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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/31/2021 - 11/06/2021

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/02/2021	FMCC	142881#	ADVANCED AUTO PARTS	(1)89144 SMOOTH IDLER PULLEY FOR 240	560637.00	43900.7	14.62
				(1)10840Y FUEL CAP FOR 202 RO# 102289	560637.00	43900.7	12.03
				CHECK FMCC 142881 TOTAL FOR FUND			26.65
11/02/2021	FMCC	142882*#	ALARM DETECTION SYSTEMS INC.	6/1/21 - 12/31/21 ALARM SYSTEM AGREEMENT	530660.00 00	43790.7 11	196.23
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43790.7	1,499.76
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43790.7	651.50
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43790.7	156.00
				CHECK FMCC 142882 TOTAL FOR FUND			2,503.49
11/02/2021	FMCC	142883	AMY FELTON	REFUND FOR TRANSFER STAMP FOR 1176 S	414409.00	41300.1	1,760.00
11/02/2021	FMCC	142884*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43790.7	91.00
				ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43790.7	179.00
				ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43790.7	220.00
				CHECK FMCC 142884 TOTAL FOR FUND			490.00
11/02/2021	FMCC	142886	ARAMARK	FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	60.49
11/02/2021	FMCC	142887	ARROW LOCKSMITH	3 KEYS	560627.00	43790.7	6.00
11/02/2021	FMCC	142888	AT&T	INVESTIGATION - SEARCH WARRANT	530667.00	42400.1	120.00
11/02/2021	FMCC	142889	AT&T	INVESTIGATION - 21#4941 (AGGRAVATED	530667.00	42400.1	170.00
11/02/2021	FMCC	142891	AXON ENTERPRISE, INC.	TASER YEAR 5 BILLING	570710.00	42400.1	14,818.20
11/02/2021	FMCC	142892	BRIAN PORTER	INVOICE FOR SERVICES RENDERED FOR ALJ B	530667.00	41030.1	512.50
11/02/2021	FMCC	142893	BRISTOL HOSE & FITTING	PARKER CUSTOM HOSE ASSY. FOR 306 RO# 102111	560637.00 00	43900.7 33	139.46
11/02/2021	FMCC	142894	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON OCT 7	530667.00	41030.1	1,066.00
11/02/2021	FMCC	142896#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	446.55
				2021 PAPER PRODUCTS	560627.00	43790.7	446.55
				CHECK FMCC 142896 TOTAL FOR FUND			893.10
11/02/2021	FMCC	142897	CHASTAIN & ASSOCIATES, LLC	PROFESSIONAL SERVICES FOR PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	16,385.00
11/02/2021	FMCC	142898#	CHICAGO PARTS & SOUND LLC	(8)FL820S, (12)FL500S OIL FILTERS, (1)FP68 CABIN AIR FILTER, (1)FA1744 AIR	560637.00 00	43900.7 31	29.20

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Fund: 1001 General Fund							
				(1)68145815AC FUEL PUMP MODULE, LEFT	560637.00	43900.7	239.40
				(8)FL820S, (12)FL500S OIL FILTERS,	560637.00	43900.7	29.20
				(8)FL820S, (12)FL500S OIL FILTERS,	560637.00	43900.7	29.20
				(8)FL820S, (12)FL500S OIL FILTERS,	560637.00	43900.7	29.20
				CHECK FMCC 142898 TOTAL FOR FUND			356.20
11/02/2021	FMCC	142899*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	41.90
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	41.90
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	105.03
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	105.03
				CHECK FMCC 142899 TOTAL FOR FUND			293.86
11/02/2021	FMCC	142900	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	5,873.33
11/02/2021	FMCC	142901	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,936.66
11/02/2021	FMCC	142907	COMMERCIAL TIRE SERVICES INC.	(4)LT245/75R17 WRANGLER FRT HT FOR 034 RO# 102226	560637.00 00	43900.7 33	619.28
11/02/2021	FMCC	142909	COOK COUNTY BUREAU OF TECHNOLOGY	T-1 DATA LINE CONNECTION	540690.00 00	42400.1 01	2,385.90
11/02/2021	FMCC	142911	DATASOURCE, INC./GLOBAL PARTNERS, L	PRINTER TONER - POL	560616.00 00	42400.1 01	664.00
11/02/2021	FMCC	142912	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00 00	43800.7 41	1,528.00
11/02/2021	FMCC	142913*#	DRESSEL'S ACE HARDWARE	CARTRIDGE FUSE	560627.00 00	43790.7 11	8.79
11/02/2021	FMCC	142914	DTN, LLC	WEATHER SOLUTIONS SERVICE	530667.00	43740.7	2,952.00
11/02/2021	FMCC	142918*#	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
11/02/2021	FMCC	142919	FACTORY MOTOR PARTS CO.	(1)BR1276 REAR BRAKE PADS, (2)NBRR104 REAR BRAKE ROTORS FOR 123 RO# 102274	560637.00 00	43900.7 34	151.35
11/02/2021	FMCC	142920*#	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGE TO SEC OF STATE	550603.00	43900.1	20.00
11/02/2021	FMCC	142922	FIRE SERVICE, INC.	(4)EONE-528605 WIPER BLADES FOR	560637.00	43900.7	205.78
11/02/2021	FMCC	142926	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON OCT 28	530667.00	41030.1	188.50
11/02/2021	FMCC	142927	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED FOR ALJ G	530667.00	41030.1	820.00

