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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
12/02/2021	FMCC	143427	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00 00	43800.7 41	6,721.00
				2021 TREE REMOVAL AND STUMPING	530667.00	43800.7	11,500.00
				CHECK FMCC 143427 TOTAL FOR FUND			18,221.00
12/02/2021	FMCC	143428#	ADVANCED AUTO PARTS	(12)FRAM CONVENTIONAL 10W30 MOTOR OIL	560644.00	43900.7	22.02
				91)AEA1009 IDLE AIR CONTROL VALVE FOR	560637.00	43900.7	46.01
				(12)FRAM CONVENTIONAL 10W30 MOTOR OIL	560644.00	43900.7	22.02
				CHECK FMCC 143428 TOTAL FOR FUND			90.05
12/02/2021	FMCC	143429	ADVANCED SECURITY SOLUTIONS	NOV 2021 VILLAGE HALL SECURITY GUARD SERVICES	530667.00 00	41300.1 01	3,765.30
12/02/2021	FMCC	143432	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES THROUGH JUNE	530660.00	42400.1	711.68
12/02/2021	FMCC	143435	AUTO ZONE	(1)LO177 LOCK RING, (1)FG1588 FUEL PUMP	560637.00	43900.7	550.67
12/02/2021	FMCC	143437	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON NOV 18	530667.00	41030.1	840.50
12/02/2021	FMCC	143438*#	CDW GOVERNMENT, INC.	MICROSOFT SQL SERVER 2019 STANDARD	550663.00	41040.1	19,322.40
12/02/2021	FMCC	143439	CELL AT AUCTION, LLC	35% OF \$1200 RECEIVED FROM CROWN CASTLE	441462.00	41300.1	420.00
12/02/2021	FMCC	143440	CHASTAIN & ASSOCIATES, LLC	PROFESSIONAL SERVICES FOR PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	19,260.00
12/02/2021	FMCC	143441	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE STATION & WATER & SEWER	530660.00 00	43790.7 14	45.00
12/02/2021	FMCC	143442	CHICAGO PARTS & SOUND LLC	(4)BRRF92 BRK PAD SET-STOCK RETURNED FOR CREDIT, OVERCHARGED (APPLY CREDIT	560637.00 00	43900.7 32	340.52
				(2)JTC2692 CONTROL ARM LEFT, (2)JTC2568	560637.00	43900.7	432.28
				CREDIT FOR OVERPRICING (APPLY THIS	560637.00	43900.7	(340.52)
				CHECK FMCC 143442 TOTAL FOR FUND			432.28
12/02/2021	FMCC	143443#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	41.90
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	105.03

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Fund: 1001 General Fund				CHECK FMCC 143443 TOTAL FOR FUND			146.93
12/02/2021	FMCC	143447	COMMERCIAL TIRE SERVICES INC.	(9)245/55R18 EAGLE RS-A VSB TIRES FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	1,250.46
12/02/2021	FMCC	143453*#	F.E. MORAN INC, MECHANICAL SERVICES	F.E.MORAN MECHANICAL - VH, PW SERVER ROOM, HC & AVE GARAGES AIR CONDITIONING	530660.00 00	43790.7 11	437.50
12/02/2021	FMCC	143454	FACTORY MOTOR PARTS CO.	(1)BRF1539 BBRAKE PAD SET FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	57.49
				(1)BRF1539 BRAKE PAD SET FOR POLICE	560637.00	43900.7	57.49
				CHECK FMCC 143454 TOTAL FOR FUND			114.98
12/02/2021	FMCC	143455	FIRE SERVICE, INC.	(1)EONE-686012 SEAT BELT RECVR 18",	560637.00	43900.7	228.57
12/02/2021	FMCC	143456	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00 00	42400.1 01	555.00
12/02/2021	FMCC	143457	FIS	OCT 2021 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	2,044.56
12/02/2021	FMCC	143458	FOX VALLEY TECHNICAL COLLEGE	CONFERENCES & TRAINING - DEUCHLER, VERGE	530650.00 00	42400.1 01	155.40
12/02/2021	FMCC	143459	FRAME WAREHOUSE	REGLASS GUIDING PRINCIPLES	560631.00	42400.1	76.61
12/02/2021	FMCC	143460	GALLS INCORPORATED	SHOES - GHOLSTON	560625.00	42400.1	77.54
12/02/2021	FMCC	143461	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON NOV 18	530667.00	41030.1	195.75
12/02/2021	FMCC	143462	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC. OAK PARK, SRP -041- MORONEY AND SRP-042- TURNER	530667.00 00	46206.1 01	205.00
12/02/2021	FMCC	143463*#	GRAINGER	(1)9Y211 6" WORK	560625.00	43900.1	138.04
				(1)3JT63 AIR HOSE, 1/4"ID, 25' FOR	560631.00	43900.1	26.00
				(1)38EG28 FUEL INJECTOR CLEANER	560631.00	43900.1	338.14
				(1)436G99 CORD REEL W/'LAMP,LED,50' FOR	560631.00	43900.1	84.39
				(4)436G99 CORD REEL W/LAMP,LED,50' FOR	560631.00	43900.1	337.56
				(2)4TH61 RUST PREVENTATIVE SPRAY	560637.00	43900.7	17.94
				CHECK FMCC 143463 TOTAL FOR FUND			942.07

