

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/08/2022	FMCC	144477	AFTERMATH, INC.	BIO-HAZARD CLEANING AND SANITIZING	530660.00	42400.1	155.00
02/08/2022	FMCC	144478*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES - POL & DCS	530660.00	42400.1	934.08
				CROSSING GUARD SERVICES - POL, DCS	530660.00	42400.1	2,602.08
				CROSSING GUARD SERVICES - POL, DCS	530660.00	42400.1	711.68
				CROSSING GUARD SERVICES - POL NOVEMBER	530660.00	42400.1	3,402.72
				CHECK FMCC 144478 TOTAL FOR FUND			<u>7,650.56</u>
02/08/2022	FMCC	144479#	AVALON PETROLEUM	1 LOAD OF 1400 GALLONS OF B20 DIESEL	560636.00	43900.7	1,366.15
				1 LOAD OF 1400 GALLONS OF B20 DIESEL	560636.00	43900.7	2,481.42
				1 LOAD OF 1400 GALLONS OF B20 DIESEL	560636.00	43900.7	197.03
				CHECK FMCC 144479 TOTAL FOR FUND			<u>4,044.60</u>
02/08/2022	FMCC	144481	BRISTOL HOSE & FITTING	(4 FT) 811-16 SUCTION HOSE FOR 053 RO# 102741	560637.00 00	43900.7 31	44.75
02/08/2022	FMCC	144483	CHICAGO PARTS & SOUND LLC	(2)CX2695 EGR VALVES FOR STOCK	560637.00 00	43900.7 32	92.02
02/08/2022	FMCC	144485	CRITICAL REACH	CRITICAL REACH APBNET LAW ENFORCEMENT	530660.00	42400.1	1,200.00
02/08/2022	FMCC	144486	DATASOURCE, INC./GLOBAL PARTNERS, L	PRINTER TONER	560616.00 00	42400.1 01	1,743.00
02/08/2022	FMCC	144490	FACTORY MOTOR PARTS CO.	(4)WR6146 IGNITION WIRES, (4)WR6147 IGNITION WIRES FOR 397 RO# 102844	560637.00 00	43900.7 33	86.84
02/08/2022	FMCC	144491	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES TO SOS,	550603.00	43900.1	40.54
02/08/2022	FMCC	144493	GRAINGER	(1)1Z387 MILLER MIG WELD 1.125" (10)49Z837 FLAP DISC,1-1/2" DIA, 36	560631.00 560631.00	43900.1 43900.1	28.92 42.90
				CHECK FMCC 144493 TOTAL FOR FUND			<u>71.82</u>
02/08/2022	FMCC	144494	HARRIS COMPUTER SYSTEMS	CITYVIEW MOBILE - 5 CONCURRENT LICENSES & ANNUAL SOFTWARE MAINT	530667.00 00	46260.1 01	4,900.00
02/08/2022	FMCC	144498	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 01/31/2022	530667.00 00	41100.1 01	341.25
02/08/2022	FMCC	144500	LEXISNEXIS /RELX, INC	LEXIS NEXIS SUBSCRIPTION	550606.00	41070.1	332.00
02/08/2022	FMCC	144502	NORTHWESTERN UNIVERSITY	STAFF AND COMMAND - KELLIE MURPHY COURSE MT-SPSC011022-LIN.IL	530650.00 00	42400.1 01	4,100.00
				TRAFFIC CRASH RECONSTRUCTION, VEHICLE SUPERVISION OF POLICE PERSONNEL -	530650.00 530650.00	42400.1 42400.1	2,150.00 1,000.00

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				SUPERVISION OF POLICE PERSONNEL -	530650.00	42400.1	1,000.00
				TRAFFIC CRASH RECONSTRUCTION - JAMES	530650.00	42400.1	1,250.00
				CHECK FMCC 144502 TOTAL FOR FUND			<u>9,500.00</u>
02/08/2022	FMCC	144504	O'HARE TOWING SERVICE	TOWING - ABANDONED VEHICLE	550697.00	42400.1	129.60
				TOWING - ABANDONED VEHICLE	550697.00	42400.1	129.60
				TOWING SERVICES - STOLEN RECOVERY	550697.00	42400.1	375.30
				TOWING SERVICES - ABANDONED VEHICLE	550697.00	42400.1	216.00
				TOWING SERVICES - ARREST TICKET #675497	550697.00	42400.1	222.65
				CHECK FMCC 144504 TOTAL FOR FUND			<u>1,073.15</u>
02/08/2022	FMCC	144507	QUALITY COUNTS, LLC	SPEED, VOLUME FOR 800 BLOCKS OF N	530667.00	43700.7	710.00
				SPEED, VOLUME FOR 500 BLOCKS OF S	530667.00	43700.7	540.00
				CHECK FMCC 144507 TOTAL FOR FUND			<u>1,250.00</u>
02/08/2022	FMCC	144510	SAFARILAND (FORENSICS SOURCE)	NIK TESTS	560628.00	42400.1 00 01	406.68
02/08/2022	FMCC	144513	UNITED PROCESSING, INC.	SKIP TRACE AND SERVICE ON STAR HERNANDEZ	530667.00	41070.1 00 01	125.00
02/08/2022	FMCC	144514	VERIZON CONNECT NWF, INC.	MONTHLY BILLING	530667.00	44550.6 00 12	53.28
02/08/2022	FMCC	144515	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JAN 18 2022 FOR ALJ C WASHINGTON	530667.00	41030.1 00 01	533.00
				INV FOR SERVICES RENDERED ON JAN 24 AND	530667.00	41030.1	820.00
				INV FOR SERVICES RENDERED ON JAN 27	530667.00	41030.1	533.00
				CHECK FMCC 144515 TOTAL FOR FUND			<u>1,886.00</u>
02/08/2022	FMCC	783(E)*#	PNC BANK - VISA	CONFERENCE REGISTRATION - VSCAMAN -	530650.00	41010.1 00 01	375.00
			UNIVERSITY OF WISCONSIN MADISON	MAYOR INNOVATION	530650.00	41020.1	134.00
			NORTHERN ILLINOIS UNIVERSITY	COURSE REGISTRATION - ILLINOIS	530650.00	41020.1	155.00
			IILCMA	IILCMA MEMBERSHIP - VLOGAN	550602.00	41020.1	24.36
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	19.99
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	64.57
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	149.50
			EDCO - TROPHIES	EMPLOYEE RECOGNITION - J.HUMMONS 35 YRS	560620.00	41020.1	53.51
			CHERYL'S COOKIES	CHERYL'S COOKIES - DCS - EMPLOYEE	560651.00	41020.1	7,978.03
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING FOR	540690.00	41040.1	138.35
			COMCAST BUSINESS	COMCAST MONTHLY SERVICE AT 123 MADISON	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311	540690.00	41040.1	

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			COMCAST BUSINESS	COMCAST SERVICES FOR 123 MADISON FROM	540690.00	41040.1	139.85
			COMCAST BUSINESS	COMCAST SERVICES FOR 618 S AUSTIN AVE	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	99.90
			AMAZON.COM	3 CHARGERS FOR CHROMEBOOKS	540698.00	41040.1	94.47
			AMAZON.COM	MAINTENANCE ROLLER KIT FOR HP LASERJET	540698.00	41040.1	18.50
			AMAZON.COM	SFP MODULE (4)	540698.00	41040.1	199.48
			MICROSOFT CORPORATION	OFFICE 365 SUBSCRIPTION	550663.00	41040.1	387.09
			IICLE	PLEADING AND PROVING NEGLIGENT	530667.00	41070.1	80.00
			HIRERIGHT	BACKGROUND CHECK FOR L. KALABOKIS	530642.00	41080.1	69.95
