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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
04/21/2022	FMCC	145843	ADVANCED AUTO PARTS	(1)780-32 GEAR OIL 80W90 FOR STOCK	560644.00	43900.7	6.43
04/21/2022	FMCC	145844	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR ACCOUNT CLERK II - DCS	530658.00 00	41080.1 01	1,585.38
				TEMP SERVICES FOR ACCOUNT CLERK II -	530658.00	41080.1	2,115.53
				CHECK FMCC 145844 TOTAL FOR FUND			3,700.91
04/21/2022	FMCC	145845	AL PIEMONTE FORD	(1)BR1680 FRT BRAKE PAD SET, (2)BR1691	560637.00	43900.7	173.97
04/21/2022	FMCC	145846	ALARM DETECTION SYSTEMS INC.	CONTRACT AGREEMENT 1/1/22 -5/31/22	540674.00 00	43790.7 13	664.18
04/21/2022	FMCC	145848*#	ALLIED GARAGE DOOR INC.	REPAIRS FOR GARAGE DOORS VARIOUS LOCATIONS 2022	540674.00 00	43790.7 13	250.00
				REPAIRS FOR GARAGE DOORS VARIOUS	540674.00	43790.7	375.00
				REPAIRS FOR GARAGE DOORS VARIOUS	540674.00	43790.7	656.25
				CHECK FMCC 145848 TOTAL FOR FUND			1,281.25
04/21/2022	FMCC	145849#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	1,775.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	540674.00	43790.7	910.00
				CHECK FMCC 145849 TOTAL FOR FUND			2,685.00
04/21/2022	FMCC	145851#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	49.70
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	59.51
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				CHECK FMCC 145851 TOTAL FOR FUND			132.10
04/21/2022	FMCC	145852	ARROW LOCKSMITH SERVICE	COMMON KEY	560627.00 00	43790.7 11	2.00
				KEYS FOR MANAGR'S OFFICE	560627.00	43790.7	54.00
				FOUR KEYS	560627.00	43790.7	26.00
				CHECK FMCC 145852 TOTAL FOR FUND			82.00
04/21/2022	FMCC	145855	BRIAN PORTER	INV FOR SERVICES RENDERED ON APR 14 22	530667.00	41030.1	462.00
				INV FOR ALJ B PORTER SERVICES ON APR 19	530667.00	41030.1	546.00
				CHECK FMCC 145855 TOTAL FOR FUND			1,008.00
04/21/2022	FMCC	145857#	CASE LOTS INC.	PAPER PRODUCTS 2022	560627.00	43790.7	762.48
				PAPER PRODUCTS 2022	560627.00	43790.7	762.48

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Fund: 1001 General Fund							
				CHECK FMCC 145857 TOTAL FOR FUND			1,524.96
04/21/2022	FMCC	145858	CASSANDRA ADEDIRAN	TUITION REIMBURSEMENT FOR SPRING 2020	520505.00	41080.1	1,000.00
				TUITION REIMBURSEMENT FOR SPRING 2021	520505.00	41080.1	1,000.00
				CHECK FMCC 145858 TOTAL FOR FUND			2,000.00
04/21/2022	FMCC	145860*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC WORKS, PUMP STATIONS AND FIRE HOUSES	530660.00 00	43790.7 11	135.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	105.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	45.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	60.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	60.00
				CHECK FMCC 145860 TOTAL FOR FUND			405.00
04/21/2022	FMCC	145861#	CHICAGO COMMUNICATIONS, LLC	RADIO REPAIR - POL	550673.00 00	42400.1 01	60.00
				TROUBLESHOOTING AND REPAIR	560631.00	43710.1	465.00
				CHECK FMCC 145861 TOTAL FOR FUND			525.00
04/21/2022	FMCC	145862#	CHICAGO PARTS & SOUND LLC	(1)FA1632, (2)FA1883, (1)FA1911, (2)FL2051S & (12)FL500S FILTERS FOR	560637.00 00	43900.7 31	34.06
				(1)FA1632, (2)FA1883, (1)FA1911, (2)FD-4625-AA AIR FILTERS FOR STOCK	560637.00	43900.7	34.08
				(1)FA1632, (2)FA1883, (1)FA1911, (1)FA1632, (2)FA1883, (1)FA1911,	560637.00	43900.7	126.00
				(1)FA1632, (2)FA1883, (1)FA1911,	560637.00	43900.7	34.06
				(1)FA1632, (2)FA1883, (1)FA1911,	560637.00	43900.7	34.06
				CHECK FMCC 145862 TOTAL FOR FUND			262.26
04/21/2022	FMCC	145863*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.42
