

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/27/2022	FMCC	144267	A & B LANDSCAPING & TREE SERVICE IN	2022 PLOWING/SALTING OF PARKING LOTS, BACK-UP SNOW REMOVAL, AND SIDEWALK	530667.00 00	43740.7 65	1,708.00
				2022 PLOWING/SALTING OF PARKING LOTS, CHECK FMCC 144267 TOTAL FOR FUND	530667.00	43740.7	4,485.00 <u>6,193.00</u>
01/27/2022	FMCC	144269#	ADVANCED AUTO PARTS	ANTI-SEIZE AND ULTRA BLACK RTV FOR ANTI-SEIZE AND ULTRA BLACK RTV FOR (1)278418 POWER STEERING GEAR BOX FOR ANTI-SEIZE AND ULTRA BLACK RTV FOR CREDIT FOR PWR STRG GEAR BX CORE (APPLY ANTI-SEIZE AND ULTRA BLACK RTV FOR	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	8.77 8.77 310.00 8.78 (150.00) 8.77
				CHECK FMCC 144269 TOTAL FOR FUND			<u>195.09</u>
01/27/2022	FMCC	144270	AETNA TRUCK PARTS, INC.	(1)P502042 OIL FILTER FOR STOCK (FITS 199)	560637.00 00	43900.7 34	18.07
01/27/2022	FMCC	144272	AL PIEMONTE FORD	HUB ASY AND TRANS MOUNT FOR POLICE TRANS MOUNT FOR 253 RO# 102763 EXHUAST AND MANIFOLD GASKTS, STUDS AND CATALYTIC CONVERTER AND MANIFOLD STUDS DRIVER'S SEAT, SEAT PAD FOR 265 RO# (1)FG1Z-5462901-PA DRIVER'S SEAT,	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	582.14 95.08 395.46 231.92 111.73 105.44
				CHECK FMCC 144272 TOTAL FOR FUND			<u>1,521.77</u>
01/27/2022	FMCC	144273	ALTAMANU, INC.	LANDSCAPE DESIGN & INSPECTION	530660.00	43800.7	2,649.79
01/27/2022	FMCC	144274*#	AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION MEMBERSHIP-CRAIG FAILOR AMERICAN PLANNING ASSOCIATION - T	550602.00 00 550602.00	46202.1 01 46260.1	813.00 361.00
				CHECK FMCC 144274 TOTAL FOR FUND			<u>1,174.00</u>
01/27/2022	FMCC	144275*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES/FARMERS MKT FOR	530660.00	42400.1	578.24
01/27/2022	FMCC	144276	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT- MONTHLY SERVICES CONTRACT AGREEMENT- CHECK FMCC 144276 TOTAL FOR FUND	530667.00 530667.00	44550.6 44550.6	10,117.80 10,117.80
							<u>20,235.60</u>
01/27/2022	FMCC	144277#	AUTO ZONE	BRAKE CLEAN, BRAKE LUBE, WD40 AND CARB BRAKE CLEAN, BRAKE LUBE, WD40 AND CARB	560637.00 560637.00	43900.7 43900.7	30.19 30.19

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Fund: 1001 General Fund							
				(1)231070 GROOVED IDLER PULLEY, BRAKE CLEAN, BRAKE LUBE, WD40 AND CARB	560637.00	43900.7	45.88
				BRAKE CLEAN, BRAKE LUBE, WD40 AND CARB	560637.00	43900.7	30.19
				BRAKE CLEAN, BRAKE LUBE, WD40 AND CARB	560637.00	43900.7	30.19
				CHECK FMCC 144277 TOTAL FOR FUND			<u>166.64</u>
01/27/2022	FMCC	144280	BLUE CROSS BLUE SHIELD ILLINOIS	AMBULANCE OVERPAYMENT REFUND (NANCY MCBRIDE)	440458.00 00	42520.1 01	79.28
01/27/2022	FMCC	144281	BLUE CROSS BLUE SHIELD ILLINOIS	AMBULANCE OVERPAYMENT REFUND (MARIA O'NEAL)	440458.00 00	42520.1 01	1,542.93
01/27/2022	FMCC	144282	BRISTOL HOSE & FITTING	(2)CUSTOM HYDRAULIC HOSES FOR 302 RO# 102694	560637.00 00	43900.7 33	312.20
01/27/2022	FMCC	144284	CALIBRE PRESS	TRAINING - DEESCALATION, INTERVENTION &	530650.00	42400.1	179.00
01/27/2022	FMCC	144285	CAPITAL ONE TRADE CREDIT	(2)150388 CNT 3/8 X 50 BLK RUBBER HOSE FOR FLEET SHOP P71 RO# 102483	560631.00 00	43900.1 01	49.98
01/27/2022	FMCC	144286	CARDINAL COLORGROUP	PRINTING OPFYI JAN/FEB - FY 2021	550601.00	41110.1	3,665.00
01/27/2022	FMCC	144287#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	275.40
				2021 PAPER PRODUCTS	560627.00	43790.7	275.40
				CHECK FMCC 144287 TOTAL FOR FUND			<u>550.80</u>
01/27/2022	FMCC	144289	CHASTAIN & ASSOCIATES, LLC	PROFESSIONAL SERVICES FOR PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	5,820.00
01/27/2022	FMCC	144290*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE STATION & WATER & SEWER	530660.00 00	43790.7 11	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	60.00
				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
				CHECK FMCC 144290 TOTAL FOR FUND			<u>405.00</u>
01/27/2022	FMCC	144291#	CHICAGO PARTS & SOUND LLC	OIL FILTERS FOR STOCK	560637.00 00	43900.7 31	51.30
				FUEL AND OIL FILTERS FOR STOCK	560637.00	43900.7	84.09
				(24)FL500S, (24)FL820S AND (12)FL910S	560637.00	43900.7	63.12
				(1)BRSD1066A FRT BRK PADS, (2)BRF1475	560637.00	43900.7	63.60
				(2)DG520, (2)DG563, COILS, (1)CASE	560637.00	43900.7	82.84
				SEAT REPAIR FOR 53 RO# 102741 (REPLACED	560637.00	43900.7	195.00
				(2)DG520, (2)DG563, COILS, (1)CASE	560644.00	43900.7	19.73
				BRAKE PAD SETS, ROTORS AND EGR VALVE	560637.00	43900.7	563.30

