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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							
10/11/2022	FMCC	148850	ADVANCED AUTO PARTS	(10) 611-303 DORMAN WHEEL NUTS FOR	560637.00	43900.7	59.40
10/11/2022	FMCC	148851	AIR ONE EQUIPMENT INC.	HELMET	560625.00 00	42510.1 01	685.00
10/11/2022	FMCC	148852	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	203.35
10/11/2022	FMCC	148854	AMERICAN LEGAL PUBLISHING	SEPTEMBER 2022 S-4 EDITING - ORDS. ORDS. 22-23 THROUGH 22-54	530667.00 00	41100.1 01	726.00
10/11/2022	FMCC	148856	AQUA FIORI INC.	IRRIGATION MAINTENANCE 2022	530660.00	43800.7	133.80
				IRRIGATION MAINTENANCE 2022	530660.00	43800.7	735.00
				CHECK FMCC 148856 TOTAL FOR FUND			868.80
10/11/2022	FMCC	148857#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	52.40
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	230.25
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				CHECK FMCC 148857 TOTAL FOR FUND			305.54
10/11/2022	FMCC	148858	CHEN SITE DESIGN STUDIO, LLC	2022 LANDSCAPE INSPECTION CONSULTING SERVICES	530660.00 00	43800.7 42	2,083.17
10/11/2022	FMCC	148859*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	116.57
10/11/2022	FMCC	148860	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE-WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00 00	43800.7 42	33,094.80
				2022 VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	450.00
				CHECK FMCC 148860 TOTAL FOR FUND			33,544.80
10/11/2022	FMCC	148865	COMED (6111)	SERVICE FROM 8/26/22 TO 9/27/22	540692.00	43790.7	662.60
10/11/2022	FMCC	148867	DANIEL HANLEY	PARAMEDIC RELICENSURE FEE REIMBURSEMENT	550602.00	42520.1	41.00
10/11/2022	FMCC	148868*#	DOWNTOWN OAK PARK	DTOP LANDSCAPE REIMBURSMENT AGREEMENT	530660.00	43800.7	9,375.00
10/11/2022	FMCC	148870#	FACTORY MOTOR PARTS CO.	(24) FVP BF4-12 DOT 4 BRAKE FLUID FOR STOCK	560637.00 00	43900.7 31	27.96

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				(3)FA1902 AIR FILTERS FOR STOCK	560637.00	43900.7	21.61
				(24)FVP BF4-12 DOT 4 BRAKE FLUID FOR	560637.00	43900.7	27.96
				(3)FA1902 AIR FILTERS FOR STOCK	560637.00	43900.7	21.62
				(24)FVP BF4-12 DOT 4 BRAKE FLUID FOR	560637.00	43900.7	27.96
				(3)FA1902 AIR FILTERS FOR STOCK	560637.00	43900.7	21.62
				(24)FVP BF4-12 DOT 4 BRAKE FLUID FOR	560637.00	43900.7	27.96
				(3)FA1902 AIR FILTERS FOR STOCK	560637.00	43900.7	21.61
				CHECK FMCC 148870 TOTAL FOR FUND			198.30
10/11/2022	FMCC	148871	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND SUPPORT FOR	560637.00	43900.7	1,250.55
				EMERGENCY LIGHTING & SOUND SUPPORT FOR	560637.00	43900.7	449.94
				CHECK FMCC 148871 TOTAL FOR FUND			1,700.49
10/11/2022	FMCC	148872	GROWING COMMUNITY MEDIA, NFP	JOB AD - C.S. REP II	560639.00 00	41080.1 01	25.00
				JOB AD - FIRE INSPECTOR	560639.00	41080.1	100.00
				CHECK FMCC 148872 TOTAL FOR FUND			125.00
10/11/2022	FMCC	148874	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	590.00
10/11/2022	FMCC	148875	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	23.52
10/11/2022	FMCC	148876#	HFS BUREAU OF FISCAL OPERATION- GEMT	Q3 AND Q4 2021 IDHFS INVOICE	202210.00 00	00000.0 00	428,927.31
				Q3 AND Q4 2021 IDHFS INVOICE	440458.00	42520.1	58,719.40
				CHECK FMCC 148876 TOTAL FOR FUND			487,646.71
10/11/2022	FMCC	148878	HR GREEN, INC.	HR GREEN - HEALTH PLAN REVIEWS	530667.00	44550.6	367.50
10/11/2022	FMCC	148879	I-55 AUTO SALVAGE	STILL OWE FREIGHT CHARGE ON THIS	560637.00	43900.7	30.00
10/11/2022	FMCC	148881	INTERSTATE BATTERIES OF NORTH CHGO	(2)MT-51R BATTERIES FOR NISSAN LEAF'S - STOCK	560637.00 00	43900.7 34	271.28
10/11/2022	FMCC	148882	JONATHAN FRYE	PARAMEDIC LICENSE FEE REIMBURSEMENT	550602.00	42520.1	41.00

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Fund: 1001 General Fund							
10/11/2022	FMCC	148885	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2022 SFR-093 1146	530667.00 00	46206.1 01	275.00
				LEAD INSPECTORS USA, INC., OAK PARK,	530667.00	46206.1	650.00
				LEAD INSPECTORS USA, INC., OAK PARK,	530667.00	46206.1	650.00
				CHECK FMCC 148885 TOTAL FOR FUND			1,575.00
10/11/2022	FMCC	148887	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREET LIGHTING AND TRAFFIC SIGNALS 2022	530660.00 00	43720.7 51	90.34
10/11/2022	FMCC	148888	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (SEPT)	530667.00 00	42500.1 01	1,135.00
10/11/2022	FMCC	148889	MUNICIPAL EMERGENCY SVCS	SUSPENDERS (DUTY UNIFORMS)	560625.00 00	42510.1 01	208.00
10/11/2022	FMCC	148890	MUNICIPAL EMERGENCY SVCS	DUTY UNIFORMS	560625.00 00	42510.1 01	267.87
10/11/2022	FMCC	148891	NORTHERN SAFETY CO., INC.	NSI CAN LINER	560631.00 00	43740.7 61	56.15
10/11/2022	FMCC	148892#	O'REILLY AUTO PARTS	(55)GALLON DRUM OF BLUE DEF FOR THE	560644.00	43900.7	377.99
				(1)SW8368 OIL PRESS SW STOCK (APPLY	560637.00	43900.7	28.65
				WARRANTY CREDIT FOR SW8368 (APPLY THIS	560637.00	43900.7	(28.65)
				(1)68198 AC COMPRESSOR FOR 219 RO#	560637.00	43900.7	310.78
				WARRANTY CREDIT FOR COMPRESSOR FOR 219	560637.00	43900.7	(310.78)
				CHECK FMCC 148892 TOTAL FOR FUND			377.99
10/11/2022	FMCC	148894	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40
10/11/2022	FMCC	148895	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00 00	43720.7 51	5,937.00
10/11/2022	FMCC	148897	RASENICK'S	CARTHARTT FLEX PANT - A. MARTINEZ	560625.00	43740.1	119.97
				CREDIT FOR OVERPAYMENT OF ITEM NOT SOLD	560625.00	43740.1	(41.36)
				CHECK FMCC 148897 TOTAL FOR FUND			78.61
10/11/2022	FMCC	148898	ROMEONVILLE FIRE ACADEMY	RICO TRAINING GREG OSTRAND	530650.00 00	42540.1 01	550.00

