

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 10/02/2022 - 10/08/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/04/2022	FMCC	148752	ABC AUTOMOTIVE ELECTRONICS	(1)WINDOWS TINTED ON NEW POLICE VEHICLE 232 RO# 103948	530667.00 00	43900.7 32	280.00
10/04/2022	FMCC	148753#	AL PIEMONTE FORD	(1)DC3Z-17683-AA D/S OUTER MIRROR ASY (2)KR3Z-19554-B (TA-369) SPARE TIRE	560637.00 560637.00	43900.7 43900.7	319.11 92.42
CHECK FMCC 148753 TOTAL FOR FUND							411.53
10/04/2022	FMCC	148754	ALERT-ALL CORP.	PLASTIC FIRE HATS	560631.00	42540.1	999.00
10/04/2022	FMCC	148755	AUTO ZONE	(1)FO1321340 MIRROR ASY., P/S OUTER FOR	560637.00	43900.7	182.15
10/04/2022	FMCC	148756	CAMERON ANN GEAREN	MSA 2212-G, 306 HOME AVENUE-CAMERON ANN	585612.00	46206.3	4,610.02
10/04/2022	FMCC	148757	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	25,073.75
10/04/2022	FMCC	148758	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	116.57
10/04/2022	FMCC	148759	CLASSIC GRAPHICS INDUSTRIES	AUG 2022 COPY PAPER SUPPLY - 20 CASES	560617.00 00	41300.1 01	997.00
10/04/2022	FMCC	148763	COMMERCIAL TIRE SERVICES INC.	(4)245/55R18 EAGLE RS-A VSB TIRES FOR POLICE VEH'S - STOCK	560637.00 00	43900.7 32	604.88
CHECK FMCC 148763 TOTAL FOR FUND							604.88
							1,209.76
10/04/2022	FMCC	148764	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	34,666.80
10/04/2022	FMCC	148769#	GRAINGER	(25)4ZR39, (25)20RU41 3" CONDITIONING (25)4ZR35, (25)4ZR33, (25)4ZR38 VARIOUS (25)4ZR39, (25)20RU41 3" CONDITIONING (25)4ZR35, (25)4ZR33, (25)4ZR38 VARIOUS (25)4ZR39, (25)20RU41 3" CONDITIONING (25)4ZR35, (25)4ZR33, (25)4ZR38 VARIOUS (25)4ZR39, (25)20RU41 3" CONDITIONING (25)4ZR35, (25)4ZR33, (25)4ZR38 VARIOUS	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	44.31 56.50 44.31 56.50 44.32 56.50 44.31
CHECK FMCC 148769 TOTAL FOR FUND							56.50
							403.25
10/04/2022	FMCC	148771	HANNAH'S MAINTENANCE INC.	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
10/04/2022	FMCC	148772	HAWK CHRYSLER, DODGE, JEEP	(18)SP149125AF SPARK PLUGS FOR POLICE CHARGERS - STOCK (6)6821985AA FRONT SWAY BAR BUSHINGS	560637.00 00 560637.00	43900.7 32 43900.7	253.80 57.25

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				Fund: 1001 General Fund			
				(3)68021352AA NAG TRANS ADAPT ELEC PLUG	560637.00	43900.7	77.89
				CHECK FMCC 148772 TOTAL FOR FUND			388.94
10/04/2022	FMCC	148773	INTERSTATE BATTERIES OF NORTH CHGO	(4)CG8-HCL-UTL BATTERIES FOR 856 MANLIFT RO# 104328	560637.00 00	43900.7 33	554.76
10/04/2022	FMCC	148775	LEXISNEXIS /RELX, INC	BOOKS AND SUBSCRIPTIONS	550606.00	41070.1	332.00
10/04/2022	FMCC	148776#	LOW-LEVEL ACCESS LLC	SCAFFOLDING PURCHASE	560627.00	43790.7	7,421.50
				SCAFFOLDING PURCHASE	560627.00	43790.7	7,421.50
				CHECK FMCC 148776 TOTAL FOR FUND			14,843.00
10/04/2022	FMCC	148777*#	LUDWIG SPEAKS, LLC	LEADERSHIP & TEAMWORK TRAINING SERVICES	530650.00	43720.1	54.11
				LEADERSHIP & TEAMWORK TRAINING SERVICES	530650.00	43740.1	505.89
				LEADERSHIP & TEAMWORK TRAINING SERVICES	530667.00	43800.7	93.21
				LEADERSHIP & TEAMWORK TRAINING SERVICES	530650.00	43900.1	411.43
				CHECK FMCC 148777 TOTAL FOR FUND			1,064.64
10/04/2022	FMCC	148779	MINUTEMAN PRESS	BUSINESS CARDS - JIMENEZ	550601.00	42400.1	48.00
10/04/2022	FMCC	148780	O'REILLY AUTO PARTS	(1)7516 RADIATOR CAP FOR 004 RO# 104312	560637.00	43900.7	6.16
10/04/2022	FMCC	148782	P J'S ACE HARDWARE	PADLOCK PIN	560631.00	43740.7	19.18
