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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
01/06/2022	FMCC	143868	1-800-RADIATOR & A/C	(1)103619DX RADIATOR FOR 237 RO# 102629	560637.00	43900.7	135.00
01/06/2022	FMCC	143869	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00 00	43800.7 41	3,805.50
01/06/2022	FMCC	143871#	ACS ENTERPRISES	AIR FILTERS	560627.00	43790.7	520.10
				AIR FILTERS	560627.00	43790.7	3,648.80
				AIR FILTERS	560627.00	43790.7	520.10
				CHECK FMCC 143871 TOTAL FOR FUND			4,689.00
01/06/2022	FMCC	143872#	ADVANCED AUTO PARTS	(1)14298 T/STAT/WATER OUTLET,	560637.00	43900.7	34.63
				(2)45823 OIL FILTERS FOR 567 STOCK	560637.00	43900.7	6.78
				CHECK FMCC 143872 TOTAL FOR FUND			41.41
01/06/2022	FMCC	143873	ADVANCED SECURITY SOLUTIONS	DEC 2021 VILLAGE HALL SECURITY GUARD SERVICES	530667.00 00	41300.1 01	3,595.83
01/06/2022	FMCC	143875*#	AIR ONE EQUIPMENT INC.	UNIFORM SHOES	560625.00 00	42500.1 01	125.00
				SCBA REPAIR	550673.00	42510.1	1,813.49
				BLITZFIRE	560631.00	42540.1	3,040.00
				CHARGING RACK	560631.00	42540.1	358.90
				CHECK FMCC 143875 TOTAL FOR FUND			5,337.39
01/06/2022	FMCC	143876	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	530660.00	42520.1	105.00
				40 FOOT HOSE	530660.00	42520.1	770.40
				CHECK FMCC 143876 TOTAL FOR FUND			875.40
01/06/2022	FMCC	143877	AL PIEMONTE FORD	(1)SP-589 SPARK PLUG, (1)LC3Z-12286-B	560637.00	43900.7	34.98
01/06/2022	FMCC	143878	ALARM DETECTION SYSTEMS INC.	EMERGENCY REPAIR TO LIFE SAFETY EQUIPMENT PER INSPECTION OF FIRE DEPT	540674.00 00	43790.7 13	1,184.99
01/06/2022	FMCC	143879	ALEXANDER EQUIPMENT COMP INC.	CHAIN SAW CHAINS	550673.00 00	42510.1 01	308.35
01/06/2022	FMCC	143880	APWA - AMERICAN PUBLIC WORKS ASSOC.	MEMBESHIP RENEWAL 1/1/22 - 12/31/22	550602.00 00	43710.1 01	1,800.00
01/06/2022	FMCC	143881	AQUA FIORI INC.	IRRIGATION MAINTENANCE AND REPAIRS	530660.00	43800.7	5,790.00
				IRRIGATION MAINTENANCE AND REPAIRS	530660.00	43800.7	173.30
				IRRIGATION MAINTENANCE AND REPAIRS	530660.00	43800.7	630.00
				IRRIGATION MAINTENANCE AND REPAIRS	530660.00	43800.7	628.00

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				IRRIGATION MAINTENANCE AND REPAIRS	530660.00	43800.7	200.00
				WINTERIZE & TURN OFF IRRIGATION SYSTEMS	530660.00	43800.7	400.00
				CHECK FMCC 143881 TOTAL FOR FUND			7,821.30
01/06/2022	FMCC	143882	ARAMARK	FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	26.89
01/06/2022	FMCC	143883#	AUTO ZONE	VALVE COVER GASKET SET FOR 263 RO#	560637.00	43900.7	55.19
				91)696-085 AIR INTAKE HOSE FOR 148 RO#	560637.00	43900.7	35.79
				(1)WK607 BRAKE WEAR SENSOR, RETURNED	560637.00	43900.7	(6.43)
				(1)904-405 EGR COOLER FOR 218 RO#	560637.00	43900.7	231.49
				(1)DG1066 BRKE PAD SET, (1)H15088	560637.00	43900.7	51.51
				BRAKE PARTS1 FOR 218 RETURNED (APPLY	560637.00	43900.7	47.37
				CREDIT FOR RETURNED BRAKE PARTS 218	560637.00	43900.7	(47.37)
				CHECK FMCC 143883 TOTAL FOR FUND			367.55
01/06/2022	FMCC	143885#	AVALON PETROLEUM	1 LOAD OF 5500 GALS 87 OCTANE REG	560636.00	43900.7	908.42
				1 LOAD OF 5500 GALS 87 OCTANE REG	560636.00	43900.7	8,770.42
				1 LOAD OF 5500 GALS 87 OCTANE REG	560636.00	43900.7	1,380.10
				1 LOAD OF 5500 GALS 87 OCTANE REG	560636.00	43900.7	4,324.56
				CHECK FMCC 143885 TOTAL FOR FUND			15,383.50
01/06/2022	FMCC	143886	BATTERIES PLUS LLC	BATTERIES	550671.00	42500.1	364.32
01/06/2022	FMCC	143888	BIO-TRON, INC.	MAINTENANCE & CALIBRATION OF ZOLL	550673.00	42520.1	875.00
01/06/2022	FMCC	143890#	BRISTOL HOSE & FITTING	(2)PARKER CUSTOM HOSE ASSEMBLIES MADE FOR 107 RO# 102505	530667.00 00	43900.7 33	258.54
				PARKER CUSTOM HOSE MADE FOR 933 RO#	530667.00	43900.7	74.25
				CHECK FMCC 143890 TOTAL FOR FUND			332.79
01/06/2022	FMCC	143892	CALL ONE	CALL ONE SERVICE FROM 12/15/2021 TO	540690.00	41040.1	9,841.01
01/06/2022	FMCC	143893	CAMERON RUSSELL	PARAMEDIC LICENSE RENEWAL	550602.00	42520.1	40.00
01/06/2022	FMCC	143894#	CASE LOTS INC.	HOUSE SUPPLIES	560630.00	42510.1	374.20
				2021 PAPER PRODUCTS	560627.00	43790.7	1,701.35
				2021 PAPER PRODUCTS	560627.00	43790.7	1,701.34
				CHECK FMCC 143894 TOTAL FOR FUND			3,776.89
01/06/2022	FMCC	143895	CELLTECH, LLC	REPLENISH FIRE DEPT CAR WASH ACCOUNT	530667.00	43900.7	200.00
01/06/2022	FMCC	143896	CELLTECH, LLC	REPLENISH POLICE DEPT CAR WASH ACCOUNT	530667.00	43900.7	500.00

