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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							
05/05/2022	FMCC	146036	A & E RUBBER STAMP	SELF INKING STAMPS - POL	560620.00	42400.1	71.00
05/05/2022	FMCC	146037	ADVANCED AUTO PARTS	(1)F50153 INLINE FUEL FILTER FOR 771	560637.00	43900.7	1.57
05/05/2022	FMCC	146038	ADVANCED SECURITY SOLUTIONS	APRIL 2022 VILLAGE HALL DAILY SECURITY GUARD SERVICES	530667.00 00	41300.1 01	3,715.25
05/05/2022	FMCC	146039	AIR ONE EQUIPMENT INC.	UNIFORM SHOES	560625.00 00	42510.1 01	129.00
05/05/2022	FMCC	146040	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR DCS EXEC ASST TAMATHA HENDERSON	530658.00 00	41080.1 01	2,195.44
05/05/2022	FMCC	146043	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES	530667.00	44550.6	10,117.80
05/05/2022	FMCC	146044*#	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	59.51
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				CHECK FMCC 146044 TOTAL FOR FUND			237.39
05/05/2022	FMCC	146045	AUTO ZONE	(1)SW9552 POWER WINDOW SWITCH FOR 39	560637.00	43900.7	35.89
05/05/2022	FMCC	146046#	AVALON PETROLEUM	1 LOAD OF 4800 GALS REG UNL 87 OCT FUEL	560636.00	43900.7	1,831.78
				1 LOAD OF 5001 GALLONS OF B20 DIESEL	560636.00	43900.7	3,717.00
				1 LOAD OF 4800 GALS REG UNL 87 OCT FUEL	560636.00	43900.7	6,172.79
				1 LOAD OF 4800 GALS REG UNL 87 OCT FUEL	560636.00	43900.7	3,516.92
				1 LOAD OF 5001 GALLONS OF B20 DIESEL	560636.00	43900.7	13,414.25
				1 LOAD OF 4800 GALS REG UNL 87 OCT FUEL	560636.00	43900.7	5,532.91
				1 LOAD OF 5001 GALLONS OF B20 DIESEL	560636.00	43900.7	1,117.40
				CHECK FMCC 146046 TOTAL FOR FUND			35,303.05
05/05/2022	FMCC	146047	BATTERIES PLUS LLC	BATTERIES FOR AED	560620.00	42500.1	45.60
				BATTERIES FOR AED	560620.00	42500.1	91.20
				CHECK FMCC 146047 TOTAL FOR FUND			136.80
05/05/2022	FMCC	146048#	BLADES MACHINERY CO., INC.	(4)700 SHARPENED 10" VERNMEER D/CE FLY- SHARP FOR FORESTRY & PARK DIST CHIPPERS	530667.00 00	43900.7 33	33.00
				(4)700 SHARPENED 10" VERNMEER D/CE FLY-	530667.00	43900.7	33.00
				CHECK FMCC 146048 TOTAL FOR FUND			66.00

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Fund: 1001 General Fund							
05/05/2022	FMCC	146049	BREATHING AIR SYSTEMS DIVISION	PRESSURE AIR TEST	530660.00 00	42510.1 01	438.98
05/05/2022	FMCC	146051	BRUNNER, SUSAN	INV FOR SERVICES RENDERED FOR ALJ S	530667.00	41030.1	546.00
05/05/2022	FMCC	146052	C.D.E BODY SHOP II, INC	AUTO BODY SHOP REPAIRS 2022	530667.00 00	43900.7 32	3,462.82
				AUTO BODY SHOP REPAIRS 2022	530667.00	43900.7	1,891.65
				AUTO BODY SHOP REPAIRS 2022	530667.00	43900.7	692.50
				CHECK FMCC 146052 TOTAL FOR FUND			6,046.97
05/05/2022	FMCC	146056#	CHICAGO PARTS & SOUND LLC	(6)FA1884 AIR FILTERS FOR STOCK	560637.00 00	43900.7 31	19.00
				(1)PM27D 55-GALLON DRUM OF DEF FOR THE	560644.00	43900.7	261.11
				(6)FA1884 AIR FILTERS FOR STOCK	560637.00	43900.7	19.02
				(6)FA1884 AIR FILTERS FOR STOCK	560637.00	43900.7	19.00
				(6)FA1884 AIR FILTERS FOR STOCK	560637.00	43900.7	19.00
				BRAKE PARTS, IGN BOOTS, WHEEL SEALS FOR	560637.00	43900.7	732.36
				CHECK FMCC 146056 TOTAL FOR FUND			1,069.49
