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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							
09/09/2021	FMCC	141832	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
09/09/2021	FMCC	141837	BOB BARKER COMPANY, INC.	EMERGENCY BLANKETS	560631.00 00	42400.1 01	858.00
09/09/2021	FMCC	141838	BROWN, DAVID	REIMBURSEMENT FOR DAVID BROWN FOR EVT	530650.00	43900.1	120.00
09/09/2021	FMCC	141839	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON AUGUST	530667.00	41030.1	1,066.00
09/09/2021	FMCC	141840	BYINGTON, ZACH	TUITION REIMBURSEMENT FOR Z BYINGTON -	520505.00	41080.1	1,000.00
09/09/2021	FMCC	141841	CDW GOVERNMENT, INC.	BRADY BMP21-PLUS PRINTER	560631.00	41110.1	111.74
09/09/2021	FMCC	141842	CHICAGO PARTS & SOUND LLC	(2)68368069AA FRONT BRAKE ROTORS FOR POLICE VEH STOCK	560637.00 00	43900.7 32	294.00
				CREDIT TO BE APPLIED TO INVOICE 1-	560637.00	43900.7	(60.36)
				CHECK FMCC 141842 TOTAL FOR FUND			233.64
09/09/2021	FMCC	141844*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	43.22
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	46.54
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	97.26
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	100.39
				CHECK FMCC 141844 TOTAL FOR FUND			287.41
09/09/2021	FMCC	141845	CLARK BAIRD SMITH LLP	LEGAL SERVICES THROUGH APRIL 30, 2021	530667.00	41070.1	4,422.50
				LEGAL SERVICES THROUGH MAY 31, 2021	530667.00	41070.1	1,925.00
				CHECK FMCC 141845 TOTAL FOR FUND			6,347.50
09/09/2021	FMCC	141854	COTG	2021 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	1,519.69
09/09/2021	FMCC	141855	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC - PLANNING - RUSKIN ARC MONTHLY SERVICE	530667.00 00	46202.1 01	216.00
09/09/2021	FMCC	141857	CURRIE MOTORS (CHEVROLET)	(1)AJR CLUSTER FOR 085 RO# 102016	560637.00 00	43900.7 33	218.75
09/09/2021	FMCC	141861*#	DRESSEL'S ACE HARDWARE	HARDWARE	560630.00 00	42510.1 01	188.00
				MISC SUPPLIES	560631.00	43800.1	25.96
				CHECK FMCC 141861 TOTAL FOR FUND			213.96
09/09/2021	FMCC	141867	FULTON, THOMAS	CONFERENCE	530650.00	43720.1	263.35

