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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/15/2021	FMCC	141941	3M COMPANY	"ELECTROCUT" FILM	560634.00	43740.7	499.44
				"ELECTROCUT" FILM	560634.00	43740.7	499.44
				CHECK FMCC 141941 TOTAL FOR FUND			998.88
09/15/2021	FMCC	141942	ALARM DETECTION SYSTEMS INC.	6/1/21 - 12/31/21 ALARM SYSTEM AGREEMENT	530660.00	43790.7 11	1,897.26
09/15/2021	FMCC	141943	BOTANY BAY CHEMICAL COMPANY	2021 VH CHILLER CHEMICAL TREATMENT	560627.00	43790.7 11	2,560.26
09/15/2021	FMCC	141944	BRISTOL HOSE & FITTING	(3)H4-62 1/2" HYD COUPLER, (3)H4-63 1/2" HYD NIPPLE FOR STOCK	560637.00	43900.7 33	178.94
09/15/2021	FMCC	141945	BRUNNER, SUSAN	INVOICE FOR SERVICE RENDERED ON AUG 31	530667.00	41030.1	1,066.00
09/15/2021	FMCC	141948	CHICAGO PARTS & SOUND LLC	(3) PUI HYBRID TRAING CLASS FOR TOM GLENN, MIKE SCULLY AND CHARLES MILLER	530650.00	43900.1 01	1,485.00
09/15/2021	FMCC	141949*#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00	43800.7 42	8,456.29
09/15/2021	FMCC	141952	COMMERCIAL TIRE SERVICES INC.	(4)10-15.5 E TIRES FOR 128 RO# 102054	560637.00	43900.7 33	540.00
09/15/2021	FMCC	141953	CONTINENTAL WEATHER SERVICE	WEATHER SERVICE	530667.00	43740.7 65	150.00
09/15/2021	FMCC	141955#	DRESSEL'S ACE HARDWARE	FLAT BLACK SPRAY PAINT	560627.00	43790.7 13	10.58
				30A CARTRIDGE FUSE FOR FIREHOUSE #1	540674.00	43790.7	6.99
				CHECK FMCC 141955 TOTAL FOR FUND			17.57
09/15/2021	FMCC	141959	FACTORY MOTOR PARTS CO.	(1)977-557 DORMAN THROTTLE BODY UNIT FOR 214 RO# 102056	560637.00	43900.7 34	268.71
09/15/2021	FMCC	141960	GIAMMONA, JOSEPH	INVOICE FOR BALIFF J GIAMMONA FOR	530667.00	41030.1	195.75
09/15/2021	FMCC	141961	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON SEPT 2	530667.00	41030.1	533.00
09/15/2021	FMCC	141962#	GRAINGER	V-BELT, RUST TREATMENT	560627.00	43790.7	559.40
				FAN MOTOR BELTS	560627.00	43790.7	524.16
				HEAT SHRINK, LABEL TAPE FOR INSTALL	560637.00	43900.7	171.18
				CHECK FMCC 141962 TOTAL FOR FUND			1,254.74
09/15/2021	FMCC	141963	H & H ELECTRIC CO.	EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	710.14