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	107.52
				CHECK FMCC 145863 TOTAL FOR FUND			149.94
04/21/2022	FMCC	145864	CITRON HYGIENE US CORP	SANITARY DISPOAL SERVICE APRIL 2022	530660.00 00	43790.7 13	282.44
04/21/2022	FMCC	145866#	CLASSIC GRAPHICS INDUSTRIES	4 CASES (10,000) WINDOW ENVELOPES WITH VOP LOGO	550601.00 00	41300.1 01	457.50
				MARSYS STATEMENT PRINTING	550601.00	42400.1	401.49
				LO TICKETS PRINTING	550601.00	42400.1	1,255.13

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Fund: 1001 General Fund				CHECK FMCC 145866 TOTAL FOR FUND			2,114.12
04/21/2022	FMCC	145869*#	COMED (6112)	ELECTRIC FOR 201 SOUTH BLVD HEAT 3/1/22	540692.00	43790.7	23,702.43
04/21/2022	FMCC	145874	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINTENANCE CHARGE FOR VILLAGE OF OAK PARK RUSKIN	530667.00 00	46202.1 01	216.00
04/21/2022	FMCC	145876	CUMMINS INC.	2022 EMERGENCY GENERATOR MAINTENANCE 2022 EMERGENCY GENERATOR MAINTENANCE CHECK FMCC 145876 TOTAL FOR FUND	530660.00 530660.00	43790.7 43790.7	357.39 184.91 542.30
04/21/2022	FMCC	145878	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022 VILLAGE WIDE TREE PRUNING/REMOVAL 2022 VILLAGE WIDE TREE PRUNING/REMOVAL 2022 CHECK FMCC 145878 TOTAL FOR FUND	530667.00 00 530667.00 530667.00	43800.7 41 43800.7 43800.7	2,520.00 3,993.75 2,895.90 9,409.65
04/21/2022	FMCC	145881	EJ EQUIPMENT	5A653 ADJ HINGES, 4A120 RAD CAP, 4E080 (1)3800679 FUEL SHUT OFF VALVE FOR 107 CHECK FMCC 145881 TOTAL FOR FUND	560637.00 560637.00	43900.7 43900.7	300.51 309.99 610.50
04/21/2022	FMCC	145882#	FACTORY MOTOR PARTS CO.	(1)TCS46162 TIMING COVER GASKET SET FOR 241 RO# 103357 (1)CLY 9-0511SX TIMING CHAIN KIT FOR (1)FEL VS50805R VALVE COVER GASKET SET (1)K6512T MOOG IDLER ARM FOR 557 RO# DRAG LINK, IDLER ARM, I ARM BKT CREDIT FOR RETURNED BATTERY CORE. CREDIT FOR RETURNED IA BRKT FOR557 CHECK FMCC 145882 TOTAL FOR FUND	560637.00 00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 32 43900.7 43900.7 43900.7 43900.7 43900.7	62.63 443.01 73.89 95.42 378.70 (10.00) (153.92) 889.73
04/21/2022	FMCC	145884	FIRE SERVICE, INC.	(4)EONE-679297 LED MARKER/LIC LT, CLR	560637.00	43900.7	169.58
04/21/2022	FMCC	145885	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00 00	42400.1 01	825.00
04/21/2022	FMCC	145886	FLEET SAFETY SUPPLY	(3)WH-0SA00MCR (AMBER), (2)WH0SR00MCR	560637.00	43900.7	141.94
04/21/2022	FMCC	145888#	FREEWAY FORD STERLING TRUCK SALES I	(1)BC3Z-8260-F UPPER RADIATOR HOSE FOR 002 RO# 103411 (2)BC3Z-9229-E & BC3Z-9229-F INJECTOR	560637.00 00 560637.00	43900.7 31 43900.7	126.36 100.88

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Fund: 1001 General Fund							
				CREDIT FOR RETURNED PARTS 002 RO#	560637.00	43900.7	(60.03)
				(2)2C3Z-2C150-AA PINS - RETAIN FOR 531,	560637.00	43900.7	38.22
				APPLY THIS CREDIT TO ORIGINAL INVOICE#	560637.00	43900.7	(30.22)
				(1)AC3Z-15604-D BODY CONTROL MODULE FOR	560637.00	43900.7	341.25
				CHECK FMCC 145888 TOTAL FOR FUND			516.46
04/21/2022	FMCC	145889	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON APR 14	530667.00	41030.1	178.56
04/21/2022	FMCC	145891	GOVTEMPSUSA LLC	BUDGET & REVENUE TEMP - A. PETERSON -	530658.00	41080.1	2,520.00
				BUDGET & REVENUE TEMP - A. PETERSON -	530658.00	41080.1	3,139.50
				BUDGET & REVENUE TEMP - A. PETERSON -	530658.00	41080.1	2,362.50
				BUDGET & REVENUE TEMP - A. PETERSON -	530658.00	41080.1	3,150.00
				BUDGET & REVENUE TEMP - A. PETERSON -	530658.00	41080.1	1,323.00
				CHECK FMCC 145891 TOTAL FOR FUND			12,495.00