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Fund: 1001 General Fund							
12/02/2021	FMCC	143464	GREENPLAN MANAGEMENT	NOVEMBER 2021 AUSTIN SUBSTATION RENT	530660.00	42400.1	1,585.42
12/02/2021	FMCC	143466	HENRY SCHEIN, INC.	PPE GLOVES	560631.00	42520.1	650.00
12/02/2021	FMCC	143467	ILLINOIS STATE POLICE	BACKGROUND CHECKS	530642.00	41080.1	113.00
12/02/2021	FMCC	143468	ILLINOIS TOLLWAY	TOLLS	530660.00	42400.1	29.89
12/02/2021	FMCC	143469	INTERNATIONAL CODE COUNCIL	ICC - PERMITS - BOOKS_1 '18 RESIDENTIAL MECHANICAL, 2 '18 IMC WEBINAR SERIES:	550606.00	46250.101	187.00
				ICC - PERMITS - BOOKS_1 '18 IMC STUDY	550606.00	46250.1	75.75
				CHECK FMCC 143469 TOTAL FOR FUND			262.75
12/02/2021	FMCC	143470	INTERSTATE BILLING SERVICE, INC.	(2)2548736C1 VLV QK RELEASE,	560637.00	43900.733	70.22
				(1)6131530C1 CONN. FOR 206 RO#102322	00		
				CREDIT FOR RETURNED CONN. FOR 206	560637.00	43900.7	(11.96)
				CHECK FMCC 143470 TOTAL FOR FUND			58.26
12/02/2021	FMCC	143471#	J.G. UNIFORMS	CLOTHING - CMDR JACOBSON	560625.00	42400.1	486.39
				CLOTHING - M. GREENWOOD	560625.00	42400.1	347.40
				CLOTHING - CMDR JACOBSON	560625.00	42400.4	20.00
				CLOTHING - K. CURRY	560625.00	42400.4	18.00
				CLOTHING - T. JOHNSON	560625.00	42400.4	187.40
				CLOTHING - T. JOHNSON	560625.00	42400.4	84.00
				CLOTHING - BENNETT, PERRY, C.	560625.00	42400.4	430.95
				CLOTHING - PERRY, C. WILLIAMS	560625.00	42400.4	336.00
				CHECK FMCC 143471 TOTAL FOR FUND			1,910.14
12/02/2021	FMCC	143475	KENNETH KLEMM	VACCINE POD CONTRACT (11/5 - 11/20)	530667.00	44550.1	1,299.50
12/02/2021	FMCC	143478	LEGAL & LIABILITY RISK MANAGEMENT	ONLINE SEMINAR - K. MURPHY	530650.00	42400.101	150.00
12/02/2021	FMCC	143479	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED FOR NOV 31	550663.00	41030.1	150.00
12/02/2021	FMCC	143480	LINDE GAS & EQUIPMENT, INC.	OXYGEN, ACETYLENE & STARGON TANK RENTALS FOR 10-20-21 THRU 11-20-21, P71	560631.00	43900.101	78.26
12/02/2021	FMCC	143481	MARIS, LLC	500 TEST CREDITS	530667.00	41080.1	6,250.00