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Fund: 1001 General Fund							
				INV FOR SERVIES RENDERED ON OCT 26 21	530667.00	41030.1	533.00
				CHECK FMCC 142927 TOTAL FOR FUND			1,353.00
11/02/2021	FMCC	142928*#	GRAINGER	BOOTHES FOR JORDAN ROJAS	560625.00	43740.1	213.95
				WORK BOOTS FOR HALSTON SHANKLIN	560625.00	43740.1	140.71
				LOCKING RECEPTACLE & PLUG	560627.00	43790.7	74.80
				VARIOUS RECONDITIONING DISCS FOR FLEET	560631.00	43900.1	311.25
				(5)3YDH5 CHAIN,GRADE70,5/16" X 10',	560637.00	43900.7	385.75
				(6)39A007 WICNH STRAP, TUFF-EDGE, 30'	540668.00	46260.1	281.34
				CHECK FMCC 142928 TOTAL FOR FUND			1,407.80
11/02/2021	FMCC	142929*#	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR HEALTH EDUCATION MANAGER 10.20.21	560639.00 00	41080.1 01	25.00
				ADVERTISING FOR ENVIRONMENTAL HEALTH	560639.00	41080.1	25.00
				ADVERTISING FOR COMMUNITY SERVICE	560639.00	41080.1	50.00
				ADVERTISING FOR LEGAL SECRETARY	560639.00	41080.1	50.00
				ADVERTISING FOR COMMUNITY SERVICE	560639.00	41080.1	25.00
				CHECK FMCC 142929 TOTAL FOR FUND			175.00
11/02/2021	FMCC	142930	HAWK CHRYSLER, DODGE, JEEP	(1)5149167AF CRANK SENSOR FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	13.30
				(1)5149167AF CRANK SENSOR FOR 239 RO#	560637.00	43900.7	13.30
				(1)68184782AB CAMBER LINK ASY, RIGHT,	560637.00	43900.7	187.60
				CHECK FMCC 142930 TOTAL FOR FUND			214.20
11/02/2021	FMCC	142931	ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE CAREER BOOTH	530650.00 00	43800.1 01	75.00
11/02/2021	FMCC	142932#	INTERSTATE BATTERIES	(5) 24PK OF "AAA BATTERIES FOR STOCK	560637.00	43900.7	12.37
				(5)DRY0190 1.5V ALK AA IB 24CT CARD	560637.00	43900.7	12.37
				CREDIT. (APPLY THIS CREDIT TO INVOICE	560637.00	43900.7	(12.37)
				(5) 24PK OF "AAA BATTERIES FOR STOCK	560637.00	43900.7	12.37
				(5)DRY0190 1.5V ALK AA IB 24CT CARD	560637.00	43900.7	12.37
				CREDIT. (APPLY THIS CREDIT TO INVOICE	560637.00	43900.7	(12.37)
				(5) 24PK OF "AAA BATTERIES FOR STOCK	560637.00	43900.7	12.39
				(5)DRY0190 1.5V ALK AA IB 24CT CARD	560637.00	43900.7	12.39
				CREDIT. (APPLY THIS CREDIT TO INVOICE	560637.00	43900.7	(12.39)
				(5) 24PK OF "AAA BATTERIES FOR STOCK	560637.00	43900.7	12.37
				(5)DRY0190 1.5V ALK AA IB 24CT CARD	560637.00	43900.7	12.37
				CREDIT. (APPLY THIS CREDIT TO INVOICE	560637.00	43900.7	(12.37)