04/21/2022	FMCC	145893	GRAINGER	AIR CYL FOR SHOP TOOL P71 RO# 103341	560631.00	43900.1	158.67
				(3)436G99 CORDLAMP REEL FOR	560631.00	43900.1	253.17
				WORK GLOVES (APPLY-\$84.39FROM	560631.00	43900.1	224.00
				CREDIT FOR RETURNED WRONG SIXE PARTS	560631.00	43900.1	(142.36)
				CREDIT FOR RETURN, ORIG INV ALREADY	560631.00	43900.1	(71.18)
				CREDIT FOR RETURN, ORIG INV ALREADY	560631.00	43900.1	(24.58)
				CREDIT (APPLY -\$253.17 OF THIS CREDIT	560637.00	43900.1	(337.56)
				CHECK FMCC 145893 TOTAL FOR FUND			60.16
04/21/2022	FMCC	145894	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES:	540690.00	41040.1	1,375.00
				JAN - APRIL 2022	00	01	
				PROVIDER OF MONTHLY INTERNET SERVICES:	540690.00	41040.1	1,375.00
				PROVIDER OF MONTHLY INTERNET SERVICES:	540690.00	41040.1	1,375.00
				PROVIDER OF MONTHLY INTERNET SERVICES:	540690.00	41040.1	1,375.00
				CHECK FMCC 145894 TOTAL FOR FUND			5,500.00
04/21/2022	FMCC	145895#	GROWING COMMUNITY MEDIA, NFP	JOB AD FOR PUBLIC HEALTH NURSE	560639.00	41080.1	50.00
					00	01	
				JOB AD PARKING ENFORCEMENT OFFICER	560639.00	41080.1	100.00
				JOB AD POLICE RECORDS CLERK	560639.00	41080.1	50.00
				LEGAL NOTICE MAINTENANCE FOR WATRING	550652.00	43710.1	98.00
				LEGAL NOTICE FOR TREE WATERING BIDS	550652.00	43800.1	77.00
				GROWING COMMUNITY MEDIA - LEGAL	550652.00	46202.1	308.00
				GROWING COMMUNITY MEDIA - LEGAL NOTICE	550652.00	46202.1	308.00
				GROWING COMMUNITY MEDIA - WEDNESDAY	550652.00	46202.1	280.00

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Fund: 1001 General Fund				CHECK FMCC 145895 TOTAL FOR FUND			1,271.00
04/21/2022	FMCC	145896	HAWK CHRYSLER, DODGE, JEEP	STRUT TENSIONERS AND REAR MAIN SEAL FOR 240 RO# 103444	560637.00 00	43900.7 32	311.76
04/21/2022	FMCC	145899	HR GREEN, INC.	HR GREEN RENEWAL PLAN REVIEW AND	530667.00	46250.1	87,363.94
04/21/2022	FMCC	145900	ILLINOIS TOLLWAY	TOLLWAY TRANSACTIONS 10/01/21-12/31/21	530660.00	42400.1	8.34
				TOLLWAY TRANSACTIONS 10/01/2014-	530660.00	42400.1	0.53
				TOLLWAY TRANSACTIONS 07/01/2014-	530660.00	42400.1	5.69
				TOLLWAY TRANSACTIONS 10/01/2015-	530660.00	42400.1	2.28
				TOLLWAY TRANSACTIONS 01/01/2016-	530660.00	42400.1	4.98
				TOLLWAY TRANSACTIONS FOR THE PERIOD	530660.00	42400.1	4.22
				TOLLWAY TRANSACTIONS 07/01/2017-	530660.00	42400.1	0.73
				CHECK FMCC 145900 TOTAL FOR FUND			26.77
04/21/2022	FMCC	145901	ILLINOIS TOLLWAY	TOLLS - 10/01/2020 - 12/31/2020 - POL	530660.00	42400.1	13.68
				TOLLS - 10/01/2021 - 12/31/2021 - POL	530660.00	42400.1	8.34
				CHECK FMCC 145901 TOTAL FOR FUND			22.02
04/21/2022	FMCC	145902	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2022 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	2,910.00
04/21/2022	FMCC	145904	INTERNATIONAL ASSOC OF CHIEFS OF PO	MEMBERSHIP DUES - THOMAS DRANSOFF	550602.00 00	42400.1 01	190.00
04/21/2022	FMCC	145905	INTERNATIONAL CODE COUNCIL	INTERNATIOONAL CODE COUNCIL - BOOK AND MENS POLO SHIRT 04/07/2022	550606.00 00	46250.1 01	103.75
04/21/2022	FMCC	145906	INTERSTATE BILLING SERVICE, INC.	(1)2210C7595:I52 S-CAM BAR, (1)KIT8042:I52 S-CAM BUSHING & SEAL KIT	560637.00 00	43900.7 33	43.21
04/21/2022	FMCC	145910	KELLIE MURPHY	CLOTHING - TOPS, SHOES, SOCKS	560625.00	42400.1	306.42
04/21/2022	FMCC	145911	LEXISNEXIS /RELX, INC	INV OR SERVICES RENDERED FOR MAR 1 THRU	550663.00	41030.1	150.00
04/21/2022	FMCC	145914*#	MENARDS-MELROSE PARK	ACRYLIC SHEET	560627.00	43790.7	99.99
04/21/2022	FMCC	145915	METRO GARAGE INC.	598 RO# 103171 SAFETY LANE INSPECTION -	530667.00	43900.7	25.00