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Fund: 1001	General	Fund					
09/15/2021	FMCC	141964	HEALTHCARE & FAMILY SERVICES	REFUND TO INSURANCE AMBULANCE OVERPAYMENT (CHARLENE LLOYD)	440458.00 00	42520.1 01	152.89
09/15/2021	FMCC	141965	JADEER JUDAH	ATHLETIC SHOE REIMBURSEMENT (JUDAH)	560625.00	42510.1	100.00
09/15/2021	FMCC	141967	LANDMARK MEDIA SOLUTIONS, LLC	LANDMARK MEDIA SOLUTIONS - CLOSED CAPTIONING SERVICES (AUG 19 AND AUG 30, 2021)	530667.00 00	41100.1 01	105.00
				LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	288.75
				CHECK FMCC 141967 TOTAL FOR FUND			393.75
09/15/2021	FMCC	141969	MENARDS-MELROSE PARK	DRAIN AUGER - VH	540674.00	43790.7	22.99
				ROUND COVER, ROUND FIXTURE BOX	560627.00	43790.7	17.26
				CHECK FMCC 141969 TOTAL FOR FUND			40.25
09/15/2021	FMCC	141970	METROPOLITAN INDUSTRIES, INC.	FIELD SERVICE INSPECTION	540674.00 00	43790.7 13	700.00
09/15/2021	FMCC	141971	NICOR GAS	SERVICE FROM 7/29/21-8/26/21	540693.00	43790.7	41.11
09/15/2021	FMCC	141972	O'REILLY AUTO PARTS	(1)61438 THROTTLE BODY GASKET FOR 214	560637.00	43900.7	1.81
09/15/2021	FMCC	141973	OCCUPATIONAL HEALTH CENTERS	EMP - AG, NM, SP, JR / PRE EMP TTHOMPSON, AAMBUTAZ	530646.00 00	41080.1 01	180.00
				EMP - AG, NM, SP, JR / PRE EMP	560652.00	41080.1	204.00
				CHECK FMCC 141973 TOTAL FOR FUND			384.00
09/15/2021	FMCC	141975	QUALITY COUNTS, LLC	TRAFFIC COUNTING	530667.00	43700.7	1,715.00
09/15/2021	FMCC	141976	RON KOBYLESKI	MAINTENANCE SUPPLIES FOR TRUCK	550673.00	42510.1	31.76
09/15/2021	FMCC	141977	SALES ENTERPRISE	INV FOR SERVICES RENDERED FOR CHRISTINE	560620.00	41030.1	26.00
09/15/2021	FMCC	141978	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	29.01
09/15/2021	FMCC	141980	THE BLUE LINE	ADVERTISING POLICE RECORDS - DB	560639.00	41080.1	298.00
09/15/2021	FMCC	141982	TREESTUFF.COM	EAR MUFFS, SAWS, PULLEY, WEDGE, WINCH	560631.00	43800.1	932.80
09/15/2021	FMCC	141983#	VEHICLE FASTENERS INC.	VARIOUS NUTS, BOLTS, WASHERS AND FENDER	560637.00 00	43900.7 31	21.23
				WASHERS G5 & G8 FOR STOCK	560637.00	43900.7	21.24
				VARIOUS NUTS, BOLTS, WASHERS AND FENDER	560637.00	43900.7	21.24
				VARIOUS NUTS, BOLTS, WASHERS AND FENDER	560637.00	43900.7	21.24
				CHECK FMCC 141983 TOTAL FOR FUND			84.95

