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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							
10/06/2021	FMCC	142335	ADVANCED AUTO PARTS	(1)89144 IDLER PULLEY FOR 247 RO#	560637.00	43900.7	14.62
10/06/2021	FMCC	142336	AL PIEMONTE FORD	(1)9C3Z-10849-DE INSTRUMENT CLUSTER FOR	560637.00	43900.7	403.10
				CREDIT FOR RETURNED PART (APPLY THIS	560637.00	43900.7	(20.88)
				CHECK FMCC 142336 TOTAL FOR FUND			382.22
10/06/2021	FMCC	142337	ALTAMANU, INC.	LANDSCAPE DESIGN & INSPECTION	530660.00	43800.7	3,518.35
				LANDSCAPE DESIGN & INSPECTION	530660.00	43800.7	1,526.30
				CHECK FMCC 142337 TOTAL FOR FUND			5,044.65
10/06/2021	FMCC	142341	ARROW LOCKSMITH	5 KEYS FOR NEW FENCE LOCK AT 1119 NORTH	560627.00	43790.7	11.00
10/06/2021	FMCC	142342	BEAVER CREEK ENTERPRISES, INC.	TIE ROD END AND UPPER & LOWER BALL	560637.00	43900.7	464.29
				JOINTS FOR 422 RO# 102104	00	34	
10/06/2021	FMCC	142344	BRIAN PORTER	INVOICE FOR SERVICES RENDERED BY ALJ B	530667.00	41030.1	533.00
10/06/2021	FMCC	142345	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON SEPT	530667.00	41030.1	533.00
10/06/2021	FMCC	142346	CHASTAIN & ASSOCIATES, LLC	PROFESSIONAL SERVICES FOR PERMIT PLAN	530667.00	43700.1	16,530.00
				REVIEW AND INSPECTION SERVICES	00	01	
10/06/2021	FMCC	142348*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	41.90
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	105.03
				CHECK FMCC 142348 TOTAL FOR FUND			146.93
10/06/2021	FMCC	142349	CITY ESCAPE GARDEN & DESIGN LLC	2021 LANDSCAPE MAINTENANCE	530660.00	43800.7	8,831.29
					00	42	
				VILLAGE WIDE CONTAINER SEASONAL DISPLAY	530660.00	43800.7	6,154.75
				CHECK FMCC 142349 TOTAL FOR FUND			14,986.04
10/06/2021	FMCC	142357*#	DRESSEL'S ACE HARDWARE	BRUSHES	560631.00	43740.7	66.26
					00	61	
				WASP SPRAY	560631.00	43740.7	41.94
				MOUNTING TAPE FOR EXIT SIGNS (FIRE	560627.00	43790.7	21.07
				METRA POWER WASHING SUPPLIES	560627.00	43790.7	90.42
				CHECK FMCC 142357 TOTAL FOR FUND			219.69
10/06/2021	FMCC	142361	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED BY J	530667.00	41030.1	188.50
10/06/2021	FMCC	142362#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	6,885.00
				CONTRACT	00	11	

