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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							
10/18/2021	FMCC	142581	ADVANCED AUTO PARTS	(4)F630 FRAM 10W30 CONVENTIONAL OIL FOR	560644.00	43900.7	14.68
10/18/2021	FMCC	142585	BAR CODE INTEGRATORS, INC.	PARKING TICKET ENVELOPES	560631.00 00	42400.1 01	4,557.25
10/18/2021	FMCC	142586#	CHICAGO PARTS & SOUND LLC	AIR FILTERS,ROTORS & TRANS FLUID- STOCK (APPLY CREDIT FROM INV	560637.00 00	43900.7 31	51.65
				AIR FILTERS, CABIN AIR FILTER & REAR	560637.00	43900.7	50.35
				APPLY THIS CREDIT TO INVOICE #1-0233110	560637.00	43900.7	(51.65)
				AIR FILTERS,ROTORS & TRANS FLUID-	560644.00	43900.7	19.73
				APPLY THIS CREDIT TO INVOICE #1-0233110	560644.00	43900.7	(19.21)
				(3)BRF1539 REAR BRAKE PADS SETS (APPLY	560637.00	43900.7	120.72
				(2)MEF156 TIE ROD ENDS (APPLY CREDIT	560637.00	43900.7	157.94
				(4)BRRF318 BRAKE ROTORS (APPLY CREDIT	560637.00	43900.7	458.40
				AIR FILTERS,ROTORS & TRANS FLUID-	560637.00	43900.7	51.66
				AIR FILTERS, CABIN AIR FILTER & REAR	560637.00	43900.7	50.36
				APPLY THIS FORD FLEET CARE CREDIT TO	560637.00	43900.7	(120.72)
				APPLY THIS FORD FLEET CARE CREDIT TO	560637.00	43900.7	(115.19)
				APPLY THIS CREDIT TO INVOICE #1-0231433	560637.00	43900.7	(458.40)
				APPLY THIS CREDIT TO INVOICE #1-0233110	560637.00	43900.7	(51.66)
				AIR FILTERS,ROTORS & TRANS FLUID-	560644.00	43900.7	19.74
				APPLY THIS CREDIT TO INVOICE #1-0233110	560644.00	43900.7	(19.22)
				AIR FILTERS,ROTORS & TRANS FLUID-	560637.00	43900.7	51.66
				AIR FILTERS, CABIN AIR FILTER & REAR	560637.00	43900.7	50.36
				APPLY THIS CREDIT TO INVOICE #1-0233110	560637.00	43900.7	(51.66)
				AIR FILTERS,ROTORS & TRANS FLUID-	560644.00	43900.7	19.73
				APPLY THIS CREDIT TO INVOICE #1-0233110	560644.00	43900.7	(19.21)
				AIR FILTERS,ROTORS & TRANS FLUID-	560637.00	43900.7	51.65
				AIR FILTERS, CABIN AIR FILTER & REAR	560637.00	43900.7	50.35
				APPLY THIS CREDIT TO INVOICE #1-0233110	560637.00	43900.7	(51.65)
				AIR FILTERS,ROTORS & TRANS FLUID-	560644.00	43900.7	19.73
				APPLY THIS CREDIT TO INVOICE #1-0233110	560644.00	43900.7	(19.21)
				CHECK FMCC 142586 TOTAL FOR FUND			246.25
10/18/2021	FMCC	142587#	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 142587 TOTAL FOR FUND			146.93
10/18/2021	FMCC	142591	DARLEY & CO, W. S.	RESCUE CHAIN	570710.00	42510.1	881.74
				ADAPTER	570710.00	42510.1	63.95
				CHECK FMCC 142591 TOTAL FOR FUND			945.69

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Fund: 1001 General Fund							
10/18/2021	FMCC	142592	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00 00	43800.7 41	5,373.00
10/18/2021	FMCC	142593	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - DCS PERM - OPERATIONAL SUPPLIES	560631.00 00	46250.1 01	34.97
10/18/2021	FMCC	142595	FACTORY MOTOR PARTS CO.	(1)BRSD1691 REAR BRAKE PAD SET, (2)BRRF464 REAR BRAKE ROTORS FOR 34 RO# (1)BRF1563 FRONT BRAKE PAD SET FOR 34	560637.00 00 560637.00	43900.7 33 43900.7	209.29 71.76
CHECK FMCC 142595 TOTAL FOR FUND							281.05
10/18/2021	FMCC	142596	FEDERAL EXPRESS	TRACKING 774830486767 AND 774831802923	550603.00	43900.1	39.72
10/18/2021	FMCC	142598	GOVTEMPSUSA LLC	ANJALI PETERSON WEEKS ENDING 10/3 AND	530658.00	41080.1	3,150.00
10/18/2021	FMCC	142599	GREENPLAN MANAGEMENT	OCTOBER 2021 AUSTIN SUBSTATION RENT	540659.00	42400.1	875.00
10/18/2021	FMCC	142600	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR BUDGET & REVENUE ANALYST 10/6	560639.00 00	41080.1 01	25.00
ADVERTISING FOR HEALTH EDUCATOR & CHECK FMCC 142600 TOTAL FOR FUND							50.00 75.00
10/18/2021	FMCC	142601	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTIONS FOR PUBLIC HEALTH DEPT - SEPTEMBER	530658.00 00	41080.1 01	4,320.00
10/18/2021	FMCC	142602	HENRY SCHEIN, INC.	PPE GLOVES	560631.00	42520.1	574.80
10/18/2021	FMCC	142603	INTERNATIONAL CODE COUNCIL	ICC - PERMITS - BOOKS; '21 IEBC ESSENTIALS AND ACCESS PKTBOOK'21 IBC &	550606.00 00	46250.1 01	92.75
10/18/2021	FMCC	142604	INTRINSIC LANDSCAPING	PW FACILITY GREEN ROOF MAINTENANCE	530660.00	43800.7	595.83
10/18/2021	FMCC	142605	LAW ENFORCEMENT RECORDS MGR OF IL,	SHAY GORTWOSKI MEMBERSHIP	550602.00 00	42400.1 01	40.00
10/18/2021	FMCC	142608	MCADAM	2021 VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,947.00
10/18/2021	FMCC	142609	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (SEPT)	530667.00 00	42500.1 01	1,140.00
REMOVAL OF DECEASED CHECK FMCC 142609 TOTAL FOR FUND							250.00 1,390.00
10/18/2021	FMCC	142611	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER OSHA EXAM	530660.00 00	42510.1 01	2,036.00
10/18/2021	FMCC	142612	PACE SYSTEMS, INC.	PACE SCHEDULER SOFTWARE ANNUALLY	530667.00	42400.1	7,050.00
10/18/2021	FMCC	142614	RACHEL NESBITT	NOTARY MEMBERSHIP FOR RACHEL NESBITT	550602.00	46206.1	102.21