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Fund: 1001 General Fund							
				OIL FILTERS FOR STOCK	560637.00	43900.7	51.30
				BRAKE PAD SET AND ROTOR, OIL AND FUEL	560637.00	43900.7	397.03
				FUEL AND OIL FILTERS FOR STOCK	560637.00	43900.7	84.09
				(2)BRRF318 FRT BRK ROTORS FOR POLICE	560637.00	43900.7	229.20
				(24)FL500S, (24)FL820S AND (12)FL910S	560637.00	43900.7	63.12
				(1)BRSD1066A FRT BRK PADS, (2)BRF1475	560637.00	43900.7	63.62
				(2)DG520, (2)DG563, COILS, (1)CASE	560637.00	43900.7	82.86
				(2)DG520, (2)DG563, COILS, (1)CASE	560644.00	43900.7	19.74
				OIL FILTERS FOR STOCK	560637.00	43900.7	51.30
				FUEL AND OIL FILTERS FOR STOCK	560637.00	43900.7	84.09
				(24)FL500S, (24)FL820S AND (12)FL910S	560637.00	43900.7	63.12
				(1)BRSD1066A FRT BRK PADS, (2)BRF1475	560637.00	43900.7	63.60
				(2)DG520, (2)DG563, COILS, (1)CASE	560637.00	43900.7	82.84
				(2)DG520, (2)DG563, COILS, (1)CASE	560644.00	43900.7	19.73
				OIL FILTERS FOR STOCK	560637.00	43900.7	51.30
				BRAKE PAD SET AND ROTOR, OIL AND FUEL	560637.00	43900.7	48.29
				FUEL AND OIL FILTERS FOR STOCK	560637.00	43900.7	84.09
				(24)FL500S, (24)FL820S AND (12)FL910S	560637.00	43900.7	63.12
				(1)BRSD1066A FRT BRK PADS, (2)BRF1475	560637.00	43900.7	63.60
				(2)DG520, (2)DG563, COILS, (1)CASE	560637.00	43900.7	82.84
				(2)DG520, (2)DG563, COILS, (1)CASE	560644.00	43900.7	19.73
				CHECK FMCC 144291 TOTAL FOR FUND			<u>2,891.59</u>
01/27/2022	FMCC	144292	COLLEGE OF DUPAGE	CLASS - OPEN SOURCE INTELLIGENCE -	530650.00	42400.1	149.00
01/27/2022	FMCC	144294	COMED (6111)	SERVICE FROM 11/24/21 TO 12/29/21	540692.00	43790.7	1,831.21
01/27/2022	FMCC	144295	COMED (6111)	SERVICE FROM 11/24/21 TO 12/29/21	540692.00	43790.7	1,831.21
01/27/2022	FMCC	144299	COUNTY CARE HEALTH PLAN	AMBULANCE OVERPAYMENT REFUND (DENNIS GATES)	440458.00	42520.10	1,533.74
01/27/2022	FMCC	144300	DATASOURCE, INC./GLOBAL PARTNERS, L	PRINTER TONER	560616.00	42400.10	756.00
01/27/2022	FMCC	144301	DAVIS TREE CARE & LANDSCAPE INC.	LOG DISPOSAL	530667.00	43800.741	300.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	434.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	1,235.00
				CHECK FMCC 144301 TOTAL FOR FUND			<u>1,969.00</u>
01/27/2022	FMCC	144302*#	DRESSEL'S ACE HARDWARE	HARDWARE	560630.00	42510.10	579.05

