

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/08/2021	FMCC	739 (E) #	WEST SUBURBAN CONSOLIDATED	POLICE & FIRE DECEMBER 2021 DISPATCH	530681.00	42400.1	52,667.75
			DISPATCH	SERVICES	00	01	
				POLICE & FIRE DECEMBER 2021 DISPATCH	530681.00	42510.1	52,667.75
				CHECK FMCC 739 (E) TOTAL FOR FUND			<u>105,335.50</u>
11/09/2021	FMCC	143011	AMERICAN RESPONSE VEHICLE	(1)ACT-HA36517 DOOR LOCK ACTUATOR FOR	560637.00	43900.7	40.25
				006 RO# 102302	00	31	
11/09/2021	FMCC	143014	AUTO ZONE	(1)UAA3 ANTENNA ADAPTER FOR 108 RO#	560637.00	43900.7	12.69
11/09/2021	FMCC	143018*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	41.90
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	105.03
				CHECK FMCC 143018 TOTAL FOR FUND			<u>146.93</u>
11/09/2021	FMCC	143019	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	8,456.29
				MAINTENANCE 2021	00	42	
				GARAGE & BED REPAIR FOR AVENUE PARKING	530660.00	43800.7	251.00
				CHECK FMCC 143019 TOTAL FOR FUND			<u>8,707.29</u>
11/09/2021	FMCC	143020	CLARK BAIRD SMITH LLP	SERVICES RENDERED THROUGH JULY	530667.00	41070.1	2,550.00
11/09/2021	FMCC	143034	COTG	2021 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	117.09
11/09/2021	FMCC	143036*#	DRESSEL'S ACE HARDWARE	PROPANE AND CHALK	560631.00	43740.7	55.57
					00	61	
11/09/2021	FMCC	143039	FACTORY MOTOR PARTS CO.	(2)BRRF266 REAR BRAKE ROTORS FOR 230	560637.00	43900.7	128.22
				RO# 102301	00	32	
				(1)MM1097 BLOWER MOTOR ASY FOR 253-	560637.00	43900.7	141.45
				(1)MM1097 BLOWER MOTOR ASY FOR POLICE	560637.00	43900.7	141.45
				CHECK FMCC 143039 TOTAL FOR FUND			<u>411.12</u>
11/09/2021	FMCC	143040	FEDERAL EXPRESS	FLEET SHIPPING CHARGE, TRACKING#	550603.00	43900.1	22.08
11/09/2021	FMCC	143042	FFF ENTERPRISES	FLU VACCINE ORDER FOR 2021-2022	560631.00	44550.6	1,318.80
11/09/2021	FMCC	143043	FOSTER COACH SALES, INC.	(1)VIAR AIR COMPRESSOR FOR 005 RO#	560637.00	43900.7	307.66
				102291	00	31	
				(1)HOOSIER AIR TANK W/MOUNTS HT70127	560637.00	43900.7	86.25
				CHECK FMCC 143043 TOTAL FOR FUND			<u>393.91</u>
11/09/2021	FMCC	143046	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON NOV 4	530667.00	41030.1	188.50

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11/09/2021	FMCC	143047	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON NOV 4	530667.00	41030.1	533.00
11/09/2021	FMCC	143048	GLOBAL MAINTENANCE SOLUTIONS LLC	COVID SPRAYING - GEN MAINT WORKER	530660.00	43790.7 13	912.64
11/09/2021	FMCC	143049*#	GRAINGER	(2)3JT53 SNUBBER HOSE, (2)39DK93	560631.00	43900.1	134.06
11/09/2021	FMCC	143050	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - 2022 PROPOSED BUDGET NOTICE WJ 110321	550652.00	41300.1 01	273.00
11/09/2021	FMCC	143051	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTIONS FOR PUBLIC HEALTH DEPT - OCTOBER	530658.00	41080.1 01	6,480.00
11/09/2021	FMCC	143052	HR GREEN, INC.	HR GREEN, INC.- PERMITS - PLAN REVIEW &	530667.00	46250.1	84,032.75
11/09/2021	FMCC	143054	INTERSTATE BATTERIES OF NORTH CHGO	(1)SP-35 BATTERY FOR PARK DISTRICT W61 RO# 102347	560637.00	43900.7 34	45.95
11/09/2021	FMCC	143055	INTERSTATE BILLING SERVICE, INC.	(1)3545580C2 SWITCH, IGNITION, HOUSING FOR 111 RO# 102317	560637.00	43900.7 33	56.91
11/09/2021	FMCC	143060	LEO KWOK	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/09/2021	FMCC	143063*#	MINUTEMAN PRESS	BUSINESS CARDS - VELEZ-GORDON BUSINESS CARDS -PEDRAZA BUSINESS CARDS - VELEZ-GORDON	560620.00 560620.00 550601.00	41080.1 41300.1 42400.1	41.00 41.00 48.00
CHECK FMCC 143063 TOTAL FOR FUND							130.00
11/09/2021	FMCC	143067	NICOR GAS	NATURAL GAS FOR 9/28/21 - 10/27/21	540693.00	43790.7	41.37
11/09/2021	FMCC	143071	O'REILLY AUTO PARTS	(1)4160 WHEEL SEAL, NATIONAL FOR STOCK (1)DC207BT AM/FM RADIO FOR 108 RO#	560637.00 560637.00	43900.7 43900.7	8.00 79.99
CHECK FMCC 143071 TOTAL FOR FUND							87.99
11/09/2021	FMCC	143073	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - DCS ADMIN - MULTI YEAR PARTNER AGENCY FUNDING COMMITMENT NOVEMBER 2021	585652.00	46260.2 32	57,789.70
11/09/2021	FMCC	143075	PERSPECTIVES, LTD.	HEALTH DEPT SUPPORT	530667.00	41080.1	2,800.00
11/09/2021	FMCC	143076	PETER VERHEECKE	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/09/2021	FMCC	143077	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS 2021	560633.00	43720.7 51	500.00
11/09/2021	FMCC	143079	PRECISION TODAY	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/09/2021	FMCC	143081	RAE PRODUCTS & CHEMICALS CORP	WHITE THERMOPLASTIC ALKYD EXTRUDE	560634.00	43740.7 61	1,676.28

