

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/13/2022	FMCC	144082	3G SAFETY SUPPLY	CO METER	530660.00	42510.1	2,220.25
01/13/2022	FMCC	144083	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00 00	43800.7 41	1,470.00
01/13/2022	FMCC	144084	ADAM SMITH	PARAMEDIC RENEWAL FEE	550602.00	42520.1	40.00
01/13/2022	FMCC	144085*#	AIR ONE EQUIPMENT INC.	HOSES	560631.00 00	42540.1 01	3,320.00
				HOSES	560631.00	42540.1	978.00
				HOSES	560631.00	42540.1	1,314.00
				HOSES	560631.00	42540.1	1,953.00
				CHECK FMCC 144085 TOTAL FOR FUND			<u>7,565.00</u>
01/13/2022	FMCC	144086#	AL PIEMONTE FORD	(5)JU5Z-14N089-A PCM POWER RELAY, 1-FOR DRIVER'S SEAT BOTTOM PAD & COVER AND (1)GU5Z-14N089-A RELAY FOR POLICE MANIFOLD GASKET, EXHAUST GASKET AND GEAR SHIFT LEVER, BUSHINGS, TUBE &	560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7	195.40 514.96 11.67 45.76
				CHECK FMCC 144086 TOTAL FOR FUND			<u>869.23</u>
01/13/2022	FMCC	144088#	ARAMARK	FLOOR MATS FOR VILLAGE BUILDING FLOOR MATS FOR VILLAGE BUILDING FLOOR MATS FOR VILLAGE BUILDING FLOOR MATS FOR VILLAGE BUILDING FLOOR MATS FOR VILLAGE BUILDING FLOOR MATS FOR VILLAGE BUILDING FLOOR MATS FOR VILLAGE BUILDING FLOOR MATS FOR VILLAGE BUILDING	530660.00 530660.00 530660.00 530660.00 530660.00 530660.00 530660.00 530660.00	43790.7 43790.7 43790.7 43790.7 43790.7 43790.7 43790.7 43790.7	49.70 49.70 22.89 26.89 26.89 22.89 26.89 22.89
				CHECK FMCC 144088 TOTAL FOR FUND			<u>248.74</u>
01/13/2022	FMCC	144089#	AUTO ZONE	(3)LOCK DEICERS, 1-FOR 41 RO# 102728 (1)18-B8046B RT RR CALIPER , (1)66250	560637.00 560637.00	43900.7 43900.7	73.37 64.08
				CHECK FMCC 144089 TOTAL FOR FUND			<u>137.45</u>
01/13/2022	FMCC	144093	BRISTOL HOSE & FITTING	(2)F797TC1906161616-21.38 PARKER CUSTOM HOSES, (4)FT AS-B-33 PROTECTIVE	560637.00 00	43900.7 33	535.64
01/13/2022	FMCC	144094#	CHICAGO PARTS & SOUND LLC	(4)BRRF92 REAR BRAKE ROTORS FOR POLICE VEH'S - STOCK (2)BRF1563 FRONT BRAKE PAD SET, 1-FOR	560637.00 00 560637.00	43900.7 32 43900.7	340.52 150.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 144094 TOTAL FOR FUND			491.22
01/13/2022	FMCC	144095	COFFMAN TRUCK SALES, INC.	GLOW PLUGS, INTAKE TEMP SENSOR, COOLER GASKET & EGR VLV GASKET FOR 199 RO#	560637.00 00	43900.7 34	356.46
01/13/2022	FMCC	144096	COMED (6111)	ELECRIC HEAT FOR 100 N EUCLID 10/26/21	540692.00	43790.7	696.64
01/13/2022	FMCC	144099	EJ EQUIPMENT	(1)4H081 HYDRAULIC OIL COOLER FOR 108	560637.00	43900.7	1,547.17
01/13/2022	FMCC	144101#	FASTENAL COMPANY	(24)1089022 G9 SILVER MIRRORED SAFETY MISC PIPE PLUGS & CAPS, RETURNED A FEW CREDIT FOR RETURNED, WRONG, PARTS	560631.00 560637.00 560637.00	43900.1 43900.7 43900.7	156.78 87.19 (53.80)
				CHECK FMCC 144101 TOTAL FOR FUND			190.17
01/13/2022	FMCC	144102	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND EQUIPMENT	560637.00	43900.7	498.62