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Fund: 1001 General Fund							
01/27/2022	FMCC	144305	FACTORY MOTOR PARTS CO.	(12)MTC XT10QLVC TRANS FLUID, QTS FOR STOCK	560644.00 00	43900.7 32	75.12
01/27/2022	FMCC	144306	FBINAA MEMBER SERVICES	MEMBERSHIP DUES - LADON REYNOLDS	550602.00 00	42400.1 01	120.00
				MEMBERSHIP DUES - JOSEPH P. MORAN	550602.00	42400.1	120.00
				CHECK FMCC 144306 TOTAL FOR FUND			<u>240.00</u>
01/27/2022	FMCC	144308	FIRE SERVICE, INC.	(1)WEL-L31H5FN, RETURNED DBL ORDERED CREDIT FOR RETURNED LIGHT (APPLY THIS CHECK FMCC 144308 TOTAL FOR FUND	560637.00 560637.00	43900.7 43900.7	597.43 (582.18) <u>15.25</u>
01/27/2022	FMCC	144309	FOREMOST PROMOTIONS	SUPPLIES - DOG TREAT STRESS RELIEVER	560631.00	42400.1	885.00
01/27/2022	FMCC	144312	GALLS INCORPORATED	GALLS G-TAC ATHLETIC	560625.00	42400.1	81.49
01/27/2022	FMCC	144313	GENUINE PARTS COMPANY	(3)86120 WELDING TIP CLEANER KIT FOR	560631.00	43900.1	18.30
01/27/2022	FMCC	144314#	GLOBAL MAINTENANCE SOLUTIONS LLC	NOV & DEC 2021 OF CONTRACT	530660.00 00	43790.7 11	9,468.16
				NOV & DEC 2021 OF CONTRACT	530660.00	43790.7	587.60
				NOV & DEC 2021 OF CONTRACT	530660.00	43790.7	17,252.44
				NOV & DEC 2021 OF CONTRACT	530660.00	43790.7	7,519.70
				NOV & DEC 2021 OF CONTRACT	530660.00	43790.7	8,944.31
				NOV & DEC 2021 OF CONTRACT	530660.00	43790.7	587.60
				NOV & DEC 2021 OF CONTRACT	530660.00	43790.7	1,879.92
				NOV & DEC 2021 OF CONTRACT	530660.00	43790.7	1,253.28
				NOV & DEC 2021 OF CONTRACT	530660.00	43790.7	1,879.92
				NOV & DEC 2021 OF CONTRACT	530660.00	43790.7	4,256.08
				CHECK FMCC 144314 TOTAL FOR FUND			<u>53,629.01</u>
01/27/2022	FMCC	144315	GOVTEMPSUSA LLC	BUDGET & REVENUE TEMP	510501.00	42400.4	3,066.00
				BUDGET & REVENUE TEMP	510501.00	42400.4	3,150.00
				CHECK FMCC 144315 TOTAL FOR FUND			<u>6,216.00</u>
01/27/2022	FMCC	144316*#	GRAINGER	MISC SUPPLIES	560627.00	43790.7	122.40
				(1)489R80 6" WORK BOOT, 11-1/2, W,	560625.00	43900.1	93.72
				(1)9YK65 6" WORK BOOT, 11, W, BROWN,	560625.00	43900.1	140.81
				(1)24WJ88 HAND CLEANING TOWELS FOR	560631.00	43900.1	8.15
				(4)3FKG8 FUSES FOR CALCIUM PUMPS P71	560631.00	43900.1	38.48
				(1)60JJ14 MANUAL WHEEL CHARGER, 12/24V	560631.00	43900.1	325.99