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Fund: 1001 General Fund				CHECK FMCC 142932 TOTAL FOR FUND			49.50
11/02/2021	FMCC	142933#	INTERSTATE BATTERIES OF NORTH CHGO	(3)MTP-48/H8, (1)MTP-65HD BATTERIES FOR STOCK & (1)MTP-96R BATTERY FOR 185 RO#	560637.00 00	43900.7 32	536.80
				(3)MTP-48/H8, (1)MTP-65HD BATTERIES FOR	560637.00	43900.7	113.11
				CHECK FMCC 142933 TOTAL FOR FUND			649.91
11/02/2021	FMCC	142934	ISA ARBOR	MEMBERSHIP	550602.00	43800.1	135.00
11/02/2021	FMCC	142935	KENNETH JAVOR	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
11/02/2021	FMCC	142937	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED ON SEPT	550663.00	41030.1	150.00
11/02/2021	FMCC	142938	LINDE GAS & EQUIPMENT, INC.	COMP. GAS. CYL. RENTALS FRO 9-20-21 THRU 10-20-21	560631.00 00	43900.1 01	75.74
11/02/2021	FMCC	142941	MCADAM	LAKE STREET BED CLEAN UP	530660.00	43800.7	175.00
11/02/2021	FMCC	142942	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	270.49
11/02/2021	FMCC	142943	MCKESSON MEDICAL-SURGICAL	SLIPPER, PANT, SHIRT - C.RODRIGO	560631.00 00	42400.1 01	435.90
11/02/2021	FMCC	142944*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	59.81
11/02/2021	FMCC	142946	MICHAEL SWAINE	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/02/2021	FMCC	142947	MINUTEMAN PRESS	30 CONSOLIDATED CIP BOOKS 2022-2026	550601.00	41300.1	1,551.85
11/02/2021	FMCC	142950	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS 2021	560633.00 00	43720.7 51	2,190.00
11/02/2021	FMCC	142953	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	1,125.00
				LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1	2,500.00
				LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1	4,187.50
				CHECK FMCC 142953 TOTAL FOR FUND			7,812.50
11/02/2021	FMCC	142954	RASENICK'S	WOLVERINE SAFETY SHOE	560625.00	43800.1	149.99
11/02/2021	FMCC	142956	ROZA CONTRACTORS	VIRUCIDE SERVICE @ ALL REQUESTED POLICE	530660.00	43790.7	1,950.00
11/02/2021	FMCC	142957#	ROZALADO & CO.	FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 142957 TOTAL FOR FUND			3,886.60

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Fund: 1001 General Fund							
11/02/2021	FMCC	142958	RUMORO, JOHN	NOVEMBER 2021 RBO	530660.00	42400.1	400.00
11/02/2021	FMCC	142959	SCOTTISH PLUMBER	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/02/2021	FMCC	142960	SERVICE SPRING	REPLACED FRONT SPRINGS & HANGERS ON 598	560637.00	43900.7	2,474.73
11/02/2021	FMCC	142961	SEWER EQUIPMENT OF AMERICA	(1)55397-00-X KIT, REBUILD, NOZ, ROTATING, 8GPM FOR 306 RO# 102111	560637.00 00	43900.7 33	334.61
11/02/2021	FMCC	142962#	SIGN OUTLET STORE	(1)7842883 30"X10YRD ORALITE 5600 GREEN	560637.00	43900.7	111.25
				(1)7842883 30"X10YRD ORALITE 5600 GREEN	560637.00	43900.7	111.25
				CHECK FMCC 142962 TOTAL FOR FUND			222.50
11/02/2021	FMCC	142964	TAYLER WINTON	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/02/2021	FMCC	142965#	TERMINAL SUPPLY CO	GREASE FITTINGS, COUPLERS, CABLE TIES	560631.00	43900.1	29.32
				GREASE FITTINGS, COUPLERS, CABLE TIES	560637.00	43900.7	91.01
				WIRE, SPLIT LOOM, SCREWS, TERMINALS,	560637.00	43900.7	485.67
				GREASE FITTINGS, COUPLERS, CABLE TIES	560637.00	43900.7	91.01
				GREASE FITTINGS, COUPLERS, CABLE TIES	560637.00	43900.7	91.01
				GREASE FITTINGS, COUPLERS, CABLE TIES	560637.00	43900.7	91.01
				CHECK FMCC 142965 TOTAL FOR FUND			879.03
11/02/2021	FMCC	142968	TREESTUFF.COM	LOCK BLUE/APRON WRAP/BAG O'ROPE	560631.00	43800.1	311.94
11/02/2021	FMCC	142970	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	175.15
11/02/2021	FMCC	142971	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON OCT 12	530667.00	41030.1	533.00
				2021 FOR ALJ C WASHINGTON	00	01	
				INVOICE FOR SERVICES RENDERED FOR ALJ C	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON OCT 26	530667.00	41030.1	533.00
				CHECK FMCC 142971 TOTAL FOR FUND			1,599.00
11/02/2021	FMCC	142972	WEX BANK	OUTSIDE FUELING BY THE POLICE DEPT FOR	560636.00	43900.7	75.19
11/02/2021	FMCC	142973	WSJOA	WSJOA 2022 MEMBERSHIP - R. MONTY, A.	550602.00	42400.1	40.00
11/02/2021	FMCC	142974#	ZEIGLER FORD OF NORTH RIVERSIDE	(20)W711712-S300 ROCKER MOULDING	560637.00	43900.7	10.00
				RETAINER CLIPS - STOCK	00	31	
				(20)W711712-S300 ROCKER MOULDING	560637.00	43900.7	10.00
				(3)W711712-S300 MOULDING	560637.00	43900.7	4.77
				DOOR HINGES, R&L CONTROL ARM ASY'S, FRT	560637.00	43900.7	522.38
				(2)8W1Z-5A649-A CONTROL ARM ASY'S FOR	560637.00	43900.7	148.00
				OUTSTANDING CREDIT OF 25.00 FOR	560637.00	43900.7	(25.00)