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Fund: 1001 General Fund							
09/15/2021	FMCC	141985	WAREHOUSE DIRECT	INVOICE FOR SERVICES RENDERED TO ADJ	560620.00	41030.1	37.35
				INV FOR OFFICE SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	61.09
				INV FOR OFC SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	33.99
				CHECK FMCC 141985 TOTAL FOR FUND			132.43
09/15/2021	FMCC	141986	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED BY ALJ C	530667.00	41030.1	615.00
				WASHINGTON ON SEPT 2 2021	00	01	
09/15/2021	FMCC	141987#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)CV6Z-8K012-K COOLANT RESERVOIR HOSE	560637.00	43900.7	51.86
				FOR 192 RO# 102012	00	32	
				(1)BC3Z-13K359-BA WIPER SWITCH ASY FOR	560637.00	43900.7	65.91
				CHECK FMCC 141987 TOTAL FOR FUND			117.77
09/15/2021	FMCC	716(E)	USPS - MAIL PERMIT #26	SEP/OCT 2021 OP/FYI NEWSLETTERS - USPS	550603.00	41110.1	4,526.10
				MAILING POSTAGE CHARGES	00	01	
09/16/2021	FMCC	142014	AA RENTAL CENTER	SCISSORS LIFT	560633.00	43720.7	332.00
09/16/2021	FMCC	142015#	ADVANCED AUTO PARTS	(1)DW67185 AC COMP, REMAN. 150 RO#	560637.00	43900.7	200.52
				INV WAS IN BSA AS A CHARGE SHOULDVE	560637.00	43900.7	(93.59)
				CREDIT FOR RETURNED PART 180 RO#98646	560637.00	43900.7	(37.59)
				CREDIT FOR RETURNED PART 180 RO#98646	560637.00	43900.7	(35.99)
				CREDIT FOR CORE RETURN 220 RO# 101724	560637.00	43900.7	(16.00)
				CREDIT FOR CORE RETURNED 150 RO#101896	560637.00	43900.7	(10.00)
				(1)BHA381158, (1)BHA381157 BRAKE HOSES	560637.00	43900.7	31.18
				(FILTERS FOR 935 RO# 101493 & 101494	560637.00	43900.7	12.60
				CREDIT FOR RETURNED WRONG PARTS FOR 210	560637.00	43900.7	(31.18)
				CREDIT FOR RETURNED CORE 123 RO# 98688	560637.00	43900.7	(10.00)
				CHECK FMCC 142015 TOTAL FOR FUND			9.95
09/16/2021	FMCC	142017	BLUE CROSS BLUE SHIELD ILLINOIS	AMBULANCE REFUND (LYLE DEGARMO)	440458.00	42520.1	1,284.11
					00	01	
09/16/2021	FMCC	142019	CHASTAIN & ASSOCIATES, LLC	PROFESSIONAL SERVICES FOR PERMIT PLAN	530667.00	43700.1	22,726.00
				REVIEW AND INSPECTION SERVICES	00	01	
09/16/2021	FMCC	142026	GOVTEMPSUSA LLC	A. PETERSON - TEMP WEEKS ENDING 8/22	530658.00	41080.1	2,583.00
09/16/2021	FMCC	142027	GRAINGER	(1)443P05 CUP BRUSH, WIRE 0.014" DIA	560631.00	43900.1	20.84
				(1)41N636 RULER, STAINLESS STEEL, 12"	560631.00	43900.1	4.62
				CHECK FMCC 142027 TOTAL FOR FUND			25.46

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Fund: 1001 General Fund							
09/16/2021	FMCC	142029	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR URBAN FORESTRY TECH 1 9.8.21	560639.00 00	41080.1 01	25.00
				ADVERTISING FOR BUDGET & REVENUE	560639.00	41080.1	25.00
				CHECK FMCC 142029 TOTAL FOR FUND			50.00
09/16/2021	FMCC	142030	HAWK CHRYSLER, DODGE, JEEP	(1)5184293AH DAMPNER/HARMONIC BALANCER FOR 241 RO# 102059	560637.00 00	43900.7 32	109.90
09/16/2021	FMCC	142031	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTIONS FOR PUBLIC HEALTH DEPT	530658.00 00	41080.1 01	10,410.00
				HEALTH INSPECTIONS FOR PUBLIC HEALTH	530658.00	41080.1	11,340.00
				CHECK FMCC 142031 TOTAL FOR FUND			21,750.00
09/16/2021	FMCC	142032#	KENT AUTOMOTIVE	(4)P20005 ACRY SOL BODY SOLVENT 32 OZ.,	560637.00	43900.7	18.92
				(4)P20005 ACRY SOL BODY SOLVENT 32 OZ.,	560637.00	43900.7	18.93
				(4)P20005 ACRY SOL BODY SOLVENT 32 OZ.,	560637.00	43900.7	18.93
				(4)P20005 ACRY SOL BODY SOLVENT 32 OZ.,	560637.00	43900.7	18.93
				CHECK FMCC 142032 TOTAL FOR FUND			75.71
09/16/2021	FMCC	142033	METRO GARAGE INC.	#040 RO# 101891 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#901 RO# 101892 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#113 RO# 101898 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#112 RO# 101933 PASSED SAFETY LANE	530667.00	43900.7	37.00
				#111 RO# 101922 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#124 RO# 101932 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#306 RO# 101958 PASSED SAFETY LANE	530667.00	43900.7	37.00
				#110 RO# 102002 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#109 RO# 102015 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#114 RO# 102019 PASSED SAFETY LANE	530667.00	43900.7	37.00
				CHECK FMCC 142033 TOTAL FOR FUND			286.00
09/16/2021	FMCC	142034	O'REILLY AUTO PARTS	(1)R613359B STARTER FOR 203 RO# 101994	560637.00	43900.7	160.35
09/16/2021	FMCC	142035	PHELAN, JACK (DODGE)	(1)55111260-AF COOLANT BOTTLE FOR 241	560637.00	43900.7	84.00
09/16/2021	FMCC	142037#	WAREHOUSE DIRECT	DIVDED EMPLOYEE FOLDERS	560620.00	41080.1	154.17
				PENDAFLEX EMPLOYEE FILE FOLDERS	560620.00	41080.1	240.60
				TAPE DISPENSER/STENO BOOKS/POST-IT	560620.00	41080.1	28.19
				CREDIT FOR EMPLOYEE FOLDERS	560620.00	41080.1	(154.17)
				TONERS FOR FLEET'S LIBRARY PRINTER P71	560620.00	43900.1	281.96
				CHECK FMCC 142037 TOTAL FOR FUND			550.75