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Fund: 1001 General Fund							
				(1)1VNX8 PORTABLE ELECTRIC HEATER,	560631.00	43900.1	57.77
				(1)5NUD4 HAND DRUM PUMP, LEVER, 10OZ	560631.00	43900.1	41.78
				(2)48LY63 SWVL ML RUN TEE 3/8 TUBE SZ,	560637.00	43900.7	77.74
				(8)440A54 BLACK SEMI-GLOSS SPRAY PAINT	560637.00	43900.7	15.96
				GLOSS WHITE SPRAY PAINT AND SELF	560637.00	43900.7	28.11
				(8)440A54 BLACK SEMI-GLOSS SPRAY PAINT	560637.00	43900.7	15.96
				(1)4AGJ5 HEX NUT, #8-32, NYLON,PLAIN,	560637.00	43900.7	4.70
				GLOSS WHITE SPRAY PAINT AND SELF	560637.00	43900.7	28.11
				(8)440A54 BLACK SEMI-GLOSS SPRAY PAINT	560637.00	43900.7	15.96
				GLOSS WHITE SPRAY PAINT AND SELF	560637.00	43900.7	28.11
				(8)440A54 BLACK SEMI-GLOSS SPRAY PAINT	560637.00	43900.7	15.96
				GLOSS WHITE SPRAY PAINT AND SELF	560637.00	43900.7	28.11
				CHECK FMCC 144316 TOTAL FOR FUND			<u>1,087.82</u>
01/27/2022	FMCC	144317	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - JANUARY 2022	540659.00	42400.1	900.00
01/27/2022	FMCC	144318*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL, INC. - PLANNING	550652.00	46202.1	294.00
				LEGAL NOTCE 5.21.Z	00	01	
				WEDNESDAY JOURNAL, INC. - PLANNING	550652.00	46202.1	322.00
				CHECK FMCC 144318 TOTAL FOR FUND			<u>616.00</u>
01/27/2022	FMCC	144319	HAWK CHRYSLER, DODGE, JEEP	(1)68082860AB 3-BOND ADHESIVE,	560637.00	43900.7	166.82
				(1)5184908AB OIL PUMP GASKET,	00	32	
01/27/2022	FMCC	144320	HENRY SCHEIN, INC.	PPE MASKS	560631.00	42520.1	174.40
01/27/2022	FMCC	144321	I-55 AUTO SALVAGE	DRIVER'S SEAT, POWER SEAT TRACK FOR 265	560637.00	43900.7	100.00
01/27/2022	FMCC	144324	ILLINOIS DIVISION OF IAI	2022 IDIAI MEMBERSHIP DUES - DUSTIN	550602.00	42400.1	25.00
				TROIK	00	01	
01/27/2022	FMCC	144325	ILLINOIS LEAP	2022 MEMBERSHIP DUES - RITA DOMINGUEZ	550602.00	42400.1	50.00
01/27/2022	FMCC	144326	INTERNATIONAL ASSOC OF CHIEFS OF	MEMBERSHIP DUES - SHATONYA JOHNSON	550602.00	42400.1	190.00
			PO		00	01	
				MEMBERSHIP DUES - LADON REYNOLDS	550602.00	42400.1	190.00
				MEMBERSHIP DUES - DAVID JACOBSON	550602.00	42400.1	190.00
				CHECK FMCC 144326 TOTAL FOR FUND			<u>570.00</u>
01/27/2022	FMCC	144327	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-65HD BATTERY, (1)MTP-49/H8	560637.00	43900.7	230.42
				PARTIALLY WARRANTIED BATTERY, FOR STOCK	00	32	
01/27/2022	FMCC	144329	JCM UNIFORMS INC.	DUTY SHOES	560625.00	42510.1	149.95
01/27/2022	FMCC	144330	JOHNSON CONTROLS FIRE PROTECTION	ALARM STATION 2 CANCELED, CREDIT	530660.00	42510.1	7.53
			LP	36627322 APPLIED	00	01	

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Fund: 1001 General Fund							
01/27/2022	FMCC	144335#	KELLER HEARTT CO INC.	55 GALLON DRUM OF DEF FOR STOCK	560644.00	43900.7	48.59
				55 GALLON DRUM OF DEF FOR STOCK	560644.00	43900.7	48.58
				55 GALLON DRUM OF DEF FOR STOCK	560644.00	43900.7	48.58
				CHECK FMCC 144335 TOTAL FOR FUND			145.75
01/27/2022	FMCC	144336	LANDMARK MEDIA SOLUTIONS, LLC	LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	210.00
				CAPTIONING & TRANSCRIPTION (OCT 18, 20, 00	00	01	
				LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	105.00
				LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	315.00
				LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	262.50
				LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	210.00
				LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	210.00
				CAPTIONING AND TRANSCRIPTION SERVICES-	530667.00	41100.1	420.00
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	498.75
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	393.75
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	315.00
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	367.50
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	288.75
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	341.25
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	262.50
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	472.50
				CHECK FMCC 144336 TOTAL FOR FUND			4,672.50
01/27/2022	FMCC	144337	LEXIPOL, LLC	ANNAUL FIRE POLICY MANUAL & DAILY	530667.00	42500.1	7,508.65
01/27/2022	FMCC	144338	LINDCO EQUIPMENT SALES, INC.	(6)S64712895 WAUSAU MF POLY STOP, BLUE	560637.00	43900.7	405.65
				& HARDWARE FOR STOCK	00	33	
01/27/2022	FMCC	144340#	M & K TRUCK CENTERS	(1)8-98227-096-2 RADIATOR COOLANT LEVEL	560637.00	43900.7	167.05
				(3)2-94654-200-0 OIL FILTERS, ISUZU FOR	560637.00	43900.7	64.26
				(1)8-98227-096-2 COOLANT LEVEL SENSOR	560637.00	43900.7	167.05
				(7)8-98251-345-0 EYEBOLT CRUSH GASKETS	560637.00	43900.7	13.86
				CHECK FMCC 144340 TOTAL FOR FUND			412.22
01/27/2022	FMCC	144341#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43720.7	166.75
				MISC SUPPLIES	560631.00	43720.7	86.39
				CHECK FMCC 144341 TOTAL FOR FUND			253.14
01/27/2022	FMCC	144342#	METRO GARAGE INC.	SAFETY LANE INSPECTION - PASSED -	530667.00	43900.7	25.00