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11/09/2021	FMCC	143084	ROYAL PIPE & SUPPLY CO.	REPAIR KIT/BONNET/VANDAL RESISTANT STOP CAP	560627.00 00	43790.7 13	56.12
11/09/2021	FMCC	143086	TERMINAL SUPPLY CO	(1)MI-726 "M-STYLE" 1/8" NPT MALE	560637.00	43900.7	1.85
11/09/2021	FMCC	143089	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - DCS PERTMITS - 4 ELEVATOR PLAN REVIEW THOMPSON ELEVATOR - DCS PERTMITS - 1 THOMPSON ELEVATOR - DCS PERTMITS - 1 THOMPSON ELEVATOR - DCS PERTMITS - 1	530667.00 00 530667.00 530667.00 530667.00	46250.1 01 46250.1 46250.1 46250.1	400.00 100.00 100.00 100.00
CHECK FMCC 143089 TOTAL FOR FUND							700.00
11/09/2021	FMCC	143094	TREESTUFF.COM	RIGGING LINE/RIGGING BLOCK/HAND SAW	560631.00	43800.1	416.46
11/09/2021	FMCC	143095	TRUCK PRO, INC.	(4)TK35200Y3 AMBER MARKER LIGHT FOR 51	560637.00	43900.7	43.15
11/09/2021	FMCC	143096	UNITED RADIO COMMUNICATIONS	(8)AARMN4025C COMPACT MICROPHONES FOR POLICE VEHICLE STOCK	560637.00 00	43900.7 32	396.90
11/09/2021	FMCC	143099	VILLAGER CONSTRUCTION & REMODELING	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
11/09/2021	FMCC	143101*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	273.30
11/09/2021	FMCC	143102	WEIGHTS & MEASURES, INC.	GRAPHIC DESIGN, PRODUCTION OF NOV/DEC 2021 OP/FYI	530667.00 00	41110.1 01	900.00
11/09/2021	FMCC	143105	XEROX FINANCIAL SERVICES	NOV 2021 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
11/09/2021	FMCC	143106	ZEIGLER FORD OF NORTH RIVERSIDE	(1)AG1Z-8A080-S RADIATOR OVERFLOW TANK ASY. STOCK FOR POLICE VEHICLES	560637.00 00	43900.7 32	107.56
11/09/2021	FMCC	740 (E) *#	PNC BANK - VISA OPALGA (OAK PARK AREA LESBIAN & GAY AMAZON IL CITY COUNTY MGMT ICMA DISTRIBUTION CENTER COURAGEOUS BAKERY ILLINOIS CITY COUNTY MGT ASSOC CHERYL'S COOKIES AMAZON.COM VERIZON WIRELESS COMCAST BUSINESS COMCAST BUSINESS	OPALGA+ ANNUAL SCHOLARSHIP GALA AMAZON ORDER - IPAD CORDS - LSHELLEY ILCMA - PROFESIONAL DEV - AZAYYAD ICMA MEMBERSHIP - AZ LUNCH FOR HISTORIC PRESERVATION ICCMA MEMBERSHIP L SHELLEY EMPLOYEE RECOGNITION - AZ HP26A BLACK TONER CARTRIDGE FOR VERIZON WIRELESS MONTHLY BILLING - COMCAST INTERNET SERVICES FOR 6311 COMCAST INTERNET SERVICES FOR 618 S	560638.00 00 510506.00 530650.00 530650.00 530662.00 550602.00 560651.00 560620.00 540690.00 540690.00 540690.00	41010.1 01 41020.1 41020.1 41020.1 41020.1 41020.1 41020.1 41030.1 41040.1 41040.1 41040.1	640.00 38.00 75.00 399.00 78.00 457.00 53.10 125.62 7,036.06 98.40 98.40

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			COMCAST BUSINESS	COMCAST INTERNET FOR 123 MADISON OCT.15	540690.00	41040.1	138.35
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	98.40
			AMAZON.COM	LIPO BATTERY RECHARGEABLE	540698.00	41040.1	10.99
			AMAZON.COM	REPLACEMENT BATTERIES FOR TELEX	540698.00	41040.1	22.50
			AMAZON.COM	TELEPHONE ADAPTER/ETHERNET ADAPTER	540698.00	41040.1	50.99
			AMAZON.COM	20 OF REPLACEMENT BATTERY FOR TELEX	540698.00	41040.1	450.00
			ID ENHANCEMENTS INC	HID R15 ICLASS SE STANDARD PROFILE	540699.00	41040.1	185.13
			AMAZON.COM	OFFICE SUPPLIES: SCOTCH TAPE DISPENSER	560620.00	41040.1	3.88
			COOK COUNTY CLERK	EFILE COMPLAINT VOP V. JAKOBE	530667.00	41070.1	211.00
			COOK COUNTY CLERK	EFILE COMPLAINT VOP V. JAKOBE	530667.00	41070.1	6.10
			COOK COUNTY CLERK	EFILE APPEARANCE ANDERSON V. VOP	530667.00	41070.1	96.00
			COOK COUNTY CLERK	EFILE APPEARANCE ANDERSON V. VOP	530667.00	41070.1	2.77
			PAYPAL	ILLINOIS LOCAL GOVERNMENT LAWYERS	530667.00	41070.1	50.00
			COOK COUNTY SHERIFF'S BUREAU OF	SERVICE OF SUMMONS	530667.00	41070.1	120.00
			COOK COUNTY SHERIFF'S BUREAU OF	SERVICE OF SUMMONS	530667.00	41070.1	2.52
			HIRERIGHT	BACKGROUND CHECK FOR DONALD GORDON	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - CYNTHIA HANSEN	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK FOR TOBIASZ NIEMAS	530642.00	41080.1	69.95
			APWA WORKZONE	NATIONAL APWA ADVERTISING FOR ASST	560639.00	41080.1	875.00
			CAREER BUILDER	JOB POSTING AND TALENT DISCOVERY PLAN	560639.00	41080.1	896.00
			AMAZON.COM	OFFICE FLOOR LAMP	560620.00	41100.1	72.99
			AMAZON.COM	DRY ERASE BOARD 48X32	560620.00	41100.1	139.99
			FACEBOOK, INC.	FACEBOOK ADVERTISEMENT (6 CAMPAIGNS)	530660.00	41110.1	101.90
			3 PLAY MEDIA	SEPTEMBER 2021 TRANSCRIPTION/CC	530667.00	41110.1	5.00
			IGFOA	REGISTRATION FEE - "BASIC GOVERNMENTAL	530650.00	41300.1	125.00
			IGFOA	SEMINAR IN OAK BROOK "NEW GFOA BUDGET	530650.00	41300.1	25.00