				588 RO# 103261 D=SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				393 RO# 03323 SAFETY LANE INSPECTION -	530667.00	43900.7	25.00
				396 RO# 103324 SAFETY LANE INSPECTION -	530667.00	43900.7	25.00
				CHECK FMCC 145915 TOTAL FOR FUND			100.00

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Fund: 1001 General Fund							
04/21/2022	FMCC	145918	MUNICIPAL EMERGENCY SVCS	TURNOUT GEAR	560625.00 00	42510.1 01	3,990.00
				TURNOUT GEAR	560625.00	42510.1	2,850.00
				CHECK FMCC 145918 TOTAL FOR FUND			6,840.00
04/21/2022	FMCC	145921	NG, BENZ	PER DIEM 4/24 - 4/30 FOR CLASS - POLICE	530650.00	42400.1	363.00
04/21/2022	FMCC	145924	NILAX PATEL	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
04/21/2022	FMCC	145925	NORTH EAST MULTI-REGIONAL	MANAGING AN INVESTIGATIVE UNIT - NICHOLAS VELEZ, SCHONELLA STEWART	530650.00 00	42400.1 01	100.00
04/21/2022	FMCC	145927#	O'REILLY AUTO PARTS	(1)5521-8 HELI COIL THREAD KIT, WRONG	560631.00	43900.1	29.99
				BATTERY CLEANER FOR STOCK (APPLY CREDIT	560631.00	43900.1	11.98
				CREDIT FOR RETURNED 5521-8 (APPLY THID	560631.00	43900.1	(29.99)
				(1)MEL M528 OIL PUMP FOR 241 RO# 103357	560637.00	43900.7	136.29
				BLOWER MOTOR FOR 247 RO# 103340 (APPLY	560637.00	43900.7	85.38
				(2)SG314073 HOOD PROP STRUTS FOR 240	560637.00	43900.7	33.04
				(1)WIX 51455 HYDRAULIC FILTER FOR 700	560637.00	43900.7	35.92
				(2)4CB25231 FRONT UPPER CONTROL ARM	560637.00	43900.7	202.36
				CREDIT (APPLY -11.98 TO INV# 3366-	560637.00	43900.7	(110.77)
				CHECK FMCC 145927 TOTAL FOR FUND			394.20
04/21/2022	FMCC	145928	OAK PARK ELEMENTARY SCHOOL DIST 97	CLIMATE PLAN POSTCARD	560631.00 00	43800.1 01	38.54
04/21/2022	FMCC	145930#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR RBUSTAMANTE / RMORALES	530646.00 00	41080.1 01	1,103.00
				FIRE FIGHTER OSHA EXAM	530660.00	42510.1	619.00
				FIRE FIGHTER OSHA EXAM	530660.00	42510.1	2,268.00
				FIRE FIGHTER OSHA EXAM	530660.00	42510.1	2,545.00
				CHECK FMCC 145930 TOTAL FOR FUND			6,535.00
04/21/2022	FMCC	145931	OCLC	SOFTWARE LICENSE UPDATE - POL	550663.00	42400.1	670.06
04/21/2022	FMCC	145932	OLSON'S ACE HARDWARE	SPRAY PAINT	560631.00	43740.7	67.00
04/21/2022	FMCC	145933	ON TIME EMBROIDERY	DUTY UNIFORMS (MAZUR)	560625.00	42510.1	45.00
				DUTY UNIFORMS (GLOODT)	560625.00	42510.1	141.00
				DUTY UNIFORM (FADDEN)	560625.00	42510.1	141.00
				DUTY UNIFORMS (STEFFEN)	560625.00	42510.1	52.00
				DUTY UNIFORMS (CAMERON)	560625.00	42510.1	120.00
				DUTY UNIFORM (AUSMANN)	560625.00	42510.1	60.00
				DUTY UNIFORMS (MILOSOVIC)	560625.00	42510.1	56.00

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				DUTY UNIFORMS (MARINO)	560625.00	42510.1	167.00
				DUTY UNIFORM (CONTE)	560625.00	42510.1	5.00
				CHECK FMCC 145933 TOTAL FOR FUND			787.00
04/21/2022	FMCC	145938	RHONDA SALLEE RAMOS	INV FOR ALJ R SALLEE FOR SERVICES	530667.00	41030.1	336.00
04/21/2022	FMCC	145940	ROBERT FORTE	PARTIAL RESTORATION DEPOSIT REFUND (1/2	228252.00	00000.0	500.00
04/21/2022	FMCC	145944	SEAN KEANE	PIZZA FOR CINTHYA REDKVA FAREWELL LUNCH	560620.00	46260.1	155.05
04/21/2022	FMCC	145948#	TERMINAL SUPPLY CO	(25)HNMSS-10150 M10 - 1.50 SS METRIC	560637.00	43900.7	7.45
				(24)FT ROLL OF GATES# 27004, 3/8" FUEL	560637.00	43900.7	22.77
				(25)HNMSS-10150 M10 - 1.50 SS METRIC	560637.00	43900.7	7.45
				(24)FT ROLL OF GATES# 27004, 3/8" FUEL	560637.00	43900.7	22.78
				(25)HNMSS-10150 M10 - 1.50 SS METRIC	560637.00	43900.7	7.45
				(24)FT ROLL OF GATES# 27004, 3/8" FUEL	560637.00	43900.7	22.78
				(25)HNMSS-10150 M10 - 1.50 SS METRIC	560637.00	43900.7	7.45