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Fund: 1001 General Fund							
01/06/2022	FMCC	143897	CELLTECH, LLC	REPLENISH PUBLIC WORKS CAR WASH ACCOUNT	530667.00	43900.7	250.00
01/06/2022	FMCC	143898	CHASTAIN & ASSOCIATES, LLC	PROFESSIONAL SERVICES FOR PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.0000	43700.101	9,777.50
01/06/2022	FMCC	143899*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE STATION & WATER & SEWER	530660.0000	43790.711	135.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	105.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	45.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
				CHECK FMCC 143899 TOTAL FOR FUND			405.00
01/06/2022	FMCC	143900#	CHICAGO PARTS & SOUND LLC	(1)MCF2329 RETURNED FOR CREDIT (APPLY CREDIT FROM INV 1CR0041694 TO THIS	560637.0000	43900.732	99.62
				(1)MCF2392 FRT RT LOWER CONTROL ARM FOR	560637.00	43900.7	189.58
				(1)MCF2392 FRT RT LOWER CONTROL ATR,	560637.00	43900.7	377.95
				CREDIT FOR RETURNED WRONG PART (APPLY	560637.00	43900.7	(99.62)
				(2)BRRF236 FRT BRAKE ROTORS FOR 198 RO#	560637.00	43900.7	164.48
				CHECK FMCC 143900 TOTAL FOR FUND			732.01
01/06/2022	FMCC	143901*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	43.68
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	113.16
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	113.97
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	113.97
				CHECK FMCC 143901 TOTAL FOR FUND			470.52
01/06/2022	FMCC	143902	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE MAINTENANCE 2021	530660.0000	43800.742	2,465.00
01/06/2022	FMCC	143903	COFFMAN TRUCK SALES, INC.	(1)W8006748 FRT LFT BRK HOSE ASY,	560637.0000	43900.733	491.26
01/06/2022	FMCC	143912	CONRAD DURAJ	WINTER WEAR EMPLOYEE REIMBURSEMENT	560625.00	42500.1	92.86
01/06/2022	FMCC	143913#	CONTINENTAL RESEARCH CORPORATION	(1)CS INHIBITAUER LIQUID RUST CONVERTER - 6 QT FOR STOCK	560637.0000	43900.731	59.56
				(1)CS INHIBITAUER LIQUID RUST CONVERTER	560637.00	43900.7	59.56
				(1)CS INHIBITAUER LIQUID RUST CONVERTER	560637.00	43900.7	59.56
				(1)CS INHIBITAUER LIQUID RUST CONVERTER	560637.00	43900.7	59.56

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Fund: 1001 General Fund				CHECK FMCC 143913 TOTAL FOR FUND			238.24
01/06/2022	FMCC	143915	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC - PLANNING - RUSKIN ARC MONTHLY SERVICE	530667.00 00	46202.1 01	216.00
01/06/2022	FMCC	143917	DAN MCINERNEY	REIMBURSEMENT WINTER GEAR	560625.00	42500.1	197.09
01/06/2022	FMCC	143918	DOODLE	YEAR SUBSCRIPTION FOR POLICE HIRING -	550602.00	41080.1	537.00
01/06/2022	FMCC	143919*#	DRESSEL'S ACE HARDWARE	SPRAY PAINT	560631.00 00	43740.7 61	88.88
				MISC SUPPLIES	560631.00	43740.7	60.90
				OPERATIONAL SUPPLIES	560627.00	43790.7	55.48
				SCREWS/DRILL BITS	560627.00	43790.7	54.52
				BRASS P-TRAP	560627.00	43790.7	32.98
				FAUCET CARTRIDGE	560627.00	43790.7	24.99
				FILTER	560627.00	43790.7	15.87
				CREDIT (DIFFERENCE) ON EXCHANGED ITEM	560627.00	43790.7	(8.20)
				CHECK FMCC 143919 TOTAL FOR FUND			325.42
01/06/2022	FMCC	143923	ESTEBAN LINAREZ	RESTORATION DEPOSIT REFUND PRCCN2018-	228252.00	00000.0	5,750.00
01/06/2022	FMCC	143924#	FACTORY MOTOR PARTS CO.	(6)PF1218 ENGINE OIL FILTER, AC DELCO FOR STOCK	560637.00 00	43900.7 31	4.99
				(2)BRRF266 BRAKE ROTORS FOR POLICE	560637.00	43900.7	128.22
				(6)PF1218 ENGINE OIL FILTER, AC DELCO	560637.00	43900.7	5.00
				(1)PW503 WATER PUMP FOR 391, RETURNED	560637.00	43900.7	107.76
				(6)PF1218 ENGINE OIL FILTER, AC DELCO	560637.00	43900.7	4.99
				CREDIT FOR RETURNED WATER PUMP FOR 391	560637.00	43900.7	(107.76)
				(6)PF1218 ENGINE OIL FILTER, AC DELCO	560637.00	43900.7	5.00
				(2)BRRF233 BRAKE ROTORS, REAR FOR 198	560637.00	43900.7	122.36
				(1)BRF1561 FRONT BRAKE PAD SET,	560637.00	43900.7	94.28
				CHECK FMCC 143924 TOTAL FOR FUND			364.84
01/06/2022	FMCC	143926	FIS	NOV 2021 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,754.11
01/06/2022	FMCC	143927	FISH TRANSPORTATION GROUP	TRAFFIC DATA COLLECTION FOR POLICE (LEXINGTON & MAPLE)	530667.00 00	43700.7 23	800.00
01/06/2022	FMCC	143932	GRAF TREE CARE	FORESTRY CONSULTING WORK 2021	530667.00	43800.1	960.00
01/06/2022	FMCC	143933*#	GRAINGER	DRAIN CLEANING MACHINE	560627.00	43790.7	951.54
				GREASE	560627.00	43790.7	292.40
				(1)493X34 BOLT CUTTER, STL HNDL,18-	560631.00	43900.1	221.19
				(1)2H035 CENTER CUT BOLT CUTTER, 42" L	560631.00	43900.1	285.01