			CONSTANT CONTACT	CONSTANT CONTACT SUBSCRIPTION RENEWAL	530667.00	41300.1	378.00
			IRON MOUNTAIN	2021 VILLAGE RECORDS OCTOBER STORAGE	530667.00	41300.1	384.97
			AMAZON.COM	BUSINESS CARD HOLDERS	560620.00	41300.1	9.99
			AMAZON.COM	3X EARPHONES FOR: LANCASTER, SCHAEFFER,	560620.00	41300.1	8.48
			AMAZON.COM	WEBCAM FOR: LANCASTER	560620.00	41300.1	24.99
			AMAZON.COM	WEBCAM FOR: PEDROZA	560620.00	41300.1	24.99
			AMAZON.COM	WEBCAM FOR: SCHAEFFER	560620.00	41300.1	24.99
			ILLINOIS DIVISION OF IAI	DETECTIVE BUREAU	530650.00	42400.1	250.00
			ILLINOIS DIVISION OF IAI	DETECTIVE BUREAU	530650.00	42400.1	250.00
			PRI MANAGEMENT GROUP	RECORDS MANAGEMENT CLASS	530650.00	42400.1	79.00
			PRI MANAGEMENT GROUP	RECORDS MANAGEMENT TRAINING	530650.00	42400.1	513.98
			COMFORT SUITES	HOTEL STAY FOR NICHOLAS VELEZ	530650.00	42400.1	108.48
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY VIRTUAL MEETING PLATFORM	530667.00	42400.1	29.98
			NEW YORK TIMES	SUBSCRIPTION	550606.00	42400.1	4.00
			AMAZON.COM	OFFICE SUPPLIES; CRAYONS & PASTEL CARD	560620.00	42400.1	92.58
			AMAZON.COM	KLEENEX	560620.00	42400.1	40.32
			AMAZON.COM	HANDS SANITIZER	560620.00	42400.1	80.34
			AMAZON.COM	SPACE HEATER / RECORDS	560620.00	42400.1	32.98

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			AMAZON.COM	DISPLAY FRAME FOR CHIEF REYNOLDS	560620.00	42400.1	8.97
			AMAZON.COM	SCALE - EVIDENCE/TRAINING	560631.00	42400.1	104.01
			AMAZON.COM	SCRUBBER	560631.00	42400.1	34.40
			AMAZON.COM	SCRUBBER	560631.00	42400.1	34.40
			AMAZON.COM	LYSOL DISINFECTANT WIPES	560631.00	42400.1	12.47
			AMAZON.COM	HEAVY DUTY STAPLES	560631.00	42400.1	50.22
			AMAZON.COM	PROJECTION SCREEN	560631.00	42400.1	22.99
			AMAZON.COM	AC/DC ADAPTER	560631.00	42400.1	9.88
			AMAZON.COM	CASES FOR IPHONES	560631.00	42400.1	20.99
			JEWEL-OSCO	PRISONER FOOD	560631.00	42400.1	26.93
			ROADID	ID BRACELET PRGM	560631.00	42400.1	15.99
			PET SUPPLIES PLUS	DOG FOOD	560631.00	42400.1	44.98
			AMAZON.COM	CONFERENCE ROOM SUPPLIES: SWISS MISS	560620.00	42500.1	37.06
			AMAZON.COM	4 MICROSOFT SURFACE CHARGERS	570720.00	42510.1	199.96
			SEGRETI PHARMACY	EMS SUPPLIES (ASPRIN)	560631.00	42520.1	10.18
			ILLINOIS FIRE INSPECTORS	TRAINING (MARK THOMPSON)	530650.00	42540.1	25.00
			ASSOCIATIO		00	01	
			FIRE NUGGETS	TRAINING (ANTHONY JOAQUIN)	530650.00	42540.1	125.00
			HOME DEPOT (BROADVIEW)	15 SMOKE/CARBON MONOXIDE DETECTORS	560631.00	42540.1	944.55
			AMERICAN HEART ASSOCIATION	CPR E-CARDS	560631.00	42540.1	1,360.00
			APWA WORKZONE	2021 APWA PWX PLUS CONFERENCE - REFUND	530650.00	43710.1	(170.00)
			ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO CONFERENCING OCT 15 - NOV 14,	550602.00	43710.1	14.99
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	560631.00	43710.1	20.00
			DIGI-KEY ELECTRONICS	FRAUDULENT CHARGES BEING DISPUTED	560631.00	43710.1	410.22
			DIGI-KEY ELECTRONICS	FRAUDULENT CHARGES THAT ARE BEING	560631.00	43710.1	(2,249.70)
			PHILIPS NORTH AMERICA CORPORATION	FRAUDULENT CHARGES BEING DISPUTED	560631.00	43710.1	(969.40)
			AMAZON.COM	BLU-RAY DISC PLAYER	560631.00	43710.7	68.00
			PHILIPS NORTH AMERICA CORPORATION	FRAUDULENT CHARGES THAT ARE BEING	560631.00	43710.7	577.56
			WASTE MANAGEMENT - METRO 4648	WASTE PICK-UP 9/1/21 - 9/30/21	530660.00	43740.7	637.56
			HINCKLEY SPRINGS	SEPTEMBER 2021 DRINKING WATER	540691.00	43790.7	568.40
			HINCKLEY SPRINGS	OCT 2021 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	725.50
			AMAZON.COM	CAR SEAT ORGANIZER	560631.00	43800.1	32.95
			AMAZON.COM	HP BLACK TONER CARTRIDGE FOR FLEET	560620.00	43900.1	295.85
			AERO AUTO PARTS	FRONT DOOR PANEL FOR 2012 TAHOE- POLICE	560637.00	43900.7	100.00
			AMAZON.COM	2 PACKS OF KEYSTONE JACK MODULE NETWORK	560637.00	43900.7	13.98
			AMAZON.COM	NETWORK LAN WIRE CRIMP TOOL CONNECTOR	560637.00	43900.7	23.99
			AMAZON.COM	10PCS RJ50 CAT5 KEYSTONE JACK MODULE	560637.00	43900.7	6.99
			WIERS CLUB CAR	TRANS SHIFT CABLE	560637.00	43900.7	96.04
			PEST MANAGEMENT SERVICES	PEST CONTROL CONTRACT AGREEMENT:	530667.00	44550.6	1,766.66
			WILDLIFE CONTROL SUPPLIES	DUKE 650 PRO SERIES OFFSET COIL SPRING	560631.00	44550.6	50.27
			BUILDING & FIRE CODE ACADEMY	D JOHNSON - NATIONAL CERTIFICATION PREP	530650.00	46250.1	195.00
			BUILDING & FIRE CODE ACADEMY	D JOHNSON - INTERNATIONAL CODE	530650.00	46250.1	840.00
			INTERNATIONAL CODE COUNCIL	STACY DEXTER ICC EXAMS	530650.00	46250.1	290.00
			INTERNATIONAL CODE COUNCIL	DENNIS JOHNSON ICC EXAMS	530650.00	46250.1	438.00