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Fund: 1001 General Fund							
09/09/2021	FMCC	141869*#	GBA SYSTEMS INTEGRATORS	IMSA CERTIFICATION- TOM FULTON, JESUS RODRIGUEZ	530650.00 00	43720.1 01	765.00
09/09/2021	FMCC	141870	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA SERVICES	530667.00	41030.1	174.00
09/09/2021	FMCC	141871	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON AUG 26 21	530667.00	41030.1	533.00
09/09/2021	FMCC	141872	GRAINGER	(10)3WHL3 RUBBING ALCOHOL FOR INSTALL	560637.00	43900.7	45.60
09/09/2021	FMCC	141873	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR ASSISTANT VILLAGE ENGINEER 8/18/21	560639.00 00	41080.1 01	25.00
				ADVERTISING FOR GRANT SUPERVISOR	560639.00	41080.1	25.00
				ADVERTISING FOR PARKING ENFORCEMENT	560639.00	41080.1	50.00
				ADVERTISING FOR BUDGET & REVENUE	560639.00	41080.1	25.00
				ADVERTISING FOR BUDGET & REVENUE	560639.00	41080.1	25.00
				CHECK FMCC 141873 TOTAL FOR FUND			150.00
09/09/2021	FMCC	141874	HASTINGS AIR ENERGY CONTROL	SERVICE CALL STATION #3 EXHAUST SYSTEM	550673.00 00	42510.1 01	935.87
				STATION #3 VEHICLE EXHAUSE REPAIR	550673.00	42510.1	328.53
				CHECK FMCC 141874 TOTAL FOR FUND			1,264.40
09/09/2021	FMCC	141875	HENRY SCHEIN, INC.	PPE GLOVES (COVID-19)	560631.00	42520.1	1,587.00
				EMS SUPPLIES	560631.00	42520.1	248.60
				CHECK FMCC 141875 TOTAL FOR FUND			1,835.60
09/09/2021	FMCC	141876	ILACP	P. KANE MEMBERSHIP	550602.00	42400.1	105.00
09/09/2021	FMCC	141877	ILEAS	2021 ANNUAL MEMBERSHIP DUES JULY 1ST-	530667.00	42400.1	360.00
09/09/2021	FMCC	141878	ILLINOIS MUNICIPAL LEAGUE	ILLINOIS MUNICIPAL LEAGUE CONFERENCE REGISTRATION: SEP 23-25, 2021 - VILLAGE	530650.00 00	41100.1 01	310.00
09/09/2021	FMCC	141880	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-65HD STOCK BATTERY, (1)MTP-96R-1 BATTERY FOR 191 RO# 102017	560637.00 00	43900.7 32	225.26
09/09/2021	FMCC	141884	KUSSMAUL ELECTRONICS CO., INC.	(1)REPAIRED 091-55-20-120 FOR 184 RO# 101709	530667.00 00	43900.7 31	170.66
09/09/2021	FMCC	141886	LEXISNEXIS /RELX, INC	SERVICES THROUGH AUGUST 31, 2021	550606.00	41070.1	332.00
09/09/2021	FMCC	141891	MENARDS-MELROSE PARK	MISC SUPPLIES	540674.00	43790.7	21.99
09/09/2021	FMCC	141892	MICHAEL L'HEUREUX	REIMBURSEMENT FOR CPS RECERTIFICATION	550602.00	42540.1	55.00
09/09/2021	FMCC	141893#	MINUTEMAN PRESS	BUSINESS CARDS - SHELLEY	550601.00	41020.1	41.00

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Fund: 1001 General Fund							
				BUSINESS CARDS - DILLARD	560620.00	46260.1	45.00
				CHECK FMCC 141893 TOTAL FOR FUND			86.00
09/09/2021	FMCC	141897#	O'REILLY AUTO PARTS	(1)27140 RED HIGH TEMP THREAD LOCKER	560637.00	43900.7	4.87
				(7)WD40, (2)82180 ULTRA BLK FOR STOCK	560637.00	43900.7	16.72
				(1)N613180B STARTER, UNER WARRANTY FOR	560637.00	43900.7	150.09
				(1)27140 RED HIGH TEMP THREAD LOCKER	560637.00	43900.7	4.88
				(7)WD40, (2)82180 ULTRA BLK FOR STOCK	560637.00	43900.7	16.73
				WARRANTY CREDIT FOR N612180B STARTER	560637.00	43900.7	(150.09)
				BELT AND TIE ROD END FOR 207 RO# 102045	560637.00	43900.7	81.84
				(1)27140 RED HIGH TEMP THREAD LOCKER	560637.00	43900.7	4.87
				(7)WD40, (2)82180 ULTRA BLK FOR STOCK	560637.00	43900.7	16.73
				(1)27140 RED HIGH TEMP THREAD LOCKER	560637.00	43900.7	4.87
				(7)WD40, (2)82180 ULTRA BLK FOR STOCK	560637.00	43900.7	16.73
				WARRANTY CREDIT FOR STARTER ON 105	560637.00	43900.7	(160.35)
				CHECK FMCC 141897 TOTAL FOR FUND			7.89
09/09/2021	FMCC	141898#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR M GREENWOOD	530646.00	41080.1	90.00
					00	01	
				EMPLOYEE TESTING - JKASMIERSKI/GBELLINI	560652.00	41080.1	182.00
				EMPLOYEE TESTING - JKASMIERSKI/GBELLINI	530660.00	42510.1	175.00
				CHECK FMCC 141898 TOTAL FOR FUND			447.00
09/09/2021	FMCC	141904	PRO-FIRE SALES & SERVICE	REPAIR OF COAT LINER	560625.00	42510.1	20.00
					00	01	
09/09/2021	FMCC	141906	ROMEOVILLE FIRE ACADEMY	INSTRUCTOR I (OSTRAND)	530650.00	42540.1	375.00
					00	01	
09/09/2021	FMCC	141907	SAFARILAND (FORENSICS SOURCE)	SEALING TAPE	560628.00	42400.1	817.73
					00	01	
09/09/2021	FMCC	141908	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	65.13
09/09/2021	FMCC	141909	THE CREDIT BUREAU.COM INC.	REPORTS FOR MGREENWOOD / CWilliams	530642.00	41080.1	54.00
					00	34	
09/09/2021	FMCC	141910	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - DCS PERTMITS - 1	530667.00	46250.1	100.00
				FULL MOD PERMIT INSPECTION	00	01	
09/09/2021	FMCC	141912#	ULINE	(1)BX S-17378 1X15' 3M MP3551/52 BLK	560637.00	43900.7	41.42
				(1)BX S-17378 1X15' 3M MP3551/52 BLK	560637.00	43900.7	41.42
				(1)BX S-17378 1X15' 3M MP3551/52 BLK	560637.00	43900.7	41.41
				(1)BX S-17378 1X15' 3M MP3551/52 BLK	560637.00	43900.7	41.41