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Fund: 1001 General Fund							
09/16/2021	FMCC	142038	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON AUG 17 21 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	533.00
09/16/2021	FMCC	142039	AIRGAS USA LLC	OXYGEN CYLD RENTAL	530660.00	42520.1	109.12
09/16/2021	FMCC	142043	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
09/16/2021	FMCC	142044	BRIAN PORTER	INV FOR SERVICES RENDERED ON SEPT 9	530667.00	41030.1	533.00
				INVOICE FOR ALJ B PORTER FOR SERVICES	530667.00	41030.1	533.00
				CHECK FMCC 142044 TOTAL FOR FUND			1,066.00
09/16/2021	FMCC	142045	CARDINAL COLORGROUP	PRINTING/DISTRIBUTION OF SEPT-OCT 2021	550601.00	41110.1	3,665.00
09/16/2021	FMCC	142048	CDW GOVERNMENT, INC.	FORTINET CUSTOM COTERM	540699.00	41040.1	1,164.02
09/16/2021	FMCC	142054	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON SEP 9 2021	530667.00	41030.1	203.00
09/16/2021	FMCC	142056	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS - BOOKS; '18 RESIDENTIAL, IEBC, BUILDING	550606.00 00	46250.1 01	159.00
09/16/2021	FMCC	142057	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED FOR	550663.00	41030.1	150.00
				INVOICE FOR SERVICES RENDERED FOR	550663.00	41030.1	150.00
				CHECK FMCC 142057 TOTAL FOR FUND			300.00
09/16/2021	FMCC	142059	MELISSA VILLANUEVA	BREWPOINT CRAFT OP, LLC - DCS	585651.00	46260.1	5,000.00
09/16/2021	FMCC	142062	ON TIME EMBROIDERY	DUTY UNIFORMS (OSTRAND)	560625.00	42510.1	128.00
				DUTY UNIFORMS (KOBYLESKI)	560625.00	42510.1	99.00
				DUTY UNIFORMS (MILOSOVIC)	560625.00	42510.1	156.00
				DUTY UNIFORMS (MEAD)	560625.00	42510.1	186.00
				DUTY UNIFORMS (LINGENFELTER)	560625.00	42510.1	98.00
				DUTY UNIFORMS (SCHICK)	560625.00	42510.1	12.00
				DUTY UNIFORMS (FARNON)	560625.00	42510.1	138.00
				DUTY UNIFORMS (MERCADO)	560625.00	42510.1	47.00
				DUTY UNIFORMS (KEENAN)	560625.00	42510.1	113.00
				DUTY UNIFORMS (MCNABB)	560625.00	42510.1	119.00
				DUTY UNIFORMS (HERZOG)	560625.00	42510.1	158.00
				DUTY UNIFORMS (BURGESS)	560625.00	42510.1	24.00
				COVID-19 FACE MASKS	560625.00	42510.1	510.00
				CHECK FMCC 142062 TOTAL FOR FUND			1,788.00
09/16/2021	FMCC	142063	ROGERS RESIDENTIAL	ROGERS RESIDENTIAL- PERMITS - PARTIAL	422425.00	46250.1	300.00