				(24)FT ROLL OF GATES# 27004, 3/8" FUEL	560637.00	43900.7	22.78
				CHECK FMCC 145948 TOTAL FOR FUND			120.91
04/21/2022	FMCC	145951	TONY'S LAWNMOWER	CARB,SPRK PLUG,AIR FILTER FOR 868	560637.00	43900.7	112.62
04/21/2022	FMCC	145952	UNITED STATES ALLIANCE FIRE	COMPLETED ANNUAL EXTINGUISHER	530660.00	43790.7	971.00
				INSPECTION 100 N EUCLID MAIN FIRE HOUSE	00	14	
04/21/2022	FMCC	145954	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	159.54
				OFFICE SUPPLIES - POL	560620.00	42400.1	76.26
				OFFICE SUPPLIES - POL	560620.00	42400.1	76.99
				CHECK FMCC 145954 TOTAL FOR FUND			312.79
04/21/2022	FMCC	145955	WASHINGTON,CARRIE BELLE	INV FOR SERVICES RENDERED ON APR 14 22	530667.00	41030.1	546.00
				FOR ALJ C WASHINGTON	00	01	
				INV FOR ALJ C WASHINGTON FOR SERVICES	530667.00	41030.1	546.00
				CHECK FMCC 145955 TOTAL FOR FUND			1,092.00
04/21/2022	FMCC	145957*#	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION OF ACCESSORY DWELLING	530667.00	41110.1	2,000.00
				UNIT BOOKLET	00	01	
04/21/2022	FMCC	145958	ZEIGLER FORD OF NORTH RIVERSIDE	(1)1U2Z-14S411-TA ALTERNATOR PIGTAIL	560637.00	43900.7	51.49
				FOR 254 RO# 103398	00	32	
				(1)FB5Z-9F472-A O2 SENSOR FOR 257 RO#	560637.00	43900.7	75.93
				CHECK FMCC 145958 TOTAL FOR FUND			127.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/21/2022	FMCC	815 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2022 WATER BILL@123 MADISON	540691.00 00	43790.7 11	1,447.50
				APRIL 2022 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	347.75
				APRIL 2022 WATER BILL@900 S. EAST	540691.00	43790.7	130.25
				APRIL 2022 WATERBILL @ 100 N EUCLID AVE	540691.00	43790.7	302.50
				APRIL 2022 WATERBILL @1119 NORTH BLVD	540691.00	43790.7	24.25
				APRIL 2022 WATER BILL@203 S. MARION	540691.00	43800.7	11.00
				APRIL 2022 WATER BILL@123 MADISON	540691.00	43800.7	11.00
				APRIL 2022 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	11.00
				APRIL 2022 WATER BILL@302 MADISON	540691.00	43800.7	4.22
				APRIL 2022 WATERBILL @124 MARION	540691.00	43800.7	5.50
				CHECK FMCC 815(E) TOTAL FOR FUND			2,294.97
04/21/2022	FMCC	817 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2022 WATERBILL@ 212 AUGUSTA	540691.00 00	43790.7 14	164.50
				APRIL 2022 WATERBILL@ 1015 NORTH BLVD	540691.00	43800.7	5.50
				APRIL 2022 WATERBILL@ 145 FOREST	540691.00	43800.7	11.00
				APRIL 2022 WATERBILL@ 700 LAKE & EUCLID	540691.00	43800.7	11.00
				APRIL 2022 WATERBILL@ 909 LAKE ST	540691.00	43800.7	5.50
				APRIL 2022 WATERBILL@ 1102 LAKE ST	540691.00	43800.7	11.00
				CHECK FMCC 817(E) TOTAL FOR FUND			208.50
				Total for fund 1001 General Fund			190,179.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/21/2022	FMCC	145875	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	78.00
Total for fund 2014 FOREIGN FIRE INSURANCE							78.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
04/21/2022	FMCC	145869*#	COMED (6112)	MASTER ACCT 3607171007 3-28-22	540692.00	43720.7	5,238.95
04/21/2022	FMCC	145871	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	6,345.32
Total for fund 2038 MOTOR FUEL TAX							11,584.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
04/21/2022	FMCC	145842	29:11 INVESTMENTS CORP	29:11 INVESTMENT CORP 1006 LAKE ST - COVID-19 PPE PURCHASES REIMBURSEMENT	583673.00 00	41300.1 01	426.60
04/21/2022	FMCC	145854	BREWPOINT , LLC .	BREWPOINT , LLC - COVID -19 PPE	583673.00	41300.1	2,365.15
04/21/2022	FMCC	145856	BRICKS OF OAK PARK	BRICKS OF OAK PARK ,LLC - VACCINATION	583668.00	41300.1	1,000.00