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Fund: 1001 General Fund							
10/11/2022	FMCC	148899	SALES ENTERPRISE	SALES ENTERPRISE - PORT AUTHORITY SS	560631.00	46250.1	78.00
				SALES ENTERPRISE - WINTER HATS WITH	560631.00	46250.1	100.00
				CHECK FMCC 148899 TOTAL FOR FUND			178.00
10/11/2022	FMCC	148900#	STENSTROM PETROLEUM SALES & SERVICE	(6) FLHFR200100 3/4"X12" WHIP HOSES - STOCK FOR FUEL ISLAND	560637.00 00	43900.7 31	58.43
				(6) 66V-0300 3/4" BREAKAWAY VALVES FOR	560637.00	43900.7	78.86
				(6) FLHFR200100 3/4"X12" WHIP HOSES -	560637.00	43900.7	58.43
				(6) 66V-0300 3/4" BREAKAWAY VALVES FOR	560637.00	43900.7	78.89
				(6) FLHFR200100 3/4"X12" WHIP HOSES -	560637.00	43900.7	58.43
				(6) 66V-0300 3/4" BREAKAWAY VALVES FOR	560637.00	43900.7	78.86
				(6) FLHFR200100 3/4"X12" WHIP HOSES -	560637.00	43900.7	58.43
				(6) 66V-0300 3/4" BREAKAWAY VALVES FOR	560637.00	43900.7	78.86
				CHECK FMCC 148900 TOTAL FOR FUND			549.19
10/11/2022	FMCC	148901#	TERMINAL SUPPLY CO	DRILL BITS & 3M PADS FOR P71 RO#104355,	560631.00	43900.1	79.95
				DRILL BITS & 3M PADS FOR P71 RO#104355,	560637.00	43900.7	14.97
				CREDIT FOR RETURNED SOLDER (APPLY THIS	560637.00	43900.7	(16.59)
				DRILL BITS & 3M PADS FOR P71 RO#104355,	560637.00	43900.7	14.99
				CREDIT FOR RETURNED SOLDER (APPLY THIS	560637.00	43900.7	(16.60)
				DRILL BITS & 3M PADS FOR P71 RO#104355,	560637.00	43900.7	14.97
				CREDIT FOR RETURNED SOLDER (APPLY THIS	560637.00	43900.7	(16.59)
				DRILL BITS & 3M PADS FOR P71 RO#104355,	560637.00	43900.7	14.97
				CREDIT FOR RETURNED SOLDER (APPLY THIS	560637.00	43900.7	(16.59)
				CHECK FMCC 148901 TOTAL FOR FUND			73.48
10/11/2022	FMCC	148904	VISIT OAK PARK	VISIT OAK PARK - VILLAGE OF OAK PARK	585652.00	46260.2	14,583.00
10/11/2022	FMCC	148905*#	WAREHOUSE DIRECT	BINDER POCKET INSERT FOR DIANA	560620.00	41080.1	9.49
10/11/2022	FMCC	148906#	WARREN OIL CO, INC.	1 LOAD OF 2,000 GALS OF B20 DIO DIESEL	560636.00	43900.7	2,850.48
				1 LOAD OF 4,002 GALS REG UNL 87 OCT	560636.00	43900.7	1,265.83
				1 LOAD OF 4,002 GALS REG UNL 87 OCT	560636.00	43900.7	4,327.10
				1 LOAD OF 2,000 GALS OF B20 DIO DIESEL	560636.00	43900.7	3,122.84

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Fund: 1001 General Fund							
				1 LOAD OF 4,002 GALS REG UNL 87 OCT	560636.00	43900.7	2,079.08
				1 LOAD OF 2,000 GALS OF B20 DIO DIESEL	560636.00	43900.7	1,309.08
				1 LOAD OF 4,002 GALS REG UNL 87 OCT	560636.00	43900.7	4,757.41
				CHECK FMCC 148906 TOTAL FOR FUND			19,711.82
10/11/2022	FMCC	148908	WEST SIDE TRACTOR SALES	(4)UKN-4 FOUR TON WELDABLE SAFETY HOOK FOR 310 & 410 BACKHOE BUCKETS	560637.00 00	43900.7 33	554.04
10/11/2022	FMCC	148909	ZACHARY BYINGTON	THERMAL WEAR REIMBURSEMENT	560625.00	42510.1	100.00
10/11/2022	FMCC	907 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	2022 POLICE AND FIRE DISPATCHING SERVICES	530681.00 00	42400.1 01	62,252.71
				2022 POLICE AND FIRE DISPATCHING	530681.00	42510.1	62,252.71
				CHECK FMCC 907(E) TOTAL FOR FUND			124,505.42
10/12/2022	FMCC	148910	AIRGAS USA LLC	CYL RENTAL	530660.00	42520.1	140.40
10/12/2022	FMCC	148911	ALERT-ALL CORP.	EDUCATIONAL SUPPLIES	560631.00	42540.1	690.00
10/12/2022	FMCC	148914	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	220.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	220.00
				CHECK FMCC 148914 TOTAL FOR FUND			440.00
10/12/2022	FMCC	148915	AQUA FIORI INC.	IRRIGATION MAINTENANCE 2022	530660.00	43800.7	6,000.00
10/12/2022	FMCC	148919	BATTERIES PLUS BULBS	MISC SUPPLIES	560627.00	43790.7	42.28
10/12/2022	FMCC	148922	BRIAN R. PORTER	ADJ LAW JUDGE (6.5 HOURS) 09-29-22	530667.00	41030.1	546.00
10/12/2022	FMCC	148923	BRIAN R. PORTER	ADJ LAW JUDGE (6.5 HOURS) 09-27-22	530667.00	41030.1	546.00
10/12/2022	FMCC	148924	BRIAN R. PORTER	ADJ LAW JUDGE (10.75 HOURS) 09-22-22	530667.00	41030.1	903.00
10/12/2022	FMCC	148926	BRUNNER, SUSAN	ADMIN LAW JUDGE CONTRACT (26.0 HOURS)	530667.00	41030.1	2,184.00
10/12/2022	FMCC	148930	CHICAGO PARTS & SOUND LLC	(1)YF37655 AC ACCUMULATOR FOR 219 RO# 104333	560637.00 00	43900.7 34	84.86
10/12/2022	FMCC	148942	GIAMMONA, JOSEPH	BALIFF CONTRACT (09-29-22 6.25 HRS)	530667.00	41030.1	186.00
				BALIFF CONTRACT 10-06-22 (6.75 HOURS)	530667.00	41030.1	200.88