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10/18/2021	FMCC	142615	RAY O'HERRON CO. INC.	AMMUNITION	560631.00 00	42400.1 01	1,184.00
				AMMUNITION	560631.00	42400.1	272.00
				CHECK FMCC 142615 TOTAL FOR FUND			<u>1,456.00</u>
10/18/2021	FMCC	142616	RUMORO, JOHN	OCTOBER 2021 RBO	530660.00	42400.1	400.00
10/18/2021	FMCC	142617	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - OAK PARK - 29 SEMI-ANNUAL ELEVATOR CODE INSPECTIONS, 49	530667.00 00	46250.1 01	3,354.00
				THOMPSON ELEVATOR - DCS PERTMITS - 1	530667.00	46250.1	100.00
				CHECK FMCC 142617 TOTAL FOR FUND			<u>3,454.00</u>
10/18/2021	FMCC	142618	TRUCK PRO, INC.	(1)BW5008414 AD9 AIR DRIER FOR FIRE	560637.00	43900.7	91.98
				(2)BW5008414 (SAME AS R950011) AD9 AIR	560637.00	43900.7	179.97
				CHECK FMCC 142618 TOTAL FOR FUND			<u>271.95</u>
10/18/2021	FMCC	142619*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR 141 RO# 102231, 066 RO# 102232 AND 036 RO# 102233	560631.00 00	43900.1 01	48.57
				MONTHLY SERVICE FOR 35 RO#102249, 68	560631.00	43900.1	80.95
				CHECK FMCC 142619 TOTAL FOR FUND			<u>129.52</u>
10/18/2021	FMCC	142620#	WAREHOUSE DIRECT	(6) 63601 MEDIUM BLACK PAINT MARKERS, WAREHOUSE DIRECT - DCS - OFFICE	560620.00 560620.00	43900.1 46260.1	54.12 209.37
				CHECK FMCC 142620 TOTAL FOR FUND			<u>263.49</u>
10/18/2021	FMCC	142621	WEST SIDE TRACTOR SALES	(1)807304012 1" HYD. FITTING, RETURNED TO BIG (APPLY CREDIT FROM INV#N11964 TO	560637.00 00	43900.7 33	176.92
				(1)807304012 1" HYD FITTING RETUNED TO	560637.00	43900.7	176.92
				(1)RE560683 SEDIMENT BOWL FOR 310 RO#	560637.00	43900.7	81.53
				(2)AT332908 PRIMARY AIR FILTER,	560637.00	43900.7	148.67
				CREDIT FOR RETURNED HYD FITTINGS (APPLY	560637.00	43900.7	(353.84)
				CHECK FMCC 142621 TOTAL FOR FUND			<u>230.20</u>
10/18/2021	FMCC	142622	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-3078-E R/S CONTROL ARM ASY FOR 254 RO# 102216	560637.00 00	43900.7 32	228.36
10/19/2021	FMCC	142623	ALI DALKILIC	PARTIAL RESTORATION DEPOSIT REFUND- 1/2	228252.00	00000.0	500.00
10/19/2021	FMCC	142624	ALLDATA	SUBSCRIPTION RENEWAL FOR REPAIR SERIES-	560631.00	43900.1	1,500.00

