

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/14/2022	FMCC	145142	BREAKTHROUGH TECHNOLOGIES, LLC	WEB MAINTENANCE/SECURITY UPDATES	530660.00 00	41110.1 01	750.00
03/14/2022	FMCC	145143	CARDINAL COLORGROUP	PRINTING/DELIVERY OF MARCH/APRIL OP/FYI	550601.00	41110.1	3,665.00
03/14/2022	FMCC	145148#	MINUTEMAN PRESS	BUSINESS CARDS - BROWN, FLAGG, FADDEN,	550601.00	41030.1	41.00
				BUSINESS CARDS - BROWN, FLAGG, FADDEN,	550601.00	42500.1	82.00
				BUSINESS CARDS - PERMITS PROCESSING	560620.00	46260.1	45.00
				BUSINESS CARDS - BROWN, FLAGG, FADDEN,	560620.00	46260.1	45.00
				CHECK FMCC 145148 TOTAL FOR FUND			<u>213.00</u>
03/14/2022	FMCC	145153	WIGHT & COMPANY	ARCHITECTURAL DESIGN REVIEW SERVICES	530667.00	46202.1	1,680.00
03/17/2022	FMCC	145179#	AL PIEMONTE FORD	(1)9L1Z-7861202-AA PRE-TENSIONER, SEAT	560637.00	43900.7	174.29
				(1)CJ5Z-7864811-M SEAT BACK PAD FOR 193	560637.00	43900.7	151.77
				CHECK FMCC 145179 TOTAL FOR FUND			<u>326.06</u>
03/17/2022	FMCC	145180*#	ALARM DETECTION SYSTEMS INC.	CONTRACT AGREEMENT 1/1/22 -5/31/22	530660.00	43790.7	196.23
				APRIL - JUNE 2022	00	11	
				CONTRACT AGREEMENT 1/1/22 -5/31/22	530660.00	43790.7	1,957.26
				CONTRACT AGREEMENT 1/1/22 -5/31/22	530660.00	43790.7	1,499.76
				CONTRACT AGREEMENT 1/1/22 -5/31/22	530660.00	43790.7	485.31
				CONTRACT AGREEMENT 1/1/22 -5/31/22	530660.00	43790.7	156.00
				CHECK FMCC 145180 TOTAL FOR FUND			<u>4,294.56</u>
03/17/2022	FMCC	145181	ALEXANDER EQUIPMENT COMP INC.	BANDED BELT, BELT TENSIONER, IDLER	560637.00	43900.7	657.19
				PULLEY & HYD FILTER FOR 877 RO# 103117	00	34	
				(1)SDRE70536 BELT TENSIONER,	560637.00	43900.7	241.90
				CHECK FMCC 145181 TOTAL FOR FUND			<u>899.09</u>
03/17/2022	FMCC	145183#	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
				CHECK FMCC 145183 TOTAL FOR FUND			<u>109.21</u>
03/17/2022	FMCC	145184	ARROW LOCKSMITH	7 KEYS 2 WRIST COIL 1 TAG	560627.00	43790.7	54.00
03/17/2022	FMCC	145187	ASSURANT FIRE PROTECTION	REPAIR TO SPRINKLER SYSTEM AT NORTH	540674.00	43790.7	3,320.00
				FIRE STATION 212 AUGUSTA	00	14	
03/17/2022	FMCC	145189#	AVALON PETROLEUM	1 LOAD OF 4,900 GALLONS OF REG UNL 87	560636.00	43900.7	714.30
				(1)LOAD OF 5000 GALLONS OF REG UNL 87	560636.00	43900.7	1,697.06

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				Fund: 1001 General Fund			
				1 LOAD OF 4,900 GALLONS OF REG UNL 87	560636.00	43900.7	8,329.54
				(1)LOAD OF 5000 GALLONS OF REG UNL 87	560636.00	43900.7	5,539.69
				1 LOAD OF 4,900 GALLONS OF REG UNL 87	560636.00	43900.7	1,767.99
				(400)GALLONS OF OFF ROAD DYED DIESEL	560636.00	43900.7	1,356.00
				(1)LOAD OF 5000 GALLONS OF REG UNL 87	560636.00	43900.7	3,412.45
				1 LOAD OF 4,900 GALLONS OF REG UNL 87	560636.00	43900.7	3,574.57
				(1)LOAD OF 5000 GALLONS OF REG UNL 87	560636.00	43900.7	5,565.80
CHECK FMCC 145189 TOTAL FOR FUND							31,957.40
03/17/2022	FMCC	145190	BATTERIES PLUS LLC	BULBS	560627.00	43790.7	87.75
03/17/2022	FMCC	145193	BRIAN PORTER	INVOICE FOR SERVICES RENDERED BY ALJ B	530667.00	41030.1	546.00
				INV FOR SERVICES RENDERED ON JAN 24	530667.00	41030.1	287.00
				INV FOR SERVICES RENDERED FOR ALJ B	530667.00	41030.1	546.00
CHECK FMCC 145193 TOTAL FOR FUND							1,379.00
03/17/2022	FMCC	145198	CARQUEST AUTO PARTS	(1)XSP 3682071 #931200-JE/2015 FORD 1K	560637.00	43900.7	24.95
03/17/2022	FMCC	145199	CFA SOFTWARE	ANNUAL CFAWIN8 SUPPORT SERVICES AND	530667.00	43900.1	2,995.00
03/17/2022	FMCC	145201#	CHICAGO PARTS & SOUND LLC	(1)MEF368 FOR 006, WRONG, RETURNED FOR CREDIT(APPLY -\$148.52 FROM CREDIT INV#	560637.00	43900.7	148.52
				00 31			
				CREDIT FOR RETURNS, (APPLY CREDIT OF -	560637.00	43900.7	(148.52)
				(6)68368073AA BRK ROTORS FOR POLICE VEH	560637.00	43900.7	737.10