01/13/2022	FMCC	144105	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC. OAK PARK, SFR-096 HILTON TITLE SEARCH	530667.00 00	46206.1 01	96.00
01/13/2022	FMCC	144107#	GRAINGER	(2)5PKS OF 2AC19 RECIPROCATING SAW WRENCHES FOR FLEET SHOP TOOLS P71 RO# COMBO WRENCH FOR FLEET SHOP TOOLS P71 (2)48LY61 SWIVEL MALE RUN TEE, 1/4", (1)20FV59 BRASS SPRING CHECK VLV, SS, (4)21EV32 SWITCH, MAINT, OFF/NONE/ON, 1/	560631.00 560631.00 560631.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.7 43900.7 43900.7	13.12 123.67 102.45 30.50 41.01 44.64
				CHECK FMCC 144107 TOTAL FOR FUND			355.39
01/13/2022	FMCC	144108	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE LEGAL NOTICE	550652.00 00 550652.00	43710.1 01 43710.1	126.00 126.00
				CHECK FMCC 144108 TOTAL FOR FUND			252.00
01/13/2022	FMCC	144109	HAWK CHRYSLER, DODGE, JEEP	(1)52108332AA GASKET, TRANS OIL PAN FOR 235 RO# 102688 (1)68110561AB SEAT CUSHION FOR 249 RO#	560637.00 00 560637.00	43900.7 32 43900.7	29.02 132.48
				CHECK FMCC 144109 TOTAL FOR FUND			161.50
01/13/2022	FMCC	144110	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,223.00
01/13/2022	FMCC	144112#	INTERSTATE BATTERIES OF NORTH CHGO	(1)MT-51R BATTERY FOR LEAF STOCK & (1) NEW ON CONSIGNMENT, PARTIAL WARRANTY (1)MT-51R BATTERY FOR LEAF STOCK & (1)	560637.00 00 560637.00	43900.7 32 43900.7	78.97 99.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 144112 TOTAL FOR FUND			178.28
01/13/2022	FMCC	144113	INTERSTATE BILLING SERVICE, INC.	(1)6132734C91 GAUGE, FUEL SENDER FOR 395 RO # 102652	560637.00 00	43900.7 33	164.65
				(1)3545580C2 SWITCH, IGNITION, HOUSING	560637.00	43900.7	60.33
				CHECK FMCC 144113 TOTAL FOR FUND			<u>224.98</u>
01/13/2022	FMCC	144118	LAI - ELY CHAPTER	LAI - ELY CHAPTER - DCS ADMIN - 2022	550602.00	46260.1	365.00
01/13/2022	FMCC	144119	LINDCO EQUIPMENT SALES, INC.	(1)MSF146-0001-000 MS FOSTER REAR CAMERA WASHER RES., 1G & ELC SG07070121	560637.00 00	43900.7 33	170.89
				(1)MSF146-0001-000 MS FOSTER REAR	560637.00	43900.7	146.90
				CHECK FMCC 144119 TOTAL FOR FUND			<u>317.79</u>
01/13/2022	FMCC	144120	MACQUEEN EMERGENCY	(1)091-20WP-120 WP AUTO EJECT FOR 004	560637.00	43900.7	263.34
01/13/2022	FMCC	144123	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (DEC 2021)	530667.00 00	42500.1 01	1,250.00
01/13/2022	FMCC	144124	MGP, INC	MGP CONSULTANT SERVICES FOR DECEMBER	530667.00	41040.1	8,463.38
01/13/2022	FMCC	144127#	O'REILLY AUTO PARTS	(1)DA1019 HVAC ACTUATOR/BLEND DOOR FOR	560637.00	43900.7	27.68
				(2)MOOG K700542 SWAY BAR LINK KITS FOR	560637.00	43900.7	38.08
				(1)MOTORCRAFT SW6488 TURN SIGNAL SWITCH	560637.00	43900.7	110.77
				(2)58150 WASHER NOZZLES FOR 216 RO#	560637.00	43900.7	17.64
				CHECK FMCC 144127 TOTAL FOR FUND			<u>194.17</u>
01/13/2022	FMCC	144128	OAK PARK HOUSING AUTHORITY	OAK PARK HOUSING AUTHORITY, OAK PARK, IL., HOUSING CHOICE VOUCHER PROG	583670.00 00	46260.1 01	35,000.00