05/05/2022	FMCC	146058*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	50.94
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	106.52
				CHECK FMCC 146058 TOTAL FOR FUND			157.46
05/05/2022	FMCC	146059	CLASSIC GRAPHICS INDUSTRIES	APRIL 2022 COPY PAPER SUPPLY - 200 CASES (20X10 MONTHS) *PLEASE READ	560617.00 00	41300.1 01	997.00
05/05/2022	FMCC	146067	COMMERCIAL TIRE SERVICES INC.	(4)LT245/75R16 E WRL FORT HT TIRES FOR 39 RO# 103488	560637.00 00	43900.7 32	616.20
05/05/2022	FMCC	146069	CONNIE TISCHAUSER	REMAINING PORTION OF RESTORATION	228252.00	00000.0	500.00
05/05/2022	FMCC	146070	CONRAD DURAJ	UNIFORM ATHLETIC SHOES	560625.00	42510.1	100.00
05/05/2022	FMCC	146071	COTG	2022 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	119.62
05/05/2022	FMCC	146073	CUMMING SALES SERVICE	INSPECTION/PLANNED MAINTENANCE -	530660.00	43790.7	385.07
05/05/2022	FMCC	146076	DARLEY & CO, W. S.	EXTINGUISHER GAUGE	570710.00	42510.1	146.93
05/05/2022	FMCC	146077	DAVE CROCKETT	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
05/05/2022	FMCC	146079	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	5,465.25

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Fund: 1001 General Fund							
05/05/2022	FMCC	146080*#	DELL MARKETING LP (USA)	DELL PC	570710.00 00	41110.1 01	3,000.00
05/05/2022	FMCC	146087	FACTORY MOTOR PARTS CO.	(1)ANCO UR-14 WIPER BLADE FOR UNIT# 11/STOCK	560637.00 00	43900.7 34	15.11
				(1)EDL 3300PVF (PAC-325) 3/16" BRAKE	560637.00	43900.7	55.72
				CHECK FMCC 146087 TOTAL FOR FUND			<u>70.83</u>
05/05/2022	FMCC	146089*#	FEDERAL EXPRESS	FLEET'S SHIPPING - TRACKING#	550603.00	43900.1	14.31
05/05/2022	FMCC	146091	FLAGSOURCE	FLAGS/ACCESSORIES	560627.00	43790.7	779.03
05/05/2022	FMCC	146093	FRAME WAREHOUSE	PUBLIC WORKS POSTER	560631.00	42400.1	228.76
05/05/2022	FMCC	146094	GARRETT LAFLEUR	THERMAL WEAR	560625.00	42510.1	100.00
05/05/2022	FMCC	146095	GCS SUPPLY LLC	ZINC-PLATED HEAVY DUTY SCREW ANCHORS	560631.00	43740.7	801.00
05/05/2022	FMCC	146096	GEARGRID CORPORATION	LOCKERS	560631.00	42540.1	2,405.00
05/05/2022	FMCC	146097	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON APR 28	530667.00	41030.1	186.00
05/05/2022	FMCC	146098*#	GRAINGER	(3)3MMF4 FUEL FILTERS FOR FLEET SHOP'S	560631.00	43900.1	30.24
				(1)48PX68 COMBINATION WINCH BAR, 40"L	560637.00	43900.7	52.74
				CHECK FMCC 146098 TOTAL FOR FUND			<u>82.98</u>
05/05/2022	FMCC	146100*#	GROWING COMMUNITY MEDIA, NFP	JOB AD FOR NETWORK SPECIALIST	560639.00 00	41080.1 01	300.00
				JOB AD POLICE RECORDS	560639.00	41080.1	75.00
				CHECK FMCC 146100 TOTAL FOR FUND			<u>375.00</u>
05/05/2022	FMCC	146101	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES	530667.00 00	44550.6 12	10,000.00
05/05/2022	FMCC	146102	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	190.00
05/05/2022	FMCC	146103	HENRY SCHEIN, INC.	PPE GLOVES	560631.00	42520.1	937.00
05/05/2022	FMCC	146107	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2022 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	2,910.00
05/05/2022	FMCC	146108	INTERNATIONAL ASSOCIATION OF FIRE C	ANNUAL MEMBERSHIP IAFC	550602.00 00	42500.1 01	215.00
05/05/2022	FMCC	146109	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - COMMENTARY COMBO VOL 1 & 2	550606.00 00	46250.1 01	267.00