				(2)BEEF92 ROTORS, (2)BRF1539	560637.00	43900.7	339.27
				(2)BRRF318 ROTORS, (1)BRF1475 PADS FOR	560637.00	43900.7	425.43
				(5)DG563 IGNITION COIL FOR POLICE	560637.00	43900.7	204.05
				CREDIT FOR RETURNS, (APPLY CREDIT OF -	560637.00	43900.7	(150.00)
CHECK FMCC 145201 TOTAL FOR FUND							1,555.85
03/17/2022	FMCC	145202*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
CHECK FMCC 145202 TOTAL FOR FUND							156.84
03/17/2022	FMCC	145203	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FEBRUARY	530660.00	43790.7	14.76
				00 13			
				SANITARY DISPOSAL MARCH 2022	530660.00	43790.7	280.44
CHECK FMCC 145203 TOTAL FOR FUND							295.20
03/17/2022	FMCC	145206	COMCAST	CABLE SERVICE PUBLIC WORKS 3-10-22 - 4-	540690.00	43710.1	34.35

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 03/13/2022 - 03/19/2022

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Fund: 1001 General Fund								
03/17/2022	FMCC	145216	COMMERCIAL TIRE SERVICES INC.	(4)LT245/75R16 E WRANGLER AT ADVENT TIRES FOR 85 RO# 103145	560637.00 00	43900.7 33	676.72	
03/17/2022	FMCC	145221	CROWN TROPHY	RETIREMENT PLAQUE	560651.00	41020.1	110.00	
03/17/2022	FMCC	145222	CUMMINS SALES AND SERVICE	(1)4954905 TEMP. SENSOR FOR 051 RO# 103143	560637.00 00	43900.7 31	53.56	
				(1)4318947 THERMOSTAT FOR 051 RO#	560637.00	43900.7	76.51	
				(1)5462277 CRANCKCASE PRESSURE SENSOR	560637.00	43900.7	100.40	
				(1)3101054 T-STAT HSG GSKT, (1)3084879	560637.00	43900.7	69.19	
CHECK FMCC 145222 TOTAL FOR FUND								299.66
03/17/2022	FMCC	145226	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	3,570.00	
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,234.65	
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	2,739.45	
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,240.95	
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	4,763.80	
CHECK FMCC 145226 TOTAL FOR FUND								19,548.85
03/17/2022	FMCC	145229	EJ EQUIPMENT	(1)4E105 RETROFIT IGNITION SWITCH	560637.00	43900.7	248.22	
03/17/2022	FMCC	145234	ESO SOLUTIONS, INC.	ANNUAL LICENSE FEE FOR ASSET MGMT	530667.00	42500.1	1,719.04	
03/17/2022	FMCC	145235	FACTORY MOTOR PARTS CO.	(20)DOR 611-303-1 WHEEL NUTS FOR 33 RO#103185	560637.00 00	43900.7 34	117.80	
				(2)NBRR40 REAR BRAKE ROTORS FOR 202 RO#	560637.00	43900.7	211.84	
				BRAKE PARTS, TUNE UP PARTS, GASKET SET	560637.00	43900.7	225.30	
				(2)DOR 03411 EXHST MAN MOUNT KIT FOR	560637.00	43900.7	20.36	
				(2)FEL 55328 REAR AXLE GASKETS FOR 202	560637.00	43900.7	5.90	
				(1)BX DOR 674-560 EXHAUST MANIFOLD FOR	560637.00	43900.7	87.30	
CHECK FMCC 145235 TOTAL FOR FUND								668.50
03/17/2022	FMCC	145236	FEDERAL EXPRESS	SHIPPING CHARGE FOR PLATE RENEWALS FOR	550603.00	43900.1	29.56	
03/17/2022	FMCC	145238*#	GENUINE PARTS COMPANY	(5)75110 30W QT.HD MOTOR OIL FOR WATER	560644.00	43900.7	19.95	
03/17/2022	FMCC	145239	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON MAR 3	530667.00	41030.1	208.32	
03/17/2022	FMCC	145241	GRAF TREE CARE	FORESTRY CONSULTANT WORK 2022	530667.00	43800.1	380.00	
03/17/2022	FMCC	145243	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR POLICE RECORDS CLERK 3/9/22	560639.00 00	41080.1 01	50.00	

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				Fund: 1001 General Fund			
				ADVERTISING FOR PUBLIC HEALTH NURSE	560639.00	41080.1	50.00
				ADVERTISING FOR FARMERS MARKET MANAGER	560639.00	41080.1	100.00
				CHECK FMCC 145243 TOTAL FOR FUND			<u>200.00</u>
03/17/2022	FMCC	145244	HAWK CHRYSLER, DODGE, JEEP	(2)5168389AB LOWER CNTRL ARMS FOR STOCK, (1)68487350AA UPPER CNTRL ARM, (1)68156902AA OUTER TIE ROD END FOR	560637.00 00	43900.7 32	527.76
				CHECK FMCC 145244 TOTAL FOR FUND			<u>52.85</u>
							580.61
03/17/2022	FMCC	145245*#	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	565.00