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Fund: 1001 General Fund							
10/19/2021	FMCC	142631	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00 00	43790.7 13	265.68
10/19/2021	FMCC	142635	COMED (6111)	ELECTRICITY	540692.00	43790.7	1,863.01
10/19/2021	FMCC	142639	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC - PLANNING - RUSKIN ARC MONTHLY SERVICE	530667.00 00	46202.1 01	216.00
10/19/2021	FMCC	142641#	CUMMINS INC.	STANDARD PM FULL SERVICE	530660.00	43790.7	947.44
				STANDARD PM FULL SERVICE	530660.00	43790.7	787.92
				STANDARD PM FULL SERVICE	530660.00	43790.7	503.92
				CHECK FMCC 142641 TOTAL FOR FUND			2,239.28
10/19/2021	FMCC	142643	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00 00	43800.7 41	973.00
10/19/2021	FMCC	142651*#	GRAINGER	HALOGEN BULBS	560627.00	43790.7	136.60
				INCANDESCENT BULB	560627.00	43790.7	107.60
				PHOTOLUM EXIT SIGN	560627.00	43790.7	397.08
				CHECK FMCC 142651 TOTAL FOR FUND			641.28
10/19/2021	FMCC	142654	H & H ELECTRIC CO.	EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	680.00
10/19/2021	FMCC	142661#	KRONOS SAASHR, INC.	SEP 2021 KRONOS WORKFORCE READY:	530667.00	41080.1	1,279.14
				SEP 2021 KRONOS WORKFORCE READY:	550663.00	41300.1	1,498.82
				CHECK FMCC 142661 TOTAL FOR FUND			2,777.96
10/19/2021	FMCC	142664	MGP, INC	MGP CONSULTANT SERVICES FOR 2021 (BOARD	530667.00	41040.1	8,463.42
				MGP CONSULTANT SERVICES FOR 2021 (BOARD	530667.00	41040.1	8,463.42
				CHECK FMCC 142664 TOTAL FOR FUND			16,926.84
10/19/2021	FMCC	142665	MUNICIPAL BACKFLOW LLC	TEST & CERTIFICATION OF DEVICES	530660.00 00	43790.7 13	375.00
10/19/2021	FMCC	142671	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS 2021	560633.00 00	43720.7 51	352.10
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	1,100.00
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	120.00
				CHECK FMCC 142671 TOTAL FOR FUND			1,572.10
10/19/2021	FMCC	142672#	R & L MAINTENANCE	EMERGENCY ELEGTRICAL WORK 2021	540674.00	43790.7	1,099.00

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				EMERGENCY ELECGRICAL WORK 2021	540674.00	43790.7	2,240.00
				EMERGENCY ELECGRICAL WORK 2021	540674.00	43790.7	2,166.00
				CHECK FMCC 142672 TOTAL FOR FUND			5,505.00
10/19/2021	FMCC	142682*#	VERIZON CONNECT NWF, INC.	GPS- ENGINEERING VEHICLES (SEPTEMBER)	530667.00	43700.1	97.14
				MOBILE SERVICE	530667.00	43800.1	161.90
				CHECK FMCC 142682 TOTAL FOR FUND			259.04
10/19/2021	FMCC	142683	VISIT OAK PARK	VISIT OAK PARK - DCS ADMIN - 2021	585652.00	46260.2	12,916.66
10/19/2021	FMCC	142684	WAREHOUSE DIRECT	2021 OFFICE SUPPLIES FOR FINANCE:	560620.00	41300.1	10.99
10/19/2021	FMCC	142686	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	364.00
				PLAN COMMISSION HEARING	00	01	
10/19/2021	FMCC	142688#	ZONES CORPRATE SOLUTIONS	10 ADOBE ACROBAT PRO LICENSE (5 FOR PD)	550663.00	41040.1	687.35
				10 ADOBE ACROBAT PRO LICENSE (5 FOR PD)	570711.00	42400.1	687.35
				CHECK FMCC 142688 TOTAL FOR FUND			1,374.70
10/21/2021	FMCC	142689	ADVANCED AUTO PARTS	(1)SW6874 WIPER SWITCH FOR 335 RO#	560637.00	43900.7	26.23
10/21/2021	FMCC	142690	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
				CLEAN AND SANITIZE CONTAMINATED AREA -	530660.00	42400.1	155.00
				CLEAN AND SANITIZE CONTAMINATED AREA -	530660.00	42400.1	155.00
				CLEAN AND SANITIZE CONTAMINATED AREA -	530660.00	42400.1	155.00
				CHECK FMCC 142690 TOTAL FOR FUND			620.00
10/21/2021	FMCC	142692	ANCHOR MECHANICAL INC	BAS EVALUATION & REPORT	530660.00	43790.7	870.00
10/21/2021	FMCC	142693	ARROW LOCKSMITH	SEMI-RESTRICTIVE KEY	560631.00	42400.1	32.50
				SEMI-RESTRICTIVE KEY, COMMOM KEY	560631.00	42400.1	29.50
				COMMON KEY	560631.00	42400.1	10.00
				CHECK FMCC 142693 TOTAL FOR FUND			72.00
10/21/2021	FMCC	142694	ARTISTIC ENGRAVING	SERGEANT STAR #120 WITH SAFETY CATCH	560625.00	42400.1	39.51
10/21/2021	FMCC	142695#	AVALON PETROLEUM	1 LOAD OF 5800 GALLONS OF REGULAR	560636.00	43900.7	988.93
				1 LOAD OF 5800 GALLONS OF REGULAR	560636.00	43900.7	10,147.75
				1 LOAD OF 5800 GALLONS OF REGULAR	560636.00	43900.7	1,373.22
				1 LOAD OF 5800 GALLONS OF REGULAR	560636.00	43900.7	3,735.90
				CHECK FMCC 142695 TOTAL FOR FUND			16,245.80