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Fund: 1001 General Fund							
12/02/2021	FMCC	143482	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	170.51
12/02/2021	FMCC	143484	MENARDS-MELROSE PARK	SHORTPAID INVOICE- STILL OWE \$61.08 FOR	560631.00	43740.7	61.08
12/02/2021	FMCC	143485	MGP, INC	MGP CONSULTANT SERVICES FOR NOVEMBER	530667.00	41040.1	8,463.42
12/02/2021	FMCC	143488	MINUTEMAN PRESS	MINUTEMAN PRESS - DCS ADMIN -	550601.00	46250.1	405.90
12/02/2021	FMCC	143490	MUNICIPAL EMERGENCY SVCS	PELICAN CASES	570720.00	42510.1 01	423.36
12/02/2021	FMCC	143492	NOBLE	BASIC MEMBERSHIP DUES - S. DEUCHLER	550602.00	42400.1	100.00
12/02/2021	FMCC	143493	NORTH EAST MULTI-REGIONAL	MANAGING AN INVESTIGATIVE UNIT - ANGELO	530650.00	42400.1 00	50.00
				EPISCOPO		01	
				CONFERENCES TRAINING - DUSTIN TROIK	530650.00	42400.1	375.00
				CHECK FMCC 143493 TOTAL FOR FUND			425.00
12/02/2021	FMCC	143494	O'HARE TOWING SERVICE	STOLEN RECOVERY	550697.00	42400.1	242.60
				ACCIDENT	550697.00	42400.1	384.00
				TOW 2009 DODGE JOURNEY SE FROM GARY, IN	550697.00	42400.1	541.25
				STOLEN VEHICLE - 2015 BMW	550697.00	42400.1	242.60
				RECOVER STOLEN 2020 JEEP GRAND CHEROKEE	550697.00	42400.1	20.00
				INVESTIGATION - 2019 NISSAN ALTIMA	550697.00	42400.1	106.35
				ABANDONED VEHICLE - WHITE 2006	550697.00	42400.1	216.00
				CHECK FMCC 143494 TOTAL FOR FUND			1,752.80
12/02/2021	FMCC	143495#	O'REILLY AUTO PARTS	VARIOUS BRAKE LINE FITTINGS FOR STOCK	560637.00	43900.7	8.10
				(6)SYL9005BP HEADLAMP BULB,	560637.00	43900.7	9.87
				CREDIT FOR TWO RETURNED BRAKE LINE	560637.00	43900.7	(2.31)
				(-3)SYL9005BP HEADLAMP BULB,	560637.00	43900.7	(0.84)
				VARIOUS BRAKE LINE FITTINGS FOR STOCK	560637.00	43900.7	8.12
				(6)SYL9005BP HEADLAMP BULB,	560637.00	43900.7	9.88
				CREDIT FOR TWO RETURNED BRAKE LINE	560637.00	43900.7	(2.31)
				(-3)SYL9005BP HEADLAMP BULB,	560637.00	43900.7	(0.84)
				VARIOUS BRAKE LINE FITTINGS FOR STOCK	560637.00	43900.7	8.10
				(6)SYL9005BP HEADLAMP BULB,	560637.00	43900.7	9.88