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				SAFETY LANE INSPECTION - PASSED -	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED -	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED -	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED -	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED -	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED -	530667.00	43900.7	25.00
				CHECK FMCC 144342 TOTAL FOR FUND			175.00
01/27/2022	FMCC	144346	O'HARE TOWING SERVICE	TOWING OF STOLEN VEHICLE - TICKET	550697.00	42400.1	255.90
				TOWING SERVICES - TICKET #670257	550697.00	42400.1	229.30
				TOWING SERVICES - TICKET #674882	550697.00	42400.1	249.25
				CHECK FMCC 144346 TOTAL FOR FUND			734.45
01/27/2022	FMCC	144347#	O'REILLY AUTO PARTS	(12)974-900 SNAP IN TIRE VALVE KITS,	560637.00	43900.7	9.99
				(9)BLM 910 GLASS CLEANER - STOCK	560637.00	43900.7	10.78
				(2)PERMATEX ULTRA COPPER GASKET MAKER -	560637.00	43900.7	4.99
				(12)974-900 SNAP IN TIRE VALVE KITS,	560637.00	43900.7	9.99
				(9)BLM 910 GLASS CLEANER - STOCK	560637.00	43900.7	10.78
				(2)PERMATEX ULTRA COPPER GASKET MAKER -	560637.00	43900.7	5.00
				(12)974-900 SNAP IN TIRE VALVE KITS,	560637.00	43900.7	9.99
				(9)BLM 910 GLASS CLEANER - STOCK	560637.00	43900.7	10.78
				(2)PERMATEX ULTRA COPPER GASKET MAKER -	560637.00	43900.7	5.00
				(12)974-900 SNAP IN TIRE VALVE KITS,	560637.00	43900.7	33.26
				(9)BLM 910 GLASS CLEANER - STOCK	560637.00	43900.7	10.77
				(1)103-1094 FRT BRK PAD SET,	560637.00	43900.7	139.99
				(2)PERMATEX ULTRA COPPER GASKET MAKER -	560637.00	43900.7	4.99
				(1)VDO SE54191 TPMS VALVE FOR 212 RO#	560637.00	43900.7	7.35
				CHECK FMCC 144347 TOTAL FOR FUND			273.66
01/27/2022	FMCC	144349	POLICE EXECUTIVE RESEARCH FORUM	2022 MEMBERSHIP DUES - LADON REYNOLDS	550602.00	42400.1 00	475.00
01/27/2022	FMCC	144350	PRI MANAGEMENT GROUP	SEMINAR: INTRO TO LAW ENFORCEMENT	530650.00	42400.1	250.00
				SEMINAR: LEADERSHIP IN RECORDS - S.	530650.00	42400.1	299.00
				CHECK FMCC 144350 TOTAL FOR FUND			549.00
01/27/2022	FMCC	144351	PROFESSIONAL SNOWFIGHTERS ASSOC	REGISTRATION APWA WORKSHOP OCT. 2021	530650.00	43740.1 00	270.00
				ANNUAL INDIVIDUAL MEMBERSHIP - BRINKMAN	550602.00	43740.1	50.00
				CHECK FMCC 144351 TOTAL FOR FUND			320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/27/2022	FMCC	144352#	QUIMEX	(165)GALLON WINDSHIELD WASHER FLUID FOR	560644.00	43900.7	84.56
				(165)GALLON WINDSHIELD WASHER FLUID FOR	560644.00	43900.7	84.56
				(165)GALLON WINDSHIELD WASHER FLUID FOR	560644.00	43900.7	84.57
				(165)GALLON WINDSHIELD WASHER FLUID FOR	560644.00	43900.7	84.56
				CHECK FMCC 144352 TOTAL FOR FUND			<u>338.25</u>
01/27/2022	FMCC	144353	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1	2,562.50
					00	01	
01/27/2022	FMCC	144356#	ROZALADO & CO.	FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,013.62
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,872.98
				CHECK FMCC 144356 TOTAL FOR FUND			<u>3,886.60</u>
01/27/2022	FMCC	144357	RUMORO, JOHN	FEBRUARY 2022 RBO	530660.00	42400.1	400.00
01/27/2022	FMCC	144358	RUSSO'S POWER EQUIPMENT	(1)98-9676 V-BELT, (3)108-3810 A-	560637.00	43900.7	378.88
				FILTER, (4)110-9049 F-FILTER, (2)108-5194	00	34	
				(1)98-9676 V-BELT, (4)1-633580 FRT WHL	560637.00	43900.7	47.95
				(4)1-633585 BEARING-CONE TAPER, FRT	560637.00	43900.7	65.00
				CHECK FMCC 144358 TOTAL FOR FUND			<u>491.83</u>
01/27/2022	FMCC	144359	SAFARILAND (FORENSICS SOURCE)	DIGIT 10 REPLACEMENT PAD	560628.00	42400.1	79.68
					00	01	
01/27/2022	FMCC	144361	SEWER EQUIPMENT OF AMERICA	TOP AND FRONT WATER SUCTION HOSES FOR	560637.00	43900.7	2,290.92
				306	00	33	
01/27/2022	FMCC	144366	STEVE AUSMANN	TEXTBOOK	530650.00	42540.1	128.05
01/27/2022	FMCC	144371	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT PLUS	530667.00	42400.1	391.83
					00	01	
01/27/2022	FMCC	144372	TONY'S LAWNMOWER	(1)11013-7019 OUTER AIR FILTER, (1)11013	560637.00	43900.7	51.92
01/27/2022	FMCC	144373#	ULINE	60 (5 CASES) OF STORAGE BOXES FOR	560620.00	41300.1	289.17
				SECURE GRIP GLOVES	560631.00	42400.1	1,310.18
				CHECK FMCC 144373 TOTAL FOR FUND			<u>1,599.35</u>
01/27/2022	FMCC	144376*#	VERIZON CONNECT NWF, INC.	FLEET DEVICES MONTHLY SERVICE -	530667.00	42400.1	7.85
				DECEMBER	00	01	
				SERVICE FROM 12/01/21 TO 12/03/21	530667.00	43800.1	15.70
				MONTHLY SERVICE - OCTOBER 2021	530667.00	44550.1	48.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 144376 TOTAL FOR FUND			72.12
01/27/2022	FMCC	144377#	WAREHOUSE DIRECT	CANNED AIR	560620.00	41100.1	7.81
				LYSOL SPRAY AND POST IT NOTES	560620.00	41100.1	18.42
				LYSOL SPRAY AND POST IT NOTES	560620.00	41100.1	20.75
				OFFICE SUPPLIES - POL	560620.00	42400.1	84.51
				CHECK FMCC 144377 TOTAL FOR FUND			131.49
01/27/2022	FMCC	144378	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION OF JAN/FEB 2022 OP/FYI/ADJUDICATION HEARING KEY	530667.00 00	41110.1 01	950.00
01/27/2022	FMCC	144379	WEST SIDE TRACTOR SALES	(1)DX100553 THERMOSTAT FOR 410 RO# 102804	560637.00 00	43900.7 33	43.96
01/27/2022	FMCC	144380#	WHOLESALE DIRECT INC.	(20)ANCO 31-22 WIPER BLADES, 22" FOR	560637.00	43900.7	29.06
				(20)ANCO 31-22 WIPER BLADES, 22" FOR	560637.00	43900.7	29.09
				(20)ANCO 31-22 WIPER BLADES, 22" FOR	560637.00	43900.7	29.06
				(20)ANCO 31-22 WIPER BLADES, 22" FOR	560637.00	43900.7	29.06
				CHECK FMCC 144380 TOTAL FOR FUND			116.27
01/27/2022	FMCC	144381	WURTH USA INC.	(2)089188108 REFILLO CANS FOR BRAKE	560631.00	43900.1	86.00
01/27/2022	FMCC	144382	XEROX FINANCIAL SERVICES	2022 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
01/27/2022	FMCC	144383	ZACHARY BYINGTON	DUTY UNIFORM BOOTS & ATHLETIC SHOES	560625.00	42510.1	331.47
01/27/2022	FMCC	144384	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-3079-H CNTRL ARM ASY, (1)AG1Z- 8A080-S RAD OVERFLOW TANK ASY, FOR	560637.00 00	43900.7 32	316.56
				(4)BB5Z-19E572-C COOLER PIPE O-RINGS, 2	560637.00	43900.7	18.36
				(1)AG1Z-8A080-S RADIATOR OVERFLIOWTANK	560637.00	43900.7	112.92
				(1)DB5Z-7R081-R TRANS COOLER LINE/TUBE	560637.00	43900.7	117.00
				CHECK FMCC 144384 TOTAL FOR FUND			564.84
01/27/2022	FMCC	144385	ZOLL MEDICAL CORPORATION GPO	PEDI-PADZ II ELECTRODES	560631.00 00	42520.1 01	131.10
				PADZ ELECTRODE	560631.00	42520.1	108.00
				CHECK FMCC 144385 TOTAL FOR FUND			239.10
01/27/2022	FMCC	776 (E)	USPS - MAIL PERMIT #26	2022 OP/FYI NEWSLETTERS - USPS MAILING POSTAGE CHARGES	550603.00 00	41110.1 01	3,259.73
Total for fund 1001 General Fund							157,761.70