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Fund: 1001 General Fund							
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	11,653.63
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,029.91
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,029.91
				CHECK FMCC 142362 TOTAL FOR FUND			20,598.45
10/06/2021	FMCC	142363	GOVTEMPSUSA LLC	ANJALI PETERSON WEEKS ENDING 9/19 &	530658.00	41080.1	3,213.00
10/06/2021	FMCC	142364	GRAINGER	MINIATURE INCANDESCENT BULBS	560627.00	43790.7	27.72
				LIQUID HAND SOAP, HONEY ALMOND, 1	560627.00	43790.7	26.47
				CHECK FMCC 142364 TOTAL FOR FUND			54.19
10/06/2021	FMCC	142365	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR BUDGET AND REVENUE	560639.00	41080.1	25.00
				ANALYST 9.22.21	00	01	
10/06/2021	FMCC	142366#	HAWK CHRYSLER, DODGE, JEEP	(2)4861928AA SERENTINE BELTS, STOCK FOR	560637.00	43900.7	65.80
				POLICE CHARGERS	00	32	
				(2)1TR581X9AH SEAT BELT RECIEVERS, 1-	560637.00	43900.7	134.12
				(1)1HE56DX9AA SEAT BELT BUCKLE FOR 185	560637.00	43900.7	76.30
				CHECK FMCC 142366 TOTAL FOR FUND			276.22
10/06/2021	FMCC	142368	JEFFREY JONES	RETORATION DEPOSIT REFUND	228252.00	00000.0	500.00
10/06/2021	FMCC	142369	LEXISNEXIS /RELX, INC	SERVICES THROUGH SEPTEMBER 30, 2021	550606.00	41070.1	332.00
10/06/2021	FMCC	142371	MEADE ELECTRIC COMPANY INC.	EMERGENCY CONTRACTOR WORK FOR	530660.00	43720.7	469.68
				STREETLIGHTING AND TRAFFIC CONTROL	00	52	
10/06/2021	FMCC	142372*#	MENARDS-MELROSE PARK	TOOLS	560631.00	43740.7	82.14
10/06/2021	FMCC	142374#	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS FOR BUILDING	540674.00	43790.7	1,181.50
				MAINT. 2021	00	11	
				EMERGENCY PLUMBING REPAIRS FOR BUILDING	540674.00	43790.7	1,258.75
				CHECK FMCC 142374 TOTAL FOR FUND			2,440.25
10/06/2021	FMCC	142377#	O'REILLY AUTO PARTS	(1)R110487B ALT FOR 247 RO# 102160	560637.00	43900.7	404.85
				CREDIT FOR RETURNED ALT CORE (APPLY	560637.00	43900.7	(20.00)
				(1)CBS1158 MULTI-FUNCTION/TS SWITCH FOR	560637.00	43900.7	90.24
				(1)31-260 WIPER BLADE #18, RETURNED FOR	560637.00	43900.7	5.59
				(1)904-452 AND (1)904-497 TO 59 RO#	560637.00	43900.7	59.58
				RETURNS FOR CREDIT (APPLY \$30.14 OF	560637.00	43900.7	(35.73)
				CHECK FMCC 142377 TOTAL FOR FUND			504.53

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Fund: 1001 General Fund							
10/06/2021	FMCC	142378	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR R. GRAFF	530646.00 00	41080.1 01	90.00
10/06/2021	FMCC	142379	PERSPECTIVES, LTD.	2021 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,701.00
10/06/2021	FMCC	142381	POMP'S TIRE	(1)11R22.5/16 GDY EDURANCE RSA TIRE FOR	560637.00	43900.7	433.59
10/06/2021	FMCC	142384	RUSO'S POWER EQUIPMENT	50LB QUALITY HOME MIX, BAR AND CHAIN OIL, X-LARGE UTILITY GLOVES GLOVES-YELLOW/BLUE DIP, LARGE CHECK FMCC 142384 TOTAL FOR FUND	560631.00 00 560631.00	43800.1 01 43800.1	173.95 24.00 197.95
10/06/2021	FMCC	142385	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES ON 148, EXPIRES ON 10-31-21	530667.00 00	43900.7 32	151.00
10/06/2021	FMCC	142386	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES ON 149, EXPIRES ON 10-31-21	530667.00 00	43900.7 32	151.00
10/06/2021	FMCC	142387	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES ON 178, EXPIRES ON 10-31-21	530667.00 00	43900.7 32	151.00
10/06/2021	FMCC	142388	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES ON 260, EXPIRES ON 10-31-21	530667.00 00	43900.7 32	151.00
10/06/2021	FMCC	142389	SECRETARY OF STATE-DEPT OF POLICE	VEHICLE TRANSFERED TO DIFFERENT DEPT, NEED NEW CON-PLATES	530667.00 00	43900.7 32	151.00
10/06/2021	FMCC	142390	SECRETARY OF STATE-DEPT OF POLICE	VEHICLE TRANSFERED TO DIFFERENT DEPT, NEED NEW CON-PLATES	530667.00 00	43900.7 32	151.00
10/06/2021	FMCC	142391	SECRETARY OF STATE-DEPT OF POLICE	VEHICLE TRANSFER TO A DIFFERENT DEPT, NEED NEW CON-PLATES	530667.00 00	43900.7 32	151.00
10/06/2021	FMCC	142392	SHERRILLTREE	VISORS, SAFETY HELMETS, CURVED SAW,	560631.00	43800.1	414.35
10/06/2021	FMCC	142393	SHERWIN-WILLIAMS CO.	PAINT FOR FIRST FLOOR PATCH	560627.00	43790.7	30.17
10/06/2021	FMCC	142394	SHI INTERNATIONAL CORP.	USERLOCK LICENSES RENEWAL FROM 9/30/2021 - 9/30/2022	550663.00 00	41040.1 01	1,111.50
10/06/2021	FMCC	142400	THE CREDIT BUREAU.COM INC.	BACKGROUND CHECKS FOR AJOAQUIN, EOLSON, MSCHICK	530642.00 00	41080.1 01	75.00
10/06/2021	FMCC	142402	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - DCS PERTMITS - 1 ELEVATOR PLAN REVIEW THOMPSON ELEVATOR - DCS PERTMITS - 1 CHECK FMCC 142402 TOTAL FOR FUND	530667.00 00 530667.00	46250.1 01 46250.1	200.00 200.00 400.00
10/06/2021	FMCC	142405	WAREHOUSE DIRECT	2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	8.20