			LEA FRENCH STREET FOOD	FOOD FOR VM CANDIDATES AND CONSULTANTS.	530667.00	41080.1	82.36
			ILCMA	MEMBERSHIP FOR DIANA BOBADILLA	550602.00	41080.1	115.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISING FOR CIVIL ENGINEER	560639.00	41080.1	325.00
			MONSTER WORLDWIDE, INC.	ADVERTISING FOR NETWORK SPECIALIST,	560639.00	41080.1	1,375.00
			ICMA.ORG	ADVERTISING FOR NETWORK SPECIALIST	560639.00	41080.1	112.50
			HIRERIGHT	BACKGROUND CHECK FOR J. FLAGG	530642.00	41080.1	69.95
			AMAZON.COM	BLACK HP TONER FOR VCO PRINTER	560620.00	41100.1	105.59
			AMAZON.COM	MISC OFFICE SUPPLIES FOR VCO: WEBCAM,	560620.00	41100.1	28.89
			AMAZON.COM	MISC OFFICE SUPPLIES FOR VCO: WEBCAM,	560620.00	41100.1	31.88
			FACEBOOK, INC.	4 CAMPAIGNS FOR VOP	530660.00	41110.1	99.99
			AMAZON.COM	AC/DC ADAPTER FOR JOE KREML	560631.00	41110.1	19.99
			B & H PHOTO VIDEO	CAMERA EQUIPMENT/ACCESSORIES JOE KREML	570710.00	41110.1	947.33
			B & H PHOTO VIDEO	CAMERA EQUIPMENT/ACCESSORIES JOE KREML	570710.00	41110.1	14.95
			IRON MOUNTAIN	JAN 2022 VILLAGE MONTHLY RECORDS	530667.00	41300.1	396.95
			AMAZON.COM	2X - 9 VOLT BATTERIES FOR CASHIERS	560620.00	41300.1	4.99
			PAYPAL	SUPERVISOR REPORT REVIEW - NG	530650.00	42400.1	99.00
			ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO CONFERENCING FOR PD	530667.00	42400.1	29.98
			AMAZON.COM	RECORDS SUPPLIES	560620.00	42400.1	74.74
			GRAINGER	ET SUPPLIES: LASER DISTANCE METER, HARD	560631.00	42400.1	224.28
			AMAZON.COM	HARNES FOR PAWCIFER HOWIE	560631.00	42400.1	39.95
			AMAZON.COM	FOOD FOR HOWIE (DECEMBER ORDER RECEIVED	560631.00	42400.1	46.54
			CHEWY.COM	MEDICINE FOR PAWCIFER HOWIE	560631.00	42400.1	159.99
			ROADID	RESIDENT BRACELET ID PRGM	560631.00	42400.1	15.99
			OAK PARK ANIMAL HOSPITAL	PREVENTATIVE SIX MONTH EXAM	560631.00	42400.1	164.63
			OAK PARK YUPPIE PUPPY	GROOMING FOR HOWIE	560631.00	42400.1	70.00
			GO TO MEETING	GO TO MEETING FEE	530667.00	42500.1	192.00
			PAYPAL	MEMBERSHIP TO METRO FIRE CHIEFS ASSOC.	550602.00	42500.1	40.00
			UPS FREIGHT	UPS SHIPPING CHARGES	550603.00	42500.1	12.15
			AMAZON.COM	OFFICE SUPPLIES: PLANNERS & HOT COCO	560620.00	42500.1	52.93
			AMAZON.COM	OFFICE SUPPLIES: MARKERS & PENS	560620.00	42500.1	63.89
			AMAZON.COM	OFFICE SUPPLIES: K-CUPS COFFEE	560620.00	42500.1	38.99
			AMAZON.COM	OFFICE SUPPLIES: 36 YELLOW SHARPIE	560620.00	42500.1	34.98
			AMAZON.COM	OFFICE SUPPLIES: 2022 WALL CALENDAR	560620.00	42500.1	8.90
			AMAZON.COM	BATTERIES	560620.00	42500.1	109.90

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			AMAZON.COM	OFFICE SUPPLIES: BLACK+DACKER COFFEE	560620.00	42500.1	24.99
			AMAZON.COM	OFFICE SUPPLIES: POST- IT FLAGS	560620.00	42500.1	15.95
			HOME DEPOT (BROADVIEW)	WATER HEATER	560630.00	42510.1	180.24
			AMAZON.COM	SMOKE & CARBON MONOXIDE DETECTORS	560630.00	42510.1	34.85
			AMAZON.COM	HOT HANDS	570710.00	42510.1	87.93
			AMAZON.COM	HUMIDIFIERS	570710.00	42510.1	759.96
			AMAZON.COM	SPRINKLER SHUT OFF TOOL	570710.00	42510.1	265.02
			AMAZON.COM	CAD SCREENS	570720.00	42510.1	577.74
			AMAZON.COM	REMOTE HOLDERS	570720.00	42510.1	26.95
			AMAZON.COM	REMOTE HOLDERS	570720.00	42510.1	64.85
			ILLINOIS FIRE FIGHTER PEER SUPPORT	PEER SUPPORT TRAINING (LEIN)	530650.00	42540.1	175.00
			THE FIRE STORE	HYDRANT BUCKET	560631.00	42540.1	70.20
			AMAZON.COM	2X- MASK EXTENDER (5PCS)	560620.00	43700.1	23.98
			AMAZON.COM	CHISIP KN95 FACE MASK (20 PCS)	560620.00	43700.1	45.99
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY CHARGE 01/15/22 - 02/14/22	550602.00	43710.1	14.99
			AMAZON.COM	LOCKS	560631.00	43710.7	111.84
			WASTE MANAGEMENT - METRO 4648	ROLL OFF SERVICE FROM 12/01/21 TO	530660.00	43740.7	675.04
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530660.00	43740.7	2,613.41
			WASTE MANAGEMENT - METRO 4648	SERVICE PERIOD 01/01/22 TO 01/15/22	530660.00	43740.7	131.46
			AMAZON.COM	FACE MASKS	560631.00	43740.7	96.98
			AMAZON.COM	KN-95 FACE MASKS	560631.00	43740.7	135.98
			HINCKLEY SPRINGS	JANUARY 2022 DRINKING WATER	540691.00	43790.7	417.88
			HOME DEPOT (BROADVIEW)	WATER HEATER	560627.00	43790.7	552.00
			AMAZON.COM	KN-95 MASKS	560631.00	43800.1	23.99
			FEDERAL EXPRESS	FEDEX SHIPPING: PW FLEET	550603.00	43900.1	23.90
			AMAZON.COM	BLEACH	560631.00	43900.1	23.66
			AMAZON.COM	SOAP FOR FLEET	560631.00	43900.1	57.98
			AMAZON.COM	KN95 FACE MASKS- 60PCS FOR FLEET	560631.00	43900.1	57.99
			AMAZON.COM	STICKER LABELS FOR VACCINES	560620.00	44550.1	60.96
			ILLINOIS SAFETY LLC	PEDIATRIC ADVANCED LIFE SUPPORT	530650.00	44550.6	207.00
			ILLINOIS SAFETY LLC	PEDIATRIC ADVANCED LIFE SUPPORT	530650.00	44550.6	207.00
			AMAZON.COM	BINDERS FOR COMMUNITY HEALTH DEPARTMENT	560631.00	44550.6	159.80
			TOMAHAWK LIVE TRAP	6 SQUIRREL TRAPS FOR ANIMAL CONTROL	560631.00	44550.6	228.79
			FRACTION 7, LTD	COMMUNITY BOX NON-PROFIT 1 YEAR	530667.00	46206.1	159.00
			ILCMA	IL FINANCIAL FORECAST FORUM PRIVATE	530650.00	46260.1	79.00
			NATIONAL NOTARY ASSOCIATION	TINA BROWN NOTARY INSURANCE RENEWAL	560620.00	46260.1	57.00
				CHECK FMCC 783(E) TOTAL FOR FUND			24,039.86
02/10/2022	FMCC	144516*#	A & B LANDSCAPING & TREE SERVICE	2022 PLOWING/SALTING OF PARKING LOTS,	530667.00	43740.7	3,201.50
			IN	BACK-UP SNOW REMOVAL, AND SIDEWALK	00	65	
02/10/2022	FMCC	144517	ABT ELECTRONICS & APPLIANCES	DISHWASHER (STATION 3)	560630.00	42510.1	887.00
02/10/2022	FMCC	144518	ADVANCED AUTO PARTS	(1)929-600 REAR LEAF SPRING, 2PC,	560637.00	43900.7	324.85