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Fund: 1001 General Fund				CHECK FMCC 142695 TOTAL FOR FUND			16,245.80
10/21/2021	FMCC	142696#	BLU PETROLEUM, INC.	1 LOAD OF 5,002 GALLONS OF B20 DIESEL	560636.00	43900.7	4,945.15
				1 LOAD OF 5,002 GALLONS OF B20 DIESEL	560636.00	43900.7	2,716.36
				1 LOAD OF 5,002 GALLONS OF B20 DIESEL	560636.00	43900.7	7,699.18
				CHECK FMCC 142696 TOTAL FOR FUND			15,360.69
10/21/2021	FMCC	142697	BS&A SOFTWARE	BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	973.00
				BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	14,000.00
				CREDIT MEMO FOR EMPLOYEE PORTAL FROM	550663.00	41300.1	(3,586.00)
				CHECK FMCC 142697 TOTAL FOR FUND			11,387.00
10/21/2021	FMCC	142698	CELLTECH, LLC	REPLENISH POLICE CAR WASH ACCOUNT	530667.00	43900.7	500.00
10/21/2021	FMCC	142699*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	135.00
				STATION & WATER & SEWER	00	11	
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	105.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	45.00
				CHECK FMCC 142699 TOTAL FOR FUND			405.00
10/21/2021	FMCC	142700*#	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 142700 TOTAL FOR FUND			146.93
10/21/2021	FMCC	142701	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	3,230.00
				LEGAL SERVICES RENEDED THROUGH	530667.00	41070.1	3,910.00
				CHECK FMCC 142701 TOTAL FOR FUND			7,140.00
10/21/2021	FMCC	142702	COMCAST	8771 20 119 0048441 - CABLE DIGITAL	530660.00	41110.1	27.29
10/21/2021	FMCC	142704	COMMERCIAL TIRE SERVICES INC.	(2)20.5R25 GP-2B 6S NEW TIRES, D/M & 1	530667.00	43900.7	3,421.00
				REPAIRED FOR 132 RO# 102236	00	33	
10/21/2021	FMCC	142705	DATASOURCE, INC./GLOBAL PARTNERS, L	PRINTER CARTRIDGE	560616.00	42400.1	116.63
					00	01	
10/21/2021	FMCC	142706	FIS	SEP 2021 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,837.23
				SEP 2021 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	3,000.00

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Fund: 1001 General Fund				CHECK FMCC 142706 TOTAL FOR FUND			4,837.23
10/21/2021	FMCC	142707	GALLS INCORPORATED	NIKE MENS REVOLUTION SHOES - GIA	560625.00	42400.1	69.30
10/21/2021	FMCC	142708*#	GRAINGER	LED BOLLARD BULB	560627.00	43790.7	131.20
10/21/2021	FMCC	142709*#	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR COMMUNITY SERVICE COORDINATOR 10/13/21	560639.00 00	41080.1 01	25.00
10/21/2021	FMCC	142710	H & H ELECTRIC CO.	EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	1,510.06
				EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	2,028.99
				EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	3,668.34
				CHECK FMCC 142710 TOTAL FOR FUND			7,207.39
10/21/2021	FMCC	142711#	INTERSTATE BATTERIES	"AA", "D", 9-VOLT AND CR2032 COIN CELL	560637.00	43900.7	35.03
				"AA", "D", 9-VOLT AND CR2032 COIN CELL	560637.00	43900.7	35.04
				"AA", "D", 9-VOLT AND CR2032 COIN CELL	560637.00	43900.7	35.04
				"AA", "D", 9-VOLT AND CR2032 COIN CELL	560637.00	43900.7	35.04
				CHECK FMCC 142711 TOTAL FOR FUND			140.15
10/21/2021	FMCC	142712	J.G. UNIFORMS	CLOTHING - KANE	560625.00	42400.1	78.00
				UNIFORMS - CMDR. DRANSOFF	560625.00	42400.1	129.40
				CLOTHING - CMDR. DRANSOFF	560625.00	42400.1	452.75
				CLOTHING - KANE, PAUL	560625.00	42400.1	193.40
				CLOTHING - KANE, PAUL	560625.00	42400.1	109.90
				CLOTHING - KANE, PAUL	560625.00	42400.1	971.35
				CLOTHING - GORTOWSKI	560625.00	42400.1	102.00
				CLOTHING - NEW HIRE LATERAL	560625.00	42400.1	343.80
				CHECK FMCC 142712 TOTAL FOR FUND			2,380.60
10/21/2021	FMCC	142713	KARA CO, INC.	SURVEYING PAINT	560631.00	43720.7	241.96
10/21/2021	FMCC	142714	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	240.81
				PRISONER MEALS	530667.00	42400.1	127.87
				PRISONER MEALS	530667.00	42400.1	259.12
				CHECK FMCC 142714 TOTAL FOR FUND			627.80
10/21/2021	FMCC	142715	MENARDS-MELROSE PARK	TRAY LINERS/BRUSHES/TAPING	560631.00	43740.7	89.44
10/21/2021	FMCC	142717	MINUTEMAN PRESS	BUSINESS CARDS - JOHNSON	560620.00	46260.1	45.00