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Fund: 1001 General Fund							
				CREDIT FOR TWO RETURNED BRAKE LINE	560637.00	43900.7	(2.31)
				(-3)SYL9005BP HEADLAMP BULB,	560637.00	43900.7	(0.84)
				VARIOUS BRAKE LINE FITTINGS FOR STOCK	560637.00	43900.7	8.10
				(6)SYL9005BP HEADLAMP BULB,	560637.00	43900.7	9.88
				CREDIT FOR TWO RETURNED BRAKE LINE	560637.00	43900.7	(2.31)
				(-3)SYL9005BP HEADLAMP BULB,	560637.00	43900.7	(0.84)
				CHECK FMCC 143495 TOTAL FOR FUND			59.33
12/02/2021	FMCC	143496	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION, OAK PARK, IL., SMALL CONDO PROGRAM,	585652.00 00	46206.2 80	8,750.00
12/02/2021	FMCC	143497	ON TIME EMBROIDERY	DUTY UNIFORMS (SPAGNOLI)	560625.00	42510.1	104.00
				DUTY UNIFORMS (CILEK)	560625.00	42510.1	311.00
				DUTY UNIFORMS (SADLER)	560625.00	42510.1	56.00
				DUTY UNIFORMS (MERCADO)	560625.00	42510.1	52.00
				DUTY UNIFORMS (HANLEY)	560625.00	42510.1	30.00
				DUTY UNIFORMS (CONTE)	560625.00	42510.1	30.00
				DUTY UNIFORMS (HARTLEY)	560625.00	42510.1	36.00
				DUTY UNIFORMS (SCHAUER)	560625.00	42510.1	61.00
				DUTY UNIFORMS (REHSE)	560625.00	42510.1	209.00
				DUTY UNIFORMS (OSTRAND)	560625.00	42510.1	51.00
				DUTY UNIFORMS (MAYER)	560625.00	42510.1	628.00
				DUTY UNIFORMS (SANCHEZ)	560625.00	42510.1	294.00
				CHECK FMCC 143497 TOTAL FOR FUND			1,862.00
12/02/2021	FMCC	143501#	RELADYNE	(175)GALS 5W20 SB, (84)GALS 15W40 SB	560644.00	43900.7	566.48
				(175)GALS 5W20 SB, (84)GALS 15W40 SB	560644.00	43900.7	327.10
				(175)GALS 5W20 SB, (84)GALS 15W40 SB	560644.00	43900.7	566.48
				(175)GALS 5W20 SB, (84)GALS 15W40 SB	560644.00	43900.7	566.48
				CHECK FMCC 143501 TOTAL FOR FUND			2,026.54
12/02/2021	FMCC	143503	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED FOR ALJ R	530667.00	41030.1	164.00
12/02/2021	FMCC	143504	RUMORO, JOHN	DECEMBER 2021 RBO	530660.00	42400.1	400.00
12/02/2021	FMCC	143505	SAFARILAND (FORENSICS SOURCE)	SEALING TAPE	560631.00 00	42400.1 01	616.99

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Fund: 1001 General Fund							
12/02/2021	FMCC	143509	SIRCHIE FINGER PRINT LABORATORIES	DRUG TEST KIT, COTTON SWABS, SQUEEGEE, SUPLIES - ORDERED BY J. HUMMONS	560631.00 00	42400.1 01	559.94
12/02/2021	FMCC	143511	SOUTHERN COMPUTER WAREHOUSE	MANAGEENGINE SUBSCRIPTION RENEWAL FROM DEC. 30, 2021 TO DEC. 29, 2022	550663.00 00	41040.1 01	3,587.30
				NESSUS ANUAL RENEWAL 12/21/2021 TO	550663.00	41040.1	2,710.96
				CHECK FMCC 143511 TOTAL FOR FUND			6,298.26
12/02/2021	FMCC	143512	STREICHER'S	GAS MASK AND GAS FILTERS	570710.00	42400.1	49,830.00
12/02/2021	FMCC	143514	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	391.83
12/02/2021	FMCC	143517#	TRUCK PRO, INC.	VARIOUS HYDRAULIC CRIMP-ON HOSE	560637.00	43900.7	49.72
				VARIOUS HYDRAULIC CRIMP-ON HOSE	560637.00	43900.7	49.73
				VARIOUS HYDRAULIC CRIMP-ON HOSE	560637.00	43900.7	49.72
				CHECK FMCC 143517 TOTAL FOR FUND			149.17
12/02/2021	FMCC	143519#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE - OCTOBER	530667.00 00	42400.1 01	80.95
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	16.19
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	80.95
				CHECK FMCC 143519 TOTAL FOR FUND			178.09
12/02/2021	FMCC	143520#	WAREHOUSE DIRECT	BINDERS	560620.00	41080.1	12.58
				OFFICE SUPPLIES - POL	560620.00	42400.1	924.43
				CHECK FMCC 143520 TOTAL FOR FUND			937.01
12/02/2021	FMCC	143521	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON NOV 6 2021 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	533.00
12/02/2021	FMCC	143523	WIELEBNICKI, JOHN	REIMBRSEMENT FOR JOHN WIELEBNICKI	550602.00	43710.1	61.35
				Total for fund 1001 General Fund			167,246.05