04/21/2022	FMCC	145887	FRANK LLOYD WRIGHT TRUST	FRANK LLOYD WRIGHT ARPA FUNDING AGREEMENT	583641.00 00	41300.1 01	180,000.00
04/21/2022	FMCC	145897*#	HEPHZIBAH CHILDREN'S ASSOCIATION	ARPA FUNDING AGREEMENT	583637.00 00	41300.1 01	525,000.00
04/21/2022	FMCC	145945	ST CATHERINE OF SIENA SCHOOL	ST. CATHERINE OF SIENA - ST. LUCY SCHOOL COVID-19 RECOVERY GRANT	583672.00 00	41300.1 01	3,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							711,791.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
04/21/2022	FMCC	145853	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT	583618.00	46201.1	5,500.00
04/21/2022	FMCC	145870	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, CDBG PY2021 B21-2 INVOICE 2	583617.00 00	46201.1 01	2,027.75
04/21/2022	FMCC	145897*#	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK, PUBLIC SERVICE B21-3 CDBG PY2021 2ND PO	583640.00 00	46201.1 01	4,250.00
04/21/2022	FMCC	145898	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,144.15
				HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	3,060.00
				CHECK FMCC 145898 TOTAL FOR FUND			4,204.15
04/21/2022	FMCC	145919	NAMI - METRO SUBURBAN INC.	B21-7 INVOICE 4, NAMI-METRO SUBURBAN, INC CDBG PY2021, Q2FY2021	583622.00 00	46201.1 01	916.67
				NAMI METRO SUBURBAN, INC. CDBG PY2021,	583622.00	46201.1	916.67
				NAMI METRO SUBURBAN, INC. CDBG PY2021	583622.00	46201.1	916.67
				CHECK FMCC 145919 TOTAL FOR FUND			2,750.01
04/21/2022	FMCC	145920	NEW MOMS, INC.	NEW MOM'S INC. CDBG PY2021 B21-8	583628.00	46201.1	4,250.00
04/21/2022	FMCC	145926	NORTH WEST HOUSING PARTNERSHIP	NORTH WEST HOUSING PARTNERSHIP, CDBG PY2021 B21-9 INVOICE 2	585618.00 00	46201.1 01	1,820.00
04/21/2022	FMCC	145929	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDRENS CLINIC, CDBG PY021 Q2 B21-12 INVOICE 2	583616.00 00	46201.1 01	5,375.00
04/21/2022	FMCC	145943	SARAH'S INN	SARAH'S INN, CDBG PY2021 B21-13 INVOICE	583681.00	46201.1	1,027.00
				SARAH'S INN, CDBG PY2021 B21-13 INVOICE	583681.00	46201.1	1,027.00
				CHECK FMCC 145943 TOTAL FOR FUND			2,054.00
04/21/2022	FMCC	145949	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - CDBG PY2021 Q2 B21-14 INVOICE 2	583621.00 00	46201.1 01	4,657.75
04/21/2022	FMCC	145956	WAY BACK INN	WAY BACK INN - PUBLIC SERVICES CDBG	583605.00	46201.1	1,374.25
				Total for fund 2083 Community Dev Block Grant			38,262.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
04/21/2022	FMCC	145859	CASSIDY OLSON	PUBLIC HEALTH NURSE CONTRACTOR 3-24-	530656.00	44560.1	600.00
04/21/2022	FMCC	145909	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 4-4-2022	530656.00	44560.1	3,425.00
04/21/2022	FMCC	145935	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 4-4-2022	530656.00	44560.1	3,625.00
Total for fund 2138 COVID-19 MASS VACCINATION							7,650.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
04/21/2022	FMCC	145868	COMED (6111)	ESSD0401 MUNICIPAL AGGREGATION DATA	530667.00	41020.1	127.00
04/21/2022	FMCC	145892	GRAEF	SUSTAINABILITY, CLIMATE AND RESILIENCE	530667.00	41020.1	7,465.31
				SUSTAINABILITY, CLIMATE AND RESILIENCE	530667.00	41020.1	8,460.00
				CHECK FMCC 145892 TOTAL FOR FUND			15,925.31
				Total for fund 2310 Sustainability Fund			16,052.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
04/21/2022	FMCC	145903	INTERIORS FOR BUSINESS, INC.	FURNITURE FOR HR OFFICE AT VILLAGE HALL	540673.00 00	43790.1 01	9,675.02
04/21/2022	FMCC	145946	STUDIO GC, INC.	CF SOUTH FIRE STTION RENOVATIONS 2022	540673.00	43790.1	147.53