01/27/2022 01:51 PM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/27/2022	FMCC	144278	AUTO-CHLOR SYSTEM	DISHWASHER STATION 1 SERVICE	570725.00	42550.1	220.00
Total for fund 2014 FOREIGN FIRE INSURANCE							220.00

01/27/2022 01:51 PM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
01/27/2022	FMCC	144275*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES/FARMERS MKT FOR	530851.00	43014.1	1,067.52
				CROSSING GUARD SERVICES - JULY -	530851.00	43014.1	1,334.40
				CHECK FMCC 144275 TOTAL FOR FUND			<u>2,401.92</u>
				Total for fund 2027 FARMERS MARKET			2,401.92

01/27/2022 01:51 PM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
01/27/2022	FMCC	144296	COMED (6111)	ELECTRIC AT 125 N MAPLE 11/29/21 -	540692.00	43720.7	87.48
01/27/2022	FMCC	144297	COMED (6111)	ELETRIC FOR 1109 SOUTH BLVD 11/29/21 -	540692.00	43720.7	65.89
01/27/2022	FMCC	144298	COMED (6112)	MASTER ACCT 11-22-21	540692.00	43720.7	6,547.48
Total for fund 2038 MOTOR FUEL TAX							6,700.85

01/27/2022 01:51 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
01/27/2022	FMCC	144339	LY NAXI 2 ST., INC	2021 OP BUSINESS AND NON-PROFIT	583674.00	41300.1	5,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							5,000.00