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Fund: 1001 General Fund							
09/16/2021	FMCC	142065	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - DCS PERTMITS - 1 NEW CONSTRUCTION PERMIT INSPECTION	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR - DCS PERTMITS - 1	530667.00	46250.1	100.00
				CHECK FMCC 142065 TOTAL FOR FUND			<u>200.00</u>
09/16/2021	FMCC	142067*#	UNITED STATES POSTAL SERVICE	AUGUST FY 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	41020.1 01	8.23
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	41030.1	126.81
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	41040.1	2.55
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	41070.1	15.99
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	41080.1	14.00
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	41100.1	1.02
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	41300.1	645.96
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	42400.1	165.28
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	42500.1	19.49
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	43700.1	3.31
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	43700.7	11.22
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	43710.1	224.95
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	44550.1	66.52
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	44550.6	0.51
				AUGUST FY 2021 - POSTAGE FUNDS FOR	550603.00	46260.1	188.29
				CHECK FMCC 142067 TOTAL FOR FUND			<u>1,494.13</u>
09/16/2021	FMCC	142070	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41100.1	32.76
09/16/2021	FMCC	142071	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON SEPT 7 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	533.00
				INVOICE FOR SERVICES RENDERED FOR ALJ	530667.00	41030.1	533.00
				CHECK FMCC 142071 TOTAL FOR FUND			<u>1,066.00</u>
09/16/2021	FMCC	142073	ZOLL MEDICAL CORPORATION GPO	RAINBOW PEDIATRIC SENSORS	560631.00 00	42520.1 01	897.90
				Total for fund 1001 General Fund			99,390.33

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Fund: 2014 FOREIGN FIRE INSURANCE							
09/16/2021	FMCC	142049	COMCAST	8771 01 001 0001799, SEPT CABLE	540689.00	42550.1	725.13
Total for fund 2014 FOREIGN FIRE INSURANCE							725.13

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Fund: 2038 MOTOR FUEL TAX							
09/15/2021	FMCC	141946	CARGILL, INC.	SALT PURCHASE FOR 2020/2021 SEASON	560633.00	43740.7	4,249.29
				SALT PURCHASE FOR 2020/2021 SEASON	560633.00	43740.7	4,245.49
				CHECK FMCC 141946 TOTAL FOR FUND			8,494.78
09/15/2021	FMCC	141950	COMED (6111)	SERVICE FROM 7/29/21-8/27/21	540692.00	43720.7	81.47
09/15/2021	FMCC	141951	COMED (6111)	SERVICE FROM 7/29/21-8/27/21	540692.00	43720.7	90.15
09/15/2021	FMCC	141956	DUPAGE MATERIALS COMPANY	ASPHALT 2021	560633.00 00	43740.7 61	432.80
09/16/2021	FMCC	142018	CARGILL, INC.	SALT PURCHASE FOR 2020/2021 SEASON	560633.00	43740.7	3,309.78
				SALT PURCHASE FOR 2020/2021 SEASON	560633.00	43740.7	997.72
				CHECK FMCC 142018 TOTAL FOR FUND			4,307.50
09/16/2021	FMCC	142023	DUPAGE MATERIALS COMPANY	ASPHALT 2021	560633.00 00	43740.7 61	431.90
				Total for fund 2038 MOTOR FUEL TAX			13,838.60

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Fund: 2083 Community Dev Block Grant							
09/16/2021	FMCC	142055	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL INC - OAK PARK -ERR AND RROF LEGAL AD VOP CDBG	583602.00 00	46201.1 01	420.00
09/16/2021	FMCC	142061	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE B20-11 PY2020 DRAW	583608.00 00	46201.1 01	6,974.52
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	6,496.48
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	6,717.18
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	6,496.48
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	4,213.80
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	4,963.56
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,167.26
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	4,963.56
				CHECK FMCC 142061 TOTAL FOR FUND			45,992.84
				Total for fund 2083 Community Dev Block Grant			46,412.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
09/15/2021	FMCC	141966	KATHLEEN MONTY	CONTRACTURAL SERVICES PUBLIC HEALTH	530656.00	44560.1	2,600.00
09/15/2021	FMCC	141974	PATRICE STEURER	CONTRACTURAL SERVICES PUBLIC HEALTH	530656.00	44560.1	2,725.00
Total for fund 2151 COVID-19 CONTACT TRACING							5,325.00