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02/10/2022	FMCC	144519	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREAS	530660.00	42400.1	155.00
02/10/2022	FMCC	144521	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	182.32
02/10/2022	FMCC	144522	ALTAMANU, INC.	MAPPING SERVICES	530660.00	43800.7	188.50
02/10/2022	FMCC	144523	AMERICAN LEGAL PUBLISHING	S-3 SUPPLEMENT EDITING PAGES - ORDS: 20	530667.00	41100.1	1,056.00
02/10/2022	FMCC	144524	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES - DEC 2021	530660.00	42400.1	2,201.76
02/10/2022	FMCC	144525#	AUTO ZONE	(2)H7 HALOGEN BULBS FOR STOCK	560637.00	43900.7	2.19
				(2)H7 HALOGEN BULBS FOR STOCK	560637.00	43900.7	2.20
				(2)H7 HALOGEN BULBS FOR STOCK	560637.00	43900.7	2.20
				(2)H7 HALOGEN BULBS FOR STOCK	560637.00	43900.7	2.19
				CHECK FMCC 144525 TOTAL FOR FUND			8.78
02/10/2022	FMCC	144526#	AVALON PETROLEUM	1 LOAD OF 5,200 GAL B20 WB DIESEL FUEL	560636.00	43900.7	5,024.66
				1 LOAD OF 3800 GALLONS OF REG UNL 87	560636.00	43900.7	781.42
				1 LOAD OF 3800 GALLONS OF REG UNL 87	560636.00	43900.7	6,442.88
				1 LOAD OF 5,200 GAL B20 WB DIESEL FUEL	560636.00	43900.7	7,977.18
				1 LOAD OF 3800 GALLONS OF REG UNL 87	560636.00	43900.7	1,001.05
				1 LOAD OF 5,200 GAL B20 WB DIESEL FUEL	560636.00	43900.7	1,927.36
				1 LOAD OF 3800 GALLONS OF REG UNL 87	560636.00	43900.7	1,973.85
				CHECK FMCC 144526 TOTAL FOR FUND			25,128.40
02/10/2022	FMCC	144528#	BATTERIES PLUS LLC	BULB	560627.00	43790.7	64.74
				BULBS	560627.00	43790.7	44.15
				CFL BULBS	560627.00	43790.7	31.48
				CHECK FMCC 144528 TOTAL FOR FUND			140.37
02/10/2022	FMCC	144529	BRISTOL HOSE & FITTING	(4)2103-8-10 MNPT X MJIC ELBOWS FOR	560637.00	43900.7	38.29
02/10/2022	FMCC	144530	C.D.E BODY SHOP II, INC	AUTO/TRUCK BODY REPAIRS 2021 - TOWING	530667.00	43900.7	411.00
02/10/2022	FMCC	144531	CARQUEST AUTO PARTS	(1)XUS 58015 F/G RESIN QT FOR 393 RO#	560637.00	43900.7	34.96
				CORE CREDIT FOR RETURNED PART, ORIGINAL	560637.00	43900.7	(18.72)
				CHECK FMCC 144531 TOTAL FOR FUND			16.24
02/10/2022	FMCC	144532	CASE LOTS INC.	CLEANING SUPPLIES	560630.00	42510.1	1,468.50
02/10/2022	FMCC	144534*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	105.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	135.00

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				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	105.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	60.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	45.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	60.00
				CHECK FMCC 144534 TOTAL FOR FUND			<u>510.00</u>
02/10/2022	FMCC	144535	CHICAGO PARTS & SOUND LLC	(3)JK6-455D SERPENTINE BELTS FOR POLICE	560637.00	43900.7	78.24
02/10/2022	FMCC	144536*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				CHECK FMCC 144536 TOTAL FOR FUND			<u>784.20</u>
02/10/2022	FMCC	144537	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE JAN 2022	530660.00	43790.7	265.68
02/10/2022	FMCC	144543	COMMERCIAL TIRE SERVICES INC.	(4)245/55R18 EAGLE RS-A, (3)P225/60R18	560637.00	43900.7	924.02
02/10/2022	FMCC	144546	CROWN TROPHY	CROWN TROPHY - RETIREMENT PLAQUE	560651.00	41020.1	110.00
				CROWN TROPHY RETIREMENT PLAQUES	560651.00	41020.1	275.00
				CHECK FMCC 144546 TOTAL FOR FUND			<u>385.00</u>
02/10/2022	FMCC	144547	CUMMINS INC.	(1)2897581 FUEL RAIL PRESSURE SENSOR	560637.00	43900.7	206.57
				(1)5579022 WATER PUMP KIT - STOCK FOR	560637.00	43900.7	254.39
				CHECK FMCC 144547 TOTAL FOR FUND			<u>460.96</u>
02/10/2022	FMCC	144548	CUNZALO, LEONARD	MILEAGE AND TOLL REIMBURSEMENTS	550605.00	42400.1	35.84
02/10/2022	FMCC	144549	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,647.28
02/10/2022	FMCC	144550*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	147.55
				CONNECTOR	560627.00	43790.7	10.99
				IV SWITCH	560627.00	43790.7	4.99
				CHECK FMCC 144550 TOTAL FOR FUND			<u>163.53</u>
02/10/2022	FMCC	144553	EJ EQUIPMENT	(1)4H081 HYDRAULIC OIL COOLER FOR 107	560637.00	43900.7	1,147.67

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02/10/2022	FMCC	144555#	FEDERAL EXPRESS	FORESTRY'S SHIPPING TO ARBORWEAR -	550603.00	43800.1	18.85
				FLEET'S SHIPPING CHARGE TO SOS -	550603.00	43900.1	22.37
				FLEET'S SHIPPING CHARGE TO FASTENAL	550603.00	43900.1	15.04
				CHECK FMCC 144555 TOTAL FOR FUND			<u>56.26</u>
02/10/2022	FMCC	144556	FLEETPRIDE	(1)FG1405-0404 FITTING FOR HYD PRD	560637.00	43900.7	28.48
02/10/2022	FMCC	144558#	GRAINGER	BULBS	560627.00	43790.7	119.40
				BULBS	560627.00	43790.7	226.08
				MOTOR	560627.00	43790.7	366.01
				MOTOR	560627.00	43790.7	366.01
				SHIPPING CHARGE FROM ORIG INV	560631.00	43900.1	119.00
				(2)45MG64 AIR SAFETY VALVE,3/8" INLET,	560631.00	43900.1	24.58
				(8)1MKE2 REDUCING NIPPLE,3/4" X 1/2",	560637.00	43900.7	43.12
				CHECK FMCC 144558 TOTAL FOR FUND			<u>1,264.20</u>
02/10/2022	FMCC	144559	GRANICUS, INC.	PAYMENT FOR LEGISTAR/RELATED MODULES	530660.00	41110.1	26,258.09
02/10/2022	FMCC	144560	GREENPLAN MANAGEMENT	618 S. AUSTIN SUBSTATION - FEBRUARY	540659.00	42400.1	900.00
02/10/2022	FMCC	144561*#	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR SANITARIAN 1/12, 1/19,	560639.00	41080.1	100.00
				ADVERTISING FOR NETWORK SPECIALIST -	560639.00	41080.1	500.00
				ADVERTISING FOR ACCOUNT CLERK II -	560639.00	41080.1	90.00
				ADVERTISING FOR ASSISTANT DIRECTOR OF	560639.00	41080.1	25.00
				ADVERTISING FOR ASSISTANT DIRECTOR OF	560639.00	41080.1	25.00