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				(20)W711712-S300 ROCKER MOULDING	560637.00	43900.7	10.00
				(20)W711712-S300 ROCKER MOULDING	560637.00	43900.7	10.00
				WEATHERSTRIPING FOR 105 RO# 102294	560637.00	43900.7	95.20
				CHECK FMCC 142974 TOTAL FOR FUND			785.35
				Total for fund 1001 General Fund			91,136.83

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Fund: 2038 MOTOR FUEL TAX							
11/02/2021	FMCC	142904	COMED (6111)	METERED STREET LIGHTS	540692.00	43720.7	630.02
11/02/2021	FMCC	142905	COMED (6111)	ELECTRICITY 9/22/21 TO 10/21/21	540692.00	43720.7	10.77
11/02/2021	FMCC	142906	COMED (6111)	ELECTRICITY 9/22/21 TO 10/21/21	540692.00	43720.7	15.00
Total for fund 2038 MOTOR FUEL TAX							655.79

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
11/02/2021	FMCC	142923	FRANK LLOYD WRIGHT TRUST	FRANK LLOYD WRIGHT - DCS ADMIN - 2021 OP BUSINESS & NON-PROFIT CORONAVIRUS	583672.00 00	41300.1 01	3,000.00
11/02/2021	FMCC	142936	LEARNING OAK, INC.	LEARNING OAK, INC - DCS ADMIN - 2021	583673.00	41300.1	2,500.00
11/02/2021	FMCC	142949	OAKPARK RIVERFOREST INFANT WELFARE	OPRF INFANT WELFARE SOCIETY - DCS ADMIN - 2021 OP NON-PROFIT	583672.00 00	41300.1 01	2,845.31
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							8,345.31

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Fund: 2083 Community Dev Block Grant							
11/02/2021	FMCC	142948	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE B20-11 PY2020 DRAW 00	583608.00	46201.1 01	15,384.84
Total for fund 2083 Community Dev Block Grant							15,384.84

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Fund: 3095 GENERAL IMPROVEMENT FUND							
11/02/2021	FMCC	142915	ELAINE AVGOUSTAKIS	REIMBURSEMENT FOR ELAINE AVGOUSTAKIS-	560625.00	43780.1	82.95
11/02/2021	FMCC	142917	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
11/02/2021	FMCC	142920*#	FEDERAL EXPRESS	SHIPPING CHARGES FOR DPW-CAP PROJ -	550603.00	43780.1	28.26
11/02/2021	FMCC	142929*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE 21-2 RESURFACING	550652.00 00	43780.1 01	228.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							1,337.82