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Fund: 2014 FOREIGN FIRE INSURANCE							
12/02/2021	FMCC	143451	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: 2027 FARMERS MARKET							
12/02/2021	FMCC	143508	SIGN OUTLET STORE	(40)242002 24"X36" WHT 4MIL FLUTED	560631.00	43014.1	136.60
Total for fund 2027 FARMERS MARKET							136.60

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
12/02/2021	FMCC	143489	MONICA SKINCARE BOUTIQUE	MONICA SKINCARE BOUTIQUE - DCS ADMI 2021 OP BUSINESS & NON-PROFIT	583673.00 00	41300.1 01	338.91
12/02/2021	FMCC	143510	SOLARIUM	SOLARIUM - DCS ADMIN - 2021 OP BUSINESS	583673.00	41300.1	5,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							5,338.91

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Fund: 2083 Community Dev Block Grant							
12/02/2021	FMCC	143465	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL INC - OAK PARK- NOI	583602.00	46201.1	1,365.00
				RROF (TIERED) VOP CDBG ADMIN PY2021	00	01	
				WEDNESDAY JOURNAL INC - OAK PARK- NOI	583602.00	46201.1	392.00
				CHECK FMCC 143465 TOTAL FOR FUND			<u>1,757.00</u>
12/02/2021	FMCC	143491	NATIONAL COMMUNITY DEVELOPMENT ASSO	NATIONAL COMMUNITY DEVELOPMENT ASSOC.,	583602.00	46201.1	50.00
				OAK PARK, B21-16 CDBG IDIS PRIMER	00	01	
				Total for fund 2083 Community Dev Block Grant			1,807.00

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Fund: 2151 COVID-19 CONTACT TRACING							
12/02/2021	FMCC	143474	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 11-1-	530656.00	44560.1	3,325.00
				PUBLIC HEALTH NURSE CONTRACTOR 11-15-	530656.00	44560.1	2,837.50
				CHECK FMCC 143474 TOTAL FOR FUND			<u>6,162.50</u>
12/02/2021	FMCC	143498	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 11-1-	530656.00	44560.1	3,662.50
				PUBLIC HEALTH NURSE CONTRACTOR 11-15-	530656.00	44560.1	2,450.00
				CHECK FMCC 143498 TOTAL FOR FUND			<u>6,112.50</u>
				Total for fund 2151 COVID-19 CONTACT TRACING			12,275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/02/2021	FMCC	143438*#	CDW GOVERNMENT, INC.	TRIPP WALLMOUNT RACK	570720.00	41300.8	544.87
				Total for fund 3029 Equipment Replacement Fund			544.87

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Fund: 3032 Fleet Replacement Fund							
11/29/2021	FMCC	753 (E) *	AMALGAMATED BANK OF CHICAGO	JAN 2022 P&I PAYMENT AMBULANCE	143176.00 00	00000.0 00	94,857.63
				Total for fund 3032 Fleet Replacement Fund			94,857.63