				ADVERTISING FOR PUBLIC HEALTH NURSE	560639.00	41080.1	50.00
				ADVERTISING FOR COMMUNITY SERVICE	560639.00	41080.1	225.00
				LEGAL NOTICE FIRE STATION RENOVATION	550652.00	43710.1	133.00
				CHECK FMCC 144561 TOTAL FOR FUND			<u>1,148.00</u>
02/10/2022	FMCC	144562	H & H ELECTRIC CO.	EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	1,504.34
				EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	3,369.71
				EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	2,911.00
				CHECK FMCC 144562 TOTAL FOR FUND			<u>7,785.05</u>
02/10/2022	FMCC	144563	HARRIS COMPUTER SYSTEMS	ANNUAL SOFTWARE MAINTENACNE FOR 20	530667.00	46260.1	2,980.00
02/10/2022	FMCC	144564	HASTINGS AIR ENERGY CONTROL	SERVICE CALL TO FLEET SHOP FOR AIR	530667.00	43900.1	339.95
02/10/2022	FMCC	144565#	HAWK CHRYSLER, DODGE, JEEP	3-BOND ADHESIVE, ENG OIL PUMP, AND O-	560637.00	43900.7	166.82
				(2)5119313AA REAR BRK HOSES FOR 121,	560637.00	43900.7	162.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				REBILL (2)5119313AA BRAKE HOSES, REAR	560637.00	43900.7	73.94
				CREDIT FOR ORIGINAL INV WITH SALES TAX	560637.00	43900.7	(162.62)
				CHECK FMCC 144565 TOTAL FOR FUND			<u>240.76</u>
02/10/2022	FMCC	144569	INTERNATIONAL SOCIETY OF ARBORICULT	MEMBERSHIP RENEWAL & DUES	550602.00	43800.101	190.00
02/10/2022	FMCC	144570#	INTERSTATE BATTERIES	(24)CR2032, (12)CR2025, (3)CR2430 AND	560637.00	43900.7	29.32
				(24)CR2032, (12)CR2025, (3)CR2430 AND	560637.00	43900.7	29.34
				(24)CR2032, (12)CR2025, (3)CR2430 AND	560637.00	43900.7	29.32
				(24)CR2032, (12)CR2025, (3)CR2430 AND	560637.00	43900.7	29.32
				CHECK FMCC 144570 TOTAL FOR FUND			<u>117.30</u>
02/10/2022	FMCC	144571#	INTERSTATE BATTERIES OF NORTH CHGO	(6)31-MHD, (1)MTP-24 BATTERIES FOR	560637.00	43900.7	445.53
				(1)SP-70 BATTERY FOR 127 RO# 102932	560637.00	43900.7	105.45
				(6)31-MHD, (1)MTP-24 BATTERIES FOR	560637.00	43900.7	445.53
				(6)31-MHD, (1)MTP-24 BATTERIES FOR	560637.00	43900.7	116.79
				CHECK FMCC 144571 TOTAL FOR FUND			<u>1,113.30</u>
02/10/2022	FMCC	144572#	INTERSTATE BILLING SERVICE, INC.	(1)5263986:CE BREATHER CRANKCASE FOR	560637.00	43900.7	428.00
				(1)3558153C91 POWER STEERING RESERVOIR	560637.00	43900.7	170.22
				(1)1847715C1 BELT FAN V-RIBBED FOR	560637.00	43900.7	54.89
				(1)3578370C92 BATTERY BOX COVER ASY FOR	560637.00	43900.7	182.55
				(1)FLTBM3542611 BLOWER MOTOR, FLEETRITE	560637.00	43900.7	111.91
				(1)1686738C1, (2)1669214C1,	560637.00	43900.7	24.37
				(1)1841760C1 TEND,PULLEY IDLER BEKT	560637.00	43900.7	216.97
				(2)1842459C1, (2)1841760C1,	560637.00	43900.7	338.39
				(1)2037637C1 EXH PIPE, FROM ENG FLES	560637.00	43900.7	382.87
				(2)2508669C1 CAP, WINDSHIELD WASHER	560637.00	43900.7	59.42
				(1)3578370C92 BATTERY BOX COVER FOR 109	560637.00	43900.7	182.55
				CHECK FMCC 144572 TOTAL FOR FUND			<u>2,152.14</u>
02/10/2022	FMCC	144573*#	JULIE, INC.	ANNUAL PRINT, EMAIL, & FAX	550671.00	43720.7	2,888.84
02/10/2022	FMCC	144575#	KELLER HEARTT CO INC.	(12)GALS SHELLZONE MULTI VEH AF,	560644.00	43900.7	91.84
				(12)GALS SHELLZONE MULTI VEH AF,	560644.00	43900.7	91.85
				(12)GALS SHELLZONE MULTI VEH AF,	560644.00	43900.7	91.85
				(12)GALS SHELLZONE MULTI VEH AF,	560644.00	43900.7	91.84
				CHECK FMCC 144575 TOTAL FOR FUND			<u>367.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/10/2022	FMCC	144578	LINDCO EQUIPMENT SALES, INC.	(3)0552243 J.W.SPEAKER LED PLOW LIGHTS;	560637.00	43900.7	1,795.53
02/10/2022	FMCC	144579	LIONEL D. LYONS	VILLAGE MANAGER SEARCH REIMBURSEMENT	530667.00	41010.1	279.67
02/10/2022	FMCC	144580	LIPKE-KENTEX CORPORATION	EXTRACTOR SOAP	560630.00	42510.1	260.19
02/10/2022	FMCC	144582*#	MENARDS-MELROSE PARK	SWEEP COMPOUND	560627.00	43790.7	19.99
02/10/2022	FMCC	144583	MERCEDES-BENZ OF WESTMONT	(1)203-540-02-53 PILOT BUSHING FOR 121	560637.00	43900.7	12.90
02/10/2022	FMCC	144584	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (JAN)	530667.00	42500.1	1,320.00
02/10/2022	FMCC	144585	METROPOLITAN MAYORS CAUCUS	METROPOLITAN MAYOR CAUCUS - ANNUAL	550602.00	41010.1	2,334.51
02/10/2022	FMCC	144586	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS FOR BUILDING	540674.00	43790.7	871.50
02/10/2022	FMCC	144587	MONROE TRUCK EQUIPMENT	(3)00021306 PIN 2.438 X 8.5 HITCH, 1-	560637.00	43900.7	263.68
02/10/2022	FMCC	144588	MONTY,ROBERT	REIMBURSEMENT FOR OFFICER TWOREK RETURN	560655.00	42400.1	274.08
02/10/2022	FMCC	144589	NICOR GAS	GAS FOR 1120 SOUTH BLVD #B 12/30/21 -	540693.00	43790.7	143.49
02/10/2022	FMCC	144590	NILAX PATEL	PARTIAL RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	20,000.00
02/10/2022	FMCC	144591	NORTH EAST MULTI-REGIONAL	COURSE - ARREST, SEARCH & SEIZURE	530650.00	42400.1	50.00
02/10/2022	FMCC	144592#	O'REILLY AUTO PARTS	(39 FT) GATES 27042 VACUUM TUBING FOR	560637.00	43900.7	2.82
				ANTI SEIZES FOR STOCK	560637.00	43900.7	12.71
				(39 FT) GATES 27042 VACUUM TUBING FOR	560637.00	43900.7	2.83
				ANTI SEIZES FOR STOCK	560637.00	43900.7	12.72
				(1)A30415 FUEL SENDER ASY, RIGHT SIDE	560637.00	43900.7	187.51
				(1)710837 OIL SEAL, FRT CRANK SEAL,	560637.00	43900.7	67.64
				(39 FT) GATES 27042 VACUUM TUBING FOR	560637.00	43900.7	2.83
				(2)H6054 SYLVAINIA SEALED BEAM	560637.00	43900.7	12.22
				ANTI SEIZES FOR STOCK	560637.00	43900.7	12.72
				(1)DOR 741-644 WINDOW REGULATOR ASSY	560637.00	43900.7	67.80
				(2)980158RGS FRONT BRAKE ROTORS FOR 121	560637.00	43900.7	106.62