10/04/2022	FMCC	148784	STEVE CUTAIA	STEVE CUTAIA INTERNATIONAL CODE COUNCIL	530650.00	46250.1	512.46
10/04/2022	FMCC	148788	WEX BANK	OUTSIDE FUELING FOR THE POLICE DEPT FOR	560636.00	43900.7	208.48
10/04/2022	FMCC	148790	ADVANCED SECURITY SOLUTIONS	AUG 2022 VILLAGE HALL DAILY SECURITY	530667.00	41300.1	6,105.60
				GUARD SERVICES (PRICE INCREASE AUG -	00	01	
				SEP 2022 VILLAGE HALL DAILY SECURITY	530667.00	41300.1	5,836.16
				CHECK FMCC 148790 TOTAL FOR FUND			11,941.76
10/04/2022	FMCC	148791	AJILON PROFESSIONAL STAFFING	ADJUDICATION TEMP TIFFANY GAMBLE WEEK	530658.00	41080.1	1,088.36
				ENDING 9/25/22	00	01	
10/04/2022	FMCC	148793	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	446.25
				FINANCE COMMITTEE MEETING 09/29/2022	00	01	
10/04/2022	FMCC	148797	WAREHOUSE DIRECT	2022 OFFICE/PAPER/CLEANING SUPPLIES FOR	560620.00	41300.1	9.54
10/05/2022	FMCC	148800	ANIMAL CARE LEAGUE	MONTHLY ANIMAL CONTROL IMPOUND SERVICES	530667.00	44550.6	10,522.65
10/05/2022	FMCC	148802	BATTERIES PLUS	TWO 6V LITHIUM BATTERIES	560627.00	43790.7	26.72
10/05/2022	FMCC	148803	I-55 AUTO SALVAGE	(1)202-03778L 1U-SEAT, FRONT FOR 267	560637.00	43900.7	125.00

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				Fund: 1001 General Fund			
10/05/2022	FMCC	148804	LINDE GAS & EQUIPMENT, INC.	MOTHLY OXYGEN & ACETYLENE TANK RENTALS FOR 6-20-22 THRU 7-20-22 P71 RO# 104158	560631.00 00	43900.1 01	79.54
10/05/2022	FMCC	148805	MEGAN GREENE	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
10/05/2022	FMCC	148808#	O'REILLY AUTO PARTS	(2)KRYLON 1953 OLD EQ. YELLOW SPRAY	560637.00	43900.7	19.98
				EARN BACK CREDIT FOR AUG 2022 (APPLY	560637.00	43900.7	(7.79)
				(1)GATES K081325 ACCESSORY BELT FOR 204	560637.00	43900.7	45.87
				(1)68198 AC COMP., (1)GATES 38274	560637.00	43900.7	379.52
				CHECK FMCC 148808 TOTAL FOR FUND			437.58
10/05/2022	FMCC	148810	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				CHECK FMCC 148810 TOTAL FOR FUND			2,472.00
10/05/2022	FMCC	148814	ZEIGLER FORD OF NORTH RIVERSIDE	(1)9C3Z-9101-B RADIATOR CAP - STOCK FOR POLICE EXPLORERS	560637.00 00	43900.7 32	9.10
10/05/2022	FMCC	148815#	AL PIEMONTE FORD	(1)FG1Z-5464417-PB DRIVER'S SEAT BACK	560637.00	43900.7	182.80
				(1)BC2Z-2C150-B CALIPER PIN & BOOT KIT,	560637.00	43900.7	73.10
				CHECK FMCC 148815 TOTAL FOR FUND			255.90
10/05/2022	FMCC	148817	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE WIDE REGULAR LANDSCAPE MAINT. SERVICES	530660.00 00	43800.7 42	8,747.89
10/05/2022	FMCC	148824	FEDERAL EXPRESS	FLEETS SHIPPING CHARGE TO SOS TRACKING	550603.00	43900.1	23.86
10/05/2022	FMCC	148825	FLEETPRIDE	(1)5080730 DRIVE BELT FOR 204 RO#	560637.00	43900.7	64.99
10/05/2022	FMCC	148826	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	933.24
10/05/2022	FMCC	148828	HR GREEN, INC.	HR GREEN - PROFESSIONAL SERVICES FROM	530667.00	46250.1	75,645.06
10/05/2022	FMCC	148830#	O'REILLY AUTO PARTS	(2)SW-8368 OIL PRESSURE SWITCHES, 1-FOR ACCUMULATOR (RETURNED) & ORIFACE TIBE	560637.00 560637.00	43900.7 43900.7	57.30 76.96
				(1)60-3391 ACCUMULATOR FOR 219 RO#	560637.00	43900.7	65.40
				CREDIT FOR RETURNED ACCUMULATOR 219 RO#	560637.00	43900.7	(74.32)
				CHECK FMCC 148830 TOTAL FOR FUND			125.34

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10/05/2022	FMCC	148831	OLSON'S ACE HARDWARE	CYLINDER PROPANE	560631.00	43740.7	20.97
				CYLINDER PROPANE	560631.00	43740.7	59.96
				CHECK FMCC 148831 TOTAL FOR FUND			80.93