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Fund: 1001 General Fund							
10/06/2021	FMCC	142406	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED FOR ALJ C WASHINGTON ON OCT 5 21	530667.00 00	41030.1 01	533.00
10/06/2021	FMCC	142408	WEX BANK	OUTSIDE FUEL PURCHASES FOR POLICE DEPT	560636.00	43900.7	96.11
10/07/2021	FMCC	142409	ALERT-ALL CORP.	FIRE HATS FOR PREVENTION WEEK	560631.00	42540.1	1,210.00
10/07/2021	FMCC	142410	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43790.7	270.00
10/07/2021	FMCC	142411	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	10,117.80
10/07/2021	FMCC	142413	CHRISTOPHER SCHAUER	ADVANCED PER DIEM	530650.00	42540.1	330.00
10/07/2021	FMCC	142414	CITY ESCAPE GARDEN & DESIGN LLC	LANDSCAPE SERVICES	530660.00 00	43800.7 42	495.00
10/07/2021	FMCC	142419	EVT TECH	(1)52114B TIGER TOUGH SEAT COVER FOR	560637.00	43900.7	410.00
10/07/2021	FMCC	142420	GOVCONNECTION, INC.	SOPHOS ADVANCED SUBSCRIPTION RENEWAL	550663.00	41040.1	12,875.00
10/07/2021	FMCC	142421	GRAINGER	LIGHTS/WATER SYSTEM REPAIR	560627.00	43790.7	353.14
10/07/2021	FMCC	142422	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES OCTOBER 2021	540690.00 00	41040.1 01	1,375.00
10/07/2021	FMCC	142423	HASTINGS AIR ENERGY CONTROL	REPLACEMENT OF MOTOR VEHICLE EXHAUST AT STATION 1	550673.00 00	42510.1 01	3,220.84
10/07/2021	FMCC	142424	HENRY SCHEIN, INC.	REGULATOR FOR O2 TANK MICRODOT METER SLEEVE AEROSOL MASK CHECK FMCC 142424 TOTAL FOR FUND	560631.00 560631.00 560631.00	42520.1 42520.1 42520.1	16.03 0.02 35.06 <u>51.11</u>
10/07/2021	FMCC	142425	ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE REGISTRATION	530650.00 00	43800.1 01	1,325.00
10/07/2021	FMCC	142426	IT SAVVY LLC	DELL ULTRA SHARP LED MONITORS	540699.00	41040.1	613.00
10/07/2021	FMCC	142427	JOE MILOSOVIC	PER DIEM ADVANCE	530650.00	42540.1	330.00
10/07/2021	FMCC	142428	KENNETH KLEMM	HEALTH DEPARTMENT TIME (COVID-19)	530667.00	44550.1	724.50
10/07/2021	FMCC	142429	MGP, INC	MGP CONSULTANT SERVICES FOR 2021 (BOARD	530667.00	41040.1	8,463.42
10/07/2021	FMCC	142430	MICHAEL L'HEUREUX	REIMBURSEMENT FOR ATHLETIC SHOES	560625.00	42510.1	100.00
10/07/2021	FMCC	142432	MOTOROLA SOLUTIONS, INC.	12 BATTERIES XE500 REMOTE SPEAKER MIC CHECK FMCC 142432 TOTAL FOR FUND	560630.00 00 560630.00	42510.1 01 42510.1	1,318.20 1,201.20 <u>2,519.40</u>