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Fund: 1001 General Fund				CHECK FMCC 141912 TOTAL FOR FUND			165.66
09/09/2021	FMCC	141913	UNITED PROCESSING, INC.	LOCATE REPORT	530667.00 00	41070.1 01	125.00
09/09/2021	FMCC	141915	VOSS TRANSCRIPTIONS	INVOICE FOR SERVICES RENDERED ON AUG	550652.00	41030.1	19.25
09/09/2021	FMCC	141916#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	119.38
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	68.04
				WAREHOUSE DIRECT - DCS ADMIN - TONER	560620.00	46260.1	385.98
				CHECK FMCC 141916 TOTAL FOR FUND			<u>573.40</u>
09/09/2021	FMCC	141917	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED FOR JUDGE C WASHINGTON ON AUG 24 HEARING	530667.00 00	41030.1 01	533.00
				INV FOR SERVICES RENDERED ON 8/31/21 BY	530667.00	41030.1	533.00
				CHECK FMCC 141917 TOTAL FOR FUND			<u>1,066.00</u>
09/09/2021	FMCC	141919	WESTGATE FLOWERS	OFFICER WELLNESS	550656.00	42400.1	55.00
09/09/2021	FMCC	141920#	WEX BANK	OUTSIDE FUELING FOR AUG 2021 FOR POLICE	560636.00	43900.7	152.21
				OUTSIDE FUELING FOR AUG 2021 FOR POLICE	560636.00	43900.7	21.12
				CHECK FMCC 141920 TOTAL FOR FUND			<u>173.33</u>
09/09/2021	FMCC	141921	XEROX FINANCIAL SERVICES	SEP 2021 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
09/09/2021	FMCC	141922	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-13832-A HORN ASY. FOR FBI CAR C45 RO# 102022	560637.00 00	43900.7 32	45.18
09/09/2021	FMCC	141923	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00 00	43800.7 41	14,783.00
09/09/2021	FMCC	141924	ADVANCED SECURITY SOLUTIONS	AUGUST 2021 VILLAGE HALL SECURITY GUARD SERVICES	530667.00 00	41300.1 01	2,429.55
				AUGUST 2021 VILLAGE HALL SECURITY	530667.00	41300.1	1,371.28
				CHECK FMCC 141924 TOTAL FOR FUND			<u>3,800.83</u>
09/09/2021	FMCC	141925	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00 00	43800.7 42	6,661.75
09/09/2021	FMCC	141928*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH AUGUST 31, 2021	530667.00 00	41070.1 01	106.00

