

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/24/2022	FMCC	144781	A & E RUBBER STAMP	2 REPLACEMENT NAME PLATES/SENT FIRST	560620.00	46260.1	26.00
02/24/2022	FMCC	144782#	ACS ENTERPRISES	AIR FILTERS 2022	530660.00	43790.7	348.92
				AIR FILTERS 2022	530660.00	43790.7	143.15
				AIR FILTERS 2022	560627.00	43790.7	348.93
				AIR FILTERS 2022	560627.00	43790.7	143.15
				CHECK FMCC 144782 TOTAL FOR FUND			984.15
02/24/2022	FMCC	144785	ALARM DETECTION SYSTEMS INC.	CONTRACT AGREEMENT 1/1/22 -5/31/22	540674.00	43790.7	53.55
					00	11	
02/24/2022	FMCC	144786	ALTAMANU, INC.	LANDSCAPE DESIGN & INSPECTION	530660.00	43800.7	1,717.10
02/24/2022	FMCC	144787	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES - SEP 2021	530660.00	42400.1	34,783.36
				CROSSING GUARD SERVICES - OCT 2021	530660.00	42400.1	33,026.40
				CROSSING GUARD SERVICES - NOV 2021	530660.00	42400.1	31,247.20
				CROSSING GUARD SERVICES - DEC 2021	530660.00	42400.1	23,263.04
				CHECK FMCC 144787 TOTAL FOR FUND			122,320.00
02/24/2022	FMCC	144789#	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 144789 TOTAL FOR FUND			132.10
02/24/2022	FMCC	144790	ASSURANT FIRE PROTECTION	BACKFLOW INSPECTION 212 AUGUSTA NORTH	540674.00	43790.7	315.00
				FIRE STATION	00	14	
02/24/2022	FMCC	144794	BRIAN PORTER	INV FOR SERVICES RENDERED ON ALJ B	530667.00	41030.1	1,050.00
				INVOICE FOR SERVICES RENDERED ON FEB 22	530667.00	41030.1	546.00
				CHECK FMCC 144794 TOTAL FOR FUND			1,596.00
02/24/2022	FMCC	144797*#	CASE LOTS INC.	PAPER PRODUCTS 2022	560627.00	43790.7	215.25
				PAPER PRODUCTS 2022	560627.00	43790.7	215.25
				CHECK FMCC 144797 TOTAL FOR FUND			430.50
02/24/2022	FMCC	144799*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	45.00
				WORKS, PUMP STATIONS AND FIRE HOUSES	00	14	
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	60.00
				CHECK FMCC 144799 TOTAL FOR FUND			105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/24/2022	FMCC	144801	CITRON HYGIENE US CORP	SANIARY DISPOSAL SERVICE FEBRUARY 2022	530660.00 00	43790.7 13	265.68
02/24/2022	FMCC	144803*#	COMED (6112)	ELECTRIC HEAT FOR PW 12/29/21 - 1/31/22	540692.00	43790.7	39,999.31
02/24/2022	FMCC	144806	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560631.00 00	46250.1 01	74.55
02/24/2022	FMCC	144811	FIS	JAN 2022 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,810.93
02/24/2022	FMCC	144814	GILBERT J. GROSSI	INV FOR SERVICES RENDERED FOR ALJ G	530667.00	41030.1	966.00
02/24/2022	FMCC	144816	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	251.54
				EMS SUPPLIES	560631.00	42520.1	508.34
				CHECK FMCC 144816 TOTAL FOR FUND			759.88
02/24/2022	FMCC	144818	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2022 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	1,750.00
02/24/2022	FMCC	144822	JOHN MCKENNA	CLOTHING REIMBURSEMENT (MCKENNA)	560625.00	42510.1	80.00
02/24/2022	FMCC	144826	KRONOS SAASHR, INC.	BENEFITS FILE TRANSFER FOR MUTUAL OF	530667.00	41080.1	3,000.00
02/24/2022	FMCC	144828	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 02/14/2022	530667.00 00	41100.1 01	341.25
02/24/2022	FMCC	144833	MENARDS-MELROSE PARK	GUTTER SCREEN	560627.00	43790.7	5.55
				MISC SUPPLIES	560627.00	43790.7	18.94
				CHECK FMCC 144833 TOTAL FOR FUND			24.49
02/24/2022	FMCC	144834	MGP, INC	MGP CONSULTANT SERVICES FOR 2022 (BOARD	530667.00	41040.1	8,702.67
02/24/2022	FMCC	144840	OCCUPATIONAL HEALTH CENTERS	PRE EMP TEST M. SUDKAMP / EMP TEST DBRELAND, TFULTON, QHARGROVE, OHARTL,	530646.00 00	41080.1 01	90.00
				EMPLOYEE TESTING - DHUSKA	560652.00	41080.1	65.00