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Fund: 1001 General Fund				CHECK FMCC 148942 TOTAL FOR FUND			386.88
10/12/2022	FMCC	148943	GILBERT J. GROSSI	ADJ LAW JUDGE (6.5 HOURS) 09/27/22	530667.00	41030.1	546.00
				ADJ LAW JUDGE (6.5 HOURS) 10/06/22	530667.00	41030.1	546.00
				CHECK FMCC 148943 TOTAL FOR FUND			1,092.00
10/12/2022	FMCC	148950	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	65.10
				EMS SUPPLIES	560631.00	42520.1	353.70
				CHECK FMCC 148950 TOTAL FOR FUND			418.80
10/12/2022	FMCC	148951	HR GREEN, INC.	HR GREEN - PROFESSIONAL SERVICES FROM	530667.00	46250.1	72,532.36
10/12/2022	FMCC	148953	IMLA	MEMBERSHIP RENEWAL	550602.00	41070.1	865.00
10/12/2022	FMCC	148959	LEXISNEXIS RISK DATA MGT,LLC	AUG 2022 CONTRACT	550663.00 00	41030.1 01	150.00
10/12/2022	FMCC	148961*#	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	53.00
				VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,476.55
				CHECK FMCC 148961 TOTAL FOR FUND			3,529.55
10/12/2022	FMCC	148966	O'REILLY AUTO PARTS	(1)BGM0434 OLYPIC WHITE TOUCHUP PAINT,	560637.00	43900.7	36.98
10/12/2022	FMCC	148971	ROMEONVILLE FIRE ACADEMY	TRAINING (TRUCK OPERATIONS)	530650.00 00	42540.1 01	1,000.00
10/12/2022	FMCC	148972	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF PLATE STICKER FOR POLICE VEHICLE 260, EXPIRES ON 10-31-22	530667.00 00	43900.7 32	151.00
10/12/2022	FMCC	148973	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF PLATES STICKER FOR 135, EXPIRES ON 10-31-22	530667.00 00	43900.7 32	151.00
10/12/2022	FMCC	148974	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF PLATES STICKER FOR 136, EXPIRES ON 10-31-22	530667.00 00	43900.7 32	151.00
10/12/2022	FMCC	148975	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF PLATES STICKER FOR 148, EXPIRES ON 10-31-22	530667.00 00	43900.7 32	151.00
10/12/2022	FMCC	148976	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF PLATES STICKER FOR 149, EXPIRES ON 10-31-22	530667.00 00	43900.7 32	151.00

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10/12/2022	FMCC	148985	WAREHOUSE DIRECT	3 X3 POST IT NOTES	560620.00	46260.1	13.69
10/12/2022	FMCC	148986	WASHINGTON, CARRIE BELLE	ADJ LAW JUDGE (6.5 HOURS) 10/04/2022	530667.00 00	41030.1 01	546.00
10/12/2022	FMCC	148987	XEROX FINANCIAL SERVICES	OCTOBER 2022 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
10/12/2022	FMCC	909(E)*#	PNC BANK - VISA	OPALGA - 2022 GALA BOARD TABLE	560638.00 00	41010.1 01	800.00
			OPALGA				
			DRURY INN COLUMBUS	ICMA - CONFERENCE HOTEL STAY -	530650.00	41020.1	1,817.20
			ICMA DISTRIBUTION CENTER	ICMA - REGISTRATON	530667.00	41020.1	1,400.00
			ICMA - LGHN ANNUAL DINNER	ICMA - LGHN ANNUAL DINNER - L SHELLEY	530667.00	41020.1	75.00
			ILLINOIS MUNICIPAL LEAGUE	ANNUAL CONFERENCE - VILLAGE BOARD	530667.00	41020.1	165.00
			ILLINOIS MUNICIPAL LEAGUE	IML - ANNUAL CONFERENCE - VILLAGE	530667.00	41020.1	180.00
			ILLINOIS MUNICIPAL LEAGUE	IML - ANNUAL CONFERENCE - VILLAGE BOARD	530667.00	41020.1	360.00
			ILLINOIS MUNICIPAL LEAGUE	IML ANNUAL CONFERENCE - OVER CHARGE	530667.00	41020.1	(180.00)
			ILCMA	ILCMA - LUNCHEON AZAYYAD	550602.00	41020.1	65.00
			CHICAGO TRIBUNE	CHICAGO TRIBUNE - E SUBSCRIPTION	550606.00	41020.1	15.96
			AMAZON	AMAZON OFFICE SUPPLIES	560620.00	41020.1	129.99
			GOTO TECHNOLOGIES USA, INC	GO TO MEETING FOR ADJUDICATION FROM	550663.00	41030.1	384.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,545.64
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 618 S.	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 123	540690.00	41040.1	139.85
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	99.90
			AMAZON.COM	ADAPTER CORDS (3)	540698.00	41040.1	14.31
			AMAZON.COM	ETHERNET CABLES	540698.00	41040.1	61.80
			ATCOM SERVICES INC, DBA	6 STRAND INDOOR PLENUM RATED	540699.00	41040.1	654.70
			LANSHACK.COM	INTERLOCKING ARMORED MULTIMODE	00	01	
			ATCOM SERVICES INC, DBA	6 STRAND INDOOR PLENUM RATED	540699.00	41040.1	40.92
			LANSHACK.COM	INTERLOCKING ARMORED MULTIMODE	00	01	
			ATCOM SERVICES INC, DBA	TAX REFUND FOR 6 STRAND INDOOR PLENUM	540699.00	41040.1	(40.92)
			LANSHACK.COM		00	01	
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	500.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	20.00
			DMARCIAN, INC.	ANNUAL SUBSCRIPTION FOR DMARC EMAIL	550663.00	41040.1	239.88
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR A. MARTINEZ	530642.00	41080.1	69.95

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			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR ADUNBAR	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR N. SCHLEGEL	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR B. FARMER	530642.00	41080.1	79.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR T. BILLINGHAM	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR L MANCE	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR D YOPCHICK	530642.00	41080.1	69.95
			ICMA MEMBERSHIP PAYMENTS	MEMBERSHIP RENEWAL FOR SUE KORATOWSKI	550602.00	41080.1	200.00
			SHRM	MEMBERSHIP RENEWAL FOR SUE KORATOWSKI	550602.00	41080.1	229.00
			AMAZON.COM	TONER CARTRIDGES FOR KIRA'S PRINTER	560616.00	41080.1	449.54
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISING FOR CIVIL ENGINEER I	560639.00 00	41080.1 01	25.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISING FOR CIVIL ENGINEER II	560639.00 00	41080.1 01	25.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISING FOR EQUIPMENT OPERATOR	560639.00 00	41080.1 01	25.00
			YOUR MEMBERSHIP.COM, INC.	ADVERTISING FOR GRANTS COORDINATOR	560639.00	41080.1	498.00
			NPO.NET	ADVERTISING FOR GRANTS COORDINATOR	560639.00	41080.1	375.00
			NPO.NET	ADVERTISING FOR NETWORK SPECIALIST	560639.00	41080.1	375.00
			ICMA.ORG	ADVERTISING FOR GRANTS COORDINATOR	560639.00	41080.1	150.00
			ICMA.ORG	ADVERTISING FOR NETWORK SPECIALIST	560639.00	41080.1	150.00
			COMCAST	8771 20 119 0048441 - DIGITAL CABLE	530660.00	41110.1	27.30
			FACEBOOK, INC.	7 FACEBOOK/INSTAGRAM POSTS BY	530660.00	41110.1	133.90
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - FARMERS MARKET	530660.00	41110.1	10.13
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - PD LOBBY PROMOW	530660.00	41110.1	3.38
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - PD HOWIE BLOCK	530660.00	41110.1	2.88
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - CLIMATE READY	530660.00	41110.1	3.88
			CRAIN'S CHICAGO BUSINESS	DIGITAL SUBSCRIPTION RENEWAL FOR	550606.00	41110.1	169.00
			DI NICOLS PIZZA - BERWYN	PIZZA LUNCH FOR VILLAGE STAFF HELPING	560620.00	41110.1	65.50
			DI NICOLS PIZZA - BERWYN	PIZZA LUNCH FOR VILLAGE STAFF HELPING	560620.00	41110.1	3.00
			AMAZON.COM	HDMI SPLITTER	570710.00	41110.1	18.98
			IRON MOUNTAIN	SEPT 2022 VILLAGE MONTHLY RECORDS	530667.00	41300.1	396.95
			AMAZON.COM	OFFICE SUPPLIES/PRINTING SUPPLIES FOR	550601.00	41300.1	757.02
			AMAZON.COM	OFFICE SUPPLIES FOR FINANCE: CERAMIC	560620.00	41300.1	49.38
			AMAZON.COM	RETS PRINTING MACHINE MAX R-50	560620.00	41300.1	73.98
			QUADIENT LEASING USA, INC	4TH QTR LEASE PAYMENT - 2022 POSTAGE	560670.00	41300.1	2,595.33
			STREET COP TRAINING	TRAINING - JOHN HUMMONS	530650.00	42400.1	225.00
			GRANT PROFESSIONALS ASSOCIATION	2022 CONFERENCE - ANJALI PETERSON	530650.00	42400.1	595.00
			GRANT PROFESSIONALS ASSOCIATION	2022 CONFERENCE - KELLIE MURPHY	530650.00	42400.1	595.00