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Fund: 5040 WATER/SEWER FUND							
11/02/2021	FMCC	142882*#	ALARM DETECTION SYSTEMS INC.	6/1/21 - 12/31/21 ALARM SYSTEM AGREEMENT	530660.00 00	43730.7 76	1,438.77
11/02/2021	FMCC	142890	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES FOR 2021	530660.00 00	43730.7 76	300.00
11/02/2021	FMCC	142902	COMCAST	INTERNET AND PHONE OAK PARK AVE FIELD	570707.00	43750.7	384.88
11/02/2021	FMCC	142908	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,693.93
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,435.64
				CHECK FMCC 142908 TOTAL FOR FUND			16,129.57
11/02/2021	FMCC	142913*#	DRESSEL'S ACE HARDWARE	MISC ITEMS	560631.00 00	43730.7 76	30.76
11/02/2021	FMCC	142916#	ELMHURST CHICAGO STONE	REDI MIX CONCRETE 2021	560633.00 00	43730.7 77	632.25
				REDI MIX CONCRETE 2021	560633.00	43750.7	117.75
				CHECK FMCC 142916 TOTAL FOR FUND			750.00
11/02/2021	FMCC	142921#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00 00	43730.7 77	80.18
				WATER METERS 2021	570707.00	43750.7	80.19
				CHECK FMCC 142921 TOTAL FOR FUND			160.37
11/02/2021	FMCC	142924#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	219.59
				STONE AND SAND PURCHASES 2021	560633.00	43730.7	668.98
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	219.59
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	668.99
				CHECK FMCC 142924 TOTAL FOR FUND			1,777.15
11/02/2021	FMCC	142925#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING SERVICES - AMENDMENT	530667.00 00	43730.7 77	27,766.20
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43750.7	23,165.56
				CHECK FMCC 142925 TOTAL FOR FUND			50,931.76
11/02/2021	FMCC	142929*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR DUMPING OF EXCAVATED MATERIAL	560631.00 00	43730.7 77	84.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/02/2021	FMCC	142944*#	MENARDS-MELROSE PARK	UNIONS/ADAPTER/ELBOW	560631.00	43730.7	48.69
				SCREWS/STUDS	560631.00	43730.7	35.01
				CHECK FMCC 142944 TOTAL FOR FUND			<u>83.70</u>
11/02/2021	FMCC	142952	POLLARDWATER.COM	1-7/16 HOLE SAW	560631.00	43750.7	308.85
11/02/2021	FMCC	142963	SUBURBAN LABORATORIES	PROJECT 21-100 DRINKING WATER	530660.00	43730.7	2,210.00
11/02/2021	FMCC	142969	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER 2021	560631.00 00	43730.7 77	1,024.20
				MATERIAL FOR REPAIRS FOR WATER & SEWER	560631.00	43730.7	1,604.40
				CHECK FMCC 142969 TOTAL FOR FUND			<u>2,628.60</u>
				Total for fund 5040 WATER/SEWER FUND			77,218.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/02/2021	FMCC	142895	BYRAN GOETTEL	UB REFUND FOR 816 WISCONSIN	202206.00	00000.0	315.00
11/02/2021	FMCC	142955	RONALD & MARILYN FOSTER	UB REFUND FOR 1218 N. HARVEY	202206.00 00	00000.0 00	70.61
Total for fund 5055 Environmental Services Fund							385.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/02/2021	FMCC	142884*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	125.00
				ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	45.00
				CHECK FMCC 142884 TOTAL FOR FUND			170.00
11/02/2021	FMCC	142899*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
11/02/2021	FMCC	142903	COMED (6111)	COMED (6111) - LOT 10 - CHARGING	540692.00	43770.7	233.84
11/02/2021	FMCC	142910	CULLIGAN WATER	CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	66.92
11/02/2021	FMCC	142918*#	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
11/02/2021	FMCC	142928*#	GRAINGER	GRAINGER - HOLLEY CT - SIGN POST	570707.00	43770.7	1,206.70
11/02/2021	FMCC	142939	LUCILA MOLINA	LUCILA MOLINA - ZONE Z9 - PARKING	422481.00	43770.7	21.06
11/02/2021	FMCC	142940	MARK VESELACK	MARK VESELACK - LOT 32 - PARKING PERMIT	422481.00	43770.7	225.92
11/02/2021	FMCC	142966	THURSTON GAYLE	THURSTON GAYLE - LOT 71 - PARKING	422481.00	43770.7	110.24
11/02/2021	FMCC	142967	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - DCS PARKING - WEB OFFICE MONITORING FOR 17 CALES,	530660.00 00	43770.7 87	1,105.00
				Total for fund 5060 Parking Fund			3,612.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/02/2021	FMCC	142885	ANNA LEONARD, CSR	DEPOSITION OF JON VER HALEN	530667.00	41071.1	160.00
11/02/2021	FMCC	142951	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	5,373.51
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	19,121.75
				CHECK FMCC 142951 TOTAL FOR FUND			24,495.26
				Total for fund 6026 Self Insured Retention Fund			24,655.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/02/2021	FMCC	142945	METLIFE	2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520674.00	41080.1	1,105.29
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520675.00	41080.1	873.03
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520676.00	41080.1	970.68
				CHECK FMCC 142945 TOTAL FOR FUND			<u>2,949.00</u>
				Total for fund 6028 Health Insurance Fund			2,949.00
			TOTAL - ALL FUNDS				225,681.05

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

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