03/17/2022	FMCC	145246	HFS BUREAU OF FISCAL OPERATION-GEMT	GEMT PAYMENT FOR 1ST AND 2ND QUARTER 2021	202210.00 00	00000.0 00	309,869.35
03/17/2022	FMCC	145248	ILLINOIS ANIMAL CONTROL ASSOC.	ANIMAL CONTROL TRAINING FOR BOB GRAFF	530650.00 00	44550.6 15	25.00
03/17/2022	FMCC	145249	ILLINOIS STATE POLICE FISCAL	BACKGROUND CHECK FOR NEIGHBORHOOD SERVICES	530642.00 00	46206.1 01	28.25
03/17/2022	FMCC	145250#	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-65HD BATTERY FOR STOCK	560637.00 00	43900.7 32	131.45
				(2)31-MHD BATTERIES, (1)SP-35 BATTERY,	560637.00	43900.7	227.70
				(2)31-MHD BATTERIES, (1)SP-35 BATTERY,	560637.00	43900.7	53.95
				CHECK FMCC 145250 TOTAL FOR FUND			<u>413.10</u>
03/17/2022	FMCC	145256	LANDS' END BUSINESS OUTFITTERS	EXTERNAL SUPPORT	530667.00 00	41070.1 01	331.63
03/17/2022	FMCC	145257	LANER MUCHIN LTD.	GENERAL LABOR AND EMPLOYMENT	530667.00	41070.1	525.00
03/17/2022	FMCC	145258	LARRY ROESCH CHRYSLER/JEEP/DODGE	(1)68487351AA UPPER CONTROL ARM, LEFT FOR 140 RO# 103153	560637.00 00	43900.7 32	178.40
03/17/2022	FMCC	145260	M & K TRUCK CENTERS	(1)8-98049-315-0 LH MIRROR ASSY FOR 312	560637.00	43900.7	166.55
03/17/2022	FMCC	145264*#	MENARDS-MELROSE PARK	STREET SUPPLIES	560631.00	43740.7	205.52
				MISC SUUPPLIES	560631.00	43740.7	569.98
				CHECK FMCC 145264 TOTAL FOR FUND			<u>775.50</u>
03/17/2022	FMCC	145267	MIDWEST REMANUFACTURING	(1)M100PMX IHC, SHEPPARD P/S UNIT FOR 112 RO# 103154	560637.00 00	43900.7 33	495.00
03/17/2022	FMCC	145268	MINER ELECTRONICS CORP	APRIL MAY JUNE 2022 MAINTENANCE	560631.00 00	43710.1 01	465.00

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Fund: 1001 General Fund							
03/17/2022	FMCC	145274#	O'REILLY AUTO PARTS	(12)SP520X SPARK PLUGS FOR POLICE	560637.00	43900.7	58.68
				CREDIT FOR RETURNED PITMAN ARM FOR 85	560637.00	43900.7	(52.75)
				(2)NGK7734 COPPER SPARK PLUGS FOE WATER	560637.00	43900.7	7.98
				(1)38158 TENSIONER, (1)K040378	560637.00	43900.7	91.89
				(1)PRE 330 U-JOINT FOR 85 RO# 103145	560637.00	43900.7	19.27
				(1)A1221202N ACTUATOR, ELECTRONIC, FOR	560637.00	43900.7	231.32
				(1)WIX 46489 AIR FILTER FOR 884 RO#	560637.00	43900.7	26.67
				(1)R111021B ALTERNATOR, (1)K060919 V-	560637.00	43900.7	268.03
				(2)NGK4008 COPPER SPARK PLUS FOR WATER	560637.00	43900.7	6.98
				CREDIT FOR RETURNED ALT CORE FOR 565	560637.00	43900.7	(40.00)
				(3)VAL ND30 MOTOR OIL, QT FOR WATER	560644.00	43900.7	23.97
				(1)DOR 674-559 EXHAUST MANIFOLD FOR 202	560637.00	43900.7	51.95
				(1)H7357 PARKING BRAKE HARDWARE KIT FOR	560637.00	43900.7	9.64
				CHECK FMCC 145274 TOTAL FOR FUND			<u>703.63</u>
03/17/2022	FMCC	145276	OAK PARK ECONOMIC DEVELOPMENT CORP.	2022 PARTNER AGENCY FUNDING - OPEDC- MARCH 2022 FUNDING	585652.00 00	46260.2 32	95,250.00
03/17/2022	FMCC	145277	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYEE TESTING FOR T. HORALEWSKYJ	530646.00 00	41080.1 01	91.00
03/17/2022	FMCC	145278*#	OLSON'S ACE HARDWARE	ANCHORS	560627.00	43790.7	8.96
				DRILL BITS	560627.00	43790.7	5.31
				DRILL BIT	560627.00	43790.7	3.29
				CHECK FMCC 145278 TOTAL FOR FUND			<u>17.56</u>
03/17/2022	FMCC	145279	ON TIME EMBROIDERY	DUTY UNIFORMS (KEENAN)	560625.00	42510.1	220.00
03/17/2022	FMCC	145280	P J'S ACE HARDWARE	DRILL BIT	560627.00	43790.7	4.59
03/17/2022	FMCC	145282	POWER EQUIPMENT LEASING CO	DECALS FOR 563 RO# 103229, INSPECTION COMPLIANCE 563 RO# 103229	560637.00 00	43900.7 33	99.05
03/17/2022	FMCC	145284	RASENICK'S	SAFETY SHOES FOR ABNER VAZQUEZ	560625.00	46206.1	144.99
03/17/2022	FMCC	145285	RELIABLE FIRE EQUIPMENT CO.	(18)5# FIRE EXTINGUISHERS FOR SQUADS - SUPPLY	530667.00 00	43900.7 32	987.30
				(6)RECERTIFY 5# FIRE EXTINGUISHER AND	530667.00	43900.7	85.70