Total for fund 3012 BUILDING IMPROVEMENT FUND							9,822.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/21/2022	FMCC	145879	EDWIN HANCOCK ENGINEERING COMPANY	CF 2022 ALLEY IMPROVEMENTS 22-4	530667.00 00	43780.1 01	7,950.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	530667.00	43780.1	3,150.00
				CHECK FMCC 145879 TOTAL FOR FUND			<u>11,100.00</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			11,100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/21/2022	FMCC	145841	100 FOREST PLACE APTS	UB REFUND FOR 100 FOREST - DUPLICATE	202206.00	00000.0	6,387.06
04/21/2022	FMCC	145848*#	ALLIED GARAGE DOOR INC.	REPAIRS FOR GARAGE DOORS VARIOUS LOCATIONS 2022	540674.00 00	43730.7 76	951.54
04/21/2022	FMCC	145850	AQUA BACKFLOW INC	WEB-BASED BACKFLOW TRACKING ANNUAL FEE	530667.00	43730.1	90.00
04/21/2022	FMCC	145860*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC WORKS, PUMP STATIONS AND FIRE HOUSES	530660.00 00	43730.7 76	60.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	35.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	35.00
				CHECK FMCC 145860 TOTAL FOR FUND			130.00
04/21/2022	FMCC	145865	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	107,226.91
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	107,716.72
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	129,885.71
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	65,432.66
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	61,341.31
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	76,895.81
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	77,192.16
				CHECK FMCC 145865 TOTAL FOR FUND			625,691.28
04/21/2022	FMCC	145869*#	COMED (6112)	SERVICE FROM 2/14/22 TO 3/15/22	540692.00	43730.7	10,401.51
04/21/2022	FMCC	145872	CONSTRUCTION BY CAMCO	2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,713.91
04/21/2022	FMCC	145873	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	817.57
04/21/2022	FMCC	145880	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION 2022	530667.00 00	43730.1 01	6,519.25
04/21/2022	FMCC	145883#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS 2022	570707.00 00	43730.7 77	6,952.00
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	6,952.00
				CHECK FMCC 145883 TOTAL FOR FUND			13,904.00
04/21/2022	FMCC	145914*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	23.05
				LAUNDRY SUPPLIES	560631.00	43730.7	102.98
				MISC SUPPLIES	560631.00	43730.7	354.95
				SUPPLIES	560631.00	43750.7	20.94
				CHECK FMCC 145914 TOTAL FOR FUND			501.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/21/2022	FMCC	145916	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 - AMENDMENT	560631.00 00	43730.7 77	5,085.00
04/21/2022	FMCC	145917	MIKE BILLS	REIMBURSEMENT FOR CONFERENCE IL	530650.00	43730.1	1,270.51
04/21/2022	FMCC	145922	NICOR GAS	SERVICE FROM 03/04/22 - 04/03/22	540693.00	43730.7	226.82
04/21/2022	FMCC	145934	ORLANDO VELASQUEZ	REIMBURSEMENT FOR ORLANDO FOR IL SECTION	530650.00	43730.1	51.00
04/21/2022	FMCC	145937	POLLARDWATER.COM	DRILL BIT	560631.00	43730.7	189.50
04/21/2022	FMCC	145939	RICHARD DELEWSKY	RICHARD DELEWSKY-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
04/21/2022	FMCC	145942	SANTANNA ENERGY SERVICES	SERVICE FROM 3/1/22 TO 3/31/22	540693.00 00	43730.7 76	171.36
04/21/2022	FMCC	145947#	TARAS HORALEWSKY	TARAS REIMBURSEMENT FOR WORK BOOTS	560625.00	43730.1	75.00
				TARAS REIMBURSEMENT FOR WORK BOOTS	560625.00	43750.1	75.00
				CHECK FMCC 145947 TOTAL FOR FUND			150.00
04/21/2022	FMCC	145953	V3 COMPANIES	CF CONSTRUCTION ENGINEERING FOR LEMOYNE	570707.00	43750.7	1,635.00