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Fund: 1001 General Fund							
			EXPEDIA	AIRFARE IACP CONFERENCE - SHATONYA	530650.00	42400.1	524.59
			UNITED AIRLINES	ALAMO CAR RENTAL BOOKED VIA EXPEDIA	530650.00	42400.1	137.19
			GRANT PROFESSIONALS ASSOCIATION	MEMBERSHIP FEES - ANJALI PETERSON	550602.00	42400.1	190.00
			GRANT PROFESSIONALS ASSOCIATION	MEMBERSHIP DUES - KELLIE MURPHY	550602.00	42400.1	190.00
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: PD & HD	550603.00	42400.1	76.36
			POSITIVE PROMOTIONS	EARLY DETECTION MATTERS, KNOWLEDGE	550656.00	42400.1	218.95
			AMAZON.COM	PORTABLE USB CHARGING STATION	560620.00	42400.1	52.95
			AMAZON.COM	SHORT USB C CHARGING CORDS	560631.00	42400.1	29.60
			AMAZON.COM	10 PORT USB CHARGING STATION	560631.00	42400.1	52.95
			AMAZON.COM	VICTOR DOG FOOD	560631.00	42400.1	55.99
			AMAZON.COM	WEATHER TECH FLOOR LINERS (DRANSOFF)	560631.00	42400.1	398.85
			AMAZON.COM	GREENIES DOG DENTAL CARE CHEWS	560631.00	42400.1	31.99
			JEWEL-OSCO	REFRESHMENTS FOR SWEARING IN	560631.00	42400.1	40.00
			DUNKIN DONUTS	REFRESHMENTS FOR SWEARING IN	560631.00	42400.1	24.18
			PET SUPPLIES PLUS	VICTOR HIGH ENERGY DOG FOOD FOR HOWIE	560631.00	42400.1	48.98
			YUPPIE PUPPY	HEALTH CHECK UP FOR HOWIE	560631.00	42400.1	70.00
			DOWNTOWN OAK PARK	RAFFLE PRIZE FOR SALUTE SERVICE BBQ	560638.00	42400.1	25.00
			AMAZON.COM	OFFICE SUPPLIES: CLEAR BUSINESS CARDS	560620.00	42500.1	7.98
			AMAZON.COM	REFRIGERATOR PART	550673.00	42510.1	80.34
			AMAZON.COM	AIR TAGS & HOLDERS	570720.00	42510.1	53.97
			AMAZON.COM	AIR TAGS & HOLDERS	570720.00	42510.1	297.00
			EVENTBRITE- IN THE MIDST OF CHAOS	IN THE MIDST OF CHAOS TRAINING	530650.00	42540.1	50.00
			TEXTBOOKS.COM	TEXTBOOK	530650.00	42540.1	134.88
			TEXTBOOKS.COM	TEXTBOOK	530650.00	42540.1	130.60
			TEXTBOOKS.COM	TEXTBOOK	530650.00	42540.1	(130.60)
			HILTON HOTELS & RESORTS	LODGING / TRAINING MURPHY	530650.00	42540.1	474.72
			AMAZON.COM	FIRE TRAINING SMOKE GENERATOR	560631.00	42540.1	819.00
			AMERICAN HEART ASSOCIATION	CPR E-CARDS	560631.00	42540.1	986.00
			AMAZON.COM	FLOODLIGHTS	560638.00	42540.1	53.24
			AMAZON.COM	BLACK TONER FOR FRONT OFFICE PRINTER #2	560620.00	43710.1	174.89
			AEDLAND.COM	AED BATTERY & DEFIBRILLATOR PADS	560631.00	43710.7	221.00
			AEDLAND.COM	REFUND FOR DEFIBRILLATOR PADS	560631.00	43710.7	(46.00)
			AMAZON.COM	20 AMP, 125 VOLT, CONNECTOR	560631.00	43720.7	14.48
			AMAZON.COM	20 AMP, 125 VOLT, CONNECTOR	560631.00	43720.7	46.36
			AMAZON.COM	20 AMP 120-125 VOLT, NEMA 5-20R, 2POLE	560631.00	43720.7	79.97
			LAKESHORE RECYCLING SYSTEMS	DUMP & RETURN - AUGUST 2022 PAID VIA CC	530660.00	43740.7	1,000.00
			HINCKLEY SPRINGS	AUG/SEP 2022 DRINKING WATER	540691.00	43790.7	800.68

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Fund: 1001 General Fund							
			HINCKLEY SPRINGS	AUG/SEP 2022 DRINKING WATER	540691.00	43790.7	759.42
			AMAZON.COM	UNDER COUNTER ICE MAKER FOR VH EMPLOYEE	560627.00	43790.7	529.80
			AMAZON.COM	FLUORESCENT LIGHT HOLDER	560627.00	43790.7	11.49
			AMAZON.COM	2 MASTER LOCK 8218DPS KEYED CABLE LOCK,	560637.00	43900.7	61.80
			AMAZON.COM	(1)1CG 09600 RJ12 6P6C STR MODULAR	560637.00	43900.7	4.91
			AMAZON.COM	(1)EV CHARGE SOLUTIONS REPL. CABLE	560637.00	43900.7	24.95
			AMAZON.COM	(2)E CHARGE SOLUTIONS CABLE CLAMPS FOR	560637.00	43900.7	49.90
			AMERICAN PUBLIC HEALTH ASSOCIATION	NIH ANNUAL CONFERENCE REGISTRATION FOR	550605.00	44550.1	467.00
			AMERICAN PUBLIC HEALTH ASSOCIATION	AHPA MEMBERSHIP FEE FOR COVID-19	550605.00	44550.1	135.00
			AMAZON.COM	DESK CHAIR FOR SANITARIAN	560631.00	44550.6	53.97
			UNIVERSITY OF ILLINOIS AT CHICAGO	REGISTRATION FEE FOR FOUNDATIONS OF	530650.00	44550.6	1,520.00
			AMAZON.COM	SPOONS FOR LEAD TESTING, MOUSE FOR	560631.00	44550.6	14.99
			EMBASSY SUITES	LODGING STEVE CUTAIA FOR CONFERENCE	530650.00	46250.1	1,136.80
			EMBASSY SUITES	LODGING STEVE CUTAIA FOR CONFERENCE	530650.00	46250.1	(254.19)
			AMAZON.COM	FUSER KIT FOR DCS ADMIN LASERJET M553	560620.00	46260.1	263.98
			ZOOM VIDEO COMMUNICATIONS, INC.	SECOND ZOOM LICENSE FOR COMMISSION	560620.00	46260.1	139.22
			CONSTANT CONTACT	DIOV CONSTANT CONTACT MEMBERSHIP	530667.00	46300.1	378.00
				CHECK FMCC 909(E) TOTAL FOR FUND			35,127.96
10/13/2022	FMCC	149006	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	24.13
10/13/2022	FMCC	149007	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	1,206.80
				EMS SUPPLIES	560631.00	42520.1	1,061.10
				CHECK FMCC 149007 TOTAL FOR FUND			2,267.90
10/13/2022	FMCC	149008	JOHNSON, SHATONYA	CONFERENCE IN DALLAS TX - PER DIEM	530650.00	42400.1	330.00
10/13/2022	FMCC	149012	SALES ENTERPRISE	SALES ENTERPRISE - 12 PORT + COMPANY	560631.00	46250.1	90.50
				SAFETY VESTS FOR PERMIT DEPT.	560631.00	46250.1	90.00
				CHECK FMCC 149012 TOTAL FOR FUND			180.50
10/13/2022	FMCC	149013	SPROULE, ROBERT	TRAVEL REIMBURSEMENT FOR R SPROULE	530650.00	43710.1	1,656.35
10/13/2022	FMCC	149014	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43710.1	146.01
				Total for fund 1001 General Fund			845,040.95