				CHECK FMCC 145285 TOTAL FOR FUND			<u>1,073.00</u>
03/17/2022	FMCC	145286	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED ON JAN 24	530667.00	41030.1	287.00
03/17/2022	FMCC	145291	SERVICE SPRING	REPLACED BOTH REAR SPRINGS ON 111 RO#	530667.00	43900.7	1,981.66

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Fund: 1001 General Fund							
03/17/2022	FMCC	145297#	T & J PLUMBING	PLUMBING REPAIRS 2022	540674.00	43790.7	690.00
				PLUMBING REPAIRS 2022	540674.00	43790.7	465.00
				CHECK FMCC 145297 TOTAL FOR FUND			1,155.00
03/17/2022	FMCC	145300	TERMINAL SUPPLY CO	(10)20H HOSE CLAMPS STOCK/SUPPLIES	560631.00	43900.1	10.64
03/17/2022	FMCC	145304	TRAFFIC CONTROL & PROTECTION	STREET AND TRAFFIC SIGN SUPPLIES 2022	560634.00	43740.7 00 61	923.00
03/17/2022	FMCC	145309	VERIZON CONNECT NWF, INC.	MONTHLY BILLING	530667.00	46206.1 00 01	1.58
				MONTHLY BILLING	530667.00	46206.1	7.85
				CHECK FMCC 145309 TOTAL FOR FUND			9.43
03/17/2022	FMCC	145310*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	42400.1	122.15
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	42400.1	122.15
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43700.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43700.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43740.7	458.06
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43740.7	507.37
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43800.1	189.50
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43800.1	189.50
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43900.1	132.65
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43900.1	132.65
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	44550.1	56.85
				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	46206.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46250.1	37.90
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46250.1	37.90
				CHECK FMCC 145310 TOTAL FOR FUND			2,498.33
03/17/2022	FMCC	145312*#	WAREHOUSE DIRECT	2022 OFFICE/PAPER/CLEANING SUPPLIES FOR	560620.00	41030.1	48.63
				INV FOR SERVICES RENDERED ON MAR 1 TO	560620.00	41030.1	103.86
				OFFICE SUPPLIES	560620.00	41070.1	203.67
				WEBCAMS FOR RACHEL AND TINA - TO USE	560620.00	46260.1	89.98
				CHECK FMCC 145312 TOTAL FOR FUND			446.14
03/17/2022	FMCC	145313	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MAR 1 2022	530667.00	41030.1 00 01	546.00
				FOR ALJ C WASHINGTON			
				INV FOR SERVICES RENDERED ON 030322	530667.00	41030.1	546.00

03/17/2022 12:43 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/13/2022 - 03/19/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				CHECK FMCC 145313 TOTAL FOR FUND			<u>1,092.00</u>
03/17/2022	FMCC	800 (E)	IMRF	JANUARY 2022 IMRF WITHHOLDING AND	209224.00	00000.0	76,244.24
				FEBRUARY 2022 IMRF EMPLOYEE WITHHOLDING	209224.00	00000.0	77,590.22
				JANUARY 2022 IMRF WITHHOLDING AND	210224.00	00000.0	75,904.82
				FEBRUARY 2022 IMRF EMPLOYEE WITHHOLDING	210224.00	00000.0	<u>77,096.17</u>
				CHECK FMCC 800 (E) TOTAL FOR FUND			<u>306,835.45</u>
				Total for fund 1001 General Fund			805,166.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
03/17/2022	FMCC	145207*#	COMED (6111)	ELECTRIC FOR HEATED SIDEWALK 2/1/22 -	540692.00	43720.7	7,720.32
03/17/2022	FMCC	145209	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 2/1/22 -	540692.00	43720.7	75.26
03/17/2022	FMCC	145210	COMED (6111)	ELECTRIC FOR 203 S MARION 2/1/22 -	540692.00	43720.7	374.68
03/17/2022	FMCC	145211	COMED (6111)	ELECTRIC FOR 80 N MARION 2/1/22 -	540692.00	43720.7	200.88
03/17/2022	FMCC	145212	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD SERVICE	540692.00	43720.7	64.13
03/17/2022	FMCC	145213	COMED (6111)	ELECTRIC FOR 125 N MAPLE SERVICE FROM	540692.00	43720.7	84.61