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Fund: 1001 General Fund				BUSINESS CARDS - MATHENY	560620.00	46260.1	45.00
				CHECK FMCC 142717 TOTAL FOR FUND			90.00
10/21/2021	FMCC	142718	NORTH EAST MULTI-REGIONAL	TACTICAL TRAUMA AND SHOCK MANAGEMENT	530650.00	42400.1	125.00
				TRAIN-THE-TRAINER (NICHOLAS VELEZ)	00	01	
				40 HOUR JUVENILE SPECIALIST SKILLS	530650.00	42400.1	150.00
				CHECK FMCC 142718 TOTAL FOR FUND			275.00
10/21/2021	FMCC	142719	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH SEPTEMBER 2021	530667.00	41070.1	2,517.00
					00	01	
10/21/2021	FMCC	142721	PORTER LEE CORP.	OFFICE SUPPLIES	560620.00	42400.1	989.24
10/21/2021	FMCC	142723	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED THROUGH AUGUST 30, 2021	530667.00	41070.1	1,230.00
					00	01	
10/21/2021	FMCC	142724	ROBERT GRAFF	ANIMAL CONTROL OPERATIONAL SUPPLIES	560625.00	44550.6	245.97
10/21/2021	FMCC	142725	SIGN OUTLET STORE	REPAIR ROLAND MACHINE IN FLEET'S	550671.00	43900.1	275.30
10/21/2021	FMCC	142727	THE BLUE LINE	CSO JOB POSTING	560639.00	41080.1	298.00
10/21/2021	FMCC	142728	ULINE	SUPPLIES - ENVELOPES, TAPE, POLYBAG,	560631.00	42400.1	840.28
				SUPPLIES - GLOVES, POL	560631.00	42400.1	1,240.39
				SUPPLIES - GLOVES, POL	560631.00	42400.1	617.27
				CHECK FMCC 142728 TOTAL FOR FUND			2,697.94
10/21/2021	FMCC	142729#	VERIZON CONNECT NWF, INC.	JULY 2021 MONTHLY BILLING - PARKING ENFORCEMENT	530667.00	42400.1	80.95
					00	01	
				JUNE 2021 MONTHLY BILLING - PARKING	530667.00	42400.1	80.95
				AUGUST 2021 MONTHLY BILLING - PARKING	530667.00	42400.1	80.95
				SEPTEMBER 2021 MONTHLY BILLING -	530667.00	42400.1	80.95
				MOBILE	530667.00	43740.7	278.18
				MONTHLY PHONE CHARGES - SEPTEMBER	530667.00	44550.1	48.57
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	16.19
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	80.95
				CHECK FMCC 142729 TOTAL FOR FUND			747.69
10/21/2021	FMCC	142730	VERIZON WIRELESS - VSAT	INVESTIGATION - HOME INVASION #21-05480	530667.00	42400.1	210.00
					00	01	
10/21/2021	FMCC	142731*#	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	155.26
				OFFICE SUPPLIES - POL	560620.00	42400.1	17.97

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Fund: 1001 General Fund				CHECK FMCC 142731 TOTAL FOR FUND			173.23
10/21/2021	FMCC	730 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	OCTOBER 2021 WATER BILL@123 MADISON	540691.00 00	43790.7 11	2,147.00
				OCTOBER 2021 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	392.00
				OCTOBER 2021 WATER BILL@100 N. EUCLID	540691.00	43790.7	270.00
				OCTOBER 2021 WATER BILL@212 AUGUSTA	540691.00	43790.7	122.00
				OCTOBER 2021 WATER BILL@900 S. EAST	540691.00	43790.7	101.00
				OCTOBER 2021 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	23.00
				OCTOBER 2021 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	5.00
				OCTOBER 2021 WATER BILL@1102	540691.00	43800.7	2,767.30
				OCTOBER 2021 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	10.00
				OCTOBER 2021 WATER BILL@123	540691.00	43800.7	100.90
				OCTOBER 2021 WATER BILL@124 N. MARION	540691.00	43800.7	75.70
				OCTOBER 2021 WATER BILL@145	540691.00	43800.7	10.00
				OCTOBER 2021 WATER BILL@203 S.	540691.00	43800.7	242.30
				OCTOBER 2021 WATER BILL@700 LAKE &	540691.00	43800.7	283.00
				OCTOBER 2021 WATER BILL@909	540691.00	43800.7	55.50
				CHECK FMCC 730 (E) TOTAL FOR FUND			6,604.70
				Total for fund 1001 General Fund			181,764.41