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Fund: 3095 GENERAL IMPROVEMENT FUND							
12/02/2021	FMCC	143452	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR 21-2 RESURFACING OF LOCAL STREETS	570706.00 00	43780.1 01	2,424.00
12/02/2021	FMCC	143500	PULSE DESIGN, INC.	DESIGN & FABRICATION RAIN GARDEN SIGN	530667.00	43780.1	2,725.00
12/02/2021	FMCC	143506	SCHROEDER & SCHROEDER, INC.	SIDEWALK IMPROVEMENTS 21-3	570953.00 00	43780.1 01	936.19
12/02/2021	FMCC	143507	SCHROEDER ASPHALT SERVICES, INC.	CARRYFORWARD 2020 RESURFACING PROJECT	570951.00 00	43780.1 01	38,390.74
12/02/2021	FMCC	143515*#	TRANSYSTEMS CORPORATION	CARRYFORWARD PHASE 3 LAKE STREET CONSTRUCTION	570706.00 00	43780.1 01	3,460.02
				CONSTRUCTION ENGINEERING FOR OAK PARK	570706.00	43780.1	44,667.59
				CHECK FMCC 143515 TOTAL FOR FUND			<u>48,127.61</u>
12/02/2021	FMCC	143516	TREASURER, STATE OF ILLINOIS (IDOT)	CONSTRUCTION OF OAK PARK AVENUE RESURFACING SEC. 19-00265	570951.00 00	43780.1 01	267,238.51
				Total for fund 3095 GENERAL IMPROVEMENT FUND			359,842.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
11/29/2021	FMCC	753 (E) *	AMALGAMATED BANK OF CHICAGO	JAN 2022 P&I PAYMENT FOR GO BONDS	143176.00 00	00000.0 00	586,664.00
				Total for fund 4025 Debt Service Fund			586,664.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/29/2021	FMCC	753 (E) *	AMALGAMATED BANK OF CHICAGO	JAN 2022 P&I PAYMENT FOR GO BONDS	143176.00 00	00000.0 00	823,586.00
12/02/2021	FMCC	143431	ALTORFER INDUSTRIES, INC.	(1)6L-4714 AIR FILTER, (1)266-0889 INDICATOR FOR CENTRAL PUMP STATION	560631.00 00	43730.7 76	162.96
12/02/2021	FMCC	143433*	ANIMAL CARE LEAGUE	UB REFUND FOR 1003 GARFIELD	202206.00	00000.0	0.13
				UB REFUND FOR 1003 GARFIELD	202206.00	00000.0	6.57
				CHECK FMCC 143433 TOTAL FOR FUND			<u>6.70</u>
12/02/2021	FMCC	143434*	ANIMAL CARE LEAGUE OF OAK PARK	UB REFUND FOR 1009 GARFIELD	202206.00 00	00000.0 00	2.58
12/02/2021	FMCC	143445	COMCAST	INTERNET & PHONE OAK PARK AVE FIELD	570707.00	43750.7	384.88
12/02/2021	FMCC	143446	COMED (6112)	ELECTRICITY - 102 N LOMBARD 10/11/21 -	540692.00	43730.7	11,160.67
12/02/2021	FMCC	143449	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,327.56
12/02/2021	FMCC	143450	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	330.40
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	637.36
				CHECK FMCC 143450 TOTAL FOR FUND			<u>967.76</u>
12/02/2021	FMCC	143463*#	GRAINGER	BEAM CLAMP/HANGERS	560631.00	43730.7	62.00
				RAGS/MASK/BLADES, MISC ITEMS	560631.00	43730.7	693.68
				CHECK FMCC 143463 TOTAL FOR FUND			<u>755.68</u>
12/02/2021	FMCC	143473	JEANETTE CASTELLANOS BUTT	UB REFUND FOR 641 S LOMBARD	202206.00 00	00000.0 00	11.69
				UB REFUND FOR 641 S LOMBARD	202206.00	00000.0	3.36
				CHECK FMCC 143473 TOTAL FOR FUND			<u>15.05</u>
12/02/2021	FMCC	143487	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00 00	43730.7 77	1,145.00
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	<u>5,688.00</u>