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				(4)444N33 BATTERY CHARGERS FOR FLEET	560631.00	43900.1	363.72
				(1)40F113 FLOOR DRILL PRESS, 2HP, 5/8"	560631.00	43900.1	2,174.98
				CHECK FMCC 143933 TOTAL FOR FUND			4,288.84
01/06/2022	FMCC	143934	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES DEC 2021	540690.00 00	41040.1 01	1,375.00
01/06/2022	FMCC	143936	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR NETWORK SPECIALIST - 12/29, 1/5, 1/12, 1/19	560639.00 00	41080.1 01	500.00
01/06/2022	FMCC	143937	HASTINGS AIR ENERGY CONTROL	VEHICLE EXHAUST SYSTEM REPAIR	550673.00 00	42540.1 01	535.02
01/06/2022	FMCC	143938	HAWK CHRYSLER, DODGE, JEEP	(1)5184977AH THERMOSTAT & GASKET W/HOUSING FOR STOCK, POLICE CHARGERS	560637.00 00	43900.7 32	32.69
01/06/2022	FMCC	143939	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	17.06
				PPE MASK, SANI CLOTH & GLOVES	560631.00	42520.1	414.30
				PPE MASKS	560631.00	42520.1	384.40
				CHECK FMCC 143939 TOTAL FOR FUND			815.76
01/06/2022	FMCC	143941	HERITAGE-CRYSTAL CLEAN, LLC	SERVICING OF PARTS WASHERS IN FLEET SHOP P71 RO# 102475	560631.00 00	43900.1 01	423.53
01/06/2022	FMCC	143944	I-55 AUTO SALVAGE	(1)3RD BRAKE LIGHT ASY ON TRUCK LID FOR	560637.00	43900.7	25.00
01/06/2022	FMCC	143945	IL PUBLIC WORKS MUTUAL AID NETWORK	MEMBERSHIP DUES	550602.00 00	43710.1 01	250.00
01/06/2022	FMCC	143946	ILLINOIS FIRE CHIEFS ASSOCIATION	INCIDENT SAFETY OFFICER (TOTH)	530650.00 00	42540.1 01	300.00
01/06/2022	FMCC	143947	ILLINOIS FIRE CHIEFS ASSOCIATION	INCIDENT SAFETY OFFICER (EURKAITIS)	530650.00 00	42540.1 01	300.00
01/06/2022	FMCC	143948	INTERNATIONAL ASOOC. ARSON INVEST.	CHAPTER DUES	550602.00 00	42530.1 01	30.00
01/06/2022	FMCC	143949	INTERNATIONAL SOCIETY OF ARBORICULT	DUES - FOR J. RODRIGUEZ	550602.00 00	43800.1 01	55.00
				MEMBERSHIP RENEWAL/SUBSCRIPTION FEE FOR	550602.00	43800.1	255.00
				CHECK FMCC 143949 TOTAL FOR FUND			310.00
01/06/2022	FMCC	143950#	INTERSTATE BATTERIES OF NORTH CHGO	STOCK BATTERIES (1)MT-34, (2)MT-75 AND (1)MTP-49/H8	560637.00 00	43900.7 31	108.72
				(1)MT-34 BATTERY FOR 147 RO# 102558	560637.00	43900.7	99.31

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				STOCK BATTERIES (1)MT-34, (2)MT-75 AND	560637.00	43900.7	108.72
				STOCK BATTERIES (1)MT-34, (2)MT-75 AND	560637.00	43900.7	108.72
				STOCK BATTERIES (1)MT-34, (2)MT-75 AND	560637.00	43900.7	108.72
				CHECK FMCC 143950 TOTAL FOR FUND			534.19
01/06/2022	FMCC	143951	INTERSTATE BILLING SERVICE, INC.	(1)3574671C92 SUPPORT, RIGHT SIDE CAB MOUNT AND BUSHING FOR 109 RO 102521	560637.00 00	43900.7 33	294.95
				(2)3574680C1 BUSHING SPG SILENT BLOC RETURNED PART FOR CREDIT (APPLY THIS	560637.00 560637.00	43900.7 43900.7	140.50 (294.95)
				CHECK FMCC 143951 TOTAL FOR FUND			140.50
01/06/2022	FMCC	143953	JASON SOCHACKI	WORK BOOTS FOR JASON FORESTRY	560625.00	43800.1	150.00
01/06/2022	FMCC	143954	JATHEON TECHNOLOGIES	ANNUAL EMAIL ARCHIVER MAINTENANCE	540699.00	41040.1	5,399.00
01/06/2022	FMCC	143955	JC LICHT	PAINT FOR SECOND FLOOR	560627.00	43790.7	38.69
01/06/2022	FMCC	143956	JEFFREY HERZOG	PARAMEDIC LICENSE RENEWAL	550602.00	42520.1	40.00
01/06/2022	FMCC	143957#	KRONOS SAASHR, INC.	NOV 2021 KRONOS WORKFORCE READY:	530667.00	41080.1	1,261.42
				NOV 2021 KRONOS WORKFORCE READY:	550663.00	41300.1	1,547.72
				CHECK FMCC 143957 TOTAL FOR FUND			2,809.14
01/06/2022	FMCC	143959	LEXISNEXIS /RELX, INC	SUBSCRIPTION CONTENT FEATURE 01-DEC-	550606.00	41070.1	332.00
01/06/2022	FMCC	143962*#	LINDE GAS & EQUIPMENT, INC.	OXYGEN, ACETYLENE & STARGON TANK RENTAL FOR 11-20-21 THRU 12-22-21	560631.00 00	43900.1 01	79.54
01/06/2022	FMCC	143964	MEDICAID OF ILLINOIS	AMBULANCE REFUND (MARY BEUTHIN)	440458.00	42520.1	78.21
01/06/2022	FMCC	143965	MEDICAID OF ILLINOIS	AMBULANCE REFUND (MARY BEUTHIN)	440458.00	42520.1	78.93
01/06/2022	FMCC	143966#	METRO GARAGE INC.	303 RO# 50479, SAFETY LANE INSPECTION -	530667.00	43900.7	25.00
				392 RO# 102425, SAFETY LANE INSPECTION	530667.00	43900.7	37.00
				304 RO# 102537, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				057 RO# 102536, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				400 RO# 102593, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				199 RO# 102418, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				219 RO# 102422, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				202 RO# 102419, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				504 RO# 102423, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				218 RO# 102421, SAFETY LANE	530667.00	43900.7	25.00
				216 RO# 301533243, SAFETY LANE	530667.00	43900.7	25.00
				CHECK FMCC 143966 TOTAL FOR FUND			287.00