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			TRI-STATE CONSULTING	STUDY GUIDE FOR STACY DEXTER	530650.00	46250.1	112.95
			ACTCP	STEVE CUTAIA VIRTUAL ADA COORDINATOR	530650.00	46250.1	375.00
			CONSTANT CONTACT	CREDIT FOR TAX CHARGED ON ACCOUNT SETUP	560620.00	46260.1	(102.36)
			AMAZON.COM	OFFICE SUPPLIES	560620.00	46300.1	34.00
				CHECK FMCC 740 (E) TOTAL FOR FUND			<u>22,626.44</u>
11/11/2021	FMCC	143125#	AIR ONE EQUIPMENT INC.	ATHLETIC SHOES (SADDLER)	560625.00	42500.1	124.00
				CHARGING RACK	550673.00	42510.1	57.90
				CHECK FMCC 143125 TOTAL FOR FUND			<u>181.90</u>
11/11/2021	FMCC	143126	AIRGAS USA LLC	CYL RENTAL	530660.00	42520.1	117.95
				OXYGEN	530660.00	42520.1	182.32
				CHECK FMCC 143126 TOTAL FOR FUND			<u>300.27</u>
11/11/2021	FMCC	143129	ARAMARK	FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	59.51
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	59.51
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	59.51
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	59.51
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	59.51
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	59.51
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	59.51
				CHECK FMCC 143129 TOTAL FOR FUND			<u>416.57</u>
11/11/2021	FMCC	143130	BOTANY BAY CHEMICAL COMPANY	2021 VH CHILLER CHEMICAL TREATMENT	560627.00	43790.7	179.82
11/11/2021	FMCC	143133	CAMERON RUSSELL	BOOT & THERMAL WEAR	560625.00	42500.1	284.40
11/11/2021	FMCC	143134#	CHICAGO PARTS & SOUND LLC	BRAKE PADS AND ROTORS, ANTIFREEZE AND	560637.00	43900.7	139.46
				BRAKE PADS AND ROTORS, ANTIFREEZE AND	560644.00	43900.7	38.88
				BRAKE PADS AND ROTORS, ANTIFREEZE AND	560637.00	43900.7	139.47
				BRAKE PADS AND ROTORS, ANTIFREEZE AND	560637.00	43900.7	139.47
				BRAKE PADS AND ROTORS, ANTIFREEZE AND	560644.00	43900.7	38.89
				BRAKE PADS AND ROTORS, ANTIFREEZE AND	560637.00	43900.7	139.47
				BRAKE PADS AND ROTORS, ANTIFREEZE AND	560644.00	43900.7	38.88
				CHECK FMCC 143134 TOTAL FOR FUND			<u>674.52</u>
11/11/2021	FMCC	143136	COMCAST BUSINESS	8771 20 119 0558746 - CABLE	540690.00	43710.1	34.32
11/11/2021	FMCC	143137	COMMERCIAL TIRE SERVICES INC.	(2)ST175/80R13 TL D PK TOWMAX VAN TIRES	560637.00	43900.7	115.00
11/11/2021	FMCC	143138	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC -	530667.00	46202.1	216.00

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11/11/2021	FMCC	143144	GRAF TREE CARE	FORESTRY CONSULTING WORK 2021	530667.00	43800.1	17,137.50
11/11/2021	FMCC	143145#	GRAINGER	LED BULBS	560627.00	43790.7	166.20
				PIPE TEES, NIPPLES AND REDUCERS IN	560637.00	43900.7	50.07
				VARIOUS SIZES AND STYLES OF PIPE PLUGS	560637.00	43900.7	22.86
				VARIOUS SIZES OF PIPE NIPPLES FOR STOCK	560637.00	43900.7	22.22
				PIPE TEES, NIPPLES AND REDUCERS IN	560637.00	43900.7	50.07
				VARIOUS SIZES AND STYLES OF PIPE PLUGS	560637.00	43900.7	22.86
				VARIOUS SIZES OF PIPE NIPPLES FOR STOCK	560637.00	43900.7	22.22
				PIPE TEES, NIPPLES AND REDUCERS IN	560637.00	43900.7	50.08
				VARIOUS SIZES AND STYLES OF PIPE PLUGS	560637.00	43900.7	22.87
				VARIOUS SIZES OF PIPE NIPPLES FOR STOCK	560637.00	43900.7	22.23
				PIPE TEES, NIPPLES AND REDUCERS IN	560637.00	43900.7	50.08
				VARIOUS SIZES AND STYLES OF PIPE PLUGS	560637.00	43900.7	22.87
				VARIOUS SIZES OF PIPE NIPPLES FOR STOCK	560637.00	43900.7	22.22
				CHECK FMCC 143145 TOTAL FOR FUND			546.85
11/11/2021	FMCC	143146	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR CONTROL CABINET	550652.00	43710.1	210.00
11/11/2021	FMCC	143148	HENRY SCHEIN, INC.	SAFETY GUARD FOR NEEDLE	560631.00	43710.7	20.68
11/11/2021	FMCC	143149	INTERNATIONAL CODE COUNCIL	ICC - PERMITS - BOOKS - '18 COMMENTRARY	550606.00	46250.1	262.00
				ICC - PERMITS - BOOKS - 1 '18 IMC	550606.00	46250.1	181.00
				CHECK FMCC 143149 TOTAL FOR FUND			443.00
11/11/2021	FMCC	143150	INTRINSIC LANDSCAPING	PW FACILITY GREEN ROOF MAINTENANCE	530660.00	43800.7	595.83
11/11/2021	FMCC	143151	ISA ARBOR	MEMBER CONFERENCE FOR G. JONES/J.	530650.00	43800.1	507.00
11/11/2021	FMCC	143152	JUSTIN HOLMES	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/11/2021	FMCC	143153	KENNETH KLEMM	PUBLIC HEALTH CONTRACTOR	530667.00	44550.1	724.50
11/11/2021	FMCC	143154	MARK RISCH	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/11/2021	FMCC	143155	MCADAM	2021 VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,947.00
11/11/2021	FMCC	143156	MES - ILLINOIS DEPOSITORY ACCT	TURNOUT GEAR (MEAD)	560625.00	42510.1	3,065.00