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Fund: 1001 General Fund							
09/09/2021	FMCC	141929	HFS BUREAU OF FISCAL OPERATION- GEMT	GEMT FFS 4TH QTR 2020, MCO ALL 4 QTRS 2020	440458.00 00	42500.1 01	214,935.55
09/09/2021	FMCC	141931	MCADAM	2021 VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,947.00
09/09/2021	FMCC	141932	MEADE ELECTRIC COMPANY INC.	EMERGENCY CONTRACTOR WORK FOR STREETLIGHTING AND TRAFFIC CONTROL	530660.00 00	43720.7 52	8,956.00
09/09/2021	FMCC	141936	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER PE-OSHA PHYSICAL	530660.00 00	42510.1 01	2,545.00
09/09/2021	FMCC	141937	R & L MAINTENANCE	EMERGENCY ELECGRTRICAL WORK 2021	540674.00	43790.7	1,100.00
09/09/2021	FMCC	141938	ROMEOVILLE FIRE ACADEMY	FIREFIGHTER TRAINING	530650.00 00	42540.1 01	2,400.00
09/09/2021	FMCC	141939	ULINE	ENVELOPES AND GLOVES	560631.00	42400.1	2,084.60
09/09/2021	FMCC	141940	VISIT OAK PARK	VISIT OAK PARK - DCS ADMIN - 2021	585652.00	46260.2	12,916.66
09/09/2021	FMCC	710 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	POLICE & FIRE OCT 2021 DISPATCH SERVICES	530681.00 00	42400.1 01	52,667.75
				POLICE & FIRE OCT 2021 DISPATCH	530681.00	42510.1	52,667.75
				CHECK FMCC 710(E) TOTAL FOR FUND			105,335.50
09/09/2021	FMCC	712 (E)	IMRF	IMRF WITHHOLDING AND VILLAGE EXPENSE	209224.00	00000.0	109,236.56
				IMRF WITHHOLDING AND VILLAGE EXPENSE	210224.00	00000.0	71,720.80
				CHECK FMCC 712(E) TOTAL FOR FUND			180,957.36
				Total for fund 1001 General Fund			585,388.84

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Fund: 2014 FOREIGN FIRE INSURANCE							
09/09/2021	FMCC	141856	CULLIGAN WATER	WATER FILTER RENTAL 09/21-10/21	530660.00	42550.1	78.00
				WATER FILTER RENTAL 06/21-07/21	530660.00	42550.1	78.00
				CHECK FMCC 141856 TOTAL FOR FUND			156.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			156.00

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Fund: 2038 MOTOR FUEL TAX							
09/09/2021	FMCC	141846	COMED (6111)	UTILITIES	540692.00	43720.7	156.40
09/09/2021	FMCC	141847	COMED (6111)	SERVICE FROM 7/27/21-8/25/21	540692.00	43720.7	277.17
09/09/2021	FMCC	141848	COMED (6111)	SERVICE FROM 7/29/21-8/27/21	540692.00	43720.7	69.09
09/09/2021	FMCC	141849	COMED (6111)	SERVICE FROM 7/29/21-8/27/21	540692.00	43720.7	132.20
09/09/2021	FMCC	141850	COMED (6111)	SERVICE FROM 7/27/21-8/25/21	540692.00	43720.7	102.45
09/09/2021	FMCC	141851	COMED (6111)	SERVICE FROM 7/29/21-8/27/21	540692.00	43720.7	71.50
09/09/2021	FMCC	141852	COMED (6111)	SERVICE FROM 7/29/21-8/27/21	540692.00	43720.7	248.40
09/09/2021	FMCC	141853	COMED (6112)	UTITLIES	540692.00	43720.7	3,801.46
09/09/2021	FMCC	141868	GALLAGHER MATERIALS, INC.	UPM PURCHASE FOR 2021	560633.00 00	43740.7 61	3,201.69
				Total for fund 2038 MOTOR FUEL TAX			8,060.36

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Fund: 2083 Community Dev Block Grant							
09/09/2021	FMCC	141935	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE B20-11 PY2020 DRAW	583608.00 00	46201.1 01	5,256.31
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	5,718.31
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	8,007.23
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	5,405.69
				CHECK FMCC 141935 TOTAL FOR FUND			24,387.54
				Total for fund 2083 Community Dev Block Grant			24,387.54

