00	43770.7	51.43
				CHECK FMCC 144423 TOTAL FOR FUND			<u>139.37</u>
02/03/2022	FMCC	144452	REVCN TECHNOLOGY GROUP, INC.	REVCN - AVENUE & HOLLEY CT - 2022 SERVICE & MAINTENANCE OF REVENUE	530660.00 00	43770.7 84	2,950.00
				REVCN - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	278.00
				CHECK FMCC 144452 TOTAL FOR FUND			<u>3,228.00</u>
				Total for fund 5060 Parking Fund			37,651.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/03/2022	FMCC	144451#	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	3,993.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	1,430.65
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	10,018.03
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	8,555.20
				CHECK FMCC 144451 TOTAL FOR FUND			<u>23,996.88</u>
02/03/2022	FMCC	144461	SURMIN, RONALD	2022 ANNUITY PAYMENT PER SETTLEMENT	580679.00	41071.1	28,639.36
				Total for fund 6026 Self Insured Retention Fund			52,636.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/03/2022	FMCC	144449	PERSPECTIVES, LTD.	2022 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,701.00
Total for fund 6028 Health Insurance Fund							1,701.00
TOTAL - ALL FUNDS							432,128.65

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

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