				PRE EMP TEST M. SUDKAMP / EMP TEST	560652.00	41080.1	437.00
				CHECK FMCC 144840 TOTAL FOR FUND			592.00
02/24/2022	FMCC	144842	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	20.00
				DUTY UNIFORMS	560625.00	42510.1	58.00
				DUTY UNIFORMS	560625.00	42510.1	285.00
				DUTY UNIFORMS	560625.00	42510.1	247.00
				DUTY UNIFORMS	560625.00	42510.1	143.00
				DUTY UNIFORMS	560625.00	42510.1	129.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 144842 TOTAL FOR FUND			882.00
02/24/2022	FMCC	144844	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT JULY	540690.00	41040.1	9,652.51
02/24/2022	FMCC	144845	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT, RECURRING	530667.00 00	44550.6 12	494.40
02/24/2022	FMCC	144850	RHONDA SALLEE RAMOS	REVISED INVOICE FOR SERVICES RENDERED	530667.00	41030.1	546.00
02/24/2022	FMCC	144862#	UNITED STATES ALLIANCE FIRE	COMPLETED ANNUAL EXTINGUISHER	530660.00 00	43790.7 11	396.00
				COMPLETED ANNUAL EXTINGUISHER	530660.00	43790.7	185.00
				CHECK FMCC 144862 TOTAL FOR FUND			581.00
02/24/2022	FMCC	144864	WAREHOUSE DIRECT	2022 OFFICE/PAPER/CLEANING SUPPLIES FOR	560620.00	41300.1	100.63
02/24/2022	FMCC	791 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	FEBRUARY 2022 WATER BILL@123 MADISON	540691.00 00	43790.7 11	970.50
				FEBRUARY 2022 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	387.50
				FEBRUARY 2022 WATER BILL@900 S. EAST	540691.00	43790.7	130.25
				FEBRUARY 2022 WATER BILL@100 N. EUCLID	540691.00	43790.7	367.94
				FEBRUARY 2022 WATER BILL@212 AUGUSTA	540691.00	43790.7	124.75
				FEBRUARY 2022 WATER BILL@1119 NORTH	540691.00	43790.7	24.25
				FEBRUARY 2022 WATER BILL@203 S. MARION	540691.00	43800.7	11.00
				FEBRUARY 2022 WATER BILL@123 MADISON	540691.00	43800.7	11.00
				FEBRUARY 2022 WATER BILL@1140 SOUTH	540691.00	43800.7	11.00
				FEBRUARY 2022 WATER BILL@124 N. MARION	540691.00	43800.7	5.50
				FEBRUARY 2022 WATER BILL@1015 NORTH	540691.00	43800.7	5.50
				FEBRUARY 2022 WATER BILL@145 FOREST	540691.00	43800.7	11.00
				FEBRUARY 2022 WATER BILL@700	540691.00	43800.7	11.00
				FEBRUARY 2022 WATER BILL@909 LAKE	540691.00	43800.7	5.50
				FEBRUARY 2022 WATER BILL@1102 LAKE	540691.00	43800.7	11.00
				CHECK FMCC 791(E) TOTAL FOR FUND			2,087.69
Total for fund 1001 General Fund							200,390.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/24/2022	FMCC	144803*#	COMED (6112)	ELECTRIC FOR 124 N MARION HEATED	540692.00	43720.7	7,877.95
02/24/2022	FMCC	144805	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	8,769.94
				2021-2022 SALT PURCHASE	560633.00	43740.7	8,669.19
				CHECK FMCC 144805 TOTAL FOR FUND			<u>17,439.13</u>
02/24/2022	FMCC	144812	GASAWAY DISTRIBUTORS INC.	PURCHSE OF CALCIUM CHLORIDE 2022	560633.00	43740.7	2,579.20
					00	65	
02/24/2022	FMCC	144855	SICALCO, LTD.	CLACIUM CHLORIDE PURCHSE	560633.00	43740.7	2,438.78
				Total for fund 2038 MOTOR FUEL TAX			30,335.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/24/2022	FMCC	144779	29:11 INVESTMENTS CORPORATION	ARPA FUNDED GRANT PROGRAMS 2022- 29:11 INVESTMENTS CORP/ DBA YOGA SIX OAK PARK	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144783	ADDIS CAFE, INC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144784	AHIMSA YOGA STUDIO, INC.	ARPA FUNDED GRANT PROGRAMS 2022- AHIMSA YOGA STUDIO	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144788	ANKENJEN, INC/ NEW POT RESTAURANT	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144792	BLACKOUT BAKING COMPANY	ARPA FUNDED GRANT PROGRAMS 2022- BLACKOUT BAKING COMPANY	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144793	BREWPOINT CRAFT OP, LLC	ARPA FUNDED GRANT PROGRAMS 2022- BREWPOINT CRAFT OP, LLC	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144795	BUZZ CAFE, INC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144798	CENTRE PHYSICAL THERAPY	ARPA FUNDED GRANT PROGRAMS 2022	583673.00 00	41300.1 01	2,500.00