03/17/2022	FMCC	145214	COMED (6112)	MASTER ACCT 2-25-22	540692.00	43720.7	5,954.54
03/17/2022	FMCC	145217	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	8,525.91
				2021-2022 SALT PURCHASE	560633.00	43740.7	11,838.77
				2021-2022 SALT PURCHASE	560633.00	43740.7	5,777.78
				CHECK FMCC 145217 TOTAL FOR FUND			26,142.46
03/17/2022	FMCC	145296	SNI SOLUTIONS	WINTER DE-ICING MATERIALS FOR 2022	560633.00	43740.7	6,710.60
				Total for fund 2038 MOTOR FUEL TAX			47,327.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
03/17/2022	FMCC	145178	ACADEMY OF MOVEMENT AND MUSIC INC	ARPA FUNDED GRANT PROGRAMS 2022 - ACADEMY OF MOVEMENT & MUSIC INC	583668.00 00	41300.1 01	1,000.00
03/17/2022	FMCC	145196	CARNIVORE INC	ARPA FUNDED GRANT PROGRAMS 2022-	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145220	CROSSFIT SPERO	COVID-19 PPE -ARPA FUNDED GRANT PROGRAM	583673.00	41300.1	2,500.00
03/17/2022	FMCC	145223	CUZZO'S INC	ARPA FUNDED GRANT PROGRAMS 2022 -	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145247	IL VICOLO TRATTORIA	ARPA FUNDED GRANT PROGRAMS 2022- IL	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145252	JAMBAL INC	ARPA FUNDED GRANT PROGRAMS 2022- JAMBAL	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145255	LAKE STREET THEATER	COVID-19 COMPLIANCE GRANT - LAKE	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145259	LYNN NAIL STUDIO LTD	ARPA FUNDED GRANT PROGRAMS 2022- LYNN	583673.00	41300.1	831.38
03/17/2022	FMCC	145261	MABUKING 21 INC	COVID-19 VACCINATION CARD CHECK -ARPA	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145262	MAMA THAI	VACCINATION CARD CHECK -ARPA FUNDED	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145269	NANDO'S PERI-PERI	VACCINATION CARD CHECK-ARPA FUNDED	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145283	Q-BBQ OAK PARK LLC	ARPA FUNDED GRANT PROGRAMS 2022 -Q-BBQ	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145302	THE LITTLE GEM CAFE	VACCINATION CARD CHECK -ARPA FUNDED	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145303	THE LITTLE GEM INC	COVID-19 PPE PURCHASES - THE LITTLE GEM	583673.00	41300.1	482.18
03/17/2022	FMCC	145305	TRANSCENDANCE STUDIOS LLC	COVID-19 PPE ARPA FUNDED GRANT PROGRAM 2022 -TRANSCENDANCE STUDIOS	583673.00 00	41300.1 01	1,965.75
03/17/2022	FMCC	145307	TUMMY VISION ULTRASOUND LLC	ARPA FUNDED GRANT PROGRAMS 2022 - TUMMY VISION ULTRASOUND LLC	583673.00 00	41300.1 01	2,500.00
03/17/2022	FMCC	145316	WEST COOK YMCA	ARPA FUNDED GRANT PROGRAMS 2022 - WEST	583668.00	41300.1	1,000.00
03/17/2022	FMCC	145317	WHIRLWIND COFFEE CO LLC	ARPA FUNDED GRANT PROGRAMS 2022- WHIRLWIND COFFEE CO LLC	583668.00 00	41300.1 01	1,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							21,279.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/17/2022	FMCC	145312*#	WAREHOUSE DIRECT	OFFICE SUPPLIES - LARGE DISPLAY	583602.00	46201.1	23.44
Total for fund 2083 Community Dev Block Grant							23.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
03/14/2022	FMCC	145141	BEVERLY GRAHAM	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	900.00
03/14/2022	FMCC	145144	DEBORAH LEVINE AND KIMBERLY BECKER	SOLAR ENERGY GRANT PROGRAM FY21/FY22- BOARD APPROVED ORD 21-36	570850.00 00	41020.1 01	8,363.00
03/14/2022	FMCC	145145	JOAN DAVIS	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	1,685.66
03/14/2022	FMCC	145146	KELLI AND CARLY CLARK	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	9,928.00
03/14/2022	FMCC	145147	MATHEW THAMBI	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	6,050.00
03/14/2022	FMCC	145149	RICHARD KUJOTH	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
03/14/2022	FMCC	145150	RUDOLPH KOENIG	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	2,600.00