				(39 FT) GATES 27042 VACUUM TUBING FOR	560637.00	43900.7	2.83
				ANTI SEIZES FOR STOCK	560637.00	43900.7	12.72
				(2)DOR 611-295 WHEEL NUTS, (2)DOR 660-	560637.00	43900.7	23.74
				CHECK FMCC 144592 TOTAL FOR FUND			527.71
02/10/2022	FMCC	144593	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION, OAK	585652.00	46206.2	8,750.00
02/10/2022	FMCC	144594	OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT TESTING FOR JFLAGG	530646.00	41080.1	90.00
02/10/2022	FMCC	144596	P & G KEENE	(1)BSH 0120488205 NEW ALTERNATOR FOR	560637.00	43900.7	265.00
02/10/2022	FMCC	144599	RAY O'HERRON CO. INC.	3 - GLOCK 9MM FIREARMS	560631.00	42400.1	1,306.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				HOLSTER	560631.00	42400.1	137.48
				CHECK FMCC 144599 TOTAL FOR FUND			<u>1,443.82</u>
02/10/2022	FMCC	144600	REX RADIATOR SALES & DISTRIBUTION	REPAIR WELDED STEEL FUEL TANK AS NEEDED FOR 053 RO# 102741	530667.00 00	43900.7 31	395.00
02/10/2022	FMCC	144601	RONALD FOYTIK	MILEAGE AND TOLL REIMBURSEMENTS	550605.00	42400.1	46.00
02/10/2022	FMCC	144602#	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,300.00
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,300.00
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 144602 TOTAL FOR FUND			<u>10,373.20</u>
02/10/2022	FMCC	144603	SALES ENTERPRISE	CLOTHING	560631.00	43710.1	34.00
02/10/2022	FMCC	144604	SEPS, INC	VILLAGE HALL UPS MAINTENANCE 2022	530660.00	43790.7	4,779.00
02/10/2022	FMCC	144605	SERVICE SPRING	INSTALLED NEW REAR LEAF SPRINGS ON 110 REPLACED REAR LEAF SPRINGS ON 109 RO#	530667.00 560637.00	43900.7 43900.7	1,840.34 940.17
				CHECK FMCC 144605 TOTAL FOR FUND			<u>2,780.51</u>
02/10/2022	FMCC	144606	STATE FIRE MARSHAL	INSPECTION AT VILLAGE HALL	530660.00	43790.7	100.00
02/10/2022	FMCC	144607	STREICHER'S	CLOTHING - CHAPLAIN TZVI MONTROSE,	560625.00	42400.4	1,334.00
02/10/2022	FMCC	144608	STRYKER MEDICAL	STAIR PRO	560631.00	42520.1	3,281.80
02/10/2022	FMCC	144609	TAPCO	CONCRETE SIGN BASE	560634.00	43740.7	1,111.50
02/10/2022	FMCC	144610#	TERMINAL SUPPLY CO	(2)CB3-SM-40 AND (2)CB3-SM60 CIRCUIT	560637.00	43900.7	33.14
				(2)CB3-SM-40 AND (2)CB3-SM60 CIRCUIT	560637.00	43900.7	33.15
				(2)CB3-SM-40 AND (2)CB3-SM60 CIRCUIT	560637.00	43900.7	33.14
				(2)CB3-SM-40 AND (2)CB3-SM60 CIRCUIT	560637.00	43900.7	33.14
				CHECK FMCC 144610 TOTAL FOR FUND			<u>132.57</u>
02/10/2022	FMCC	144611	THE BLUE LINE	ADVERTISING FOR COMMUNITY SERVICE	560639.00	41080.1	397.00
02/10/2022	FMCC	144612	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS SOFTWARE	530667.00 00	42400.1 01	391.83
02/10/2022	FMCC	144613	TRAFFIC CONTROL CORPORATION	CENTRACS SOFTWARE MAINTENANCE AGREEMENT	550663.00	43700.7	6,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/10/2022	FMCC	144614	TRUCK PRO, INC.	(6)G25230-0606 HYD CRIMP ON FITTING FOR	560637.00	43900.7	99.51
02/10/2022	FMCC	144615	VERIZON CONNECT NWF, INC.	VERIZON CONNECT-MONTHLY SERVICE DEC.	530667.00	46250.1	3.14
02/10/2022	FMCC	144616*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43710.1	44.13
02/10/2022	FMCC	144617#	WARREN OIL CO, INC.	1 LOAD OF 5,001 GALS OF REG UNL 87 OCT	560636.00	43900.7	866.09
				1 LOAD OF 5,001 GALS OF REG UNL 87 OCT	560636.00	43900.7	8,147.17
				1 LOAD OF 5,001 GALS OF REG UNL 87 OCT	560636.00	43900.7	1,136.76
				1 LOAD OF 5,001 GALS OF REG UNL 87 OCT	560636.00	43900.7	3,123.13
				CHECK FMCC 144617 TOTAL FOR FUND			13,273.15
02/10/2022	FMCC	144618	WESTGATE FLOWERS	WESTGATE FLOWERS - HOLIDAY FLOWERS	560651.00	41020.1	724.98
02/10/2022	FMCC	144619	WEX BANK	OUTSIDE FUELING FOR THE MONTH OF	560636.00	43900.7	111.78
02/10/2022	FMCC	144620	XEROX FINANCIAL SERVICES	FEBRUARY 2022 EQUIPMENT LEASE - 17	560670.00	41300.1	1,705.47
02/10/2022	FMCC	144621#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)LJ6Z-78044D70-CB DASH CLUSTER BEZEL	560637.00	43900.7	157.90
				(1)8L5Z-9H307-F (PFS-524) FUEL SENDING	560637.00	43900.7	305.00
				(1)DT1Z-6121816-B DRIVER'S DOOR LATCH	560637.00	43900.7	107.66
				CHECK FMCC 144621 TOTAL FOR FUND			570.56
02/10/2022	FMCC	22(S)	GALLS INCORPORATED	NIKE TRAINING SHOES - SHAYLEEN	560625.00	42400.4	74.65
				NIKE SHOES - DIANA GHOLSTON	560625.00	42400.4	64.00
				NIKE SHOES - DIANA GHOLSTON	560625.00	42400.4	64.00
				NIKE SHOES - ERIN LECH	560625.00	42400.4	(116.00)
				NIKE SHOES - DIANA GHOLSTON	560625.00	42400.4	(86.65)
				CHECK FMCC 22(S) TOTAL FOR FUND 1001:			0.00
02/11/2022	FMCC	144627	DARLEY & CO, W. S.	LOCK OUT TOOL	570710.00	42510.1	355.96
02/11/2022	FMCC	144630	HAWK CHRYSLER, DODGE, JEEP	(1)52108327AC TRANS PAN FOR 235 RO#	560637.00	43900.7	74.88
				(1)5184293AH DAMPER/HARMONIC BALANCER	560637.00	43900.7	117.36
				CHECK FMCC 144630 TOTAL FOR FUND			192.24
02/11/2022	FMCC	144631	JC LICHT	LIGHTING FOR ASSISTANT HR DIRECTOR	560627.00	43790.7	214.01
02/11/2022	FMCC	144634	NEHER ELECTRIC SUPPLY, INC.	STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	861.00
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	851.50
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	783.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 144634 TOTAL FOR FUND			2,495.50
02/11/2022	FMCC	144635	ON TIME EMBROIDERY	DUTY UNIFORMS (COTE)	560625.00	42510.1	156.00
				DUTY UNIFORMS (TERRY)	560625.00	42510.1	101.00
				DUTY UNIFORMS (KOBYLESKI)	560625.00	42510.1	11.00
				DUTY UNIFORMS (TOTH)	560625.00	42510.1	16.00
				DUTY UNIFORMS (HENKELMAN)	560625.00	42510.1	137.00
				DUTY UNIFORMS (GLOODT)	560625.00	42510.1	88.00