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01/06/2022	FMCC	143967	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (NOV)	530667.00 00	42500.1 01	2,640.00
01/06/2022	FMCC	143970*#	MINUTEMAN PRESS	FY 2022 BUDGET BOOKS (37 COPIES	550601.00	41300.1	1,621.53
				CHIEF STAMP	550601.00	42500.1	43.00
				FOOD INSPECTION REPORTS X3 (100 EA.)	550601.00	44550.6	126.87
				CHECK FMCC 143970 TOTAL FOR FUND			1,791.40
01/06/2022	FMCC	143972	NFPA	FIRE PREVENTION WEEK MATERIALS	560631.00	42540.1	64.80
01/06/2022	FMCC	143973	NICOR GAS	GAS FOR 1120 SOUTH BLVD 11/30/21 -	540693.00	43790.7	113.71
01/06/2022	FMCC	143975#	O'REILLY AUTO PARTS	BRAKE ROTORS, BRAKE PADS AND OIL FILTER	560637.00	43900.7	168.02
				(1)624-610 TRANS COOLER LINES FOR 147	560637.00	43900.7	147.98
				(4)NGK 9029 DFE SPARK PLUGS FOR 148 RO#	560637.00	43900.7	95.96
				(1)B9444 TORQUE MOUNT FOR 148 RO#	560637.00	43900.7	41.31
				(1)A9465 TRANS MOUNT, (1)C9809 ENGINE	560637.00	43900.7	125.38
				(1)PF52E AC DELCO OIL FILTER FOR 567	560637.00	43900.7	14.38
				(1)WIX 51356 OIL FILTER, (1)WIX 46438	560637.00	43900.7	21.66
				CHECK FMCC 143975 TOTAL FOR FUND			614.69
01/06/2022	FMCC	143976	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR E. OTTO	530646.00 00	41080.1 01	90.00
01/06/2022	FMCC	143977	OFFICER SURVIVAL SOLUTIONS	FIRE RESCUE ARMOR VEST	550673.00 00	42520.1 01	1,090.00
				FIRE RESCUE ARMOR VEST	560631.00	42520.1	528.00
				FIRE RESCUE ARMOR VEST	560631.00	42520.1	287.00
				FIRE RESCUE ARMOR VEST	560631.00	42520.1	2,725.00
				FIRE RESCUE ARMOR VEST	570710.00	42520.1	2,725.00
				CHECK FMCC 143977 TOTAL FOR FUND			7,355.00
01/06/2022	FMCC	143978	OPRF CHAMBER OF COMMERCE	2021 HOLIDAY SHOPPING & DINING GUIDE -	540668.00 00	46260.1 01	6,100.00
				61 BUSINESSES SUPPORTED @ \$100 EACH			
01/06/2022	FMCC	143979	OSBURN ASSOCIATES, INC	STREET A& TRAFFIC SIGN SUPPLY	560634.00 00	43740.7 61	1,385.92
01/06/2022	FMCC	143982	PEST MANAGEMENT SERVICES	12/20/21 AND 12/22/21 - WEEKLY GENERAL	530667.00 00	44550.6 12	1,100.00
				PEST CONTROL			
				12/27/21 AND 12/29/21 - WEEKLY GENERAL	530667.00	44550.6	1,100.00
				CHECK FMCC 143982 TOTAL FOR FUND			2,200.00

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Fund: 1001 General Fund							
01/06/2022	FMCC	143983	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS 2021	560633.00 00	43720.7 51	4,549.50
01/06/2022	FMCC	143984#	PRO-FIRE SALES & SERVICE	UNIFORM REPAIR	560625.00 00	42510.1 01	36.00
				HOSE STRAPS	550673.00	42540.1	480.00
				CHECK FMCC 143984 TOTAL FOR FUND			516.00
01/06/2022	FMCC	143987	ROYAL PIPE & SUPPLY CO.	DRAIN CLEANING MACHINE	560627.00 00	43790.7 13	877.14
01/06/2022	FMCC	143988#	ROZALADO & CO.	FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	493.51
				COVID CLEANING - VIRUCIDE (POLICE	530660.00	43790.7	3,000.00
				VIRUCIDE POLICE AREAS 12/10; 12/6 AND	530660.00	43790.7	1,950.00
				VIRUCIDE SPRAYING OF POLICE STATION	530660.00	43790.7	2,600.00
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	3,140.37
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	3,633.88
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 143988 TOTAL FOR FUND			15,323.20
01/06/2022	FMCC	143989	RUSSO'S POWER EQUIPMENT	(32)64716AVA BRUSH SEGMENT F550/F114,3- 35 ROTORY BROOM FOR 106 RO# 102598	560637.00 00	43900.7 33	386.24
01/06/2022	FMCC	143991	SALES ENTERPRISE	SALES ENTERPRISE - DCS PERMITS -	550601.00	46250.1	34.00
01/06/2022	FMCC	143992#	SCHAUER'S HARDWARE	VARIOUS SIZED PAINT BRUSHES FOR STOCK -	560637.00	43900.7	2.01
				VARIOUS SIZED PAINT BRUSHES FOR STOCK -	560637.00	43900.7	2.01
				VARIOUS SIZED PAINT BRUSHES FOR STOCK -	560637.00	43900.7	2.02
				VARIOUS SIZED PAINT BRUSHES FOR STOCK -	560637.00	43900.7	2.01
				CHECK FMCC 143992 TOTAL FOR FUND			8.05
01/06/2022	FMCC	144002	TERMINAL SUPPLY CO	(50)12034047 PACKARD MALE TERMINALS FOR	560637.00	43900.7	21.50
01/06/2022	FMCC	144003	THE BLUE LINE	ADVERTISING FOR POLICE RECORDS CLERK	560639.00	41080.1	298.00
01/06/2022	FMCC	144007	TRUCK PRO, INC.	(2)DU60793 REAR BRAKE DRUMS FOR 109 RO#	560637.00	43900.7	229.39
				(2)WE66353B20 BRK DRM, (2BRK PAD KITS	560637.00	43900.7	641.96
				RETURNED WRONG SIZE BRK DRUMS FOR 109	560637.00	43900.7	(561.98)
				CHECK FMCC 144007 TOTAL FOR FUND			309.37
01/06/2022	FMCC	144008	UNITED HEALTHCARE	AMBULANCE REFUND	440458.00	42520.1	1,059.41