03/14/2022	FMCC	145151	RYAN THOMPSON AND MEAGAN LUHRS	SOLAR ENERGY GRANT PROGRAM FY21/FY22- BOARD APPROVED ORD 21-36	570850.00 00	41020.1 01	10,000.00
03/14/2022	FMCC	145152	THOMAS AND MARIAN GARRIGAN	ENERGY EFFICIENCY GRANT PROGRAM FY21/22 -BOARD APPROVED ORD 21-36	570668.00 00	41020.1 01	3,376.18
Total for fund 2310 Sustainability Fund							52,902.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3095 GENERAL IMPROVEMENT FUND			
03/17/2022	FMCC	145191	BENTLEY SYSTEMS, INC.	ANNUAL SOFTWARE LICENSING FOR CAD	550663.00	43780.1	3,259.50
03/17/2022	FMCC	145301	TERRA ENGINEERING LTD	CARRYFORWARD ENG DESIGN FOR OP AVE	570706.00	43780.1	79,549.13
03/17/2022	FMCC	145306	TRANSYSTEMS CORPORATION	CARRYFORWARD 2020 LAKE ST STREETScape, RESURFACING, & W&S PROJECTS	570706.00 00	43780.1 01	3,224.07
				CARRYFORWARD 2020 LAKE ST STREETScape,	570706.00	43780.1	1,630.53
				CARRYFORWARD CONSTRUCTION ENG 2021 OP	570706.00	43780.1	31,198.49
				CARRYFORWARD CONSTRUCTION ENG 2021 OP	570706.00	43780.1	30,987.03
				CHECK FMCC 145306 TOTAL FOR FUND			<u>67,040.12</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			149,848.75

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Fund: 5040 WATER/SEWER FUND							
03/17/2022	FMCC	145180*#	ALARM DETECTION SYSTEMS INC.	CONTRACT AGREEMENT 1/1/22 -5/31/22 APRIL - JUNE 2022	530660.00 00	43730.7 76	1,438.77
03/17/2022	FMCC	145186	ASSOCIATED TECHNICAL SERVICES LTD.	EMERGENCY LEAK LOCATION @ LAKE/RIDGELAND	530667.00 00	43730.7 77	852.00
03/17/2022	FMCC	145188	AUTOMATIC CONTROL SERVICES	RENEWAL AGREEMENT FOR SCADA INTEGRATION SERVICES 2022	530660.00 00	43730.7 76	737.50
				RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	1,062.50
				CHECK FMCC 145188 TOTAL FOR FUND			<u>1,800.00</u>
03/17/2022	FMCC	145194#	CALUMET CITY PLUMBING & HEATING CO	2021-2022 WATER METER REPLACEMENT PROGRAM	570707.00 00	43730.7 77	15,403.52
				2021-2022 WATER METER REPLACEMENT	570707.00	43750.7	15,403.51
				CHECK FMCC 145194 TOTAL FOR FUND			<u>30,807.03</u>
03/17/2022	FMCC	145204	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	105,703.98
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	53,475.58
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	54,097.08
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	64,671.19
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	63,740.97
				CHECK FMCC 145204 TOTAL FOR FUND			<u>341,688.80</u>
03/17/2022	FMCC	145218	CONSTRUCTION BY CAMCO	2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,801.40
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	9,520.92
				CHECK FMCC 145218 TOTAL FOR FUND			<u>16,322.32</u>
03/17/2022	FMCC	145219	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	216.00
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	481.00
				CHECK FMCC 145219 TOTAL FOR FUND			<u>697.00</u>
03/17/2022	FMCC	145228	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION 2022	530667.00 00	43730.1 01	4,984.00
03/17/2022	FMCC	145231	ELMHURST CHICAGO STONE	SUPPLIES	560631.00 00	43750.7 81	522.00
03/17/2022	FMCC	145237#	G & M TRUCKING, INC	PURCHASE PRICE AGREEMENT FOR STONE, PURCHASE PRICE AGREEMENT FOR STONE,	560633.00 560633.00	43730.7 43750.7	490.16 490.17

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				Fund: 5040 WATER/SEWER FUND			
				CHECK FMCC 145237 TOTAL FOR FUND			980.33
03/17/2022	FMCC	145238*#	GENUINE PARTS COMPANY	(1)NGK6535 PLUG, (1)NGK7131 PLUG,	560631.00	43730.7	25.95
03/17/2022	FMCC	145242	GRAINGER	MISC SUPPLIES	560631.00	43730.7	72.57
				MISC SUPPLIES	560631.00	43730.7	135.38
				SOLAR POWERED THERMOMETER	570710.00	43730.7	64.30
				RATCHET PIPE THREADER	570710.00	43730.7	766.70
				CHECK FMCC 145242 TOTAL FOR FUND			1,038.95