11/11/2021	FMCC	143157	METRO GARAGE INC.	#206 RO#102322 PASSED SAFETY LANE	530667.00	43900.7	37.00
				395 RO# 102312 PASSED SAFETY LANE	530667.00	43900.7	37.00
				598 RO# 102280 PASSED SAFETY LANE	530667.00	43900.7	25.00
				CHECK FMCC 143157 TOTAL FOR FUND			99.00
11/11/2021	FMCC	143158	METRO MORTUARY TRANSPORT, INC.	TRANSPORT OF DECEASED (OCT)	530667.00	42500.1	250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/11/2021	FMCC	143159	MICHAEL PENDERGRASS	WINTER THERMAL CLOTHING	560625.00	42500.1	100.00
11/11/2021	FMCC	143161	NIPSTA	FIRE INVESTIGATOR TRAINING (MCNABB)	530650.00	42540.1	1,825.00
11/11/2021	FMCC	143162#	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2021	540674.00	43790.7	592.00
				EMERGENCY REPAIRS FOR HVAC 2021	540674.00	43790.7	985.56
				CHECK FMCC 143162 TOTAL FOR FUND			<u>1,577.56</u>
11/11/2021	FMCC	143163	OCCUPATIONAL HEALTH CENTERS	OSHA FF EXAM	530660.00	42510.1	2,545.00
11/11/2021	FMCC	143164*#	P J'S ACE HARDWARE	HARDWARE	560630.00	42510.1	36.98
11/11/2021	FMCC	143165	STATE CHEMICAL	LAUNDRY DETERGENT, HAND CLEANER	560630.00	42510.1	1,220.14
11/11/2021	FMCC	143168	UL LLC	LADDER & PUMP TEST	530660.00	42510.1	4,527.00
11/11/2021	FMCC	143169*#	VERIZON CONNECT NWF, INC.	GPS FOR ENGINEERING VEHICLES- OCTOBER	530667.00	43700.1	97.14
				MOBILE	530667.00	43800.1	161.90
				MONTHLY SERVICE FOR OCT. 2021 (APPLY	530667.00	43900.1	48.57
				MONTHLY SERVICE FOR OCT. 2021 (APPLY	530667.00	43900.1	80.95
				OUTSTANDING CREDIT FROM 7-2-21, APPLY	530667.00	43900.1	(7.40)
				STATEMENT 10-27-21 CREDITS PYMNT807507	530667.00	43900.1	(117.82)
				VERIZON CONNECT NWF, INC. - DCS PERMIT	530667.00	46250.1	32.38
				CHECK FMCC 143169 TOTAL FOR FUND			<u>295.72</u>
11/11/2021	FMCC	143171*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43710.1	110.96
11/11/2021	FMCC	143172	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	336.00
11/11/2021	FMCC	143173	ZOLL MEDICAL CORPORATION GPO	EMS SUPPLIES	560631.00	42520.1	179.12
				Total for fund 1001 General Fund			350,723.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
11/09/2021	FMCC	740 (E)*#	PNC BANK - VISA	SUPPLIES FOR FARMERS MARKET PIE BAKE-	560631.00	43014.1	38.94
			JEWEL OSCO	OFF	00	01	
			TARGET STORE	SUPPLIES FOR FARMERS MARKET PIE BAKE-	560631.00	43014.1	28.61
				CHECK FMCC 740 (E) TOTAL FOR FUND			<u>67.55</u>
				Total for fund 2027 FARMERS MARKET			67.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/09/2021	FMCC	143023	COMED (6111)	SERVICE FROM 9/28/21 TO 10/27/21	540692.00	43720.7	88.71
11/09/2021	FMCC	143024	COMED (6111)	SERVICE FROM 9/24/21 TO 10/25/21	540692.00	43720.7	186.65
11/09/2021	FMCC	143025	COMED (6111)	SERVICE FROM 9/28/21 TO 10/27/21	540692.00	43720.7	135.03
11/09/2021	FMCC	143026	COMED (6111)	SERVICE FROM 9/28/21 TO 10/27/21	540692.00	43720.7	444.18
11/09/2021	FMCC	143027	COMED (6111)	SERVICE FROM 9/24/21 TO 10/25/21	540692.00	43720.7	347.81
11/09/2021	FMCC	143028	COMED (6111)	SERVICE FROM 9/28/21 TO 10/27/21	540692.00	43720.7	118.24
11/09/2021	FMCC	143029	COMED (6111)	SERVICE FROM 9/28/2 TO 10/27/21	540692.00	43720.7	72.19
11/09/2021	FMCC	143030	COMED (6112)	METERED STREET LIGHTS	540692.00	43720.7	6,094.23
11/09/2021	FMCC	143045	GALLAGHER MATERIALS, INC.	UPM PURCHASE FOR 2021	560633.00	43740.7	3,179.77
Total for fund 2038 MOTOR FUEL TAX							10,666.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
11/09/2021	FMCC	143013	AT&T CWO ATTN: GENE FERRY	CARRYFORWARD DESIGN & RELOCATION OF	570698.00	41300.1	139,038.75
Total for fund 2072 MADISON STREET TIF							139,038.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
11/09/2021	FMCC	143008	ACADEMY OF MOVEMENT AND MUSIC	ACADEMY OF MOVEMENT AND MUSIC- DCS	583673.00	41300.1	1,742.10
11/09/2021	FMCC	143053	INTERNAL IMAGING, LLC	FIRST PEEK ULTRASOUND - DCS ADMIN -	583673.00	41300.1	2,500.00
11/09/2021	FMCC	143058	KC OAK PARK, LLC	CLUB PLATES OAK PARK - DCS ADMIN -	583673.00	41300.1	2,500.00
11/09/2021	FMCC	143068	NINETEENTH CENTURY CHARITABLE ASSOC	NINETEENTH CENTURY CHARITABLE ASSOC - DCS ADMIN-2021 OP NON-PROFIT	583672.00 00	41300.1 01	1,088.24
11/09/2021	FMCC	143072	OAK PARK & RIVER FOREST DAY NURSERY	OAK PARK & RIVER FOREST DAY NURSERY - DCS ADMIN-2021 OP NON-PROFIT			** VOIDED **
11/09/2021	FMCC	143080	PUREE FOODS, INC.	PUREES PIZZA AND CHICKEN - DCS ADMIN -	583674.00	41300.1	5,000.00
11/09/2021	FMCC	143085	STERLITE SOFTWARE USA, INC.	STERLITE SOFTWARE USA, INC - DCS ADMIN	583674.00	41300.1	5,000.00