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Fund: 1001 General Fund							
10/07/2021	FMCC	142433	NETRIX, LLC	VMWARE ANNUAL SOFTWARE MAINTENANCE	550663.00	41040.1	4,995.70
				VMWARE ANNUAL SOFTWARE MAINTENANCE	550663.00	41040.1	2,373.39
				VMWARE ANNUAL SOFTWARE MAINTENANCE	550663.00	41040.1	1,570.55
				CHECK FMCC 142433 TOTAL FOR FUND			8,939.64
10/07/2021	FMCC	142434	OCCUPATIONAL HEALTH CENTERS	OSHA FIREFIGHTER EXAM	530660.00 00	42510.1 01	2,545.00
10/07/2021	FMCC	142436	SECRETARY OF STATE-DEPT OF POLICE	LATE FEE FOR PLATE RENEWAL ON UNIT # 244	530667.00 00	43900.7 32	20.00
10/07/2021	FMCC	142437	THE SIDEWELL COMPANY	COOK DIGITAL LEASE BOOKS	550663.00	41040.1	375.00
10/07/2021	FMCC	142440	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	3.45
10/07/2021	FMCC	142441	WILLIAM FARNON	ADVANCED PER DIEM	530650.00	42540.1	330.00
10/07/2021	FMCC	142442	WILLIAM TOWLER	ATHLETIC SHOES REIMBURSEMENT	560625.00	42510.1	55.54
				Total for fund 1001 General Fund			130,749.11

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Fund: 2014 FOREIGN FIRE INSURANCE							
10/07/2021	FMCC	142415	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	78.00
Total for fund 2014 FOREIGN FIRE INSURANCE							78.00

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Fund: 2038 MOTOR FUEL TAX							
10/06/2021	FMCC	142350	COMED (6111)	SERVICE FROM 8/25/21-9/24/21	540692.00	43720.7	118.95
10/06/2021	FMCC	142351	COMED (6111)	SERVICE FROM 8/25/21-9/24/21	540692.00	43720.7	281.67
10/06/2021	FMCC	142352	COMED (6111)	SERVICE FROM 8/23/21-9/22/21	540692.00	43720.7	12.19
10/06/2021	FMCC	142353	COMED (6111)	SERVICE FROM 8/23/21-9/22/21	540692.00	43720.7	9.17
10/06/2021	FMCC	142354	COMED (6112)	SERVICE FROM 8/19/21-9/20/21 & 8/23/21-	540692.00	43720.7	4,495.32
10/06/2021	FMCC	142358	DUPAGE MATERIALS COMPANY	ASPHALT 2021	560633.00 00	43740.7 61	381.91
10/06/2021	FMCC	142407	WAUSAU TILE	PLASTIC BROWN TOP	560633.00	43740.7	625.89
Total for fund 2038 MOTOR FUEL TAX							5,925.10

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Fund: 2151 COVID-19 CONTACT TRACING							
10/07/2021	FMCC	142435	PATRICE STEURER	CONTRACTURAL SERVICES PUBLIC HEALTH	530656.00	44560.1	1,137.50
Total for fund 2151 COVID-19 CONTACT TRACING							1,137.50

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Fund: 3032 Fleet Replacement Fund							
10/06/2021	FMCC	142397	SUBURBAN ACCENTS	FULL COLOR WRAP ON POLICE CHARGERS,	570750.00	43900.8	1,800.00
Total for fund 3032 Fleet Replacement Fund							1,800.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
10/06/2021	FMCC	142399	SUPERIOR ROAD STRIPING, INC.	THERMOPLASTIC PAVEMENT MARKINGS 2021	570951.00 00	43780.1 01	49,293.83
10/07/2021	FMCC	142418	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
Total for fund 3095 GENERAL IMPROVEMENT FUND							50,292.44

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Fund: 4025 Debt Service Fund							
10/06/2021	FMCC	142338	AMALGAMATED BANK OF CHICAGO	REGISTRAR & AGENT PAYING FEES - 2020B	530804.00 00	41300.1 01	500.00
				REGISTRAR & AGENT PAYING FEES - 2012A	530804.00	41300.1	500.00
				REGISTRAR & AGENT PAYING FEES - 2020A	530804.00	41300.1	500.00
				CHECK FMCC 142338 TOTAL FOR FUND			<hr/> 1,500.00
				Total for fund 4025 Debt Service Fund			1,500.00

