

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/28/2022	FMCC	145972	3M COMPANY	ELECTRO CUT FILM	560634.00	43740.7	1,127.74
				ELECTROCUT FILM	560634.00	43740.7	563.87
				CHECK FMCC 145972 TOTAL FOR FUND			<u>1,691.61</u>
04/28/2022	FMCC	145973#	ADVANCED AUTO PARTS	(10)75W140 FULL SYNTHETIC GEAR OIL FOR	560644.00	43900.7	32.17
				(4)10W30 SMALL ENGINE CONV. MOTOR	560644.00	43900.7	7.42
				(10)75W140 FULL SYNTHETIC GEAR OIL FOR	560644.00	43900.7	32.19
				(4)10W30 SMALL ENGINE CONV. MOTOR	560644.00	43900.7	7.43
				(1)F50153 INLINE FUEL FILTER FOR 772	560637.00	43900.7	1.57
				(10)75W140 FULL SYNTHETIC GEAR OIL FOR	560644.00	43900.7	32.17
				(4)10W30 SMALL ENGINE CONV. MOTOR	560644.00	43900.7	7.43
				(10)75W140 FULL SYNTHETIC GEAR OIL FOR	560644.00	43900.7	32.17
				(4)10W30 SMALL ENGINE CONV. MOTOR	560644.00	43900.7	7.42
				CHECK FMCC 145973 TOTAL FOR FUND			<u>159.97</u>
04/28/2022	FMCC	145974	AL PIEMONTE FORD	(1)FG1Z-5464417-PB SEAT BACK COVER,	560637.00	43900.7	297.75
04/28/2022	FMCC	145976	ARCO MECHANICAL EQUIPMENT SALES	GAS DETECTION SERVICES	530660.00	43790.7 00 13	500.00
04/28/2022	FMCC	145977#	AUTO ZONE	CARB CLEANER, BATTERY CLEANER, BRAKE	560637.00	43900.7	11.36
				CARB CLEANER, BATTERY CLEANER, BRAKE	560637.00	43900.7	11.36
				CARB CLEANER, BATTERY CLEANER, BRAKE	560637.00	43900.7	11.36
				CARB CLEANER, BATTERY CLEANER, BRAKE	560637.00	43900.7	11.36
				CHECK FMCC 145977 TOTAL FOR FUND			<u>45.44</u>
04/28/2022	FMCC	145978*#	BARRICADE LITES INC.	2022 TRAFFIC SIGN SUPPLIES	560634.00	43740.7	6,265.00
04/28/2022	FMCC	145979	BRIAN PORTER	INV FOR SERVICES RENDERED BY ALJ B	530667.00	41030.1	777.00
04/28/2022	FMCC	145980	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON APR 19 22	530667.00	41030.1	798.00
04/28/2022	FMCC	145983#	CHICAGO PARTS & SOUND LLC	(1)FP68 AIR FILTER, (6)VC13G	560644.00	43900.7	23.55
				ANTIFREEZE, (12)SP-589 SPARK PLUGS,	00 31		
				(1)FP68 AIR FILTER, (6)VC13G	560637.00	43900.7	175.39
				(1)FP68 AIR FILTER, (6)VC13G	560644.00	43900.7	23.55
				(1)FP68 AIR FILTER, (6)VC13G	560644.00	43900.7	23.55
				(1)FP68 AIR FILTER, (6)VC13G	560644.00	43900.7	23.55
				CHECK FMCC 145983 TOTAL FOR FUND			<u>269.59</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/28/2022	FMCC	145987	COMMERCIAL TIRE SERVICES INC.	(4)245/70R16 T WRANGLER FORT HT TIRES FOR 213 RO# 103430	560637.00 00	43900.7 34	505.00
				(4)LT245/75R16 E WRL FORT TIRES FOR 272	560637.00	43900.7	616.20
				CHECK FMCC 145987 TOTAL FOR FUND			<u>1,121.20</u>
04/28/2022	FMCC	145990	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	3,446.55
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	1,633.80
				CHECK FMCC 145990 TOTAL FOR FUND			<u>5,080.35</u>
04/28/2022	FMCC	145991	DIRECTIONAL CONSTRUCTION SERVICES	RESTORATION DEPOSIT REFUND FOR PRUTL2021-01905	228252.00 00	00000.0 00	5,000.00
04/28/2022	FMCC	145993	EUGENE MARINO	REIMBURSEMENT FOR DEP DRUM WELDING	550673.00	42510.1	41.37
04/28/2022	FMCC	145994	FIS	MAR 2022 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,887.52
04/28/2022	FMCC	145995	FLEETPRIDE	(4)R810322 BUSHINGS FOR STOCK	560637.00	43900.7	10.52
04/28/2022	FMCC	145996	FULLIFE SAFETY, LLC	CLOTHING	560625.00	43740.1	356.97
04/28/2022	FMCC	145998	GEIB INDUSTRIES	(2)2040-8-12S HYDRAULIC ADAPTER	560637.00	43900.7	12.76
04/28/2022	FMCC	145999	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON 42122 FOR	530667.00	41030.1	156.24
04/28/2022	FMCC	146000	GILBERT J. GROSSI	ADMINISTRATIVE LAW JUDGE 2022 CONTRACT	530667.00	41030.1	924.00