11/09/2021	FMCC	143087	THE RACQUET CLUB OF OPRF	THE TENNIS & FITNESS CENTRE - DCS	583673.00	41300.1	2,500.00
11/09/2021	FMCC	143090	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - DCS ADMIN	583672.00	41300.1	1,329.38
11/09/2021	FMCC	143097	UNITY TEMPLE UU CONGREGATION	UNITY TEMPLE UU CONGREGATION - DCS	583672.00	41300.1	1,551.28
11/09/2021	FMCC	143098	VAJRAYANA BUDDHIST CENTER	VAJRAYANA BUDDHIST CENTER - DCS ADMIN -	583672.00	41300.1	1,327.93
11/09/2021	FMCC	143103	WEST COOK YMCA	WEST COOK YMCA- DCS ADMIN-2021 OP	583672.00	41300.1	3,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							27,538.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/09/2021	FMCC	143101*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NS -1	583602.00	46201.1	346.72
11/09/2021	FMCC	740(E)*#	PNC BANK - VISA FRED PRYOR SEMINARS/CAREERTRACK	EXCEL CLASSES FOR DEB MENESES	583602.00 00	46201.1 01	198.00
11/11/2021	FMCC	143171*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NS -1	583602.00	46201.1	22.29
Total for fund 2083 Community Dev Block Grant							567.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
11/09/2021	FMCC	143031	CONTROL SOLUTIONS, INC.	TEMPERATURE DATA LOGGING SENSORS	560631.00	44560.1	750.00
11/09/2021	FMCC	143057	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 10-18-	530656.00	44560.1	1,975.00
11/09/2021	FMCC	143064	NADEAU'S ICE SCULPTURES	DRY ICE PELLETS FOR HEALTH DEPT POD	560631.00	44560.1	175.00
				DRY ICE PELLETS FOR HEALTH DEPT POD	560631.00	44560.1	125.00
				DRY ICE PELLETS FOR HEALTH DEPT POD	560631.00	44560.1	125.00
				CHECK FMCC 143064 TOTAL FOR FUND			425.00
11/09/2021	FMCC	143074	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 10-4-	530656.00	44560.1	2,100.00
				PUBLIC HEALTH NURSE CONTRACTOR 10-18-	530656.00	44560.1	2,362.50
				CHECK FMCC 143074 TOTAL FOR FUND			4,462.50
11/09/2021	FMCC	740 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - SEPT 5 TO OCTOBER 4, 2021	540690.00 00	44560.1 01	723.60
				Total for fund 2151 COVID-19 CONTACT TRACING			8,336.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
11/11/2021	FMCC	741 (E)*	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							
11/09/2021	FMCC	740 (E) *#	PNC BANK - VISA BETTER IMPACT USA INC.	VOLUNTEER IMPACT SUBSCRIPTION AND BASE FEE 2021-2022	560631.00 00	44560.1 01	960.00
11/11/2021	FMCC	741 (E) *	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							1,577.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/09/2021	FMCC	740 (E)*#	PNC BANK - VISA MONARCH WATCH	MONARCH WATCH REGISTRATION AND SIGN	530667.00 00	41020.1 01	40.95
Total for fund 2310 Sustainability Fund							40.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/09/2021	FMCC	143038	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00	43780.1	998.61
11/09/2021	FMCC	143093*#	TRANSYSTEMS CORPORATION	CARRYFORWARD PHASE 3 LAKE STREET	570706.00	43780.1	3,758.72
11/09/2021	FMCC	740 (E) *#	PNC BANK - VISA	FALL REGULATORY UPDATE IEPA #16470-	530650.00	43780.1	280.00
			ILLINOIS AWWA	BILL MCKENNA	00	01	
			UNIVERSITY OF ILLINOIS	ILLINOIS TRAFFIC ENGINEERING AND SAFETY	530650.00	43780.1	160.00
			ILLINOIS AWWA	REFUND FOR OVERPAYMENT ON INVOICE #	530650.00	43780.1	(140.00)
			FEDERAL EXPRESS	FEDEX SHIPPING: DPW - ENGINEERING	550603.00	43780.1	30.75
				CHECK FMCC 740 (E) TOTAL FOR FUND			<u>330.75</u>
11/11/2021	FMCC	143127	ANTHONY CAMPANALE	REIMBURSEMENT FOR SPRINKLER DAMAGE FROM	570951.00	43780.1	217.45
11/11/2021	FMCC	143135	CHRIS DUNN	REIMBURSEMENT FOR SPRINKLER DAMAGE FROM	570951.00	43780.1	778.65
				Total for fund 3095 GENERAL IMPROVEMENT FUND			6,084.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
11/09/2021	FMCC	143010	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES G.O. CORP	530804.00	41300.1	500.00
				REGISTRAR & PAYING AGENT FEES G.O. CORP	530804.00	41300.1	500.00
				REGISTRAR & PAYING AGENT FEES G.O. CORP	530804.00	41300.1	500.00
				CHECK FMCC 143010 TOTAL FOR FUND			<u>1,500.00</u>
				Total for fund 4025 Debt Service Fund			1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/09/2021	FMCC	143009	ALTORFER INDUSTRIES, INC.	EMERGENCY DIAGNOSTIC AND REPAIR OF	530667.00	43730.7	5,563.90
11/09/2021	FMCC	143015	BEE LINER LEAN SERVICES, INC.	HVAC UPGRADE SOUTH PUMPING STATION	540674.00	43730.7	22,150.00
11/09/2021	FMCC	143033	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	786.00
11/09/2021	FMCC	143036*#	DRESSEL'S ACE HARDWARE	POND&STONE FOAM	560631.00	43730.7	21.58