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Fund: 1001 General Fund							
01/06/2022	FMCC	144009	UNITED RADIO COMMUNICATIONS	RADIO ACCESSORIES	570720.00 00	42510.1 01	2,592.95
01/06/2022	FMCC	144011#	VERIZON CONNECT NWF, INC.	GPS ENGINEERING VEHICLES- NOVEMBER	530667.00 00	43700.1 01	97.14
				WIRELESS	530667.00	43740.7	314.33
				CHECK FMCC 144011 TOTAL FOR FUND			411.47
01/06/2022	FMCC	144012	VILLAGE OF OAK PARK ECC	EARLY CHILDHOOD IGA	530667.00 00	41020.1 01	177,680.00
01/06/2022	FMCC	144014*#	WAREHOUSE DIRECT	(3)TZE2312PK LABEL, 1/2" BK/WHT, 2PK	560620.00	43900.1	95.76
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	479.79
				WAREHOUSE DIRECT - DCS ADMIN - TONER	560620.00	46260.1	337.98
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	425.65
				WAREHOUSE DIRECT - DCS ADMIN - CREDIT	560620.00	46260.1	(21.79)
				WAREHOUSE DIRECT - DCS ADMIN - CREDIT	560620.00	46260.1	(337.98)
				CHECK FMCC 144014 TOTAL FOR FUND			979.41
01/06/2022	FMCC	144015#	WARREN OIL CO, INC.	1 LOAD OF 6,000 GALS OF 87 OCT REG UNL	560636.00	43900.7	1,005.91
				1 LOAD OF 6,000 GALS OF 87 OCT REG UNL	560636.00	43900.7	9,241.86
				1 LOAD OF 6,000 GALS OF 87 OCT REG UNL	560636.00	43900.7	1,435.80
				1 LOAD OF 6,000 GALS OF 87 OCT REG UNL	560636.00	43900.7	3,848.03
				CHECK FMCC 144015 TOTAL FOR FUND			15,531.60
01/06/2022	FMCC	144016	WELLO	WELLO MACHINE LABELS - 12 ROLLS	560620.00	41080.1	300.00
01/06/2022	FMCC	144017#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)LJ6Z-10890-A MASK - FUE FOR 190 RO#	560637.00 00	43900.7 32	23.56
				(1)FB5Z-6038-B TRANS MOUNT/ISOLATOR FOR	560637.00	43900.7	101.88
				(1)DG1Z-8C607-E COOLING MOTOR AND FAN	560637.00	43900.7	293.82
				SEALANT, SEAL ASY AND WATER PUMP ASY	560637.00	43900.7	170.60
				(1)BC3Z-9D430-D CONNECTOR FOR 218 RO#	560637.00	43900.7	11.20
				CHECK FMCC 144017 TOTAL FOR FUND			601.06
01/06/2022	FMCC	144018#	ZEP SALES & SERVICE	(1 DZ)10601 ZEP DRY MOLY NC FOR STOCK	560637.00	43900.7	60.44
				(1 DZ)10601 ZEP DRY MOLY NC FOR STOCK	560637.00	43900.7	60.45
				(1 DZ)10601 ZEP DRY MOLY NC FOR STOCK	560637.00	43900.7	60.44
				CHECK FMCC 144018 TOTAL FOR FUND			181.33

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Fund: 1001 General Fund							
01/06/2022	FMCC	144019*#	ZOLL MEDICAL CORPORATION GPO	PEDI-PADZ ELECTRODE	560631.00 00	42520.1 01	371.26
				ADULT CUFF & RAINBOW CABLE	560631.00	42520.1	206.85
				CHECK FMCC 144019 TOTAL FOR FUND			578.11
01/06/2022	FMCC	144022	AMERICAN PLANNING ASSOCIATION - IL	APA - DCS PLANNING - MEMBERSHIPS AND SUBSCRIPTION FOR CRAIG FAILOR	550606.00 00	46202.1 01	695.00
01/06/2022	FMCC	144029	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK - DCS ADMIN - HOLIDAY	585651.00	46260.1	5,000.00
01/06/2022	FMCC	144031	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,223.00
01/06/2022	FMCC	144032	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, OAK PARK LIQUOR CONTROL COMM	530642.00 00	46206.1 01	28.25
01/06/2022	FMCC	144042	OAK PARK AREA ARTS COUNCIL	OAAP - DCS ADMIN - SERVICES FOR OCTOBER 2021, CATCH UP SCULPTURES AND	585652.00 00	46260.2 33	8,133.33
01/06/2022	FMCC	144043*#	PNC BANK - VISA UPS FREIGHT	CREDIT FOR CANCELED UPS PICKUP			** VOIDED **
			ILLINOIS STATE POLICE	CRASH REPORT REFUND			** VOIDED **
			LAI - ELY CHAPTER	LAI - ELY CHAPTER - DCS ADMIN - 2022			** VOIDED **
01/06/2022	FMCC	144044	SALES ENTERPRISE	SALES ENTERPRISE - DCS PERMITS - SALES ENTERPRISE - DCS PERMITS -	550601.00 550601.00	46250.1 46250.1	92.00 80.00
				CHECK FMCC 144044 TOTAL FOR FUND			172.00
01/06/2022	FMCC	144047	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - DCS PERTMITS - 1 THOMPSON ELEVATOR - DCS PERTMITS - 2	530667.00 530667.00	46250.1 46250.1	100.00 200.00
				CHECK FMCC 144047 TOTAL FOR FUND			300.00
01/06/2022	FMCC	144049*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY VERIZON CONNECT, OAK PARK, MONTHLY	530667.00 530667.00	46206.1 46206.1	16.19 80.95
				CHECK FMCC 144049 TOTAL FOR FUND			97.14
01/06/2022	FMCC	144050*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - 2 WAREHOUSE DIRECT - DCS ADMIN - 1 WAREHOUSE DIRECT - DCS ADMIN -1	560620.00 560620.00 560620.00	46260.1 46260.1 46260.1	19.48 5.01 503.18
				CHECK FMCC 144050 TOTAL FOR FUND			527.67