10/05/2022	FMCC	148833	T & J PLUMBING	PLUMBING REPAIRS 2022	540674.00	43790.7	1,578.67
10/05/2022	FMCC	148834*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	42400.1	132.65
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	44550.1	56.85
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46206.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46250.1	37.90
				CHECK FMCC 148834 TOTAL FOR FUND			341.10
10/05/2022	FMCC	148835	ZEIGLER FORD OF NORTH RIVERSIDE	(1)L1MZ-2200-F (BRF-1903) REAR BRAKE PAD SET FOR 222 RO# 104337	560637.00 00	43900.7 32	73.50
10/06/2022	FMCC	148837	CISYNC, LLC	RMS CONSULTING SERVICES 7/16/22-8/15/22 RMS CONSULTING SERVICES 8/16/22 -	530660.00 530660.00	42400.1 42400.1	2,000.00 2,000.00
				CHECK FMCC 148837 TOTAL FOR FUND			4,000.00
10/06/2022	FMCC	148838	J.G. UNIFORMS	CLOTHING - BASEBALL CAPS, PEO	560625.00	42400.1	467.90
10/06/2022	FMCC	148839	KASS, ANTHONY	TRAVEL EXPENSE FOR TRAINING (APR, MAY,	530650.00	42400.1	122.25
10/06/2022	FMCC	148840	KELLIE MURPHY	CLOTHING - K. MURPHY - POL	560625.00	42400.1	241.19
10/06/2022	FMCC	148842	O'HARE TOWING SERVICE	TOWING SERVICES TICKET #678634 - POL TOWING SERVICES - RECOVERED STOLEN CAR TOWING SERVICES TICKET #260138 - POL TOWING SERVICE TICKET #678632 - POL	550697.00 550697.00 550697.00 550697.00	42400.1 42400.1 42400.1 42400.1	222.65 249.25 129.60 229.30
				CHECK FMCC 148842 TOTAL FOR FUND			830.80
10/06/2022	FMCC	148843	RUMORO, JOHN	OCT 2022 RBO HOUSING ALLOWANCE - J,	530660.00	42400.1	400.00
10/06/2022	FMCC	148844	SIRCHIE FINGER PRINT LABORATORIES	LAB SUPPLIES - REAGENT, BACKING CARD - POL	560628.00 00	42400.1 01	179.53
10/06/2022	FMCC	148845	T-MOBILE USA, INC.	TOWER DUMP - TRACKING ID 3939595 - POL	530667.00	42400.1	75.00
10/06/2022	FMCC	148846*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES GPS/TELEMATICS FOR VILLAGE VEHICLES GPS/TELEMATICS FOR VILLAGE VEHICLES GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00 530667.00 530667.00 530667.00	43700.1 43740.7 43800.1 43900.1	94.75 492.10 189.50 151.60
				CHECK FMCC 148846 TOTAL FOR FUND			927.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
10/06/2022	FMCC	148848	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	101102.00 00	00000.0 00	308.00
10/06/2022	FMCC	148849	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	35.17
				OFFICE SUPPLIES - POL	560620.00	42400.1	143.37
				CHECK FMCC 148849 TOTAL FOR FUND			<u>178.54</u>
				Total for fund 1001 General Fund			211,687.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2038 MOTOR FUEL TAX			
10/04/2022	FMCC	148760	COMED (6111)	CURRENT OVERDUE AMOUNT WAS NOT PAID	540692.00	43720.7	49.40
10/04/2022	FMCC	148761	COMED (6111)	DID NOT PAY FULL CURRENT BALANCE ON	540692.00	43720.7	3.99
10/04/2022	FMCC	148762	COMED (6111)	SERVICE FROM 8/19/22 TO 9/20/22	540692.00	43720.7	645.34
10/05/2022	FMCC	148818	COMED (6111)	SERVICE FROM 8/25/22 TO 9/26/22	540692.00	43720.7	99.49
10/05/2022	FMCC	148819	COMED (6111)	SERVICE FROM 8/23/22 TO 9/22/22	540692.00	43720.7	9.53
10/05/2022	FMCC	148820	COMED (6111)	SERVICE FROM 8/23/22 TO 9/22/22	540692.00	43720.7	12.81
10/05/2022	FMCC	148821	COMED (6111)	SERVICE FROM 8/25/22 TO 9/26/22	540692.00	43720.7	117.86
10/05/2022	FMCC	148822	COMED (6111)	SERVICE FROM 8/25/22 TO 9/26/22	540692.00	43720.7	132.43
10/05/2022	FMCC	148823	COMED (6112)	SERVICE FROM 8/19/22 TO 9/22/22	540692.00	43720.7	4,448.45