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Fund: 2014 FOREIGN FIRE INSURANCE							
10/11/2022	FMCC	148866	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	78.00
10/12/2022	FMCC	148932	COMCAST	CABLE (OCT)	540689.00	42550.1	959.61
10/12/2022	FMCC	909 (E) *#	PNC BANK - VISA	2 SNOW BLOWERS & 4 BATTERIES	570725.00	42550.1	3,598.00
			HOME DEPOT (BROADVIEW)		00	01	
			HOME DEPOT (BROADVIEW)	2 SNOW BLOWERS & 4 BATTERIES	570725.00	42550.1	1,399.96
				CHECK FMCC 909(E) TOTAL FOR FUND			<u>4,997.96</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			6,035.57

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Fund: 2027 FARMERS MARKET							
10/12/2022	FMCC	148913	AMERICAN PRIDE MICRO FARM	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	14.00
10/12/2022	FMCC	148917*#	BAKED CHEESE HAUS	SEP REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	74.00
10/12/2022	FMCC	148918*#	BARRY'S BERRIES	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	230.00
10/12/2022	FMCC	148921*#	BREADMAN BAKING CO.	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	143.00
10/12/2022	FMCC	148925	BRIAN SEVERSON FARM INC	AUG 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	78.00
10/12/2022	FMCC	148928	CHANTICLARE FARM	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	64.00
10/12/2022	FMCC	148929*#	CHAO FARM	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	39.00
10/12/2022	FMCC	148936*#	ELLIS FARMS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	72.00
10/12/2022	FMCC	148938*#	FINN'S RANCH	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	226.00
10/12/2022	FMCC	148941*#	GENEVA LAKES PRODUCE	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	551.20
10/12/2022	FMCC	148947*#	GREEN FIRE FARMS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	150.00
10/12/2022	FMCC	148948*#	HARDIN'S FAMILY FARMS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	279.00
10/12/2022	FMCC	148954*#	J2K CAPRIAIO FARMSTEAD	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	195.00
10/12/2022	FMCC	148955*#	JOHANSON'S APPLE WORLD	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	117.00
10/12/2022	FMCC	148956*#	K.V. STOVER & SONS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	749.00
10/12/2022	FMCC	148957*#	KATIC BREADS, LLC	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	421.00

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Fund: 2027	FARMERS	MARKET					
10/12/2022	FMCC	148958*#	LA PROVENCE IMPORTS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	69.00
10/12/2022	FMCC	148960	LYMAN AVE. BREAD	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	32.00
10/12/2022	FMCC	148964*#	NICHOLS FARM & ORCHARD	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	659.00
10/12/2022	FMCC	148967*#	OLD GAFFERS GARDEN	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	91.00
10/12/2022	FMCC	148969*#	RIVER VALLEY RANCH	AUG 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	325.00
10/12/2022	FMCC	148970*#	RIVER VALLEY RANCH	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	184.00
10/12/2022	FMCC	148977*#	SKIBBE FARMS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	323.00
10/12/2022	FMCC	148978	SMITS ORGANICS	AUG 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	127.50
10/12/2022	FMCC	148979	SMITS ORGANICS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	222.00
10/12/2022	FMCC	148980*#	THREE BEES HONEY FARMS LLC	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	196.50
10/12/2022	FMCC	148983*#	VANGIES FARM	SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	74.00
10/12/2022	FMCC	148984*#	VANGIES FARM	AUG 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	59.00
10/12/2022	FMCC	909(E)*#	PNC BANK - VISA	STORAGE SHED FOR FARMERS MARKET	560631.00	43014.1	1,004.56
			HOME DEPOT CREDIT SERVICES		00	01	
			AMAZON.COM	ZIP CABLE TIES FOR FARMERS' MARKET	560631.00	43014.1	6.63
			AMAZON.COM	CRAYONS FOR FARMERS' MARKET	560631.00	43014.1	39.98
			MERCHANTSOURCE	PRINTER PAPER FOR FARMERS MARKET LINK	560631.00	43014.1	125.95
			LUCKYPRINTS CUSTOM GOODS	LONG SLEEVE TEES FOR 2022 OAK PARK	560631.00	43014.1	994.00
			AMAZON.COM	AWARDS FOR OAK PARK FARMERS' MARKET PIE	560638.00	43014.1	36.01
			AMAZON.COM	PLATES + FORKS FOR OAK PARK FARMERS'	560638.00	43014.1	34.71
			AMAZON.COM	PIE SERVERS FOR OAK PARK FARMERS'	560638.00	43014.1	14.00
				CHECK FMCC 909(E) TOTAL FOR FUND			2,255.84

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Fund: 2027 FARMERS MARKET							
10/13/2022	FMCC	149011*#	R. SMITS & SONS FARM, LLC	AUG 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	406.59
				SEP 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	427.55
				CHECK FMCC 149011 TOTAL FOR FUND			834.14
				Total for fund 2027 FARMERS MARKET			8,854.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/11/2022	FMCC	148861	COMED (6111)	SERVICE FROM 8/29/22 TO 9/28/22	540692.00	43720.7	306.25
10/11/2022	FMCC	148862	COMED (6111)	SERVICE FROM 8/29/22 TO 9/28/22	540692.00	43720.7	321.32
10/11/2022	FMCC	148863	COMED (6111)	SERVICE FROM 8/29/22 TO 9/28/22	540692.00	43720.7	47.88
10/11/2022	FMCC	148864	COMED (6111)	SERVICE FROM 8/29/22 TO 9/28/22	540692.00	43720.7	59.79
10/11/2022	FMCC	148873	HEALY ASPHALT COMPANY, LLC.	PURCHASE PRICE AGREEMENT FOR SURFACE	560633.00	43740.7	669.98
Total for fund 2038 MOTOR FUEL TAX							1,405.22