01/13/2022	FMCC	144131	ROBERT GRAFF	REIMBURSEMENT FOR SQUIRREL AND RACCOON	560631.00	44550.6	28.00
01/13/2022	FMCC	144134	TRUCK PRO, INC.	(5)G60289-0808 HYD HOSE FITTINGSS FOR	560637.00	43900.7	51.32
01/13/2022	FMCC	144136#	WAREHOUSE DIRECT	2022 OFFICE/PAPER SUPPLIES: BLANK CHECK	550601.00	41300.1	208.85
				2022 OFFICE/PAPER SUPPLIES: BLANK CHECK	560620.00	41300.1	16.62
				OFFICE SUPPLIES - FLEET	560620.00	43710.1	40.33
				2022 CALENDARS	560620.00	43710.1	365.46
				CALENDARS/OFFICE SUPPLIES	560620.00	43710.1	80.36
				CALENDARS/OFFICE SUPPLIES CREDIT	560620.00	43710.1	(80.36)
				CHECK FMCC 144136 TOTAL FOR FUND			<u>631.26</u>
01/13/2022	FMCC	144137	WEX BANK	OUTSIDE FUELING FOR DECEMBER 2021 FOR	560636.00	43900.7	43.67
01/13/2022	FMCC	144138	WURTH USA INC.	(1)089188108 REFILLO CAN FOR MULTI	560631.00	43900.1	62.25

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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							
01/13/2022	FMCC	144139#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)FB5Z-5G232-A CATALITIC CONVERTER FOR 251 RO# 102698	560637.00 00	43900.7 32	259.00
				(1)FB5Z-5G232-A CATALITIC CONVERTER FOR	560637.00	43900.7	259.43
				(1)E9SZ-13783-A CLEAR LENS FOR 209 RO#	560637.00	43900.7	7.20
				CHECK FMCC 144139 TOTAL FOR FUND			<u>525.63</u>
				Total for fund 1001 General Fund			69,553.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/13/2022	FMCC	144085*#	AIR ONE EQUIPMENT INC.	FIRE HELMETS	570720.00 00	42550.1 01	4,880.00
01/13/2022	FMCC	144090	AUTO-CHLOR SYSTEM	SERVICE FOR DISHWASHER STATION 1	570725.00	42550.1	220.00
Total for fund 2014 FOREIGN FIRE INSURANCE							5,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
01/13/2022	FMCC	144091	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	1,833.00
Total for fund 2083 Community Dev Block Grant							1,833.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
01/13/2022	FMCC	144117	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 12-27-	530656.00	44560.1	3,925.00
01/13/2022	FMCC	144129	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 12-29-	530656.00	44560.1	2,150.00
Total for fund 2151 COVID-19 CONTACT TRACING							6,075.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
01/13/2022	FMCC	144121	MAINMICRO TECHNOLOGIES CORPORATION	GETAC TABLETS	570720.00 00	41300.9 06	9,730.41
Total for fund 3029 Equipment Replacement Fund							9,730.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/13/2022	FMCC	144092	BRAHAM KETCHAM AND ANNA M TIMMERMAN	BRAHAM KETCHAM AND ANNA M TIMMERMAN- OAK PARK-SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
01/13/2022	FMCC	144097	DAVID OSTA AND AMANDA OSTA	DAVID OSTA AND AMANDA OSTA- OAK PARK- SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00 00	43750.7 81	3,500.00