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Fund: 1001 General Fund							
01/06/2022	FMCC	144051	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	266.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	266.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	294.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	756.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	294.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	294.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	294.00
				CHECK FMCC 144051 TOTAL FOR FUND			2,464.00
				Total for fund 1001 General Fund			372,551.24

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Fund: 2014 FOREIGN FIRE INSURANCE							
01/06/2022	FMCC	143870	ABT ELECTRONICS & APPLIANCES	MONITOR FOR STATION	570725.00	42550.1	1,047.99
01/06/2022	FMCC	143875*#	AIR ONE EQUIPMENT INC.	HELMET	570725.00	42550.1	279.00
01/06/2022	FMCC	143884	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE CONTRACT STATION 1	570725.00	42550.1	220.00
01/06/2022	FMCC	143904	COMCAST	CABLE (DEC 2021)	540689.00	42550.1	725.13
01/06/2022	FMCC	143916	CULLIGAN WATER	WATER FILTER SYSTEM RENTAL	530660.00	42550.1	78.00
01/06/2022	FMCC	143943	HINCKLEY SPRINGS	COFFEE FILTER RENTAL	530660.00	42550.1	89.99
01/06/2022	FMCC	144006	TRIMARK MARLINN	VULCAN RANGE FOR STATION 1	570725.00	42550.1	5,446.30
				VULCAN RANGE FOR STATION 1	570725.00	42550.1	220.32
				VULCAN RANGE FOR STATION 1	570725.00	42550.1	190.00
				VULCAN RANGE FOR STATION 1	570725.00	42550.1	1,650.00
				CHECK FMCC 144006 TOTAL FOR FUND			7,506.62
				Total for fund 2014 FOREIGN FIRE INSURANCE			9,946.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
01/06/2022	FMCC	144030*#	GLOBAL A COM, INC.	GLOBAL A COM, INC.,916 N RIDGELAND-	585613.00	46206.1	20,130.00
Total for fund 2020 Community Development Loan							20,130.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
01/06/2022	FMCC	144028*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET-	202207.00	00000.0	725.00
01/06/2022	FMCC	144034*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET-	202207.00	00000.0	560.30
01/06/2022	FMCC	144050*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - FARMER'S	560631.00	43014.1	16.66
Total for fund 2027 FARMERS MARKET							1,301.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
01/06/2022	FMCC	143907	COMED (6111)	SERVICES FROM 10/27/21 TO 11/29/21	540692.00	43720.7	174.55
01/06/2022	FMCC	143908	COMED (6111)	SERVICES FROM 10/27/21 TO 11/29/21	540692.00	43720.7	134.72
01/06/2022	FMCC	143909	COMED (6111)	SERVICES FROM 10/27/21 TO 11/29/21	540692.00	43720.7	467.84
01/06/2022	FMCC	143910	COMED (6111)	SERVICES FROM 10/27/21 TO 11/29/21	540692.00	43720.7	94.32
01/06/2022	FMCC	143931	GALLAGHER MATERIALS, INC.	UPM PURCHASE FOR 2021	560633.00	43740.7	3,197.58
01/06/2022	FMCC	143996	SNI SOLUTIONS	WINTER DEICING MATERIALS	560633.00	43740.7	8,385.00
Total for fund 2038 MOTOR FUEL TAX							12,454.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
01/06/2022	FMCC	143960	LILIES & SPIKES KIDS HAIR SALON	LILIES & SPIKES KIDS HAIR SALON - DCS	583673.00	41300.1	4,500.00
01/06/2022	FMCC	143998	SRS FIN SVS, INC.	2021 OP BUSINESS AND NON-PROFIT	583673.00	41300.1	5,000.00
01/06/2022	FMCC	144025	BRACES BOUTIQUE	BRACES BOUTIQUE - DCS ADMIN - 2021 OP	583673.00	41300.1	1,260.13
01/06/2022	FMCC	144037	LJC DEVELOPMENT	LEA FRENCH STREET FOOD - DCS ADMIN -	583673.00	41300.1	5,000.00
01/06/2022	FMCC	144039	NAIL SPA 2	NAIL SPA 2 - DCS ADMIN - 2021 OP	583673.00	41300.1	490.00
01/06/2022	FMCC	144046	SUN VALLEY INSURANCE AGENCY, INC.	SUN VALLEY INSURANCE AGENCY - DCS ADMIN	583673.00	41300.1	2,500.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							18,750.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
01/06/2022	FMCC	143993	SCHROEDER & SCHROEDER, INC.	SCHROEDER & SCHROEDER, INC.- NSERV -	583656.00	46201.1	9,967.86
01/06/2022	FMCC	143994	SCHROEDER ASPHALT SERVICES, INC.	SCHROEDER ASPHALT- CARRYFORWARD 2020	583651.00	46201.1	10,379.81
01/06/2022	FMCC	144026	C & J HOME IMPROVEMENTS	C&J HOME IMPROVEMENTS, INC.,1176 S	585612.00	46201.1	9,450.00
01/06/2022	FMCC	144030*#	GLOBAL A COM, INC.	GLOBAL A COM.,916 N RIDGELAND-TANG,	585612.00	46201.1	19,450.00
01/06/2022	FMCC	144040	NATIONAL COMMUNITY DEVELOPMENT ASSO	NATIONAL COMMUNITY DEVELOPMENT ASSOC., 2022 VIRTUAL MEETING CDBG PY2021 DRAW	583602.00 00	46201.1 01	450.00
01/06/2022	FMCC	144041	NEW MOMS, INC.	NEW MOM'S INC.- OAK PARK - PUBLIC	583611.00	46201.1	2,898.08
Total for fund 2083 Community Dev Block Grant							52,595.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
01/06/2022	FMCC	144028*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET-	530656.00	44560.1	976.00
01/06/2022	FMCC	144034*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET-	530656.00	44560.1	713.00
Total for fund 2117 CDBG - FARMERS MARKET							1,689.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
01/06/2022	FMCC	143940	HENRY SCHEIN, INC.	KN95 MASKS FOR PEDS VACCINATION CLINICS	560631.00	44560.1	5,114.64
01/06/2022	FMCC	143980	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 12-13-	510501.00	44560.1	2,500.00
Total for fund 2151 COVID-19 CONTACT TRACING							7,614.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
01/06/2022	FMCC	143981*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	640.85
				MEDICAL CONSULTATION	530656.00	44560.1	640.85
				CHECK FMCC 143981 TOTAL FOR FUND			<u>1,281.70</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			1,281.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
01/06/2022	FMCC	143981*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	617.81
				MEDICAL CONSULTATION	530656.00	44560.1	617.81
				CHECK FMCC 143981 TOTAL FOR FUND			<u>1,235.62</u>
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			1,235.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
01/06/2022	FMCC	144019*#	ZOLL MEDICAL CORPORATION GPO	ZOLL CARDIAC MONITORS AND EQUIPMENT	570710.00	41300.7	56,453.06
Total for fund 3029 Equipment Replacement Fund							56,453.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
01/06/2022	FMCC	143999	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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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/06/2022	FMCC	143891	BROTHERS ASPHALT PAVING, INC.	2021 RESURFACING OF VARIOUS STREETS-	570951.00	43780.1	26,135.68
01/06/2022	FMCC	143920	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR 21-2	570706.00	43780.1	18,703.00
01/06/2022	FMCC	143961	LINDAHL BROTHERS, INC.	CARRYFORWARDS LAKE STREET RESURFACING	570951.00	43780.1	22,146.21
01/06/2022	FMCC	143971	MYS INC.	CHICAGO AVE BRICK CROSSWALK REPAIRS	570951.00	43780.1	59,990.16
				MARION STREET GRANITE CROSSWALK REPAIRS	570953.00	43780.1	21,180.00
				CHECK FMCC 143971 TOTAL FOR FUND			81,170.16
01/06/2022	FMCC	143990	RUSSO'S POWER EQUIPMENT	WATERING BAG	570957.00	43780.1	989.10
01/06/2022	FMCC	144014*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING DEPT	560620.00	43780.1	345.96
				Total for fund 3095 GENERAL IMPROVEMENT FUND			149,490.11