04/28/2022	FMCC	146001*#	GRAINGER	V-BELT	560627.00	43790.7	37.80
				(3)BOXES OF 2AR69 PRE-MPPISTENED	560631.00	43900.1	16.08
				AMBER SAFETY GLASSES FOR P95 RO#	560631.00	43900.1	31.38
				(3)36WT34 QK CHANGE DISC BACKUP PAD 2"	560631.00	43900.1	53.91
				CHECK FMCC 146001 TOTAL FOR FUND			<u>139.17</u>
04/28/2022	FMCC	146002	GROWING COMMUNITY MEDIA, NFP	JOB AD FOR EQUIPMENT OPERATOR	560639.00 00	41080.1 01	50.00
				JOB AD FOR GRANTS COORDINATOR	560639.00	41080.1	100.00
				CHECK FMCC 146002 TOTAL FOR FUND			<u>150.00</u>
04/28/2022	FMCC	146006#	INTERSTATE BATTERIES OF NORTH CHGO	STOCK AUTOMOTIVE BATTERIES	560637.00 00	43900.7 31	153.52
				STOCK AUTOMOTIVE BATTERIES	560637.00	43900.7	153.53
				STOCK AUTOMOTIVE BATTERIES	560637.00	43900.7	153.52
				(2)31-AGM7 BATTERIES, STOCK FOR UNIT 1E	560637.00	43900.7	477.50
				STOCK AUTOMOTIVE BATTERIES	560637.00	43900.7	153.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 146006 TOTAL FOR FUND			1,091.59
04/28/2022	FMCC	146008	KINEQUIP INC. SOUTH	R(5)KFA-SLC8 WHITE 8" LED STRIP LIGHTS,	560637.00	43900.7	199.68
04/28/2022	FMCC	146009	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THRU 03/31/22	530667.00	41070.100	2,835.60
04/28/2022	FMCC	146010	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 04/11/2022	530667.00	41100.101	262.50
04/28/2022	FMCC	146015	MUNICIPAL CLERKS OF ILLINOIS	MCI ANNUAL DUES - CLERK ONLY	550602.00	41100.101	85.00
04/28/2022	FMCC	146017	NORTHERN SAFETY CO., INC.	BROOMS, SPRAY PAINT REMOVER, MISC SUPPLIES	560631.00	43740.761	242.68
04/28/2022	FMCC	146018#	O'REILLY AUTO PARTS	(12)9005 BULBS FOR STOCK (APPLY A	560637.00	43900.7	13.44
				(12)9005 BULBS FOR STOCK (APPLY A	560637.00	43900.7	13.44
				(1)FA72137 RADIATOR COOLING FAN ASY FOR	560637.00	43900.7	305.57
				(1)FEL BS40737 REAR MAIN SEAL, (1)GAT	560637.00	43900.7	103.21
				(12)9005 BULBS FOR STOCK (APPLY A	560637.00	43900.7	13.44
				(12)9005 BULBS FOR STOCK (APPLY A	560637.00	43900.7	13.44
				(1)523-084 RADIUS ARM BUMPER FOR 123	560637.00	43900.7	20.00
				CHECK FMCC 146018 TOTAL FOR FUND			482.54
04/28/2022	FMCC	146020	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT RECURRING	530667.00	44550.612	494.40
				GENERAL PEST CONTROL - MULTI-UNIT	530667.00	44550.6	494.40
				CHECK FMCC 146020 TOTAL FOR FUND			988.80
04/28/2022	FMCC	146021	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.751	684.00
04/28/2022	FMCC	146022	POMP'S TIRE	BALANCED 6 TIRES FOR 006 RO# 103466	530667.00	43900.7	224.70
04/28/2022	FMCC	146023#	RELADYNE	BULK MOTOR OILS, 5W20 SYNTHETIC BLEND	560644.00	43900.7	663.45
				BULK MOTOR OILS, 5W20 SYNTHETIC BLEND	560644.00	43900.7	663.46
				BULK MOTOR OILS, 5W20 SYNTHETIC BLEND	560644.00	43900.7	663.46
				BULK MOTOR OILS, 5W20 SYNTHETIC BLEND	560644.00	43900.7	663.46
				CHECK FMCC 146023 TOTAL FOR FUND			2,653.83
04/28/2022	FMCC	146024	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,600.00
04/28/2022	FMCC	146025	SAFELITE AUTO GLASS	REPLACED WINDSHIELD ON 224 RO# 103419	530667.00	43900.7	609.97
04/28/2022	FMCC	146026	SHERWIN-WILLIAMS CO.	PAINT SUPPLIES	560627.00	43790.7	111.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/28/2022	FMCC	146027	STRYKER SALES CORPORATION	LUCAS 3 CHEST COMPRESSION SYSTEM	570710.00	42510.100	57,520.28
				LUCAS 3 CHEST COMPRESSION SYSTEM	570710.00	42510.101	4,387.72
				LUCAS 3 CHEST COMPRESSION SYSTEM	570710.00	42510.101	1,389.16
				LUCAS 3 CHEST COMPRESSION SYSTEM	570710.00	42510.101	2,682.40
				LUCAS 3 CHEST COMPRESSION SYSTEM	570710.00	42510.101	466.31