				Total for fund 2038 MOTOR FUEL TAX			5,519.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
10/05/2022	FMCC	148827	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,223.00
Total for fund 2077 AFFORDABLE HOUSING							4,223.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2083 Community Dev Block Grant			
10/04/2022	FMCC	148770	GROWING COMMUNITY MEDIA, NFP	CDBG ADMIN WJ NOTICE OF FUNDING NSI PY2021 B21-16 INVOICE 40	583602.00 00	46201.1 01	483.00
10/04/2022	FMCC	148781	OAK LEYDEN DEVELOPMENT SERVICES	OAK LEYDEN DEV SVC, OAK PARK, FACILITIES IMPROVEMENT, PY2021 CV19-6	583611.00 00	46201.1 01	1,400.00
				Total for fund 2083 Community Dev Block Grant			1,883.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
10/06/2022	FMCC	148847	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR 9-20-	530656.00	44560.1	887.50
Total for fund 2138 COVID-19 MASS VACCINATION							887.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
10/05/2022	FMCC	148809*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	640.85
					00	01	
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/05/2022	FMCC	148809*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.10	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
10/05/2022	FMCC	148832	PACKEY WEBB FORD	2022 FORD E-TRANSIT CARGO VAN FOR	570750.00	43900.1	64,085.24
Total for fund 3032 Fleet Replacement Fund							64,085.24

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Fund: 3095 GENERAL IMPROVEMENT FUND							
10/04/2022	FMCC	148765	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN ENGINEERING FOR DIVISION ST RESURFACING	570706.00 00	43780.1 01	50,062.50
				DESIGN & CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	15,156.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	26,750.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	9,318.00
				CHECK FMCC 148765 TOTAL FOR FUND			101,286.50
10/04/2022	FMCC	148767	EVEREST SNOW MANAGEMENT, INC	VILLAGE PARKWAY TREE WATERING SERVICES 2022	570957.00 00	43780.1 01	2,405.00
10/04/2022	FMCC	148785	TAPCO	RUMBLE STRIPS FOR 500 N TAYLOR PER VOP	570955.00	43780.1	1,087.50
				Total for fund 3095 GENERAL IMPROVEMENT FUND			104,779.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
10/06/2022	FMCC	148836	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES G.O.	530804.00	41300.1	500.00
				CORPORATE BONDS, SERIES 2020A	00	01	
				REGISTRAR & PAYING AGENT FEES G.O.	530804.00	41300.1	500.00
				CHECK FMCC 148836 TOTAL FOR FUND			<u>1,000.00</u>
				Total for fund 4025 Debt Service Fund			1,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
10/04/2022	FMCC	148766	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION 2022	530667.00 00	43730.1 01	9,322.75
10/04/2022	FMCC	148777*#	LUDWIG SPEAKS, LLC	LEADERSHIP & TEAMWORK TRAINING SERVICES	530667.00	43750.7	486.61
10/04/2022	FMCC	148778	M. Q. CONSTRUCTION COMPANY	SEWER MAIN IMPROVEMENTS PROJECT 22-1	570707.00 00	43750.7 81	1,037,259.72
10/04/2022	FMCC	148783	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT AND MATERIALS 2022	560631.00 00	43730.7 76	1,664.67
10/04/2022	FMCC	148786	TIMOTHY DALY	TIMOTHY DALY-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
10/04/2022	FMCC	148796	THIRD MILLENNIUM	SEPT 2022 VOP UTILITY BILL	530660.00	41300.1	1,448.04
10/04/2022	FMCC	902 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	168.72
10/06/2022	FMCC	148841	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	49.68