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Fund: 5040 WATER/SEWER FUND							
01/06/2022	FMCC	143887	BAXTER & WOODMAN, INC.	DESIGN & CONSTRUCTION ENGINEERING-	570707.00	43730.7	5,146.25
01/06/2022	FMCC	143899*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	35.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	35.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	60.00
				CHECK FMCC 143899 TOTAL FOR FUND			130.00
01/06/2022	FMCC	143905	COMCAST	8771 20 119 0944391, INTERNET & PHONE	570707.00	43750.7	394.88
01/06/2022	FMCC	143914	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	823.92
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	649.32
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	(433.92)
				CHECK FMCC 143914 TOTAL FOR FUND			1,039.32
01/06/2022	FMCC	143919*#	DRESSEL'S ACE HARDWARE	CLEANERS/SPRAY BOTTLE	560631.00	43730.7	23.27
				MORTER/CONCRETE MIXES	560631.00	43730.7	43.94
				SPRAY PROTECTANT	560631.00	43730.7	8.59
				PROPANE AND TORCH	560631.00	43750.7	34.18
				CHECK FMCC 143919 TOTAL FOR FUND			109.98
01/06/2022	FMCC	143921	EGGEN CONSULTING GROUP, INC.	TECHNICAL/ADMINISTRATIVE SUPPORT FOR	530667.00	43730.1	7,718.50
01/06/2022	FMCC	143925#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	1,767.23
				PURCHASE AGREEMENT FOR PW 2021-22 WATER	570707.00	43730.7	37,971.50
				PURCHASE AGREEMENT FOR PW 2021-22 WATER	570707.00	43730.7	731.27
				PURCHASE AGREEMENT FOR PW 2021-22 WATER	570707.00	43730.7	2.80
				WATER METERS 2021	570707.00	43730.7	4,123.09
				WATER METERS 2021	570707.00	43750.7	1,767.23
				PURCHASE AGREEMENT FOR PW 2021-22 WATER	570707.00	43750.7	37,971.50
				PURCHASE AGREEMENT FOR PW 2021-22 WATER	570707.00	43750.7	731.28
				PURCHASE AGREEMENT FOR PW 2021-22 WATER	570707.00	43750.7	2.80
				WATER METERS 2021	570707.00	43750.7	4,123.09
				CHECK FMCC 143925 TOTAL FOR FUND			89,191.79
01/06/2022	FMCC	143928	FULLIFE SAFETY, LLC	BIB OVERALLS	560625.00	43730.1	101.50
01/06/2022	FMCC	143929#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	448.81
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	448.81
				CHECK FMCC 143929 TOTAL FOR FUND			897.62
01/06/2022	FMCC	143930	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43730.7	17,004.24

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Fund: 5040 WATER/SEWER FUND							
01/06/2022	FMCC	143933*#	GRAINGER	DEGREASER/GREASE	560631.00	43730.7	104.80
01/06/2022	FMCC	143935	GREAT LAKES CONCRETE, LLC	CEMENT	560631.00	43750.7	975.00
01/06/2022	FMCC	143952	JACK'S	MISC SUPPLIES	560631.00	43730.7	58.97
01/06/2022	FMCC	143962*#	LINDE GAS & EQUIPMENT, INC.	(2)CD A20 20LB CARBON DIOXIDE TANKS FOR	560631.00	43730.7	63.47
01/06/2022	FMCC	143969	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00	43730.7	767.33
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	644.00
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	5,907.40
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	1,202.78
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	(1,165.00)
				CHECK FMCC 143969 TOTAL FOR FUND			<u>7,356.51</u>
01/06/2022	FMCC	143970*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	51.27
01/06/2022	FMCC	143974	NORTHERN SAFETY CO., INC.	THERMOLITE	560625.00	43730.1	87.90
				SWEATSHIRT	560625.00	43730.1	45.06
				SWEATSHIRT	560625.00	43730.1	45.06
				CHECK FMCC 143974 TOTAL FOR FUND			<u>178.02</u>
01/06/2022	FMCC	143985	RASENICK'S	CARHART BIB	560625.00	43730.1	99.99
01/06/2022	FMCC	143995	SHI INTERNATIONAL CORP.	HP COLOR LASERJET PRO MFP M479FDN	570710.00	43730.7	605.00
01/06/2022	FMCC	144000	SUBURBAN LABORATORIES	PROJECT 21-100 DRINKING WATER	530660.00	43730.7	1,251.00
01/06/2022	FMCC	144001	SWANSON FLO	GAUGE PRESSURE TRANSMITTER	570710.00	43730.7	1,243.31
01/06/2022	FMCC	144004#	THIRD MILLENNIUM	DEC 2021 VOP UTILITY BILL	530660.00	41300.1	1,483.67
				DATA MANAGEMENT	570707.00	43730.7	1,386.41
				DATA MANAGEMENT	570707.00	43750.7	1,386.40
				CHECK FMCC 144004 TOTAL FOR FUND			<u>4,256.48</u>
01/06/2022	FMCC	144010#	USA BLUE BOOK	CLAMP/LOCK	560631.00	43730.7	81.12
				MONITOR	570710.00	43730.7	352.69
				MONITOR	570710.00	43750.7	2,453.27
				CHECK FMCC 144010 TOTAL FOR FUND			<u>2,887.08</u>