03/17/2022	FMCC	145245*#	HELM SERVICE	RTU NOT WORKING	540674.00	43730.7	1,622.33
03/17/2022	FMCC	145251	JACK'S	MARKERS/PAINT MARKERS/HOSE & GASKET	560631.00	43750.7	274.77
03/17/2022	FMCC	145264*#	MENARDS-MELROSE PARK	TIDE/DOWNY	560631.00	43750.7	56.74
03/17/2022	FMCC	145270	NG PLUMBING	2 INCH WATER SERVICE AND 2 INCH	530667.00	43730.7	2,500.00
03/17/2022	FMCC	145271	NICOR GAS	SERVICE FROM 02/02/22 TO 03/04/22	540693.00	43730.7	244.66
03/17/2022	FMCC	145272	NORTHERN SAFETY CO., INC.	NYLON GLOVES	560631.00	43750.7	123.60
				DISPOSABLE NITRATE GLOVES	00	81	188.90
				CHECK FMCC 145272 TOTAL FOR FUND			312.50
03/17/2022	FMCC	145275	OAK BROOK MECHANICAL SERVICES INC.	TROUBLESHOOT RTU - NOT COOLING	540674.00	43730.7	592.00
					00	76	
03/17/2022	FMCC	145278*#	OLSON'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	80.15
				1-1/4X2 GALV NIPPLE, 1-1/4" FIP BALL	560631.00	43750.7	19.30
				1-1/2" FIP BALL VALVE (2 EACH)	560631.00	43750.7	79.98
				CHECK FMCC 145278 TOTAL FOR FUND			179.43
03/17/2022	FMCC	145288	SANTANNA ENERGY SERVICES	2/1/22 TO 2/28/22	540693.00	43730.7	131.87
					00	76	
03/17/2022	FMCC	145295	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT AND MATERIALS	560631.00	43730.7	432.20
				2022	00	76	
03/17/2022	FMCC	145298	TAPCO	SIGN BASE	560631.00	43750.7	705.18
03/17/2022	FMCC	145310*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43730.7	142.12
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43730.7	142.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43750.7	142.13
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43750.7	142.13
				CHECK FMCC 145310 TOTAL FOR FUND			<u>568.50</u>
03/17/2022	FMCC	145314	WATER PRODUCTS COMPANY OF AURORA, I	MATERIALS FOR REPAIR OF MAINS/HYDRANTS/SEWERS & SERVICES	560631.00 00	43730.7 77	3,442.20
				Total for fund 5040 WATER/SEWER FUND			412,219.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/17/2022	FMCC	145310*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43760.1	18.95
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43760.1	18.95
				CHECK FMCC 145310 TOTAL FOR FUND			37.90
03/17/2022	FMCC	145315	WEST COOK COUNTY SOLID WASTE AGENCY	2022 REGIONAL DISPOSAL PROJECT	530660.00	43760.1	27,883.74
					00	01	
				Total for fund 5055 Environmental Services Fund			27,921.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/17/2022	FMCC	145177#	A & B LANDSCAPING & TREE SERVICE IN	2022 PLOWING/SALTING OF PARKING LOTS, BACK-UP SNOW REMOVAL, AND SIDEWALK	530660.00 00	43770.7 86	4,860.00
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	1,074.00
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	4,247.50
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	4,610.75
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	4,860.00
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	1,074.00
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	4,247.50
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	4,610.75
				CHECK FMCC 145177 TOTAL FOR FUND			29,584.50
03/17/2022	FMCC	145182	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43770.7	510.00
03/17/2022	FMCC	145185	ASHLEY SALEEM	PARKING REFUND- PERMIT FOR HOLLEY	440460.00	43770.7	90.00
03/17/2022	FMCC	145192	BRAD STAPLES	PARKING REFUND - LOT 44 WAS REMOVED HAS	422483.00	43770.1	89.14
03/17/2022	FMCC	145195	CARMEN PERRY	PARKING REFUND - CHANGED TO Y7 ON-	422481.00	43770.1	77.33
03/17/2022	FMCC	145197	CAROLE JACKSON	PARKING REFUND - MOVING OUT OF OAK	422481.00	43770.1	89.52
03/17/2022	FMCC	145200	CHARITEE RUMMAGE	PARKING REFUND- CUSTOMER'S CATALYTIC	422481.00	43770.1	69.84
03/17/2022	FMCC	145202*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
03/17/2022	FMCC	145205	CLAUDIA GUERRERO	PARKING REFUND - MOVING OUT OF OAK PARK	422481.00	43770.1	77.33