11/09/2021	FMCC	143037	EGGEN CONSULTING GROUP, INC.	TECHNICAL/ADMINISTRATIVE SUPPORT FOR	530667.00	43730.1	5,224.00
11/09/2021	FMCC	143041#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	750.00
				WATER METERS 2021	570707.00	43750.7	750.00
				CHECK FMCC 143041 TOTAL FOR FUND			1,500.00
11/09/2021	FMCC	143044#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	446.55
				STONE AND SAND PURCHASES 2021	560633.00	43730.7	409.21
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	446.55
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	409.22
				CHECK FMCC 143044 TOTAL FOR FUND			1,711.53
11/09/2021	FMCC	143049*#	GRAINGER	CONDUIT/CONNECTORS/BOX SWITCH/WALL	560631.00	43730.7	69.57
				ERGONOMIC FILE SET/DEBRIS PAN	560631.00	43730.7	82.65
				FAN/RADIO CONTROL/SAW SET/DRILL/WET	560631.00	43730.7	706.24
				AEROSOL DUSTER/DRILL	560631.00	43730.7	128.49
				SPRAYER/PERMANENT MARKER/GEL	560631.00	43730.7	103.65
				CHECK FMCC 143049 TOTAL FOR FUND			1,090.60
11/09/2021	FMCC	143063*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	50.21
11/09/2021	FMCC	143069	NORTHERN SAFETY CO., INC.	CONSTRUCTION MARKING PAINT	560631.00	43730.7	33.48
11/09/2021	FMCC	143092	TRAFFIC CONTROL & PROTECTION	MANHOLE PROTECTION RINGS	560631.00	43750.7	514.90
11/09/2021	FMCC	143093*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR OAK APRK	570707.00	43750.7	65,730.27
11/09/2021	FMCC	143104	WILLIAM BORK	UB REFUND FOR 108 BISHOP QUARTER LANE	202206.00	00000.0	29.94
				UB REFUND FOR 108 BISHOP QUARTER LANE	202206.00	00000.0	8.60
				CHECK FMCC 143104 TOTAL FOR FUND			38.54
11/09/2021	FMCC	740 (E) *#	PNC BANK - VISA COLLEGE OF DUPAGE	TRAINING COURSES FOR JAMARRO BROWN	530650.00 00	43730.1 01	774.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	132.08
			AMAZON.COM	WORK BOOTS	560625.00	43730.1	66.44
			AMAZON.COM	HARD HAT	560625.00	43730.1	9.49
			AMAZON.COM	CLOTHING: PANTS, SHIRTS, REFLECTIVE	560625.00	43730.1	192.59
			AMAZON.COM	WORK BOOTS & HIGH WATTAGE BULB	560625.00	43730.1	108.71
			AMAZON.COM	WORK PANTS X 3 (PARTIAL ORDER SHIPPED)	560625.00	43730.1	67.47
			AMAZON.COM	RETURN (CREDIT) ON WORK BOOTS	560625.00	43730.1	(95.57)
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	172.63
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	94.72
			AMAZON.COM	WORK BOOTS	560625.00	43750.1	66.45
			AMAZON.COM	HARD HAT	560625.00	43750.1	9.50
			AMAZON.COM	CLOTHING: PANTS, SHIRTS, REFLECTIVE	560625.00	43750.1	192.60
			AMAZON.COM	WORK PANTS X 3 (PARTIAL ORDER SHIPPED)	560625.00	43750.1	67.47
			AMAZON.COM	RETURN (CREDIT) ON WORK BOOTS	560625.00	43750.1	(95.57)
			AMAZON.COM	RADIO DETECTION TRANSMITTER	560631.00	43750.7	199.64
			AMAZON.COM	LITHIUM BATTERY	560631.00	43750.7	177.00
			AMAZON.COM	WORK BOOTS & HIGH WATTAGE BULB	560631.00	43750.7	3.04
				CHECK FMCC 740 (E) TOTAL FOR FUND			<u>2,142.69</u>
11/11/2021	FMCC	143132	BRYAN & ERIN MCBLAINE	UB REFUND FOR 635 S EAST	202206.00	00000.0	64.44
				UB REFUND FOR 635 S EAST	202206.00	00000.0	18.51
				UB REFUND FOR 635 S EAST	202206.00	00000.0	5.47
				CHECK FMCC 143132 TOTAL FOR FUND			<u>88.42</u>
11/11/2021	FMCC	143141	EGGEN CONSULTING GROUP, INC.	TECHNICAL/ADMINISTRATIVE SUPPORT FOR	530667.00	43730.1	4,472.00
11/11/2021	FMCC	143143#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	1,218.00
				WATER METERS 2021	570707.00	43750.7	1,218.00
				CHECK FMCC 143143 TOTAL FOR FUND			<u>2,436.00</u>
11/11/2021	FMCC	143147	HAWKINS, INC.	CHLORINE/CHLORINE CYLINDER	560631.00	43730.7	730.00
11/11/2021	FMCC	143160	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00	43730.7	504.00
11/11/2021	FMCC	143164*#	P J'S ACE HARDWARE	HEXKEYS	560631.00	43730.7	31.98
11/11/2021	FMCC	143167	TREESTUFF	HEARING PROTECTORS/SAFETY HELMET	560625.00	43730.1	235.96
11/11/2021	FMCC	143169*#	VERIZON CONNECT NWF, INC.	MOBINE	530667.00	43750.7	194.28
				Total for fund 5040 WATER/SEWER FUND			<u>115,250.34</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/09/2021	FMCC	740 (E) *#	PNC BANK - VISA	RESIDENTIAL GARBAGE PICK UP FOR	530660.00	43760.1	224,057.52
			WASTE MANAGEMENT - METRO 4648	SEPTEMBER 2021	00	01	
			AMAZON.COM	8-SLOT MATTE BLACK METAL WIRE ARCH	560631.00	43760.1	29.98
				CHECK FMCC 740 (E) TOTAL FOR FUND			<u>224,087.50</u>
11/11/2021	FMCC	143139	D C DEUCHLER	UB REFUND FOR 524 CARPENTER	202206.00	00000.0	54.02
				Total for fund 5055 Environmental Services Fund			224,141.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/08/2021	FMCC	736 (E)	DAVIS BANCORP, INC.	OCTOBER 2021 SECURITY - ARMORED	530660.00	43770.7	1,852.00