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Fund: 2014 FOREIGN FIRE INSURANCE							
10/18/2021	FMCC	142582	AIRE-DEB CORP.	ILLUMI-DOOR FLOOR SYSTEM	570725.00	42550.1	5,448.00
10/18/2021	FMCC	142588	COMCAST	8771 01 001 0001799 - OCTOBER CABLE &	540689.00	42550.1	725.13
Total for fund 2014 FOREIGN FIRE INSURANCE							6,173.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/18/2021	FMCC	142613*#	R. SMITS & SONS FARM, LLC	R. SMITS & SONS FARM, LLC - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE	202207.00 00	00000.0 00	753.56
10/19/2021	FMCC	142628*#	BRAD BASER	BRAD BASER - FARMERS MARKET -	202207.00	00000.0	297.00
10/19/2021	FMCC	142647*#	FRANK DAMAINO	FRANK DAMAINO - FARMER'S MARKET -	202207.00	00000.0	241.00
10/19/2021	FMCC	142658*#	JIM HARDIN	JIM HARDIN - FARMER'S MARKET - RE-	202207.00	00000.0	215.00
10/19/2021	FMCC	142659*#	JOHN JARMUSZ	JOHN JARMUSZ - FARMERS MARKET -	202207.00	00000.0	66.75
10/19/2021	FMCC	142674*#	RENE GELDER	RENE GELDER - FARMERS MARKET -	202207.00	00000.0	149.00
10/19/2021	FMCC	142676*#	ROBERT JOHANSON	ROBERT JOHANSON - FARMERS MARKET -	202207.00	00000.0	156.00
Total for fund 2027 FARMERS MARKET							1,878.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/19/2021	FMCC	142633	COMED (6111)	ELECTRICITY	540692.00	43720.7	64.68
10/19/2021	FMCC	142634	COMED (6111)	ELECTRICITY	540692.00	43720.7	59.05
10/19/2021	FMCC	142644	DUPAGE MATERIALS COMPANY	ASPHALT 2021	560633.00 00	43740.7 61	487.26
Total for fund 2038 MOTOR FUEL TAX							610.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
10/19/2021	FMCC	142637	CONSULTING AUDIOLOGY ASSOC., LLC	CONSULTING AUDIOLOGY ASSOC.- DCS ADMIN - CORONAVIRUS RECOVERY (BNPCR) GRANT	583673.00 00	41300.1 01	1,434.06
10/19/2021	FMCC	142640	CUCINA PARADISCO	CUCINA PARADISCO - DCS ADMIN -			** VOIDED **
10/19/2021	FMCC	142649	GARFIELD FAMILY DENTISTRY, P.C.	GARFIELD FAMILY DENTISTRY, P.C.- DCS ADMIN - CORONAVIRUS RECOVERY (BNPCR)	583673.00 00	41300.1 01	2,500.00
10/19/2021	FMCC	142650	GEORGE K'S RESTAURANT	GEORGE K'S RESTAURANT - DCS ADMIN -	583673.00	41300.1	2,500.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							6,434.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/19/2021	FMCC	142636	CONSTRUCTION BY CAMCO	CDBG WATER LINE SERVICE LINE RELACEMENT	583655.00	46201.1	35,323.50
10/19/2021	FMCC	142655	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	486.07
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	669.56
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	3,281.73
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	2,347.20
				CHECK FMCC 142655 TOTAL FOR FUND			6,784.56
10/19/2021	FMCC	142679*#	SCHROEDER & SCHROEDER, INC.	SCHROEDER & SCHROEDER, INC.- NSERV - SIDEWALK IMPROVEMENTS 21-3, 8/27/2021 -	583656.00 00	46201.1 01	6,197.32
10/19/2021	FMCC	142685	WAY BACK INN	WAY BACK INN, OAK PARK, PROVID CHILD	583605.00	46201.1	685.10
10/21/2021	FMCC	142731*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS - CDBG	583602.00	46201.1	47.33
				Total for fund 2083 Community Dev Block Grant			49,037.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/19/2021	FMCC	142628*#	BRAD BASER	BRAD BASER - FARMERS MARKET -	530656.00	44560.1	265.00
10/19/2021	FMCC	142647*#	FRANK DAMAINO	FRANK DAMAINO - FARMER'S MARKET -	530656.00	44560.1	112.00
10/19/2021	FMCC	142658*#	JIM HARDIN	JIM HARDIN - FARMER'S MARKET - RE-	530656.00	44560.1	205.00
10/19/2021	FMCC	142659*#	JOHN JARMUSZ	JOHN JARMUSZ - FARMERS MARKET -	530656.00	44560.1	49.00
10/19/2021	FMCC	142674*#	RENE GELDER	RENE GELDER - FARMERS MARKET -	530656.00	44560.1	111.00
10/19/2021	FMCC	142676*#	ROBERT JOHANSON	ROBERT JOHANSON - FARMERS MARKET -	530656.00	44560.1	91.00
Total for fund 2117 CDBG - FARMERS MARKET							833.00

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Fund: 2118 SHAWNASH - DOUBLE COUPON							
10/18/2021	FMCC	142613*#	R. SMITS & SONS FARM, LLC	R. SMITS & SONS FARM, LLC - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE -----	530656.00 00	44560.1 01	520.00
Total for fund 2118 SHAWNASH - DOUBLE COUPON							520.00

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Fund: 2310 Sustainability Fund							
10/21/2021	FMCC	142691	AILERON COMMUNICATIONS, INC	MONTHLYLY AILERON SUSTAINABILTY CAMPAIGN INVOICE	530667.00 00	41020.1 01	4,000.00
				Total for fund 2310 Sustainability Fund			4,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/19/2021	FMCC	142646	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
10/19/2021	FMCC	142662	LINDAHL BROTHERS, INC.	CARRYFORWARDS LAKE STREET RESURFACING AUSTIN TO EUCLID	570951.00 00	43780.1 01	65,514.75
10/19/2021	FMCC	142679*#	SCHROEDER & SCHROEDER, INC.	SIDEWALK IMPROVEMENTS 21-3	570953.00 00	43780.1 01	17,787.70
10/19/2021	FMCC	142681	SITE DESIGN GROUP, LTD	CARRYFORWARD TRAFFIC CALMING & LANDSCAPING FOREST & ONTARIO	570955.00 00	43780.1 01	3,596.16
10/21/2021	FMCC	142709*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE LE MOYNE RELIEF SEWER	550652.00 00	43780.1 01	336.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							88,233.22