03/17/2022	FMCC	145207*#	COMED (6111)	ELECTRIC UTILITY - THE AVENUE GARAGE	540692.00	43770.7	3,883.81
03/17/2022	FMCC	145208	COMED (6111)	ELECTRIC UTILITY CHARGE FOR LOT 10 EV	540692.00	43770.7	697.09
03/17/2022	FMCC	145215	COMED (6112)	COMED-ELECTRICITY FOR AVENUE GARAGE	540692.00	43770.7	4,190.91
03/17/2022	FMCC	145224	DARRELL GLASBY	PARKING REFUND - CHANGED TO Y7 ON-	422481.00	43770.1	77.33
03/17/2022	FMCC	145225	DAVID CAMARGO	PARKING REDUND MOVING OUT OF OAK PARK	422483.00	43770.1	94.97
03/17/2022	FMCC	145227	DEVIN MONREAL	PARKING REFUND - CHANGING PARKING	422481.00	43770.1	52.94
03/17/2022	FMCC	145230	ELIZABETH CHENG	PARKING REFUND - CUSTOMER PAYED FULL	440460.00	43770.7	11.00
03/17/2022	FMCC	145233	ESCO PROPERTIES	PARKING REFUND- CHANGED TO Y7 ON-	422481.00	43770.1	541.31
03/17/2022	FMCC	145240#	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL MAINTENANCE	530660.00 00	43770.7 83	3,082.49
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43770.7	5,137.48
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43770.7	12,329.95
				CHECK FMCC 145240 TOTAL FOR FUND			20,549.92

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				Fund: 5060 Parking Fund			
03/17/2022	FMCC	145253	JASMINE MURILLO	PARKING REFUND - MOVING OUT OF OAK PARK	422483.00	43770.1	94.97
03/17/2022	FMCC	145254	KEVIN PASCAL	PARKING REFUND - CHANGING PARKING	422481.00	43770.1	207.00
03/17/2022	FMCC	145263	MATT LEBER	PARKING REFUND - CHANGING TO Y7 ON-	422481.00	43770.1	70.57
03/17/2022	FMCC	145265	MICHAEL RAKITAN	PARKING REFUND- CHANGED TO LOT Y7 NIGHT	422481.00	43770.1	98.22
03/17/2022	FMCC	145266	MICHELE BARRON	PARKING REFUND - MOVING OUT OF OAK PARK	422481.00	43770.1	72.34
03/17/2022	FMCC	145273	NYASIA RAMOS	PARKING REFUND - MOVING OUT OF OAK PARK	422481.00	43770.1	77.33
03/17/2022	FMCC	145281	PEARL LASKY	PARKING REFUND- CHANGED TO Y7	422481.00	43770.1	77.33
03/17/2022	FMCC	145287	SAHARAT TAREELAP	PARKING REFUND - CHANGED TO LOT 24	422481.00	43770.1	77.33
03/17/2022	FMCC	145289	SARAH HEJTMANEK	PARKING REFUND - CHANGED TO Y7	422481.00	43770.1	77.33
03/17/2022	FMCC	145290	SEBASTIAN YEE	PARKING REFUND - CHANGED TO Y7	422481.00	43770.1	77.30
03/17/2022	FMCC	145292	SHAKER RECRUITMENT MARKETING	PARKING REFUND -- CHANGED BOTH DAY PERMITS TO LOT 18 24 HR PARKING PERMITS	440460.00 00	43770.7 88	164.82
03/17/2022	FMCC	145293	SHARON MILLER	PARKING REFUND - MOVING OUT OF OAK PARK	422481.00	43770.1	92.23
03/17/2022	FMCC	145294	SIEVERT ELECTRIC	CHARGE FOR INCOMPLETE JOB DUE TO UNABLE	540674.00	43770.7	354.00
03/17/2022	FMCC	145299	TASHEENA DORRIS	PARKING REFUND - CHANGING PARKING	422481.00	43770.1	74.83
03/17/2022	FMCC	145310*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530660.00	43770.7	94.75
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530660.00	43770.7	94.75
				CHECK FMCC 145310 TOTAL FOR FUND			189.50
03/17/2022	FMCC	145311	VERONICA PINEDA	PARKING REFUND - MOVING OUT OF OAK	422481.00	43770.1	110.88
03/17/2022	FMCC	145318	WIL BOGUE	PARKING REFUND - SELLING VEHICLE	440460.00	43770.7	144.00
Total for fund 5060 Parking Fund							62,781.92

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Fund: 6026 Self Insured Retention Fund							
03/17/2022	FMCC	145232	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 02/28/22	530680.00	41071.1 00 01	636.00
				LEGAL SERVICES RENDERED THRU 02/28/22	530680.00	41071.1	1,351.50
				LEGAL SERVICES RENDERED	530680.00	41071.1	1,987.50
				CHECK FMCC 145232 TOTAL FOR FUND			3,975.00
03/17/2022	FMCC	145308	VERITEXT CHICAGO REPORTING COMPANY	LEGAL SERVICES RENDERED	530680.00	41071.1 00 01	83.33
Total for fund 6026 Self Insured Retention Fund							4,058.33
TOTAL - ALL FUNDS							1,583,530.18

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