01/13/2022	FMCC	144098	DOROTHY WILKIE	UB REFUND FOR 605 S. SCOVILLE UB REFUND FOR 605 S. SCOVILLE CHECK FMCC 144098 TOTAL FOR FUND	202206.00 202206.00	00000.0 00000.0	71.96 20.66 <hr/> 92.62
01/13/2022	FMCC	144100	ERIK JACOBSEN	ERIK JACOBSEN- OAK PARK- SEWER BACKUP	570707.00	43750.7	3,500.00
01/13/2022	FMCC	144111	IAN WILLIAMS AND DARA COHEN	IAN WILLIAMS AND DARA COHEN- OAK PARK- SEWER BACKUP PROTECTION GRANT PROGRAM -----	570707.00 00	43750.7 81	3,500.00
01/13/2022	FMCC	144114	JASON ROSENTHAL AND LEA ROSENTHAL	JASON ROSENTHAL AND LEA ROSENTHAL -OAK PARK - SEWER BACKUP PROTECTION GRANT -----	570707.00 00	43750.7 81	2,924.00
01/13/2022	FMCC	144116	JESSICA TODD AND RUDI BUSKIRK	JESSICA TODD AND RUDI BUSKIRK- OAK PARK - SEWER BACKUP PROTECTION GRANT PROGRAM -----	570707.00 00	43750.7 81	3,500.00
01/13/2022	FMCC	144122	MARK EDWARDS	MARK EDWARDS-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,400.00
01/13/2022	FMCC	144125	NATIONAL POWER RODDING CORP.	21-10 SEWER CLEANING AND INSPECTION	530667.00 00	43750.7 81	45,841.50
01/13/2022	FMCC	144132	RYAN GALLANTE AND LINDSAY GALLANTE	RYAN GALLANTE AND LINDSAY GALLANTE- OAK PARK- SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
01/13/2022	FMCC	144133	THOMAS DEMAS AND KATHLEEN DEMAS	THOMAS DEMAS AND KATHLEEN DEMAS -OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
01/13/2022	FMCC	144135	V3 COMPANIES	CONSTRUCTION ENGINEERING FOR 21-1 LE	570707.00	43750.7	2,774.88
Total for fund 5040 WATER/SEWER FUND							79,533.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/13/2022	FMCC	144115	JESSICA FOUST	UB REFUND FOR 518 N. RIDGELAND	202206.00	00000.0	363.68
01/13/2022	FMCC	144126	NOEL & JESSICA PAUL	UB REFUND FOR 134 S. SCOVILLE	202206.00	00000.0	259.88
01/13/2022	FMCC	144130	PEDRO SOLIS	UB REFUND FOR 7110 ROOSEVELT	202206.00	00000.0	52.67
Total for fund 5055 Environmental Services Fund							676.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/13/2022	FMCC	144087	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC - HOLLY COURT- SERVICE INTERIOR NW STAIRWELL	540674.00 00	43770.7 88	917.14
01/13/2022	FMCC	144104	GARCIA PROPERTY MAINTENANCE INC	GARCIA PROPERTY MAINTENANCE INC - DCS PARKING - SIGN POST	540674.00 00	43770.7 86	3,000.00
01/13/2022	FMCC	144106#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC - PARKING - MAINTENANCE NOVEMBER 29	530660.00 00	43770.7 83	6,647.05
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	3,988.23
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	15,952.92
				CHECK FMCC 144106 TOTAL FOR FUND			26,588.20
				Total for fund 5060 Parking Fund			30,505.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/13/2022	FMCC	144103	FRANCZEK, RADELET	SERVICES RENDERED THROUGH DECEMBER 2022	530680.00	41071.1	97.50
Total for fund 6026 Self Insured Retention Fund							97.50
TOTAL - ALL FUNDS							203,104.03

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

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