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Fund: 5040 WATER/SEWER FUND							
10/06/2021	FMCC	142340	AQUA BACKFLOW INC	WEB-BASED BACKFLOW TRACKING PROGRAM	530667.00	43730.1	180.00
10/06/2021	FMCC	142355	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	524.00
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	129.95
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	199.08
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	698.00
				CHECK FMCC 142355 TOTAL FOR FUND			1,551.03
10/06/2021	FMCC	142357*#	DRESSEL'S ACE HARDWARE	30 PIECE TIE WIRE	560631.00	43730.7	13.58
					00	76	
				CLR W&D SILICONE SEALANT	560631.00	43730.7	6.79
				WINDOW SQUEEGEE, DISH SOAP	560631.00	43730.7	13.78
				AUTO WASH, ARMOR ALL PROTECTANT, AIR	560631.00	43730.7	13.87
				CHECK FMCC 142357 TOTAL FOR FUND			48.02
10/06/2021	FMCC	142359#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	3,437.50
					00	77	
				WATER METERS 2021	570707.00	43750.7	3,437.50
				CHECK FMCC 142359 TOTAL FOR FUND			6,875.00
10/06/2021	FMCC	142367*	HW TODD CONST CO	UB REFUND FOR 248 MADISON	202206.00	00000.0	0.08
				UB REFUND FOR 248 MADISON	202206.00	00000.0	5.07
				UB REFUND FOR 248 MADISON	202206.00	00000.0	1.45
				CHECK FMCC 142367 TOTAL FOR FUND			6.60
10/06/2021	FMCC	142372*#	MENARDS-MELROSE PARK	DETERGENT, CHIP BRUSH, MASONRY	560631.00	43750.7	102.49
10/06/2021	FMCC	142376	NORTHERN SAFETY CO., INC.	RUFFLEX LITE BLACK RUBBER NYLON GLOVE	560631.00	43730.7	65.00
					00	77	
10/06/2021	FMCC	142395	SIMPSON, M.E. CO., INC.	2021 LARGE WATER METER TESTING PROGRAM	530667.00	43730.7	1,180.00
					00	77	
				2021 LARGE WATER METER TESTING PROGRAM	530667.00	43730.7	4,900.00
				CHECK FMCC 142395 TOTAL FOR FUND			6,080.00
10/06/2021	FMCC	142396	SMITH ECOLOGICAL SYSTEMS INC	DEPOLOX 3 PLUS FREE CHLORINE WETSIDE	570710.00	43730.7	1,700.00
				MEMBRANE CAP SENSOR	00	76	
10/06/2021	FMCC	142398	SUBURBAN LABORATORIES	PROJECT 21-100 DRINKING WATER	530660.00	43730.7	630.00