				DUTY UNIFORMS (GLOODT)	560625.00	42510.1	33.00
				CHECK FMCC 144635 TOTAL FOR FUND			<u>542.00</u>
02/11/2022	FMCC	144637	POWERDMS, INC.	POWERDMS 2022 LICENSE SUBSCRIPTION	530667.00	41080.1	9,686.77
02/11/2022	FMCC	144639	SPARK HIRE, INC	2022 VIDEO INTERVIEWING SERVICES	530667.00	41080.1	5,089.00
02/11/2022	FMCC	144640	TRUCK PRO, INC.	MISC HYDRAULIC CRIMP-ON FITTINGS FOR	560637.00	43900.7	303.02
02/11/2022	FMCC	144641*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	560651.00	41020.1	58.83
02/11/2022	FMCC	144642*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	67.48
				PETTY CASH/CASHIERS OFFICE	530650.00	41100.1	30.00
				PETTY CASH/CASHIERS OFFICE	550605.00	41300.1	64.41
				PETTY CASH/CASHIERS OFFICE	560620.00	41300.1	2.20
				PETTY CASH/CASHIERS OFFICE	550602.00	42400.1	190.00
				PETTY CASH/CASHIERS OFFICE	550656.00	42400.1	28.36
				PETTY CASH/CASHIERS OFFICE	550605.00	44550.1	66.14
				PETTY CASH/CASHIERS OFFICE	560620.00	44550.1	151.66
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	75.00
				CHECK FMCC 144642 TOTAL FOR FUND			<u>675.25</u>
				Total for fund 1001 General Fund			258,480.81

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/06/2022 - 02/12/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2021 STATE RICO							
02/10/2022	FMCC	144566	ILLINOIS STATE POLICE	STATE ASSET SEIZURES	452485.00	42480.1	1,084.00
02/10/2022	FMCC	144567	ILLINOIS STATE POLICE	ASSET SEIZURES FORFEITURES	452485.00	42480.1	780.00
02/10/2022	FMCC	144568	ILLINOIS STATE POLICE	ASSET SEIZURES FRFEITURE	452485.00	42480.1	1,750.00
Total for fund 2021 STATE RICO							3,614.00

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User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/06/2022 - 02/12/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
02/08/2022	FMCC	144478*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES - POL & DCS	530851.00	43014.1	1,067.52
				CROSSING GUARD SERVICES - POL, DCS	530851.00	43014.1	934.08
				CROSSING GUARD SERVICES - POL, DCS	530851.00	43014.1	1,334.40
				CHECK FMCC 144478 TOTAL FOR FUND			<u>3,336.00</u>
				Total for fund 2027 FARMERS MARKET			3,336.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/08/2022	FMCC	144484	COMED (6112)	ELECTRICITY SERVICE FROM 11/17/21 TO	540692.00	43720.7	6,999.32
02/10/2022	FMCC	144538	COMED (6111)	SERVICE FROM 12/28/21 TO 1/28/22	540692.00	43720.7	274.05
02/10/2022	FMCC	144539	COMED (6111)	SERVICE FROM 12/28/21 TO 1/28/22	540692.00	43720.7	160.47
02/10/2022	FMCC	144540	COMED (6111)	SERVICE FROM 12/20/21 TO 1/24/22	540692.00	43720.7	530.62
02/10/2022	FMCC	144541	COMED (6111)	SERVICE FROM 12/22/21 TO 1/26/22	540692.00	43720.7	15.15
02/10/2022	FMCC	144542	COMED (6111)	SERVICE FROM 12/22/21 TO 1/26/22	540692.00	43720.7	10.87
02/10/2022	FMCC	144544	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	6,218.27
				2021-2022 SALT PURCHASE	560633.00	43740.7	3,424.80
				2021-2022 SALT PURCHASE	560633.00	43740.7	4,991.40
				CHECK FMCC 144544 TOTAL FOR FUND			14,634.47
02/11/2022	FMCC	144622	COMED (6111)	SERVICE FROM 12/28/21 TO 1/28/22	540692.00	43720.7	207.83
02/11/2022	FMCC	144623	COMED (6111)	SERVICE FROM 12/30/21 TO 02/01/22	540692.00	43720.7	220.58
02/11/2022	FMCC	144624	COMED (6111)	SERVICE FROM 12/30/21 TO 02/01/22	540692.00	43720.7	442.00
02/11/2022	FMCC	144625	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 12/30/21 -	540692.00	43720.7	79.88
02/11/2022	FMCC	144626	COMED (6111)	ELECTRIC FOR 125 N MAPLE 12/30/21 -	540692.00	43720.7	106.46
				Total for fund 2038 MOTOR FUEL TAX			23,681.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
02/08/2022	FMCC	144499	LEXINGTON HOMES, LLC	LEXINGTON RESERVE AT OAK PARK TIF DRAW	570698.00	41300.1	820.31
Total for fund 2072 MADISON STREET TIF							820.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/08/2022	FMCC	144509	S & G BENDER, LLC	2021 OP BUSINESS AND NON-PROFIT	583674.00	41300.1	5,000.00
02/10/2022	FMCC	144576	LAKEVIEW SPEECH AND LANGUAGE CLINIC	2021 OP BUSINESS AND NON-PROFIT CORONAVIRUS RECOVERY (BNPCR) GRANT	583673.00 00	41300.1 01	1,859.75
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							6,859.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/08/2022	FMCC	144496	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	1,529.51
02/10/2022	FMCC	144616*#	WAREHOUSE DIRECT	SPECIAL FOLDERS - UNDER DESK HEATER	583602.00	46201.1	318.21
Total for fund 2083 Community Dev Block Grant							1,847.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
02/08/2022	FMCC	144482	CASSIDY OLSON	PUBLIC HEALTH NURSE CONTRACTOR 2-1-2022	510501.00	44560.1	487.50
02/10/2022	FMCC	144574	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 1-24-	510501.00	44560.1	3,275.00
02/10/2022	FMCC	144597	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 1-24-	510501.00	44560.1	3,800.00
Total for fund 2138 COVID-19 MASS VACCINATION							7,562.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
02/08/2022	FMCC	783 (E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING FOR 12/5/21 TO 1/4/22	560631.00 00	44560.1 01	595.53
Total for fund 2151 COVID-19 CONTACT TRACING							595.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
02/08/2022	FMCC	144506*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	640.85
Total for fund 2174 IDPH - LOCAL HEALTH							640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
02/08/2022	FMCC	144506*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