01/27/2022 01:51 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
01/27/2022	FMCC	144333	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 1-11-	510501.00	44560.1	3,537.50
01/27/2022	FMCC	144348	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 1-10-	510501.00	44560.1	3,750.00
Total for fund 2138 COVID-19 MASS VACCINATION							7,287.50

01/27/2022 01:51 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
01/27/2022	FMCC	144288	CASSIDY OLSON	PUBLIC HEALTH NURSE CONTRACTOR 12-21-	530656.00	44560.1	225.00
Total for fund 2151 COVID-19 CONTACT TRACING							225.00

01/27/2022 01:51 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
01/27/2022	FMCC	144271	AILERON COMMUNICATIONS, INC	DECEMBER 2021 AILERON INVOICE	530667.00 00	41020.1 01	4,000.00
01/27/2022	FMCC	144274*#	AMERICAN PLANNING ASSOCIATION	MARCELLA BONDIE KEENAN DUES	550602.00 00	41020.1 01	539.00
01/27/2022	FMCC	144322	ICLEI - LOCAL GOVERNMENTS	2022 ANNUAL ICLEI MEMBERSHIP	550602.00 00	41020.1 01	1,200.00
01/27/2022	FMCC	144323	ILLINOIS COMMUNITY CHOICE	PAYMENT FOR COMMUNITY CHOICE AND ELECTRICITY AGGREGATION CONSULTING	530667.00 00	41020.1 01	13,750.00
01/27/2022	FMCC	144343	MIDWEST ENERGY EFFICIENCY ALLIANCE	2022 ANNUAL MEEA MEMBERSHIP	550602.00 00	41020.1 01	1,000.00
Total for fund 2310 Sustainability Fund							20,489.00

01/27/2022 01:51 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
01/27/2022	FMCC	144367	STUDIO GC, INC.	ARCHITECTURAL DESIGN SERVICES FOR SOUTH	540673.00	43790.1	66.77
				ARCHITECTURAL DESIGN SERVICES FOR SOUTH	540673.00	43790.1	30,750.00
				CHECK FMCC 144367 TOTAL FOR FUND			<u>30,816.77</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			30,816.77

01/27/2022 01:51 PM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
01/27/2022	FMCC	144365	SOUTHERN COMPUTER WAREHOUSE	HEWLETT PACKARD ENTERPRISE - ARUBA SWITCH	570720.00 00	41300.8 84	16,123.45
Total for fund 3029 Equipment Replacement Fund							16,123.45