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Fund: 2151 COVID-19 CONTACT TRACING							
09/09/2021	FMCC	141883	KATHLEEN MONTY	CONTRACTUAL SERVICES PUBLIC HEALTH	530656.00	44560.1	2,325.00
				CONTRACTUAL SERVICES PUBLIC HEALTH	530656.00	44560.1	2,600.00
				CHECK FMCC 141883 TOTAL FOR FUND			4,925.00
09/09/2021	FMCC	141901	PATRICE STEURER	CONTRACTUAL SERVICES PUBLIC HEALTH	530656.00	44560.1	2,600.00
				Total for fund 2151 COVID-19 CONTACT TRACING			7,525.00

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Fund: 3029 Equipment Replacement Fund							
09/09/2021	FMCC	141866	FLEET SAFETY SUPPLY	SWING UP DEVICE MOUNT FOR 2020 FORD	570720.00	41300.9	1,180.17
Total for fund 3029 Equipment Replacement Fund							1,180.17

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Fund: 3095 GENERAL IMPROVEMENT FUND							
09/09/2021	FMCC	141836	BENTLEY SYSTEMS, INC.	ANNUAL SOFTWARE LICENSING FOR CAD	550663.00	43780.1	3,259.50
09/09/2021	FMCC	141865	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
Total for fund 3095 GENERAL IMPROVEMENT FUND							4,258.11