02/08/2022	FMCC	144497	ILLINOIS RECYCLING ASSOCIATION	IRA/IRF ANNUAL MEMBERSHIP DUES	550602.00	41020.1	500.00
02/10/2022	FMCC	144595	ONE EARTH FILM FESTIVAL	ONE EARTH FILM FESTIVAL ANNUAL	530667.00	41020.1	2,000.00
Total for fund 2310 Sustainability Fund							2,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
02/08/2022	FMCC	783 (E) *#	PNC BANK - VISA	DRAFTING CHAIRS	540673.00	43790.1	217.96
			AMAZON.COM		00	01	
			AMAZON.COM	STAND UP DESK WORKSTATION	540673.00	43790.1	559.98
				CHECK FMCC 783(E) TOTAL FOR FUND			<u>777.94</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			777.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/08/2022	FMCC	783 (E)*#	PNC BANK - VISA AMAZON.COM	ZEBRA REPLACEMENT BATTERIES	570720.00 00	41300.9 06	509.90
Total for fund 3029 Equipment Replacement Fund							509.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/08/2022	FMCC	144480*#	BAXTER & WOODMAN, INC.	GRANT ASSISTANCE	530667.00	43780.1	443.75
02/08/2022	FMCC	144511	THOMAS ENGINEERING GROUP	CARRYFORWARD DSIGN OF LAKE STREET	570706.00	43780.1	26,300.67
02/10/2022	FMCC	144551	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN & CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	6,680.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							33,424.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/08/2022	FMCC	144480*#	BAXTER & WOODMAN, INC.	DESIGN & CONSTRUCTION ENGINEERING-	570707.00	43730.7	3,612.64
02/08/2022	FMCC	144487	DRESSEL'S ACE HARDWARE	WRENCHES	560631.00	43750.7	50.97
02/08/2022	FMCC	144488	DRESSEL'S ACE HARDWARE INC	UB REFUND FOR DRESSEL'S ACE HARDWARE	202206.00	00000.0	2.81
				UB REFUND FOR DRESSEL'S ACE HARDWARE	202206.00	00000.0	0.81
				CHECK FMCC 144488 TOTAL FOR FUND			<u>3.62</u>
02/08/2022	FMCC	144489	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION	530667.00	43730.1	5,740.50
02/08/2022	FMCC	144501*	MARGARET HAAS	UB REFUND FOR 226 S. MAPLE, #D	202206.00	00000.0	10.08
02/08/2022	FMCC	781(E)#	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 781(E) TOTAL FOR FUND			<u>3,519.16</u>
02/08/2022	FMCC	783(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING FOR	540690.00	43730.1	179.32
			VERIZON WIRELESS	12/5/21 TO 1/4/22	00	01	
			AMAZON.COM	2022 DRY ERASE WALL PLANNER	560620.00	43730.1	22.60
			AMAZON.COM	WORK SHOES WATER & SEWER EMPLOYEE	560625.00	43730.1	119.95
			AMAZON.COM	2X CARHARTT MEN'S RUGGED FLEX UTILITY	560625.00	43730.1	54.99
			AMAZON.COM	REFLECTIVE SAFETY TOP SWEATSHIRT	560625.00	43730.1	15.99
			AMAZON.COM	CARHARTT MEN'S WATERPROOF RUBBER PULL-	560625.00	43730.1	80.00
			AMAZON.COM	2X CARHARTT DUNGAREE PANTS	560625.00	43730.1	44.99
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING FOR	540690.00	43730.7	222.57
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	1,031.52
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING FOR	540690.00	43730.7	119.35
			AMAZON.COM	MAGNATRAK 200 SERIES MAGNETIC LOCATOR	570710.00	43730.7	244.50
			AMAZON.COM	CHARGE CABLE/ADAPTER FOR WATER METER	560631.00	43730.7	70.42
			AMAZON.COM	2X CARHARTT MEN'S RUGGED FLEX UTILITY	560625.00	43750.1	54.99
			AMAZON.COM	REFLECTIVE SAFETY TOP SWEATSHIRT	560625.00	43750.1	15.99
			AMAZON.COM	CARHARTT MEN'S WATERPROOF RUBBER PULL-	560625.00	43750.1	79.99
			AMAZON.COM	2X CARHARTT DUNGAREE PANTS	560625.00	43750.1	44.99
			AMAZON.COM	STANDING DESK	560631.00	43750.7	299.99
			AMAZON.COM	DISINFCTANT SPRAY	560631.00	43750.7	11.94
			AMAZON.COM	KN-95 FACE MASKS FOR W&S EMPLOYEES	560631.00	43750.7	89.98
			AMAZON.COM	DESKTOP CALCULATOR	560631.00	43750.7	6.49
			AMAZON.COM	3X- HX AURIZE MASK EXTENDER STRAP 4PCS	560631.00	43750.7	35.97
			AMAZON.COM	2X- 50PCS KN95 FACE MASKS	560631.00	43750.7	75.98
			AMAZON.COM	3- LAYER DISPOSIBLE MASKS	560631.00	43750.7	31.98
			AMAZON.COM	2X LOGITECH M100 CORDED MOUSE	560631.00	43750.7	33.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
			AMAZON.COM	MICROBAN DISINFECTANT SPRAY- PACK OF 6	560631.00	43750.7	36.28
			AMAZON.COM	14X WINTER WORK GLOVES	560631.00	43750.7	180.46
			AMAZON.COM	MAGNATRAK 200 SERIES MAGNETIC LOCATOR	570710.00	43750.7	244.50
				CHECK FMCC 783(E) TOTAL FOR FUND			<u>3,449.27</u>
02/10/2022	FMCC	144520	AIMCO - 100 FOREST PLACE	FIELD OFFICE FOR LAKE ST & OAK PARK	570707.00	43750.7	4,950.00
02/10/2022	FMCC	144534*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	35.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	60.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	35.00
				CHECK FMCC 144534 TOTAL FOR FUND			<u>130.00</u>
02/10/2022	FMCC	144550*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	34.56
				HOSE	560631.00	43730.7	6.37
				CHECK FMCC 144550 TOTAL FOR FUND			<u>40.93</u>
02/10/2022	FMCC	144552	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION	530667.00	43730.1	5,028.50
02/10/2022	FMCC	144557#	G & M TRUCKING, INC	PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43730.7	480.85
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43750.7	480.86
				CHECK FMCC 144557 TOTAL FOR FUND			<u>961.71</u>
02/10/2022	FMCC	144561*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR LEAK DETECTION	550652.00	43730.1	91.00
02/10/2022	FMCC	144573*#	JULIE, INC.	ANNUAL PRINT, EMAIL, & FAX	550671.00	43730.1	2,888.84
02/10/2022	FMCC	144582*#	MENARDS-MELROSE PARK	AIR FILTERS	560631.00	43730.7	119.80
02/10/2022	FMCC	144598#	POLLARDWATER.COM	MAGNETIC LOCATOR	570710.00	43730.7	102.10