02/24/2022	FMCC	144800	CHICAGO TACO BROS, LLC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144807	EASTGATE CAFE	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144808	ECOCAFEM4 GROUP.CO	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144809	ELEVATE HAIR CORPORATION	ARPA FUNDED GRANT PROGRAMS 2022	583673.00 00	41300.1 01	427.48
02/24/2022	FMCC	144810	ELEVEN-THIRTY CHICAGO, INC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144813	GEORGE'S FAMILY RESTAURANT	ARPA FUNDED GRANT PROGRAMS 2022- GEORGE'S FAMILY RESTAURANT	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144817*#	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-ARPA-ARPA21-2	583675.00	41300.1	27,587.46
02/24/2022	FMCC	144819	INTUIT DANCE, LLC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144820	JAWID, INC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144825	KETTLESTRINGS KITCHEN 7 TAP	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144827	KUMON MATH AND READING	ARPA FUNDED GRANT PROGRAMS 2022	583674.00 00	41300.1 01	5,000.00
02/24/2022	FMCC	144829	LASHEIKH, INC- DBA JERUSALEM CAFE	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/24/2022	FMCC	144830	LEEK RESTAURANT GROUP, LLC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144831	MARTIAL ARTS & FITNESS ASSOCIATION	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144835	MICKEYS GYROS IV, INC	ARPA FUNDED GRANT PROGRAMS 2022-	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144836	MORA OAK PARK LLC DBA MORA ASIAN KI	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144837	NEW REBOZO	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144838	NINETEENTH CENTURY CHARITABLE ASSOC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144839	OAK PARK FITNESS, LLC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144841	OLIVE AND WELL	ARPA FUNDED GRANT PROGRAMS 2022	583673.00	41300.1	129.06
02/24/2022	FMCC	144847	PNG. LLC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144848	PRIDE RESTAURANTS, LLC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144851	RIDGELAND SWEETS, LLC / SUGAR FIXE	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144852	RUN MICHAEL RUN-DBA STRIDE OAK PARK	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144853	S&G BENDER, LLC- DBA SPENGA	ARPA FUNDED GRANT PROGRAMS 2022- S&G BENDER, LLC (DBA SPENGA)	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144854	SCRATCH PROPERTIES, INC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144856	SUMMER NAILS SALON, INC	ARPA FUNDED GRANT PROGRAMS 2022	583673.00 00	41300.1 01	749.00
02/24/2022	FMCC	144857	TANPHI WELLNESS, INC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144858	TASTY, INC. DBA HEMMINWAY'S BISTRO	ARPA FUNDED GRANT PROGRAMS 2022	583668.00 00	41300.1 01	1,000.00
02/24/2022	FMCC	144859	TRANSCENDANCE STUDIOS	ARPA FUNDED GRANT PROGRAMS 2022-	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144860	TRATTORIA 225, INC.	ARPA FUNDED GRANT PROGRAMS 2022	583673.00	41300.1	614.81
02/24/2022	FMCC	144861	TWOMAYTOZ, INC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
02/24/2022	FMCC	144863	VICTORU OAK PARK, LLC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							71,007.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/24/2022	FMCC	144817*#	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	3,269.23