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Fund: 5040 WATER/SEWER FUND							
09/09/2021	FMCC	141861*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43730.7 76	11.09
				MISC SUPPLIES	560631.00	43750.7	6.99
				MISC SUPPLIES	560631.00	43750.7	32.90
				CHECK FMCC 141861 TOTAL FOR FUND			50.98
09/09/2021	FMCC	141864	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT FOR WATER & SEWER 1/1/21 - 9/30/21	530667.00 00	43730.1 01	5,658.82
09/09/2021	FMCC	141869*#	GBA SYSTEMS INTEGRATORS	IMSA CERTIFICATION- TOM FULTON, JESUS RODRIGUEZ	530650.00 00	43730.1 01	380.00
09/09/2021	FMCC	141896#	NORTHERN SAFETY CO., INC.	CAUTION TAPE	560631.00 00	43730.7 77	67.65
				MISC SUPPLIES	560631.00	43750.7	315.26
				CHECK FMCC 141896 TOTAL FOR FUND			382.91
09/09/2021	FMCC	141900	P J'S ACE HARDWARE	MISC SUPPLIES	560631.00	43750.7	12.99
09/09/2021	FMCC	141926	COMED (6112)	ELECTRIC FOR PUMP STATION 7/13/21 -	540692.00	43730.7	10,291.78
09/09/2021	FMCC	141927	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	1,035.30
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	2,010.00
				CHECK FMCC 141927 TOTAL FOR FUND			3,045.30
09/09/2021	FMCC	141933	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	48.36
09/09/2021	FMCC	141934	NISHANT SRINIVASAN	UB REFUND FOR 1029 BALDWIN	202206.00	00000.0	6.52
				Total for fund 5040 WATER/SEWER FUND			19,877.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/09/2021	FMCC	141861*#	DRESSEL'S ACE HARDWARE	YARD WASTE BAGS	560631.00 00	43760.1 01	3.49
09/09/2021	FMCC	141888	MARGARET HAAS	UB REFUND FOR 226 S. MAPLE, #D	202206.00	00000.0	21.49
09/09/2021	FMCC	141918	WEST COOK COUNTY SOLID WASTE AGENCY	2021 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	44,674.28
Total for fund 5055 Environmental Services Fund							44,699.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/09/2021	FMCC	141833	ANTHONY JONAS	ANTHONY JONAS - ZONE Y4 - PARKING	422483.00	43770.7	91.84
09/09/2021	FMCC	141834	ARAMARK	ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
09/09/2021	FMCC	141835	AUTASHA LATIMAR	AUTASHA LATIMAR - ZONE Z1 - PARKING	422483.00	43770.7	83.74
09/09/2021	FMCC	141843	CHRISTINE LAUGHLIN	CHRISTINE LAUGHLIN - ZONE Y7 - PARKING	422483.00	43770.7	90.33
09/09/2021	FMCC	141844*#	CINTAS #769	UNIFROMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
				UNIFROMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
				CHECK FMCC 141844 TOTAL FOR FUND			
09/09/2021	FMCC	141858	DELANEY DAVIS	DELANEY DAVIS- ZONE E - PARKING PERMIT	422483.00	43770.7	62.83
09/09/2021	FMCC	141860	DOLLISHA BENION	DOLLISHA BENION - LOT #SB1 - PARKING	422481.00	43770.7	64.98
09/09/2021	FMCC	141862	DUNCAN LONG	DUNCAN LONG - ZONE Y7 - PARKING PERMIT	422483.00	43770.7	90.99
09/09/2021	FMCC	141863	EDWAUNA KELLEY	EDWAUNA KELLEY - ZONE Y3 - PARKING	422483.00	43770.7	99.36
09/09/2021	FMCC	141881	JENEE GOODEN	JENEE GOODEN - LOT 54 - PARKING PERMINT	422481.00	43770.7	133.26
09/09/2021	FMCC	141882	JOSHUA BATCHELOR	JOSHUA BATCHELOR - Y3 - PARKING PERMT	422483.00	43770.7	90.33
09/09/2021	FMCC	141885	LATASHA BRYANT	LATASHA BRYANT - LOT #82 - PARKING	422481.00	43770.7	19.44
09/09/2021	FMCC	141887	MACKENZIE LOYET	MACKENZIE LOYET - LOT 70 - PARKING	422483.00	43770.7	90.26
09/09/2021	FMCC	141889	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT - METER	540692.00	43770.7	26.53
09/09/2021	FMCC	141890	MC SQUARED ENERGY	MC SQUARED ENERGY- OPRF GARAGE- METER	540692.00	43770.7	360.74
09/09/2021	FMCC	141894	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	136.80
09/09/2021	FMCC	141895	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	141.23
09/09/2021	FMCC	141899	ORZELLA SCOTT	ORZELLA SCOTT - ZONE Y8 - PARKING	422483.00	43770.7	90.33
09/09/2021	FMCC	141902	PHANI BORRA	PHANI BORRA - LOT 83 - PARKING PERMIT	422481.00	43770.7	35.43
09/09/2021	FMCC	141905	REILY KOTWASINSK	REILY KOTWASINSK - ZONE Y4 - PARKING	422483.00	43770.7	78.29
09/09/2021	FMCC	141911	TINA KOVORA	TINA KOVORA -ZONE Y9 - PARKING PERMIT	422483.00	43770.7	67.03
09/09/2021	FMCC	141930	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	3,003.97
Total for fund 5060 Parking Fund							4,953.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/09/2021	FMCC	141859	DILLON REPORTING SERVICE	DEPOSITOINOF HOWARD STOKES ON 6/24/21	530680.00 00	41071.1 01	726.00
09/09/2021	FMCC	141879	ILLINOIS WORKERS COMPENSATION COMMI	IWCC RATE ADJUSTMENT FUND AND SECOND INJURY FUND 010121-063021	520678.00 00	41071.1 51	4,092.11
09/09/2021	FMCC	141903	PMA COMPANIES, INC.	CLAIMS HANDLING CHARGE 1 OF 4	530667.00	41071.1	3,996.00
09/09/2021	FMCC	141928*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH AUGUST 31, 2021	530680.00 00	41071.1 01	715.50
Total for fund 6026 Self Insured Retention Fund							9,529.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/09/2021	FMCC	141914	VISTA NATIONAL INSURANCE GROUP	2021 INSURANCE BROKER SERVICES - SEPTEMBER	530667.00 00	41080.1 01	3,250.00
09/09/2021	FMCC	711(E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2021 HEALTH INSURANCE PREMIUMS - AUGUST	520683.00 00	41080.1 01	591,619.20
09/09/2021	FMCC	713(E)	VISION SERVICE PLAN (IL)	2021 VISION INSURANCE PREMIUMS - SEPTEMBER	520685.00 00	41080.1 01	4,119.50
					Total for fund 6028 Health Insurance Fund		598,988.70
TOTAL - ALL FUNDS							1,309,004.82

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

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