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Fund: 3012 BUILDING IMPROVEMENT FUND							
09/15/2021	FMCC	141949*#	CITY ESCAPE GARDEN & DESIGN LLC	PW RAIN GARDEN PORJECT 21-5	540673.00 00	43790.1 01	71,825.18
				Total for fund 3012 BUILDING IMPROVEMENT FUND			71,825.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/15/2021	FMCC	141954	CURRIE MOTORS FRANKFORT, INC.	SIX 2021FORD UTILITY POLICE INTERCEPTORS - VIN: 1FM5K8AW1MNA15631 & 00	570750.00	43900.8 57	79,492.00
				Total for fund 3032 Fleet Replacement Fund			79,492.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/15/2021	FMCC	141958	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
09/15/2021	FMCC	141981*#	TRANSYSTEMS CORPORATION	TEMPORARY STAFF FOR ENGINEER	530667.00 00	43780.1 01	5,468.40
				CARRYFORWARD PHASE 3 LAKE STREET	570706.00	43780.1	9,469.98
				CHECK FMCC 141981 TOTAL FOR FUND			<u>14,938.38</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			15,936.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/15/2021	FMCC	141957#	ELMHURST CHICAGO STONE	REDI MIX CONCRETE 2021	560633.00 00	43730.7 77	1,064.00
				REDI MIX CONCRETE 2021	560633.00	43750.7	1,064.00
				CHECK FMCC 141957 TOTAL FOR FUND			<u>2,128.00</u>
09/15/2021	FMCC	141979#	SWALLOW CONSTRUCTION CORP.	PROJECT 21-19 SOUTH PART OF OAK PARK AVE	570707.00 00	43730.7 77	91,086.46
				PROJECT 21-19 SOUTH PART OF OAK PARK	570707.00	43750.7	162,888.81
				CHECK FMCC 141979 TOTAL FOR FUND			<u>253,975.27</u>
09/15/2021	FMCC	141981*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR OAK APRK IMPROVEMENTS	570707.00 00	43730.7 77	27,697.70
				CONSTRUCTION ENGINEERING FOR OAK APRK	570707.00	43750.7	45,922.65
				CHECK FMCC 141981 TOTAL FOR FUND			<u>73,620.35</u>
09/15/2021	FMCC	141984#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00 00	43730.7 77	521.12
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	521.13
				CHECK FMCC 141984 TOTAL FOR FUND			<u>1,042.25</u>
09/16/2021	FMCC	142016	AIMCO - 100 FOREST PLACE	FIELD OFFICE FOR TRANSYSTEM LAKE STREET AND OAK PARK AVE RENT 7/1/21-12/31/21	570707.00 00	43750.7 81	4,800.00
09/16/2021	FMCC	142020	CITY OF CHICAGO	CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	70,581.83
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	121,978.77
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	100,390.18
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	103,098.53
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	84,218.26
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	86,897.79
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	65,691.97
				CHECK FMCC 142020 TOTAL FOR FUND			<u>632,857.33</u>
09/16/2021	FMCC	142021	COMCAST	8771 20 119 0944391, INTERNET AND PHONE	570707.00	43750.7	395.32
09/16/2021	FMCC	142022	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,570.82
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,957.15
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,400.93
				CHECK FMCC 142022 TOTAL FOR FUND			<u>19,928.90</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/16/2021	FMCC	142024#	ELMHURST CHICAGO STONE	REDI MIX CONCRETE 2021	560633.00 00	43730.7 77	532.00
				REDI MIX CONCRETE 2021	560633.00	43750.7	532.00
				CHECK FMCC 142024 TOTAL FOR FUND			<u>1,064.00</u>
09/16/2021	FMCC	142025	FEDERAL EXPRESS	SHIPPING CHARGE FOR WATER DEPT TO	550603.00	43730.1	20.91
09/16/2021	FMCC	142028	GREAT LAKES CONCRETE, LLC	1" CONCRETE ADJUSTING RINGS, 2" CONCRETE ADJUSTING RINGS, HYDRAULIC	560631.00 00	43750.7 81	986.00
09/16/2021	FMCC	142036	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER 2021	560631.00 00	43730.7 77	6,537.50
09/16/2021	FMCC	142060	NILES ON MARION CONDO ASSC	UB REFUND FOR 101-105 S. MARION	202206.00 00	00000.0 00	5,454.48
09/16/2021	FMCC	142064	THIRD MILLENNIUM	AUGUST 2021 VOP UTILITY BILL	530660.00	41300.1	1,164.24
09/16/2021	FMCC	142067*#	UNITED STATES POSTAL SERVICE	AUGUST FY 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	41300.1 01	63.23
09/16/2021	FMCC	142068	US BANK CORPORATE REAL ESTATE	UB REFUND FOR 6018-6020 ROOSEVELT	202206.00 00	00000.0 00	7.34
				Total for fund 5040 WATER/SEWER FUND			1,004,045.12