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Fund: 5040 WATER/SEWER FUND							
10/18/2021	FMCC	142594#	ELMHURST CHICAGO STONE	REDI MIX CONCRETE 2021	560633.00 00	43730.7 77	897.75
				REDI MIX CONCRETE 2021	560633.00	43750.7	897.75
				CHECK FMCC 142594 TOTAL FOR FUND			<u>1,795.50</u>
10/19/2021	FMCC	142627	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES FOR 2021	530660.00 00	43730.7 76	1,644.00
10/19/2021	FMCC	142629#	CERNIGLIA CO	EMERGENCY WATER & SEWER REPAIRS 2021	530667.00	43730.7	9,580.00
				EMERGENCY WATER & SEWER REPAIRS 2021	530667.00	43750.7	9,580.00
				CHECK FMCC 142629 TOTAL FOR FUND			<u>19,160.00</u>
10/19/2021	FMCC	142632	CITY OF CHICAGO	CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	111,906.84
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	85,547.74
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	88,552.44
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	62,308.58
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	67,140.80
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	137,739.10
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	112,808.25
				CHECK FMCC 142632 TOTAL FOR FUND			<u>666,003.75</u>
10/19/2021	FMCC	142638	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	2,953.24
10/19/2021	FMCC	142645	DUPAGE TOPSOIL INC.	SEMI GARDEN MIX	560631.00	43750.7	595.00
10/19/2021	FMCC	142648#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	410.59
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	410.59
				CHECK FMCC 142648 TOTAL FOR FUND			<u>821.18</u>
10/19/2021	FMCC	142651*#	GRAINGER	PRIVACY SCREEN, BLACK, 7.8 X 150 FT	560631.00	43730.7	285.87
				ELECTRIC WATER HEATER, 6 GAL	560631.00	43730.7	413.51
				FEMALE COUPLING AND CONNECTOR, BOTH LOW	560631.00	43730.7	76.40
				CREDIT- COMED BILD UTILITY INCENTIVE	560631.00	43730.7	(12.00)
				CHECK FMCC 142651 TOTAL FOR FUND			<u>763.78</u>
10/19/2021	FMCC	142652	GREAT LAKES CONCRETE, LLC	CAST/TONGUE & GROOVE/SET CONE	560631.00 00	43750.7 81	835.98
10/19/2021	FMCC	142653	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - WATER LAB SERVICES	560631.00 00	43730.7 77	84.00

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Fund: 5040 WATER/SEWER FUND				LEGAL NOTICE - W&S REPAIR PARTS & CHECK FMCC 142653 TOTAL FOR FUND	560631.00	43730.7	84.00 <u>168.00</u>
10/19/2021	FMCC	142656	ILLINI POWER PRODUCTS COMPANY.	PROJECT 21-117 ANNUAL PREVENTATIVE MAINTENANCE TO STAND-BY DIESEL	540674.00 00	43730.7 76	2,399.00
				PROJECT 21-117 ANNUAL PREVENTATIVE CHECK FMCC 142656 TOTAL FOR FUND	540674.00	43730.7	2,078.00 <u>4,477.00</u>
10/19/2021	FMCC	142663	MENARDS-MELROSE PARK	SHOVEL;HAMMER;MEASURING WHEEL & OTHER MISC	560631.00 560631.00	43730.7 43730.7	256.65 4.97
				CHECK FMCC 142663 TOTAL FOR FUND			<u>261.62</u>
10/19/2021	FMCC	142667	NICOR GAS	NATURAL GAS	540693.00	43730.7	144.41
10/19/2021	FMCC	142668	NICOR GAS	NATURAL GAS	540693.00	43730.7	144.34
10/19/2021	FMCC	142669	NICOR GAS	NATURAL GAS	540693.00	43730.7	146.53
10/19/2021	FMCC	142677	SANTANNA ENERGY SERVICES	GAS	540693.00 00	43730.7 76	162.86
10/19/2021	FMCC	142680	SIMPSON, M.E. CO., INC.	LEAK LOCATION SERVICES HARLEM & NORTH	530667.00 00	43730.7 77	895.00
10/19/2021	FMCC	142682*#	VERIZON CONNECT NWF, INC.	MOBILE DEVICES	530667.00 00	43750.7 81	194.28
10/21/2021	FMCC	142699*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE STATION & WATER & SEWER	530660.00 00	43730.7 76	35.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00 530660.00	43730.7 43730.7	35.00 60.00
				CHECK FMCC 142699 TOTAL FOR FUND			<u>130.00</u>
10/21/2021	FMCC	142726	SMITH ECOLOGICAL SYSTEMS INC	REGULATOR KIT	560631.00 00	43730.7 76	772.84
10/21/2021	FMCC	729(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	237.64
				THIRD MILLENNIUM POSTAGE - OCTOBER CHECK FMCC 729(E) TOTAL FOR FUND	550603.00	41300.1	1,183.31 <u>1,420.95</u>
				Total for fund 5040 WATER/SEWER FUND			703,490.26

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Fund: 5055 Environmental Services Fund							
10/18/2021	FMCC	142619*#	VERIZON CONNECT NWF, INC.	MOBILE SERVICE	530667.00 00	43760.1 01	16.19
10/21/2021	FMCC	142732	YANN ROBERT	UB REFUND FOR 823 N. LOMBARD	202206.00	00000.0	7.41
Total for fund 5055 Environmental Services Fund							23.60