Total for fund 2083 Community Dev Block Grant							3,269.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
02/24/2022	FMCC	144824	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 2-7-2022	530656.00	44560.1	3,612.50
02/24/2022	FMCC	144843	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 2-7-2022	530656.00	44560.1	3,750.00
Total for fund 2138 COVID-19 MASS VACCINATION							7,362.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
02/24/2022	FMCC	144823	JOSEPH AND KELSEY THOMPSON	SOLAR ENERGY GRANT PROGRAM FY21/FY22- BOARD APPROVED ORD 21-36	570850.00 00	41020.1 01	9,285.06
Total for fund 2310 Sustainability Fund							9,285.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/24/2022	FMCC	790 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - FEBRUARY BILLS	550603.00 00	41300.1 01	1,362.76
Total for fund 5040 WATER/SEWER FUND							1,362.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/24/2022	FMCC	144780#	A & B LANDSCAPING & TREE SERVICE IN	2022 PLOWING/SALTING OF PARKING LOTS, BACK-UP SNOW REMOVAL, AND SIDEWALK	530660.00 00	43770.7 86	12,191.00
				2022 PLOWING/SALTING OF PARKING LOTS,	530660.00	43770.7	12,191.00
				CHECK FMCC 144780 TOTAL FOR FUND			<u>24,382.00</u>
02/24/2022	FMCC	144791	BATTERIES PLUS BULBS	9V INDUSTRIAL ALK BATTERIES	560631.00	43770.7	1,123.20
02/24/2022	FMCC	144796	CARDINAL COLORGROUP	7500 CRV FORMS	550601.00	43770.7	870.20
02/24/2022	FMCC	144797*#	CASE LOTS INC.	TOWEL, SANITIZER, SOAP HOLLEY COURT	560631.00	43770.7	575.10
02/24/2022	FMCC	144799*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL- FOR HOLLEY COURT GARAGE	530660.00 00	43770.7 88	125.00
02/24/2022	FMCC	144802	COMED (6111)	UTILITY-ELECTRICITY	540692.00	43770.7	48.18
02/24/2022	FMCC	144804	COMED (6112)	UTILITY-ELECTRICITY	540692.00	43770.7	344.47
02/24/2022	FMCC	144815#	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL MAINTENANCE	530660.00 00	43770.7 83	3,216.15
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43770.7	5,360.25
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43770.7	12,864.62
				CHECK FMCC 144815 TOTAL FOR FUND			<u>21,441.02</u>
02/24/2022	FMCC	144821	JLJ CONTRACTING, INC.	OPRF PARKING STRUCTURE STAIR/ELEVATOR	570705.00	43770.7	80,050.00
02/24/2022	FMCC	144832	MC SQUARED ENERGY	ELECTRICITY	540692.00	43770.7	602.61
02/24/2022	FMCC	144849#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAIN EXIT GATE ARM HIT BY VEHICLE	115121.00 00	00000.0 00	400.50
				REVCON - AVENUE & HOLLEY CT - 2022	530660.00	43770.7	2,950.00
				REVCON - AVENUE & HOLLEY CT - 2022	530660.00	43770.7	3,825.00
				CHECK FMCC 144849 TOTAL FOR FUND			<u>7,175.50</u>
02/24/2022	FMCC	791 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	FEBRUARY 2022 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	24.25
				FEBRUARY 2022 WATER BILL@137 N.	540691.00	43770.7	5.50
				FEBRUARY 2022 WATER BILL@1125 ONTARIO	540691.00	43770.7	223.00
				CHECK FMCC 791 (E) TOTAL FOR FUND			<u>252.75</u>
				Total for fund 5060 Parking Fund			136,990.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/24/2022	FMCC	144846	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	19,902.64
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	4,432.27
				CHECK FMCC 144846 TOTAL FOR FUND			<u>24,334.91</u>
				Total for fund 6026 Self Insured Retention Fund			24,334.91
			TOTAL - ALL FUNDS				484,337.75

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

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