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Fund: 5060 Parking Fund							
09/15/2021	FMCC	141947	CHEM-WISE ECOLOGICAL PEST MNGMNT	CHEM-WISE ECOLOGICAL PEST MNGMNT - HC GARAGE - PEST CONTROL FOR PARKING	530660.00 00	43770.7 88	125.00
09/16/2021	FMCC	142040	AJILON PROFESSIONAL STAFFING	AJILON PROFESSIONAL STAFFING - PARKING - CSR II - SHANEISE SANDERS WEEK ENDING	530658.00 00	43770.1 01	540.00
09/16/2021	FMCC	142041	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - HOLLEY CT GARAGE	540674.00	43770.7	270.00
09/16/2021	FMCC	142042	BATTERIES PLUS LLC	BATTERIES PLUS LLC - HOLLEY CT GARAGE -	560631.00	43770.7	388.80
09/16/2021	FMCC	142046	CAROLYN SETZER	CAROLYN SETZER - LOT 90 - PARKING	422481.00	43770.7	51.23
09/16/2021	FMCC	142047	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	584.70
09/16/2021	FMCC	142050	COMED (6111)	COMED - AVENUE GARAGE - METER 230326711	540692.00	43770.7	596.45
09/16/2021	FMCC	142051	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.17
09/16/2021	FMCC	142052#	COOK COUNTY COLLECTOR	AUGUST 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	725.77
				AUGUST 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	723.62
				AUGUST 2021 COOK COUNTY PARKING TAX	440470.00	43770.7	9.23
				CHECK FMCC 142052 TOTAL FOR FUND			1,458.62
09/16/2021	FMCC	142053	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	14.00
09/16/2021	FMCC	142058	MARISSA MODESTO	MARISSA MODESTO - LOT 59 - PARKING	422481.00	43770.7	90.79
09/16/2021	FMCC	142066	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING - ONSTSREET PARKING CASHCODE BILL	530660.00 00	43770.7 87	754.00
09/16/2021	FMCC	142067*#	UNITED STATES POSTAL SERVICE	AUGUST FY 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	63.58
09/16/2021	FMCC	142069	VAISHALI UNRIKAR	VAISHALI UNRIKAR - LOT 61 - PARKING	422481.00	43770.7	49.89
09/16/2021	FMCC	142072	WILLIAM ADAMS	WILLIAM ADAMS - LOT 18 - PARKING PERMIT	440460.00	43770.7	67.48
				Total for fund 5060 Parking Fund			5,079.71

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Fund: 6028 Health Insurance Fund							
09/15/2021	FMCC	141968	MARK DWYER	REFUND FOR OVERPAYMENT OF BENEFITS	440466.00	41090.1	663.02
09/16/2021	FMCC	717(E)	MUTUAL OF OMAHA	2021 LIFE INSURANCE PREMIUMS -	520687.00	41080.1	9,227.56
Total for fund 6028 Health Insurance Fund							9,890.58
TOTAL - ALL FUNDS							1,351,961.48

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

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