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Fund: 5040 WATER/SEWER FUND							
10/06/2021	FMCC	142401*	THOMAS THORSEN	UB REFUND FOR 1135 S. HUMPHREY	202206.00	00000.0	0.71
				UB REFUND FOR 1135 S. HUMPHREY	202206.00	00000.0	89.50
				UB REFUND FOR 1135 S. HUMPHREY	202206.00	00000.0	25.70
				CHECK FMCC 142401 TOTAL FOR FUND			115.91
10/06/2021	FMCC	142403	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER 2021	560631.00 00	43730.7 77	780.00
				MATERIAL FOR REPAIRS FOR WATER & SEWER	560631.00	43730.7	1,163.75
				CHECK FMCC 142403 TOTAL FOR FUND			1,943.75
10/06/2021	FMCC	142404	USA BLUE BOOK	CURB BOX REPAIR LID	560631.00	43730.7	23.41
				5 CURB BOX REPAIR LIDS	560631.00	43730.7	134.53
				CHECK FMCC 142404 TOTAL FOR FUND			157.94
10/06/2021	FMCC	723(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	198.75
10/07/2021	FMCC	142412	ARROW ROAD CONSTRUCTION	UB REFUND FOR HYDRANT METER	202206.00 00	00000.0 00	601.10
10/07/2021	FMCC	142416	DRESSEL'S ACE HARDWARE	2 WIRE CUTTER/CRIMPERS, UNIVERSAL EXTENSION, ALUM FOIL TAPE, 29PC IMPACT	560631.00 00	43730.7 76	87.25
10/07/2021	FMCC	142417	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT FOR WATER & SEWER 1/1/21 - 9/30/21	530667.00 00	43730.1 01	5,996.66
10/07/2021	FMCC	142431	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	56.11
10/07/2021	FMCC	142438*	TIMOTHY FREEHAN	UB REFUND FOR 1009 N HARLEM #C	202206.00	00000.0	19.95
				UB REFUND FOR 1009 N HARLEM #C	202206.00	00000.0	4.47
				UB REFUND FOR 1009 N HARLEM #C	202206.00	00000.0	69.47
				CHECK FMCC 142438 TOTAL FOR FUND			93.89
10/07/2021	FMCC	142439#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00 00	43730.7 77	435.82
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	435.82
				CHECK FMCC 142439 TOTAL FOR FUND			871.64
				Total for fund 5040 WATER/SEWER FUND			27,361.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/06/2021	FMCC	142367*	HW TODD CONST CO	UB REFUND FOR 248 MADISON	202206.00	00000.0	0.08
10/06/2021	FMCC	142382	R4 SERVICES	SHREDDING SERVICES	530667.00	43760.1	350.00
10/06/2021	FMCC	142401*	THOMAS THORSEN	UB REFUND FOR 1135 S. HUMPHREY	202206.00	00000.0	4.21
				UB REFUND FOR 1135 S. HUMPHREY	202206.00	00000.0	2.26
				CHECK FMCC 142401 TOTAL FOR FUND			<u>6.47</u>
10/07/2021	FMCC	142438*	TIMOTHY FREEHAN	UB REFUND FOR 1009 N HARLEM #C	202206.00	00000.0	22.32
				Total for fund 5055 Environmental Services Fund			378.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/06/2021	FMCC	142339	AMY THAYER	AMY THAYER - LOT 103 - PARKING PERMIT	422481.00	43770.7	256.62
10/06/2021	FMCC	142343	BRIAN CODY	BRIAN CODY - LOT 54 - PARKING PERMIT	422481.00	43770.7	14.64
10/06/2021	FMCC	142347	CHRISTOS TAKOUDIS	CHRISTOS TAKOUDIS - LOT 2 - PARKING	440460.00	43770.7	11.74
10/06/2021	FMCC	142348*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
10/06/2021	FMCC	142356	DEBORAH WINSTON	DEBORAH WINSTON - LOT 67 - PARKING	422481.00	43770.7	152.00
10/06/2021	FMCC	142360	GARRETT WILSON	GARRETT WILSON - ZONE Y4 - PARKING	422483.00	43770.7	57.21
10/06/2021	FMCC	142370	MARY DONAHUE	MARY DONAHUE - LOT 67 - PARKING PERMIT	422481.00	43770.7	63.47
10/06/2021	FMCC	142373	MICHAEL EDWARDS	MICHAEL EDWARDS - LOT 18 - PARKING	440460.00	43770.7	29.34
10/06/2021	FMCC	142375	NATHAN JOHNSON	NATHAN JOHNSON - LOT 29 - PARKING	422481.00	43770.7	16.49
Total for fund 5060 Parking Fund							636.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/06/2021	FMCC	142380	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	3,215.09
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	4,241.39
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	13,188.79
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	7,091.38
				CHECK FMCC 142380 TOTAL FOR FUND			<u>27,736.65</u>
10/06/2021	FMCC	142383	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH SEPTEMBER 30, 2020	530680.00 00	41071.1 01	28,279.91
				Total for fund 6026 Self Insured Retention Fund			56,016.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/06/2021	FMCC	721 (E)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2021 HEALTH INSURANCE PREMIUMS - SEPTEMBER	520683.0000	41080.101	644,633.58
10/06/2021	FMCC	722 (E)	MUTUAL OF OMAHA	2021 LIFE INSURANCE PREMIUMS - OCTOBER	520687.00	41080.1	9,227.56
10/06/2021	FMCC	724 (E)	VISION SERVICE PLAN (IL)	2021 VISION INSURANCE PREMIUMS - OCTOBER	520685.0000	41080.101	4,094.82
				Total for fund 6028 Health Insurance Fund			657,955.96
TOTAL - ALL FUNDS							933,831.19

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

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