10/06/2022	FMCC	148846*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43750.7	284.25
				Total for fund 5040 WATER/SEWER FUND			1,054,184.44

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Fund: 5055 Environmental Services Fund							
10/04/2022	FMCC	148774	KENNETH GOODSMITH	UB REFUND FOR 1108 N. RIDGELAND	202206.00	00000.0	320.92
10/04/2022	FMCC	148787	WEST COOK COUNTY SOLID WASTE AGENCY	2022 REGIONAL DISPOSAL PROJECT	530660.00	43760.101	42,316.47
10/06/2022	FMCC	148846*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43760.1	18.95
Total for fund 5055 Environmental Services Fund							42,656.34

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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: 5060 Parking Fund			
10/04/2022	FMCC	148768	GRACE HEIDERMAN	PARKING PERMIT REFUND - GRACE HEIDERMAN	422483.00	43770.1	48.18
10/05/2022	FMCC	148799	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION SYSTEMS - ANNUAL BURGLAR ALARM TESTING 01-01-2022 TO 08-	530660.00 00	43770.7 88	100.56
10/05/2022	FMCC	148801#	ARAMARK	ARAMARK - MAT NYLON -RUBBER AVENUE ARAMARK - MAT NYLON -RUBBER AVENUE	530660.00 530660.00	43770.7 43770.7	7.17 18.78
				CHECK FMCC 148801 TOTAL FOR FUND			25.95
10/05/2022	FMCC	148806	MICAELA MCDONALD	PARKING PERMIT REFUND - MICAELA	422481.00	43770.7	146.37
10/05/2022	FMCC	148807	NICOR GAS	NICOR - HOLLY CT PKG GARAGE 08-03-2022	540693.00	43770.7	169.21
10/05/2022	FMCC	148811	RELIABLE FIRE EQUIPMENT CO.	RELIABLE FIRE & SECURITY - HOLLY COURT PFIRE EXTINGUISHER 71213	560631.00 00	43770.7 88	188.50
				RELIABLE FIRE & SECURITY - OPRF HIGH	560631.00	43770.7	233.17
				CHECK FMCC 148811 TOTAL FOR FUND			421.67
10/05/2022	FMCC	148812	REVCON TECHNOLOGY GROUP, INC.	REVCON - HOLLEY COURT RIGHT EXIT GATE ARM FORCED OPEN BY CUSTOMER 63300	540674.00 00	43770.7 88	139.00
10/05/2022	FMCC	148816#	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION SYSTEM - PARKING GARAGE QUARTERLY CHARGE 190496-1018	530660.00 00	43770.7 83	333.27
				ALARM DETECTION SYSTEM - PARKING GARAGE	530660.00	43770.7	161.01
				ALARM DETECTION SYSTEM - PARKING GARAGE	530660.00	43770.7	924.54
				CHECK FMCC 148816 TOTAL FOR FUND			1,418.82
10/05/2022	FMCC	148834*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530660.00	43770.7	94.75
				Total for fund 5060 Parking Fund			2,564.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/04/2022	FMCC	148792	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THRU AUGUST 31ST	530680.00 00	41071.1 01	1,025.32
				LEGAL SERVICES RENDERED THRU AUGUST	530680.00	41071.1	3,254.00
				CHECK FMCC 148792 TOTAL FOR FUND			<u>4,279.32</u>
10/04/2022	FMCC	148794	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	207.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	12,103.57
				CHECK FMCC 148794 TOTAL FOR FUND			<u>12,310.57</u>
10/05/2022	FMCC	148813	STOKES, HOWARD	SETTLEMENT AGREEMENT FOR H STOKES	580679.00	41071.1	48,000.00
10/05/2022	FMCC	148829	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C.	LEGAL SERVICES RENDERED THRU 08/31/22..INVOICES 565833-565844	530679.00 00	41071.1 01	3,389.00
				Total for fund 6026 Self Insured Retention Fund			67,978.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/04/2022	FMCC	148795	SARROS, JAMES	REFUND FOR AUGUST PREMIUMS	440466.00	41090.1	736.96
Total for fund 6028 Health Insurance Fund							736.96
TOTAL - ALL FUNDS							1,563,444.43

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