04/21/2022	FMCC	145957*#	WEIGHTS & MEASURES, INC.	WATER QUALITY REPORT UPDATE	530667.00 00	43730.7 76	250.00
04/21/2022	FMCC	814 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	222.07
				Total for fund 5040 WATER/SEWER FUND			685,859.30

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Fund: 5055 Environmental Services Fund							
04/21/2022	FMCC	145847	ALLEN GREEN	UB REFUND FOR 213 THOMAS	202206.00	00000.0	1,494.16
04/21/2022	FMCC	145877	DANIEL HASSLER	UB REFUND FOR 541 LYMAN	202206.00	00000.0	114.52
04/21/2022	FMCC	145908	JOYCE GRADEL	UB REFUND FOR 1115 S. OAK PARK	202206.00	00000.0	535.38
04/21/2022	FMCC	145912	MATTHEW HALPER	UB REFUND FOR 727 S. EAST	202206.00	00000.0	420.82
04/21/2022	FMCC	145941	ROBERT JOHNSON	UB REFUND FOR 1036 S. EAST	202206.00	00000.0	275.02
04/21/2022	FMCC	145950	TOBEY WYATT	UB REFUND FOR 919 S. OAK PARK, #D	202206.00	00000.0	235.82
Total for fund 5055 Environmental Services Fund							3,075.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/19/2022	FMCC	145840#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE -	422481.00	43770.1	40,298.59
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	617.49
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	839.83
				COOK COUNTY PARKING TAX REMITTANCE -	440470.00	43770.7	9.62
				CHECK FMCC 145840 TOTAL FOR FUND			41,765.53
04/21/2022	FMCC	145863*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				CHECK FMCC 145863 TOTAL FOR FUND			70.00
04/21/2022	FMCC	145867	COMED (6111)	ELECTRIC FOR 720 NORTH BLVD 03/02/2022	540692.00	43770.7	3,410.60
04/21/2022	FMCC	145890#	GLOBAL MAINTENANCE SOLUTIONS LLC	MARCH 2022 BUILDING MAINTENANCE -	530660.00	43770.7	3,877.34
				GLOBAL MAINTENANCE	00	83	
				MARCH 2022 BUILDING MAINTENANCE -	530660.00	43770.7	6,462.23
				MARCH 2022 BUILDING MAINTENANCE -	530660.00	43770.7	15,509.36
				CHECK FMCC 145890 TOTAL FOR FUND			25,848.93
04/21/2022	FMCC	145907	JENNIFER THOMPSON	LOT 54 -PERMIT OVERPAYMENT - JENNIFER	422481.00	43770.1	18.02
04/21/2022	FMCC	145913	MC SQUARED ENERGY	MC SQUARED ENERGY BILL - 1150 HOLLEY	540692.00	43770.7	658.99
04/21/2022	FMCC	145923	NICOR GAS	NICOR GAS - HOLLY CT 03/05/2022-	540693.00	43770.7	176.98
04/21/2022	FMCC	815 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2022 WATERBILL @ 137 N SCOVILLE	540691.00	43770.7	5.50
					00	88	
04/21/2022	FMCC	817 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2022 WATERBILL@ 710 N BLVD	540691.00	43770.7	37.50
					00	84	
				APRIL 2022 WATERBILL@ 1125 ONTARIO	540691.00	43770.7	329.00
				CHECK FMCC 817(E) TOTAL FOR FUND			366.50
				Total for fund 5060 Parking Fund			72,321.05

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Fund: 6026 Self Insured Retention Fund							
04/21/2022	FMCC	145936#	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	206.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	17,857.33
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	18,312.40
				CHECK FMCC 145936 TOTAL FOR FUND			<u>36,375.73</u>
				Total for fund 6026 Self Insured Retention Fund			36,375.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/21/2022	FMCC	813(E)	DELTA DENTAL-RISK	2022 DENTAL INSURANCE PREMIUMS - MAY	210235.00	00000.0	22,526.92
04/21/2022	FMCC	816(E)	VISION SERVICE PLAN (IL)	2022 VISION INSURANCE PREMIUMS - APRIL	210243.00 00	00000.0 00	4,224.11
				Total for fund 6028 Health Insurance Fund			26,751.03
TOTAL - ALL FUNDS							1,820,904.41

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

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