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Fund: 5040 WATER/SEWER FUND							
01/06/2022	FMCC	144020	ABIGAIL PRESCOTT AND HAYDEN PRESCOT	ABIGAIL PRESCOTT AND HAYDEN PRESCOTT - OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00
Total for fund 5040 WATER/SEWER FUND							144,364.98

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Fund: 5055 Environmental Services Fund							
01/06/2022	FMCC	143874	AILEEN GOMEZ-TORRES	UB REFUND FOR 618 S. CUYLER	202206.00	00000.0	33.55
01/06/2022	FMCC	143889	BOARD OF EDUCATION	UB REFUND FOR 1100-1108 S. KENILWORTH	202206.00	00000.0	18,561.86
01/06/2022	FMCC	144043*#	PNC BANK - VISA AMAZON.COM	REFUND FOR PENS NOT RECEIVED			** VOIDED **
Total for fund 5055 Environmental Services Fund							18,595.41

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Fund: 5060 Parking Fund							
01/06/2022	FMCC	143901*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
				UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
				CHECK FMCC 143901 TOTAL FOR FUND			70.00
01/06/2022	FMCC	143906	COMED (6111)	COMED (6111) - LOT 10 - CHARGING	540692.00	43770.7	283.75
01/06/2022	FMCC	143911	COMED (6111)	COMED (6111) - LOT 10 - CHARGING	540692.00	43770.7	318.19
01/06/2022	FMCC	143958	LAUREN ZIN	LAUREN ZIN - LOT 36 - PARKING PERMIT	422481.00	43770.7	16.91
01/06/2022	FMCC	143963	MARIA HUTZLER	MARIA HUTZLER - ZONE Y8 - PARKING	422483.00	43770.7	37.64
01/06/2022	FMCC	143968	MIA QUINN	MIA QUINN - K4 & Y5 - PARKING PERMIT	422481.00	43770.7	39.66
				MIA QUINN - K4 & Y5 - PARKING PERMIT	422483.00	43770.7	73.77
				CHECK FMCC 143968 TOTAL FOR FUND			113.43
01/06/2022	FMCC	143986	REILY KOTWASINSKI	REILY KOTWASINSKI - LOT 2 - PARKING	440460.00	43770.7	26.41
01/06/2022	FMCC	143997	SOWMYA DHANWADA	SOWMYA DHANWADA - ZONE Y1 - PARKING	422483.00	43770.7	61.73
01/06/2022	FMCC	144005	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - DCS PARKING -	530660.00	43770.7	1,341.00
01/06/2022	FMCC	144021	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC - HOLLY COURT	540674.00	43770.7	270.00
				ALLIED GARAGE DOOR, INC - HOLLY COURT-	540674.00	43770.7	405.00
				CHECK FMCC 144021 TOTAL FOR FUND			675.00
01/06/2022	FMCC	144023	AMRINDER LAMBA	AMRINDER LAMBA - LOT 101 - PARKING	422481.00	43770.7	72.83
01/06/2022	FMCC	144024#	ARAMARK	ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	15.46
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	10.40
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43770.7	25.86
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43770.7	25.86
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43770.7	25.86
				CHECK FMCC 144024 TOTAL FOR FUND			103.44
01/06/2022	FMCC	144027	CINTAS #769	CINTAS #769 - PARKING - UNIFORMS FOR	530660.00	43770.7	35.00
				CINTAS #769 - PARKING - UNIFORMS FOR	530660.00	43770.7	35.00
				CHECK FMCC 144027 TOTAL FOR FUND			70.00
01/06/2022	FMCC	144033	JACQUELYN GIAIMO	JACQUELYN GIAIMO - ZONE Y7 -PARKING	422483.00	43770.7	126.46
01/06/2022	FMCC	144035	JERRY TYLER	JERRY TYLER - LOT 59 - PARKING PERMIT	422481.00	43770.7	279.59
01/06/2022	FMCC	144036	LILLIAN REYES-BRAHAR	LILLIAN REYES-BRAHAR - LOT 5B8 -	422481.00	43770.7	66.77

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Fund: 5060 Parking Fund							
01/06/2022	FMCC	144038	MENARDS-MELROSE PARK	MENARDS MELROSE PARK - AVENUE GARAGE -	540674.00	43770.7	239.88
01/06/2022	FMCC	144045	STEVE MCGARRY	STEVE MCGARRY - LOT 18 - PARKING PERMIT	440460.00	43770.7	23.09
01/06/2022	FMCC	144048	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - DCS PARKING -	530660.00	43770.7	4,550.00
				TOTAL PARKING SOLUTIONS - DCS PARKING -	530660.00	43770.7	1,105.00
				CHECK FMCC 144048 TOTAL FOR FUND			5,655.00
01/06/2022	FMCC	144049*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT_DCS PARKING_MONTHLY	530660.00	43770.7	80.95
				Total for fund 5060 Parking Fund			9,662.07

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Fund: 6026 Self Insured Retention Fund							
01/06/2022	FMCC	143922	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES RENDERED THROUGH DECEMBER 31,	530680.00	41071.1	318.00
01/06/2022	FMCC	143942	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH OCTOBER	530680.00	41071.1	5,031.90
Total for fund 6026 Self Insured Retention Fund							5,349.90

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Fund: 6028 Health Insurance Fund							
01/06/2022	FMCC	144013	VISTA NATIONAL INSURANCE GROUP	2021 INSURANCE BROKER SERVICES -	530667.00	41080.1	3,250.00
Total for fund 6028 Health Insurance Fund							3,250.00
TOTAL - ALL FUNDS							888,516.31

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