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 143487 TOTAL FOR FUND			6,833.00
12/02/2021	FMCC	143513	THIRD MILLENNIUM	NOV 2021 VOP UTILITY BILL	530660.00	41300.1	1,508.49
12/02/2021	FMCC	143515*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR OAK PARK IMPROVEMENTS	570707.00 00	43750.7 81	11,048.29
12/02/2021	FMCC	143518#	USA BLUE BOOK	CLAMP/LOCKS	560631.00	43730.7	123.74
				CURB BOX REPAIR LID	560631.00	43730.7	131.95
				CURB BOX REPAIR LID	560631.00	43730.7	22.39
				INVERTED PAINT CASE	560631.00	43730.7	458.61
				CHECK FMCC 143518 TOTAL FOR FUND			736.69
12/02/2021	FMCC	143522	WESLEY WILKIE	UB REFUND FOR 605 S. SCOVILLE	202206.00	00000.0	71.96
				UB REFUND FOR 605 S. SCOVILLE	202206.00	00000.0	20.66
				CHECK FMCC 143522 TOTAL FOR FUND			92.62
				Total for fund 5040 WATER/SEWER FUND			864,588.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/02/2021	FMCC	143433*	ANIMAL CARE LEAGUE	UB REFUND FOR 1003 GARFIELD	202206.00	00000.0	5.97
12/02/2021	FMCC	143434*	ANIMAL CARE LEAGUE OF OAK PARK	UB REFUND FOR 1009 GARFIELD	202206.00 00	00000.0 00	10.09
12/02/2021	FMCC	143483	MELISSA GORDON	UB REFUND FOR 532 FOREST	202206.00	00000.0	31.78
12/02/2021	FMCC	143486	MICHAEL BALDINGER	UB REFUND FOR 233 S. EUCLID	202206.00	00000.0	193.44
Total for fund 5055 Environmental Services Fund							241.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/02/2021	FMCC	143430	ALFREDA THOMPSON	ALFREDA THOMPSON - LOT 46 - PARKING	422481.00	43770.7	70.22
12/02/2021	FMCC	143436	BATTERIES PLUS LLC	BATTERIES PLUS LLC - HOLLEY CT GARAGE -	560631.00	43770.7	75.76
12/02/2021	FMCC	143444	CITY ESCAPE GARDEN & DESIGN LLC	CITY ESCAPE GARDEN&DESIGN - PARKING - LANDSCAPE SERVICES_AVENUE GARAGE &	540674.00 00	43770.7 84	244.00
12/02/2021	FMCC	143448	CONOR SHERMAN	CONOR SHERMAN - LOT SB6 - PARKING	422481.00	43770.7	158.90
12/02/2021	FMCC	143453*#	F.E. MORAN INC, MECHANICAL SERVICES	F.E.MORAN MECHANICAL - VH, PW SERVER ROOM, HC & AVE GARAGES AIR CONDITIONING	530660.00 00	43770.7 84	437.50
12/02/2021	FMCC	143472	JACK BERNARD	JACK BERNARD - LOT 59 - PARKING PERMIT	422481.00	43770.7	122.86
12/02/2021	FMCC	143476	KRISTEN MCPHEE	KRISTEN MCPHEE - LOT# Y2 - PARKING	422483.00	43770.7	109.90
12/02/2021	FMCC	143477	LAUREN JOHNSON	LAUREN JOHNSON - LOT 81 - PARKING	422481.00	43770.7	73.49
12/02/2021	FMCC	143502#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAINTENANCE AGREEMENT BILLING FOR DECEMBER 2021	530660.00 00	43770.7 84	2,950.00
				REVCON - HOLLEY COURT - MAINTENANCE	530660.00	43770.7	3,825.00
				CHECK FMCC 143502 TOTAL FOR FUND			6,775.00
				Total for fund 5060 Parking Fund			8,067.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/02/2021	FMCC	143499	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	2,550.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	2,550.00
				CHECK FMCC 143499 TOTAL FOR FUND			5,100.00
				Total for fund 6026 Self Insured Retention Fund			5,100.00
			TOTAL - ALL FUNDS				2,106,787.95

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

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