				LUCAS 3 CHEST COMPRESSION SERVICE	570710.00	42510.101	27,449.04
				CHECK FMCC 146027 TOTAL FOR FUND			<u>93,894.91</u>
04/28/2022	FMCC	146028#	TERMINAL SUPPLY CO	MISC. METRIC, STAINLESS STEEL HARDWARE	560637.00	43900.701	54.93
				METRIC, STAINLESS STEEL HARDWARE AND	560637.00	43900.701	14.02
				1/4" AND 5/32" VACUUM LINE FOR STOCK	560637.00	43900.701	44.11
				MISC. METRIC, STAINLESS STEEL HARDWARE	560637.00	43900.701	54.94
				METRIC, STAINLESS STEEL HARDWARE AND	560637.00	43900.701	14.03
				1/4" AND 5/32" VACUUM LINE FOR STOCK	560637.00	43900.701	44.11
				MISC. METRIC, STAINLESS STEEL HARDWARE	560637.00	43900.701	54.93
				METRIC, STAINLESS STEEL HARDWARE AND	560637.00	43900.701	14.03
				1/4" AND 5/32" VACUUM LINE FOR STOCK	560637.00	43900.701	44.11
				MISC. METRIC, STAINLESS STEEL HARDWARE	560637.00	43900.701	54.93
				METRIC, STAINLESS STEEL HARDWARE AND	560637.00	43900.701	14.03
				1/4" AND 5/32" VACUUM LINE FOR STOCK	560637.00	43900.701	44.11
				CHECK FMCC 146028 TOTAL FOR FUND			<u>452.28</u>
04/28/2022	FMCC	146029	THOMSON REUTERS-WEST	SUBSCRIPTION NOTICE	550606.00	41070.101	172.00
04/28/2022	FMCC	146030	TRAFFIC CONTROL CORPORATION	STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.700	660.00
				SUPPLIES 2022		52	
04/28/2022	FMCC	146032	WEIGHTS & MEASURES, INC.	OPFYI DESIGN	530667.00	41110.101	900.00
04/28/2022	FMCC	818 (E)	IDES	IDES Q4 INVOICE	520668.00	41080.101	4,087.56
04/28/2022	FMCC	821 (E)	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2022 WATERBILL@ 1119 NORTH BLVD (POLICE SUB STATION)	540691.00	43790.700	24.25
						17	
				Total for fund 1001 General Fund			<u>138,947.72</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
04/28/2022	FMCC	145988	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	3,449.99
04/28/2022	FMCC	145997	GALLAGHER MATERIALS, INC.	UPM COLD PATCH ASPHALT	560633.00 00	43740.7 61	3,064.95
Total for fund 2038 MOTOR FUEL TAX							6,514.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
04/28/2022	FMCC	146016	NACCHO	2022 PREPAREDNESS SUMMIT VIRTUAL	560631.00	44560.1	430.00
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
04/28/2022	FMCC	145975	ANTHONY CREED	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	9,202.50
04/28/2022	FMCC	145984	CHRISTOPHER MEGLAN	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
Total for fund 2310 Sustainability Fund							19,202.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
04/28/2022	FMCC	146005	INTEGRATED CONTROL TECHNOLOGIES	AGREEMENT FOR POLICE FIRING RANGE VENTILATION IMPROVEMENT PROJECT	540673.00 00	43790.1 01	18,000.00
04/28/2022	FMCC	146011	MASTER DESIGN BUILD, LLC	POLICE FIRING RANGE SETTLEMENT	540673.00 00	43790.1 01	9,654.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							27,654.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/28/2022	FMCC	145992	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN & CONSTRUCTION ENGINEERING 2022 RESURFACING OF VARIOUS STREETS	570951.00 00	43780.1 01	22,065.30
Total for fund 3095 GENERAL IMPROVEMENT FUND							22,065.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/28/2022	FMCC	145978*#	BARRICADE LITES INC.	URBAN SINGLE LANE CLOSURE	530667.00	43730.7	750.00
04/28/2022	FMCC	145981#	CALUMET CITY PLUMBING & HEATING CO	2021-2022 WATER METER REPLACEMENT PROGRAM	570707.00	43730.7 00	89,428.00
				2021-2022 WATER METER REPLACEMENT	570707.00	43750.7	89,428.00
				CHECK FMCC 145981 TOTAL FOR FUND			<u>178,856.00</u>
04/28/2022	FMCC	145985	COMCAST	8771 20 119 0944391, INTERNET & PHONE	570707.00	43750.7	392.64