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Fund: 2077 AFFORDABLE HOUSING							
10/11/2022	FMCC	148877	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,223.00
				Total for fund 2077 AFFORDABLE HOUSING			4,223.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
10/13/2022	FMCC	149009	MCCAFFREY GROUP, DBA POLISHED NAILS	MCCAFFREY GROUP, (DBA POLISHED NAILS) - COVID -19 GRANT BUSINESS PPE PURCHASES	583673.00 00	41300.1 01	2,500.00
10/13/2022	FMCC	149010*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 9-19-	530656.00	41300.1	412.50
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							2,912.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
10/11/2022	FMCC	148868*#	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK -SSA FUNDING QUARTER	530667.00	41300.1	181,250.00
				Total for fund 2081 SSA#1			181,250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/11/2022	FMCC	148893	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY-OAK PARK-	583611.00	46201.1	905.05
10/11/2022	FMCC	148896*#	R. W. DUNTEMAN CO.	RESURFACING OF VARIOUS STREETS PROJECT	583651.00	46201.1	62,113.66
10/11/2022	FMCC	148907	WAY BACK INN	WAY BACK INN, OAK PARK, COUNSELING TO	583605.00	46201.1	1,352.00
10/12/2022	FMCC	909(E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - AUGUST 5 - SEPTEMBER 4, 2022	583602.00 00	46201.1 01	42.32
Total for fund 2083 Community Dev Block Grant							64,413.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2108 COOK COUNTY - WEST NILE VIRUS GRANT							
10/12/2022	FMCC	909(E) *#	PNC BANK - VISA AMAZON.COM	SHIPPING COOLERS FOR WEST NILE VIRUS SPECIMENS	560631.00 00	44560.1 01	63.98
Total for fund 2108 COOK COUNTY - WEST NILE							63.98