11/09/2021	FMCC	143012#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	340.00
				ANDERSON ELEVATOR -HOLLEY CT GARAGE -	540674.00	43770.7	510.00
				CHECK FMCC 143012 TOTAL FOR FUND			850.00
11/09/2021	FMCC	143016	CARDINAL COLORGROUP	CARDINAL COLORGROUP - DCS PARKING -	550601.00	43770.7	890.00
11/09/2021	FMCC	143017	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	1,082.90
11/09/2021	FMCC	143018*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
11/09/2021	FMCC	143021	COMED (6111)	COMED (6111) - LOT 10 - CHARGING	540692.00	43770.7	292.55
11/09/2021	FMCC	143022	COMED (6111)	COMED - AVENUE GARAGE - METER 230326711	540692.00	43770.7	1,784.49
11/09/2021	FMCC	143032#	COOK COUNTY COLLECTOR	OCTOBER 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	718.70
				OCTOBER 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	804.57
				OCTOBER 2021 COOK COUNTY PARKING TAX	440470.00	43770.7	13.35
				CHECK FMCC 143032 TOTAL FOR FUND			1,536.62
11/09/2021	FMCC	143035#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	31.47
				CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	37.45
				CHECK FMCC 143035 TOTAL FOR FUND			68.92
11/09/2021	FMCC	143056	KATHERINE STONE	KATHERINE STONE - LOT 71 - PARKING	422481.00	43770.7	105.23
11/09/2021	FMCC	143059	KERI MEACHAM	KERI MEACHAM - VEHICLE LICENSE -	422481.00	43770.7	100.22
11/09/2021	FMCC	143061	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	3,488.43
				MC SQUARED ENERGY - HOLLEY CT - METER	540692.00	43770.7	138.28
				CHECK FMCC 143061 TOTAL FOR FUND			3,626.71
11/09/2021	FMCC	143062	MC SQUARED ENERGY	MC SQUARED ENERGY- OPRF GARAGE- METER	540692.00	43770.7	510.04
11/09/2021	FMCC	143065	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	139.57
11/09/2021	FMCC	143066	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	147.32
11/09/2021	FMCC	143082	RAFAEL ZEPEDA	RAFAEL ZEPEDA - LOT 71E - PARKING	422481.00	43770.7	100.52
11/09/2021	FMCC	143083	ROWAN MORBEY	ROWAN MORBEY - LOT 34 - PARKING PERMIT	422481.00	43770.7	164.64
11/09/2021	FMCC	143088	THOMAS WAGNER	THOMAS WAGNER - LOT 71E - PARKING	422481.00	43770.7	118.59
11/09/2021	FMCC	143091	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING -	530660.00	43770.7	705.00

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Fund: 5060 Parking Fund							
11/11/2021	FMCC	143128	ANTHONY JOHNSON	ANTHONY JOHNSON - LOT 2 - PARKING	440460.00	43770.7	130.70
11/11/2021	FMCC	143131	BRIAN CALLAHAN	BRIAN CALLAHAN - LOT 2 - PARKING PERMIT	440460.00	43770.7	178.98
11/11/2021	FMCC	143140	DANIELLE RUTI	DANIELLE RUTI - LOT SB2 - PARKING	422481.00	43770.7	98.55
11/11/2021	FMCC	143142	EMBOSSSED SIGN SERVICE	EMBOSSSED SIGN SERVICE - DCS PKG -	570707.00	43770.7	306.00
11/11/2021	FMCC	143166	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING -	530660.00	43770.7	750.00
				TOTAL PARKING SOLUTIONS - PARKING -	530660.00	43770.7	2,560.00
				CHECK FMCC 143166 TOTAL FOR FUND			<u>3,310.00</u>
11/11/2021	FMCC	143169*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT_DCS PARKING_MONTHLY	530660.00	43770.7	80.95
11/11/2021	FMCC	143170	VISHWAJIT TUCHSCHERER	VISHWAJIT TUCHSCHERER - LOT NB10 -	422481.00	43770.7	152.16
				Total for fund 5060 Parking Fund			18,367.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/08/2021	FMCC	737 (E)	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENT	520678.00	41071.1	60,000.00
11/09/2021	FMCC	143070	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED ON CLAIM	530679.00	41071.1	315.00
				LEGAL SERVICES REDNDERED ON CLAIM	00	01	695.00
				CHECK FMCC 143070 TOTAL FOR FUND			<u>1,010.00</u>
11/09/2021	FMCC	143078	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	1,405.37
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	6,686.52
				CHECK FMCC 143078 TOTAL FOR FUND			<u>8,091.89</u>
				Total for fund 6026 Self Insured Retention Fund			69,101.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/08/2021	FMCC	738 (E)	VISION SERVICE PLAN (IL)	2021 VISION INSURANCE PREMIUMS -	520685.00	41080.1	4,112.99
11/09/2021	FMCC	143100	VISTA NATIONAL INSURANCE GROUP	2021 INSURANCE BROKER SERVICES -	530667.00	41080.1	3,250.00
				2021 INSURANCE BROKER SERVICES -	530667.00	41080.1	3,250.00
				CHECK FMCC 143100 TOTAL FOR FUND			<u>6,500.00</u>
				Total for fund 6028 Health Insurance Fund			10,612.99
			TOTAL - ALL FUNDS				984,256.61

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