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Fund: 5060 Parking Fund							
10/18/2021	FMCC	142583#	ALARM DETECTION SYSTEMS INC.	6/1/21 - 12/31/21 ALARM SYSTEM AGREEMENT	530660.00 00	43770.7 83	333.27
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43770.7	161.01
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43770.7	924.54
				CHECK FMCC 142583 TOTAL FOR FUND			1,418.82
10/18/2021	FMCC	142584#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	340.00
				ANDERSON ELEVATOR -HOLLEY CT GARAGE -	530660.00	43770.7	510.00
				CHECK FMCC 142584 TOTAL FOR FUND			850.00
10/18/2021	FMCC	142589#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE -	422481.00	43770.1	29,762.08
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	806.49
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	718.92
				COOK COUNTY PARKING TAX REMITTANCE -	440470.00	43770.7	9.91
				CHECK FMCC 142589 TOTAL FOR FUND			31,297.40
10/18/2021	FMCC	142590#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	37.46
				CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	43.46
				CHECK FMCC 142590 TOTAL FOR FUND			80.92
10/18/2021	FMCC	142597#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	9,633.60
				DCS PARKING - MAINTENANCE CONTRACT	00	84	
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	14,450.40
				CHECK FMCC 142597 TOTAL FOR FUND			24,084.00
10/18/2021	FMCC	142606	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	3,501.39
				MC SQUARED ENERGY - HOLLEY CT - METER	540692.00	43770.7	49.91
				CHECK FMCC 142606 TOTAL FOR FUND			3,551.30
10/18/2021	FMCC	142607	MC SQUARED ENERGY	MC SQUARED ENERGY- OPRF GARAGE- METER	540692.00	43770.7	464.09
10/18/2021	FMCC	142610	NICOR GAS	NICOR GAS_HOLLEY COURT GARAGE_METER	540693.00	43770.7	136.94
10/19/2021	FMCC	142625	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43770.7	340.00
10/19/2021	FMCC	142626	ANNALISE LAMB	ANNALISE LAMB - ZONE Z9 - PARKING	422483.00	43770.7	12.89
10/19/2021	FMCC	142630	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
10/19/2021	FMCC	142642	CUMMINS SALES AND SERVICE	CUMMINS INC.- HC GARAGE -POWER BACK-UP TEST	530660.00 00	43770.7 88	688.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/19/2021	FMCC	142657	JASIM KHAN	JASIM KHAN - LOT 99- PARKING PERMIT	422481.00	43770.7	192.73
10/19/2021	FMCC	142660	KATRINA MCNULTY	KATRINA MCNULTY - LOT 99 - PARKING	422481.00	43770.7	133.63
10/19/2021	FMCC	142666	NICK ROBINSON	NICK ROBINSON - LOT 2 - PARKING PERMIT	440460.00	43770.7	246.46
10/19/2021	FMCC	142670	OLIVIA ANDERSON	OLIVIA ANDERSON - ZONE Y8 - PARKING	422483.00	43770.7	25.59
10/19/2021	FMCC	142673	RACHAEL HUBBELL	RACHAEL HUBBELL - LOT 71E - PARKING	422481.00	43770.7	133.63
10/19/2021	FMCC	142675	REVCON TECHNOLOGY GROUP, INC.	REVCON - LAKE & FOREST, AVENUE & HOLLEY CT - SERVICE & MAINTENANCE OF	530660.00 00	43770.7 84	139.00
10/19/2021	FMCC	142678	SARAH TERMINI	SARAH TERMINI - ZONE Y2 - PARKING	422483.00	43770.7	27.10
10/19/2021	FMCC	142682*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT_DCS PARKING_MONTHLY SERVICE 9.1_ 93021	530660.00 00	43770.7 87	80.95
10/19/2021	FMCC	142687	WILLIAM VAIL	WILLIAM VAIL - LOT 18 - PARKING PERMIT	440460.00	43770.7	234.73
10/21/2021	FMCC	142700*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
10/21/2021	FMCC	142703	COMED (6111)	COMED - AVENUE GARAGE - METER 230326711	540692.00	43770.7	864.87
10/21/2021	FMCC	142708*#	GRAINGER	GRAINGER - HOLLEY CT - FLUORESCENT LAMP	560631.00	43770.7	176.00
10/21/2021	FMCC	142722	REVCON TECHNOLOGY GROUP, INC.	REVCON - LAKE & FOREST, AVENUE & HOLLEY CT - SERVICE & MAINTENANCE OF	540674.00 00	43770.7 88	405.00
10/21/2021	FMCC	730 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	OCTOBER 2021 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	23.00
				OCTOBER 2021 WATER BILL@1125 ONTARIO	540691.00	43770.7	712.00
				OCTOBER 2021 WATER BILL@137 N. SCOVILLE	540691.00	43770.7	5.00
				CHECK FMCC 730 (E) TOTAL FOR FUND			740.00
				Total for fund 5060 Parking Fund			66,394.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/21/2021	FMCC	142716	MICHAEL NITTI	SETTLEMENT OF CLAIM	580679.00	41071.1	7,994.93
10/21/2021	FMCC	142720	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	4,241.39
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	10,379.13
				CHECK FMCC 142720 TOTAL FOR FUND			14,620.52
				Total for fund 6026 Self Insured Retention Fund			22,615.45
			TOTAL - ALL FUNDS				1,132,008.31

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

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