				MAGNETIC LOCATOR	570710.00	43730.7	100.10
				MAGNETIC LOCATOR	570710.00	43750.7	102.10
				MAGNETIC LOCATOR	570710.00	43750.7	100.10
				CHECK FMCC 144598 TOTAL FOR FUND			<u>404.40</u>
02/11/2022	FMCC	144628	DRESSEL'S ACE HARDWARE	PVC PIPE	560631.00	43750.7	24.97
02/11/2022	FMCC	144629	GRAINGER	HYDRANT WRENCH	560631.00	43730.7	41.66
02/11/2022	FMCC	144632	MENARDS-MELROSE PARK	FILTERS	560631.00	43730.7	119.80
				WALL MOUNT HOSE HANGER	560631.00	43730.7	27.96

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Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 144632 TOTAL FOR FUND			<u>147.76</u>
02/11/2022	FMCC	144633	MUNICIPAL BACKFLOW LLC	TEST AND CERTIFICATION	530667.00	43730.7	225.00
02/11/2022	FMCC	144641*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	560631.00	43750.7	93.87
02/11/2022	FMCC	786(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	125.61
				Total for fund 5040 WATER/SEWER FUND			31,660.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/08/2022	FMCC	144501*	MARGARET HAAS	UB REFUND FOR 226 S. MAPLE, #D	202206.00	00000.0	48.38
02/08/2022	FMCC	783(E)*#	PNC BANK - VISA	RESIDENTIAL GARBAGE PICK UP FOR 2021	530660.00	43760.1	195,298.66
			WASTE MANAGEMENT - METRO 4648	(SERVICE FROM 12/2/21 TO 12/31/21)	00	01	
			LANDS' END BUSINESS OUTFITTERS	WORK CLOTHES FOR PW/ENVIRONMENTAL	560631.00	43760.1	83.75
				CHECK FMCC 783(E) TOTAL FOR FUND			<u>195,382.41</u>
02/11/2022	FMCC	144638	R J BRENOCK	UB REFUND FOR 845 S KENILWORTH	202206.00	00000.0	47.83
				Total for fund 5055 Environmental Services Fund			195,478.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/08/2022	FMCC	144505	OAK PARK LAND II, LLC	LOT 59 PAYMENT FOR Q4 2021	540707.00	43770.7	2,656.60
02/08/2022	FMCC	144508	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE & HOLLEY CT - 2022	530660.00	43770.7	3,825.00
02/08/2022	FMCC	144512#	TOTAL PARKING SOLUTIONS	CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	10,260.00
				CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	3,060.00
				CHECK FMCC 144512 TOTAL FOR FUND			<u>13,320.00</u>
02/08/2022	FMCC	782 (E)	DAVIS BANCORP, INC.	JANUARY 2022 SECURITY - ARMORED	530660.00	43770.7	1,926.00
				JANUARY 2022 SECURITY - ARMORED	530660.00	43770.7	(74.00)
				CHECK FMCC 782(E) TOTAL FOR FUND			<u>1,852.00</u>
02/10/2022	FMCC	144516*#	A & B LANDSCAPING & TREE SERVICE IN	2022 PLOWING/SALTING OF PARKING LOTS, BACK-UP SNOW REMOVAL, AND SIDEWALK	530660.00	43770.7 00 86	18,932.50
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	18,932.50
				CHECK FMCC 144516 TOTAL FOR FUND			<u>37,865.00</u>
02/10/2022	FMCC	144527	BATTERIES PLUS BULBS	9V INDUSTRIAL AKALINE BATTERIES	560631.00	43770.7	280.80
02/10/2022	FMCC	144533	CD	CORD PLUG REPAIR - EV CHARGER PART	560631.00	43770.7	770.00
02/10/2022	FMCC	144536*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				CHECK FMCC 144536 TOTAL FOR FUND			<u>105.00</u>
02/10/2022	FMCC	144545#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	665.26
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	790.36
				COOK COUNTY PARKING TAX REMITTANCE -	440470.00	43770.7	7.08
				CHECK FMCC 144545 TOTAL FOR FUND			<u>1,462.70</u>
02/10/2022	FMCC	144581	LOUISE STUDWAY	PARKING PERMIT REFUND LOT 18-24 HOUR	440460.00	43770.7	70.36
02/11/2022	FMCC	144642*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00	43770.1	16.47
				PETTY CASH/CASHIERS OFFICE	440460.00	43770.7	23.50
				CHECK FMCC 144642 TOTAL FOR FUND			<u>39.97</u>
				Total for fund 5060 Parking Fund			62,247.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/08/2022	FMCC	144492	FRANCZEK, RADELET	LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	3,022.50
02/08/2022	FMCC	144495	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THRU DECEMBER	530680.00	41071.1	1,891.50
02/08/2022	FMCC	144503	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C.	LEGAL SERVICES RENDERED THROUGH DECEMBER 31, 2021	530679.00 00	41071.1 01	1,309.00
				LEGAL SERVICES RENDERED IN THE LEWIS	530679.00	41071.1	2,672.00
				CHECK FMCC 144503 TOTAL FOR FUND			<u>3,981.00</u>
02/10/2022	FMCC	144554	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 01/31/2022	530680.00	41071.1	2,915.00
02/11/2022	FMCC	144636	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	5,328.81
				Total for fund 6026 Self Insured Retention Fund			17,138.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/10/2022	FMCC	144577	LILLIAN CATALA	PREMIUM REFUND MEDICAL	440466.00	41090.1	121.51
02/11/2022	FMCC	144643	VISTA NATIONAL INSURANCE GROUP	2022 INSURANCE BROKER SERVICES -	530667.00	41080.1	3,250.00
				2022 INSURANCE BROKER SERVICES	530667.00	41080.1	3,250.00
				CHECK FMCC 144643 TOTAL FOR FUND			6,500.00
02/11/2022	FMCC	784 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2022 HEALTH INSURANCE PREMIUMS -	520683.00	41080.1	789,016.23
02/11/2022	FMCC	785 (E)	MUTUAL OF OMAHA	2022 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,283.09
				2022 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	793.23
				2022 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	7,704.21
				2022 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,094.22
				2022 LIFE INSURANCE, ACCIDENT &	210258.00	00000.0	84.06
				CHECK FMCC 785 (E) TOTAL FOR FUND			10,958.81
				Total for fund 6028 Health Insurance Fund			806,596.55
			TOTAL - ALL FUNDS				1,458,390.94

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