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/12/2022	FMCC	148917*#	BAKED CHEESE HAUS	SEP REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	105.00
10/12/2022	FMCC	148918*#	BARRY'S BERRIES	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	211.00
10/12/2022	FMCC	148921*#	BREADMAN BAKING CO.	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	33.00
10/12/2022	FMCC	148929*#	CHAO FARM	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	36.00
10/12/2022	FMCC	148936*#	ELLIS FARMS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	122.00
10/12/2022	FMCC	148938*#	FINN'S RANCH	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	401.53
10/12/2022	FMCC	148941*#	GENEVA LAKES PRODUCE	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	432.00
10/12/2022	FMCC	148947*#	GREEN FIRE FARMS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	11.00
10/12/2022	FMCC	148948*#	HARDIN'S FAMILY FARMS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	148.00
10/12/2022	FMCC	148954*#	J2K CAPRIAIO FARMSTEAD	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	105.00
10/12/2022	FMCC	148955*#	JOHANSON'S APPLE WORLD	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	189.00
10/12/2022	FMCC	148956*#	K.V. STOVER & SONS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	445.00
10/12/2022	FMCC	148957*#	KATIC BREADS, LLC	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	260.00
10/12/2022	FMCC	148958*#	LA PROVENCE IMPORTS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	108.00
10/12/2022	FMCC	148964*#	NICHOLS FARM & ORCHARD	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	290.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/12/2022	FMCC	148967*#	OLD GAFFERS GARDEN	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	73.00
10/12/2022	FMCC	148969*#	RIVER VALLEY RANCH	AUG 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	338.00
10/12/2022	FMCC	148970*#	RIVER VALLEY RANCH	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	266.00
10/12/2022	FMCC	148977*#	SKIBBE FARMS	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	235.00
10/12/2022	FMCC	148980*#	THREE BEES HONEY FARMS LLC	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	482.00
10/12/2022	FMCC	148983*#	VANGIES FARM	SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	58.00
10/12/2022	FMCC	148984*#	VANGIES FARM	AUG 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	99.00
10/13/2022	FMCC	149011*#	R. SMITS & SONS FARM, LLC	AUG 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	701.00
				SEP 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	477.00
				CHECK FMCC 149011 TOTAL FOR FUND			1,178.00
				Total for fund 2117 CDBG - FARMERS MARKET			5,625.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
10/11/2022	FMCC	148883	KENNETH KLEMM	VAC CLINIC CONTRACT PAY K. KLEMM	530656.00	44560.1	2,185.00
10/11/2022	FMCC	148884	KENNETH KLEMM	VAC CLINIC CONTRACT KLEMM	530656.00	44560.1	1,575.50
10/12/2022	FMCC	909 (E) *#	PNC BANK - VISA	SPOONS FOR LEAD TESTING, MOUSE FOR	560631.00	44560.1	13.45
			AMAZON.COM	GRANT COORDINATOR, TABLECLOTH FOR	00	01	
			AMAZON.COM	STICKERS AND LABELS FOR COVID-19	560631.00	44560.1	32.97
			AMAZON.COM	POP-IT TOYS + WRITBANDS FOR COVID-19	560631.00	44560.1	79.53
			AMAZON.COM	BANDAGES FOR COVID-19 PEDIATRIC VACCINE	560631.00	44560.1	65.94
				CHECK FMCC 909(E) TOTAL FOR FUND			191.89
10/13/2022	FMCC	149010*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 9-19-	530656.00	44560.1	412.50
				Total for fund 2138 COVID-19 MASS VACCINATION			4,364.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
10/12/2022	FMCC	909 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - AUGUST 5 - SEPTEMBER 4, 2022	560631.00 00	44560.1 01	677.21
Total for fund 2151 COVID-19 CONTACT TRACING							677.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL							
10/12/2022	FMCC	909(E)*#	PNC BANK - VISA	FEDEX SHIPPING CHARGES: PD & HD	550603.00	44560.1	76.12
			FEDERAL EXPRESS		00	01	
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: HEALTH DEPT	550603.00	44560.1	93.13
				CHECK FMCC 909(E) TOTAL FOR FUND			169.25
				Total for fund 2158 IDPH -VECTOR SURVEILLANCE &			169.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
10/12/2022	FMCC	909 (E) *#	PNC BANK - VISA AMAZON.COM	SPOONS FOR LEAD TESTING, MOUSE FOR GRANT COORDINATOR, TABLECLOTH FOR	560631.00 00	44560.1 01	10.99
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							10.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
10/11/2022	FMCC	148880	ILLINOIS DEPT OF PUBLIC HEALTH	REIMBURSEMENT FOR UNSPENT LOCAL HEALTH	223271.00	00000.0	13,011.41
				Total for fund 2174 IDPH - LOCAL HEALTH			13,011.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
10/12/2022	FMCC	148944	GLOBAL A COM, INC.	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	700.00
Total for fund 2310 Sustainability Fund							700.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
10/12/2022	FMCC	148963	MIDWEST SERVICES & DEVELOPMENT CORP	SOUTH FIRE STATION BUNK ROOM, LOCKER ROOM, AND RESTROOM RENOVATION	540673.00 00	43790.1 01	141,057.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							141,057.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/12/2022	FMCC	909(E)*#	PNC BANK - VISA	TAX REFUNDED FOR 3 PRINTERS	570294.00	41300.9	(67.94)
			HP PRODUCTS CORPORATION		00	05	
			COSTCO WHOLESALE MEMBERSHIP	TAX REFUND ON 3 TV'S	570720.00	41300.9	(281.25)
				CHECK FMCC 909(E) TOTAL FOR FUND			(349.19)
				Total for fund 3029 Equipment Replacement Fund			(349.19)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
10/12/2022	FMCC	148939	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND SUPPORT FOR	570750.00	43900.8	1,062.34
Total for fund 3032 Fleet Replacement Fund							1,062.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/11/2022	FMCC	148886	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	570963.00	43780.1	7,938.00
10/11/2022	FMCC	148896*#	R. W. DUNTEMAN CO.	RESURFACING OF VARIOUS STREETS PROJECT	570951.00	43780.1	147,469.83
10/12/2022	FMCC	148940	FLOOD TESTING LABORATORIES	MATERIAL TESTING FOR UPCOMING 2022	530667.00	43780.1	4,182.50
10/12/2022	FMCC	148961*#	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	570963.00	43780.1	1,962.00
				VILLAGE WIDE BUSINESS DISTRICT	570963.00	43780.1	2,627.73
				CHECK FMCC 148961 TOTAL FOR FUND			4,589.73
10/12/2022	FMCC	909 (E) *#	PNC BANK - VISA	SERVICE FROM 9/15/22 TO 10/14/22	550663.00	43780.1	29.98
			ZOOM VIDEO COMMUNICATIONS, INC.		00	01	
			FASTSPRING	AUTOTURN ONLINE SOFTWARE (CITY VEHICLES	550663.00	43780.1	400.00
			AMAZON.COM	TABLE FAN AND HEADSET FOR ENGINEERING	560631.00	43780.1	46.44
			AMAZON.COM	LOGITECH WEBCAMS (2) FOR ENGINEERING	560631.00	43780.1	48.72
				CHECK FMCC 909 (E) TOTAL FOR FUND			525.14
				Total for fund 3095 GENERAL IMPROVEMENT FUND			164,705.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
10/12/2022	FMCC	908 (E) *#	AMALGAMATED BANK OF CHICAGO	P&I PAYMENT 11012022	581801.00	41300.1	800,000.00
				P&I PAYMENT 11012022	581802.00	41300.1	139,140.63
				P&I PAYMENT 11012022	581802.00	41300.1	126,701.65
				P&I PAYMENT 11012022	581801.00	41300.1	175,000.00
				P&I PAYMENT 11012022	581802.00	41300.1	320,059.38
				P&I PAYMENT 11012022	581801.00	41300.1	311,190.00
				P&I PAYMENT 11012022	581802.00	41300.1	21,100.20
				P&I PAYMENT 11012022	581801.00	41300.1	680,000.00
				P&I PAYMENT 11012022	581802.00	41300.1	210,268.76
				P&I PAYMENT 11012022	581801.00	41300.1	250,000.00
				P&I PAYMENT 11012022	581802.00	41300.1	111,843.76
				P&I PAYMENT 11012022	581801.00	41300.1	530,000.00
				P&I PAYMENT 11012022	581802.00	41300.1	134,850.00
				CHECK FMCC 908 (E) TOTAL FOR FUND			3,810,154.38
				Total for fund 4025 Debt Service Fund			3,810,154.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/11/2022	FMCC	148869#	ELMHURST CHICAGO STONE	2022 REDI-MIX CONCRETE	560633.00	43730.7	436.50
				2022 REDI-MIX CONCRETE	560633.00	43750.7	436.50
				CHECK FMCC 148869 TOTAL FOR FUND			873.00
10/11/2022	FMCC	148903	V3 COMPANIES	CF DESIGN & CONSTRUCTION ENGINEERING	570707.00	43750.7	19,705.23
10/12/2022	FMCC	148916	BADGER METER INC	BATTERY BOARD	560631.00	43730.7	99.50
				RECEIVER MODULE	570710.00	43730.7	609.50
				CHECK FMCC 148916 TOTAL FOR FUND			709.00
10/12/2022	FMCC	148920#	BAXTER & WOODMAN, INC.	DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43730.7	13,413.10
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43750.7	4,658.98
				CHECK FMCC 148920 TOTAL FOR FUND			18,072.08
10/12/2022	FMCC	148927#	CALUMET CITY PLUMBING & HEATING CO	2021-2022 WATER METER REPLACEMENT	570707.00	43730.7	5,325.62
				2021-2022 WATER METER REPLACEMENT	570707.00	43750.7	5,325.62
				CHECK FMCC 148927 TOTAL FOR FUND			10,651.24
10/12/2022	FMCC	148931	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	114,370.61
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	115,693.13
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	86,321.46
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	87,410.56
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	60,065.87
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	65,023.10
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	138,002.80
				CHECK FMCC 148931 TOTAL FOR FUND			666,887.53
10/12/2022	FMCC	148934	COMED (6112)	SERVICE FROM 8/11/22 TO 9/12/22	540692.00	43730.7	12,163.18
10/12/2022	FMCC	148935	CONSTRUCTION BY CAMCO	2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,991.40
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,672.82
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,794.82
				CHECK FMCC 148935 TOTAL FOR FUND			19,459.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/12/2022	FMCC	148937#	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00	43730.7	239.97
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	14,902.80
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	9,648.00
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	14,902.80
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	9,648.00
				CHECK FMCC 148937 TOTAL FOR FUND			49,341.57
10/12/2022	FMCC	148949	HAWKINS, INC.	CHLORINE	560631.00	43730.7	50.00
10/12/2022	FMCC	148952	ILLINOIS SECTION AWWA	2022 FALL REGULATORY UPDATE - O.	530650.00	43730.1	96.00
10/12/2022	FMCC	148962	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 -	560631.00	43730.7	3,940.00
10/12/2022	FMCC	148981	UNDERGROUND PIPE & VALVE CO.	2022 WATER & SEWER MATERIALS	560631.00	43730.7	1,738.50
10/12/2022	FMCC	148982	V3 COMPANIES	CF CONSTRUCTION ENGINEERING FOR LEMOYNE	570707.00	43750.7	660.00
10/12/2022	FMCC	908 (E) *#	AMALGAMATED BANK OF CHICAGO	P&I PAYMENT 11012022	581801.00	41300.1	98,810.00
				P&I PAYMENT 11012022	581802.00	41300.1	6,699.80
				P&I PAYMENT 11012022	581801.00	41300.1	93,760.00
				P&I PAYMENT 11012022	581802.00	41300.1	3,838.30
				CHECK FMCC 908 (E) TOTAL FOR FUND			203,108.10
10/12/2022	FMCC	909 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	136.96
			VERIZON WIRELESS	AUGUST 5 - SEPTEMBER 4, 2022	00	01	
			AMAZON.COM	CLOTHING	560625.00	43730.1	434.70
			AMAZON.COM	WORK BOOTS/OVERALLS	560625.00	43730.1	139.99
			AMAZON.COM	OVERALLS & BOOTS	560625.00	43730.1	264.98
			AMAZON.COM	MEN'S OVERALLS	560625.00	43730.1	81.43
			AMAZON.COM	OVERALLS	560625.00	43730.1	147.75
			AMAZON.COM	MEN'S CARHARTT PANTS	560625.00	43730.1	112.47
			AMAZON.COM	MEN'S CARTHARTT PANTS	560625.00	43730.1	49.99
			AMAZON.COM	REFUND FOR MEN'S CARHARTT OVERALLS	560625.00	43730.1	(142.16)
			AMAZON.COM	REFUND FOR 2 PAIR OF MEN'S CARTHARTT	560625.00	43730.1	(44.99)
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.54
			BUSHNELL INCORPORATED	MISC SUPPLIES (PIPE FITTINGS - CHECK	560631.00	43730.7	139.38
			LEGEND ELECTRICAL SALES INC.	225 AMP UL CLASS J F FUSE	560631.00	43730.7	597.00