01/27/2022 01:51 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/27/2022	FMCC	144303	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR 21-2 RESURFACING OF LOCAL STREETS	570706.00 00	43780.1 01	3,837.00
01/27/2022	FMCC	144318*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 22-4 ALLEY IMPROVEMENTS	550652.00 00	43780.1 01	350.00
01/27/2022	FMCC	144331	KARA CO, INC.	4" 12 SERIES MEASURING WHEEL, 10X	560631.00	43780.1	361.62
Total for fund 3095 GENERAL IMPROVEMENT FUND							4,548.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/27/2022	FMCC	144279	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES FOR 2021	530660.00	43730.7 00	840.00
				RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	1,965.65
				CHECK FMCC 144279 TOTAL FOR FUND			<u>2,805.65</u>
01/27/2022	FMCC	144283	BROTHERS ASPHALT PAVING	UB REFUND HYDRANT METER DEPOSIT	115121.00	00000.0 00	1,500.00
01/27/2022	FMCC	144290*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE STATION & WATER & SEWER	530660.00	43730.7 00	35.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	60.00
				CHECK FMCC 144290 TOTAL FOR FUND			<u>95.00</u>
01/27/2022	FMCC	144293	COMCAST	8771 20 119 09440391 PHONE & INTERNET	570707.00	43750.7	402.89
01/27/2022	FMCC	144302*#	DRESSEL'S ACE HARDWARE	WOBBLE EXTENSTION SET	560631.00	43750.7 00	22.19
01/27/2022	FMCC	144304	EMERGENCY LITE SERVICE CTR, INC.	BATTERIES	560631.00	43730.7 00	140.31
01/27/2022	FMCC	144307#	FERGUSON WATERWORKS #2516	PURCHASE AGREEMENT FOR PW 2021-22 WATER METER CHANGEOUT PROGRAM	570707.00	43730.7 00	9,457.37
				PURCHASE AGREEMENT FOR PW 2021-22 WATER	570707.00	43750.7	9,457.38
				CHECK FMCC 144307 TOTAL FOR FUND			<u>18,914.75</u>
01/27/2022	FMCC	144310#	FULLIFE SAFETY, LLC	CLOTHING	560625.00	43730.1	445.67
				CLOTHING	560625.00	43750.1	445.68
				CHECK FMCC 144310 TOTAL FOR FUND			<u>891.35</u>
01/27/2022	FMCC	144311#	G & M TRUCKING, INC	PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43730.7	218.17
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43730.7	461.92
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43730.7	211.00
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43750.7	218.18
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43750.7	461.92
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43750.7	211.00
				CHECK FMCC 144311 TOTAL FOR FUND			<u>1,782.19</u>
01/27/2022	FMCC	144316*#	GRAINGER	RUBBER GLOVES	560631.00	43730.7	270.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				MASONRY DRILL SET	560631.00	43730.7	27.33
				GERMICIDAL CLEANER	560631.00	43730.7	54.85
				MOBILE GREASE	560631.00	43730.7	57.00
				CHECK FMCC 144316 TOTAL FOR FUND			<u>409.78</u>
01/27/2022	FMCC	144318*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE 22-110	550652.00	43730.1	84.00
				LEGAL NOTICE 22-111	00	01	84.00
				CHECK FMCC 144318 TOTAL FOR FUND			<u>168.00</u>
01/27/2022	FMCC	144345	NICOR GAS	SERVICE FROM 12/02/21 TO 01/14/22	540693.00	43730.7	236.40
01/27/2022	FMCC	144360	SANTANNA ENERGY SERVICES	SERVICE FROM 12/1/21 TO 12/31/21	540693.00	43730.7	188.50
					00	76	
01/27/2022	FMCC	144362	SIEVERT CRANE & HOIST	ANNUAL PREVENTATIVE MAINT. INSPECTIONS	530667.00	43730.7	658.00
01/27/2022	FMCC	144364	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT AND MATERIALS	560631.00	43730.7	735.74
				2022	00	76	
01/27/2022	FMCC	144368#	SWALLOW CONSTRUCTION CORP.	PROJECT 21-19 SOUTH PART OF OAK PARK	570707.00	43730.7	265,786.82
				AVE	00	77	
				PROJECT 21-19 SOUTH PART OF OAK PARK	570707.00	43750.7	25,000.00
				CHECK FMCC 144368 TOTAL FOR FUND			<u>290,786.82</u>
01/27/2022	FMCC	144370#	THIRD MILLENNIUM	DEC 2021 VOP METER REPLACEMENT NOTICES	570707.00	43730.7	1,759.58
				DEC 2021 VOP METER REPLACEMENT NOTICES	570707.00	43750.7	1,759.58
				CHECK FMCC 144370 TOTAL FOR FUND			<u>3,519.16</u>
01/27/2022	FMCC	144374	USA BLUE BOOK	OPERATIONAL SUPPLIES	560631.00	43730.7	763.16
				VALVE BOX TONGS	560631.00	43730.7	78.19
				CHECK FMCC 144374 TOTAL FOR FUND			<u>841.35</u>
01/27/2022	FMCC	144375	V3 COMPANIES	TOPOGRAPHIC SURVEYS FOR 2022 & 2023 W&S	570707.00	43750.7	9,450.00
01/27/2022	FMCC	144376*#	VERIZON CONNECT NWF, INC.	W&S GPS TRACKING DECEMBER 2021	530667.00	43730.7	105.51
					00	77	
				Total for fund 5040 WATER/SEWER FUND			<u>333,653.59</u>

01/27/2022 01:51 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/27/2022	FMCC	144376*#	VERIZON CONNECT NWF, INC.	SERVICE FROM 12/1/21 TO 12/15/21	530667.00 00	43760.1 01	7.83
Total for fund 5055 Environmental Services Fund							7.83

01/27/2022 01:51 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/23/2022 - 01/29/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/27/2022	FMCC	144268	ABDULQADIR SUTARWALA	PARKING REFUND-MOVING OUT OF OAK PARK	422481.00	43770.1	192.07
01/27/2022	FMCC	144328	JANET SEBASTIAN	PARKING REFUND-MOVING OUTOF OAK PARK	422481.00	43770.1	199.25
01/27/2022	FMCC	144332	KASEY SCHOCK	PARKING REFUND-LOT CHANGE	422481.00	43770.1	31.86
01/27/2022	FMCC	144334	KATRINA MACK	PARKING REFUND-NO LONGER NEEDED-USING A	422481.00	43770.1	119.55
01/27/2022	FMCC	144344	MOHAMAD EL-KHATIB	LOT CHANGE FROM LOT 34 TO LOT 65	422481.00	43770.1	131.51
01/27/2022	FMCC	144354#	REVCN TECHNOLOGY GROUP, INC.	REVCN - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	120.00
				SERVICE & MAINTENANCE OF REVENUE	00	84	
				REVCN - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	139.00
				CHECK FMCC 144354 TOTAL FOR FUND			<u>259.00</u>
01/27/2022	FMCC	144355	RICARDO ACEVEDO	PARKING REFUND-MOVING OUT OF OAK PARK	422483.00	43770.1	138.50
01/27/2022	FMCC	144369	TAYLOR ROSS	PARKING REFUND-PERMIT CHANGE	422483.00	43770.1	27.90
				Total for fund 5060 Parking Fund			1,099.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/27/2022	FMCC	144363	SIMON,MCCLOSKY, BASSALI & PARTIPILO	SETTLEMENT & RELEASE - ANTHONY DELEON V. THE VILLAGE OF OAK PARK CASE NO. 20	580679.00 00	41071.1 01	4,000.00
Total for fund 6026 Self Insured Retention Fund							4,000.00
TOTAL - ALL FUNDS							590,335.87

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

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