04/28/2022	FMCC	145986	COMED (6112)	SERVICE FROM 3/15/22 TO 4/13/22	540692.00	43730.7	9,672.84
04/28/2022	FMCC	145989	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	1,035.10
04/28/2022	FMCC	146001*#	GRAINGER	RED BRASS NIPPLE	560631.00	43730.7	21.41
				LED SURFACE MOUNT FIXTURE	560631.00	43730.7	148.70
				BRASS NIPPLE; BRASS ELBOW; SWIVEL LOOP	560631.00	43730.7	134.78
				MISC SUPPLIES	560631.00	43730.7	25.50
				CHECK FMCC 146001 TOTAL FOR FUND			<u>330.39</u>
04/28/2022	FMCC	146004*	HOUSING FORWARD	UB REFUND FOR 6632-6634 ROOSEVELT	202206.00	00000.0	13.11
				UB REFUND FOR 6632-6634 ROOSEVELT	202206.00	00000.0	70.90
				UB REFUND FOR 6632-6634 ROOSEVELT	202206.00	00000.0	20.31
				CHECK FMCC 146004 TOTAL FOR FUND			<u>104.32</u>
04/28/2022	FMCC	146007	JACK'S RENTAL INC	SUPPLIES	560631.00	43750.7	224.77
04/28/2022	FMCC	146012	MENARDS-MELROSE PARK	MORTAR MIX	560631.00	43750.7	313.11
04/28/2022	FMCC	146013	MILBURN DEMOLITION	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,489.70
04/28/2022	FMCC	146014	MUNICIPAL BACKFLOW LLC	TEST AND CERTIFICATION FOR BACKFLOW DEVICES	530667.00	43730.7 00	75.00
04/28/2022	FMCC	146019	P J'S ACE HARDWARE	GALLON RUBBING ALCHOHOL	560631.00	43730.7	22.99
04/28/2022	FMCC	146031#	VULCAN CONSTRUCTION MATERIALS, LLC	PURCHASE PRICE AGREEMENT FOR SAND & STONE	560633.00	43730.7 00	767.75
				PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43730.7	695.60
				PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43750.7	767.75
				PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43750.7	695.61
				CHECK FMCC 146031 TOTAL FOR FUND			<u>2,926.71</u>
04/28/2022	FMCC	820 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - APRIL 2022 BILLS	550603.00	41300.1 00	1,123.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
Total for fund 5040 WATER/SEWER FUND							197,317.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/28/2022	FMCC	146004*	HOUSING FORWARD	UB REFUND FOR 6632-6634 ROOSEVELT	202206.00	00000.0	11.91
04/28/2022	FMCC	146033	WEST COOK COUNTY SOLID WASTE AGENCY	2022 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	38,813.91
Total for fund 5055 Environmental Services Fund							38,825.82

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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							
04/28/2022	FMCC	145982	CARBON DAY AUTOMOTIVE	CHARGEPOINT EV STATION AGREEMENT	530660.00	43770.7	11,406.00
Total for fund 5060 Parking Fund							11,406.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/28/2022	FMCC	146003	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THRU 03/31/2022	530680.00 00	41071.1 01	1,096.50
04/28/2022	FMCC	146034	COTSIRILOS, TIGHT, STREICKER,	COURT REPORTER FEES	530680.00 00	41071.1 01	83.33
Total for fund 6026 Self Insured Retention Fund							1,179.83

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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: 6028 Health Insurance Fund							
04/28/2022	FMCC	819 (E)	MUTUAL OF OMAHA	2022 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,266.80
				2022 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	785.45
				2022 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	7,271.15
				2022 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,055.27
				2022 LIFE INSURANCE, ACCIDENT &	210258.00	00000.0	83.03
				CHECK FMCC 819 (E) TOTAL FOR FUND			<u>10,461.70</u>
				Total for fund 6028 Health Insurance Fund			10,461.70
			TOTAL - ALL FUNDS				474,004.88

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