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Fund: 5040 WATER/SEWER FUND							
			LEGEND ELECTRICAL SALES INC.	250 AMP UL CLASS J T FUSES	560631.00	43730.7	640.50
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 8/16 -	530667.00	43730.7	735.77
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS PAID	530667.00	43730.7	2,851.01
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.70
			AMAZON.COM	2021 INTL EXISTING BUILDING CODE	560631.00	43730.7	94.00
			AMAZON.COM	CLOTHING	560625.00	43750.1	434.70
			AMAZON.COM	WORK BOOTS/OVERALLS	560625.00	43750.1	139.99
			AMAZON.COM	OVERALLS & BOOTS	560625.00	43750.1	264.99
			AMAZON.COM	MEN'S OVERALLS	560625.00	43750.1	81.44
			AMAZON.COM	OVERALLS	560625.00	43750.1	147.75
			AMAZON.COM	MEN'S CARHARTT PANTS	560625.00	43750.1	112.48
			AMAZON.COM	MEN'S CARTHARTT PANTS	560625.00	43750.1	49.99
			AMAZON.COM	REFUND FOR 2 PAIR OF MEN'S CARTHARTT	560625.00	43750.1	(44.99)
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 8/16 -	530667.00	43750.7	735.77
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS PAID	530667.00	43750.7	2,851.01
				CHECK FMCC 909(E) TOTAL FOR FUND			11,379.15
				Total for fund 5040 WATER/SEWER FUND			1,018,833.62

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Fund: 5055 Environmental Services Fund							
10/12/2022	FMCC	148946	GRANDVIEW CAPITAL, LLC	UB REFUND FOR 817 S. MAPLE	202206.00	00000.0	3.38
10/12/2022	FMCC	909(E)*#	PNC BANK - VISA LAKESHORE RECYCLING SYSTEMS	2022 RESIDENTIAL WASTE HAULING PAID WITH CC 9/13/22	530660.00 00	43760.1 01	237,942.15
Total for fund 5055 Environmental Services Fund							237,945.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/11/2022	FMCC	148853	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC - SERVICE	540674.00	43770.7	337.50
10/11/2022	FMCC	148855#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO. - MONTHLY	530660.00	43770.7	170.00
				ANDERSON ELEVATOR CO. - MONTHLY	530660.00	43770.7	340.00
				CHECK FMCC 148855 TOTAL FOR FUND			510.00
10/11/2022	FMCC	148859*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				CHECK FMCC 148859 TOTAL FOR FUND			70.00
10/11/2022	FMCC	148896*#	R. W. DUNTEMAN CO.	RESURFACING OF VARIOUS STREETS PROJECT	570707.00	43770.7	17,100.00
10/11/2022	FMCC	148902#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	4,550.00
				TOTAL PARKING SOLUTIONS - CALE P&D	560631.00	43770.7	438.02
				TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	1,105.00
				TOTAL PARKING SOLUTIONS - CALE P&D	560631.00	43770.7	281.98
				TOTAL PARKING SOLUTIONS - CALE PBPL	560631.00	43770.7	720.00
				CHECK FMCC 148902 TOTAL FOR FUND			7,095.00
10/11/2022	FMCC	148905*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT -REPLACEMENT	560620.00	43770.1	3.48
10/11/2022	FMCC	904 (E)	DAVIS BANCORP, INC.	SEPTEMBER 2022 SECURITY - ARMORED	530660.00	43770.7	1,852.00
10/12/2022	FMCC	148912	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR - HOLLEY CT WEST	540674.00	43770.7	270.00
10/12/2022	FMCC	148933	COMED (6111)	COMED - 1115 LOT SERVICE FROM 08-19-	540692.00	43770.7	295.90
10/12/2022	FMCC	148945#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS - BUILDING	530660.00	43770.7	9,922.40
				GLOBAL MAINTENANCE SOLUTIONS - BUILDING	530660.00	43770.7	14,883.60
				CHECK FMCC 148945 TOTAL FOR FUND			24,806.00
10/12/2022	FMCC	148968#	REVCON TECHNOLOGY GROUP, INC.	REVCON - THE AVENUE MAINTENANCE	530660.00	43770.7	2,950.00
				REVCON - HOLLEY COURT MARION GATE NOT	540674.00	43770.7	424.75
				REVCON - HOLLEY CT MAINTENANCE	530660.00	43770.7	3,825.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				REVCON - HOLLEY COURT MARION GATE NOT	540674.00	43770.7	96.50
				CHECK FMCC 148968 TOTAL FOR FUND			<u>7,296.25</u>
10/12/2022	FMCC	908 (E) *#	AMALGAMATED BANK OF CHICAGO	P&I PAYMENT 11012022	581801.00	41300.1	460,000.00
				P&I PAYMENT 11012022	581802.00	41300.1	153,915.63
				P&I PAYMENT 11012022	581802.00	41300.1	5,970.23
				P&I PAYMENT 11012022	581801.00	41300.1	35,000.00
				P&I PAYMENT 11012022	581801.00	41300.1	200,000.00
				P&I PAYMENT 11012022	581802.00	41300.1	2,500.00
				P&I PAYMENT 11012022	581802.00	41300.1	31,331.25
				P&I PAYMENT 11012022	581801.00	41300.1	226,240.00
				P&I PAYMENT 11012022	581802.00	41300.1	9,261.70
				CHECK FMCC 908 (E) TOTAL FOR FUND			<u>1,124,218.81</u>
10/12/2022	FMCC	909 (E) *#	PNC BANK - VISA	APPRECIATION LUNCH FOR PARKING	560631.00	43770.1	434.00
			BEYOND CATERING	DEPARTMENT	00	01	
			BEYOND CATERING	APPRECIATION LUNCH FOR PARKING	560631.00	43770.1	25.00
				CHECK FMCC 909 (E) TOTAL FOR FUND			<u>459.00</u>
				Total for fund 5060 Parking Fund			1,184,313.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/12/2022	FMCC	148965	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THRU 06/30/22 INVOICE #'S 561496-561499	530679.00 00	41071.1 01	1,834.96
Total for fund 6026 Self Insured Retention Fund							1,834.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/11/2022	FMCC	903 (E)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2022 HEALTH INSURANCE PREMIUMS -	520683.00	41080.1	663,398.88
10/11/2022	FMCC	905 (E) #	MUTUAL OF OMAHA	2022 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,266.80
				2022 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	785.45
				2022 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	5,285.00
				2022 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,055.27
				2022 LIFE INSURANCE, ACCIDENT &	210258.00	00000.0	83.03
				2022 LIFE INSURANCE, ACCIDENT &	530667.00	41080.1	2,028.15
				CHECK FMCC 905(E) TOTAL FOR FUND			10,503.70
10/11/2022	FMCC	906 (E)	VISION SERVICE PLAN (IL)	2022 VISION INSURANCE PREMIUMS -	210243.00	00000.0	4,206.07
				Total for fund 6028 Health Insurance Fund			678,108.65
			TOTAL - ALL FUNDS				8,376,424.14

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

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