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Fund: 1001 General Fund							
05/05/2022	FMCC	146110#	INTERSTATE BATTERIES	D, AA, 9V AND CR123A BATTERIES FOR	560637.00	43900.7	39.07
				D, AA, 9V AND CR123A BATTERIES FOR	560637.00	43900.7	39.07
				D, AA, 9V AND CR123A BATTERIES FOR	560637.00	43900.7	39.07
				D, AA, 9V AND CR123A BATTERIES FOR	560637.00	43900.7	39.07
				CHECK FMCC 146110 TOTAL FOR FUND			156.28
05/05/2022	FMCC	146116	JOSHUA MCNABB	ATHLETIC SHOES	560625.00	42510.1	100.00
05/05/2022	FMCC	146120#	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED BY LEXISNEXIS	550663.00	41030.1	150.00
				BOOKS AND SUBSCRIPTIONS	550606.00	41070.1	332.00
				CHECK FMCC 146120 TOTAL FOR FUND			482.00
05/05/2022	FMCC	146121	LINDE GAS & EQUIPMENT, INC.	OXYGEN, ACETYLENE, & STARGON TANK	560631.00	43900.1	82.19
				RENTALS FOR 3-20-22 THRU 4-20-22, P71	00	01	
05/05/2022	FMCC	146127	MGP, INC	MGP CONSULTANT SERVICES FOR APRIL 2022	530667.00	41040.1	8,702.67
05/05/2022	FMCC	146130	MUNICIPAL EMERGENCY SVCS	FLASHLIGHT HOLDER	560625.00	42510.1	32.58
					00	01	
05/05/2022	FMCC	146131	MUNICIPAL EMERGENCY SVCS	NAME TAGS	560625.00	42510.1	81.04
					00	01	
05/05/2022	FMCC	146132	N/NWMC ASSOCIATION	N/NWMC ASSOC MEETING - KLEIN, THORPE,	530650.00	41100.1	25.00
05/05/2022	FMCC	146133	N/NWMC ASSOCIATION	N/NWMC ASSOC MEETING - SWEARING IN OF	530650.00	41100.1	30.00
05/05/2022	FMCC	146136	NTEA	NTEA RENEWAL FOR KEN CROWLEY FROM 6-1-	550602.00	43900.1	450.00
05/05/2022	FMCC	146138#	O'REILLY AUTO PARTS	3/8" BRAKE LINE UNIONS AND ADAPTER	560637.00	43900.7	3.14
				3/8" BRAKE LINE UNIONS AND ADAPTER	560637.00	43900.7	3.15
				3/8" BRAKE LINE UNIONS AND ADAPTER	560637.00	43900.7	3.15
				(1)16201 CLIPER GUIDE PIN BOOT KIT,	560637.00	43900.7	20.05
				(8)SP-521 SPARK PLUGS FOR 203 RO#	560637.00	43900.7	41.52
				3/8" BRAKE LINE UNIONS AND ADAPTER	560637.00	43900.7	3.14
				CHECK FMCC 146138 TOTAL FOR FUND			74.15
05/05/2022	FMCC	146140#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR ROBERT	530646.00	41080.1	355.00
				AGUILAR AND LOREEN MOLINSKI	00	01	
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	509.00
				FIRE FIGHTER OSHA EXAM	530660.00	42510.1	677.00
				CHECK FMCC 146140 TOTAL FOR FUND			1,541.00

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Fund: 1001 General Fund							
05/05/2022	FMCC	146141*#	OLSON'S ACE HARDWARE	TAPE/PICTURE HANGER	560631.00	43710.1	32.52
05/05/2022	FMCC	146142	ON TIME EMBROIDERY	DUTY UNIFORMS (TERRY)	560625.00	42510.1	150.00
				DUTY UNIFORM (FADDEN)	560625.00	42510.1	164.00
				DUTY UNIFORMS (LAFLEUR)	560625.00	42510.1	368.00
				DUTY UNIFORMS (MILOSOVIC)	560625.00	42510.1	126.00
				DUTY UNIFORMS (CONTE)	560625.00	42510.1	353.00
				DUTY UNIFORMS (GIGELE)	560625.00	42510.1	126.00
				DUTY UNIFORMS (MERCADO)	560625.00	42510.1	137.00
				DUTY UNIFORMS (SCHICK)	560625.00	42510.1	315.00
				DUTY UNIFORMS (TERRY)	560625.00	42510.1	351.00
				CHECK FMCC 146142 TOTAL FOR FUND			2,090.00
05/05/2022	FMCC	146143	PAUL GREENWALT	REMAINING 1/2 OF RESTORATION DEPOSIT	228252.00	00000.0	500.00
05/05/2022	FMCC	146144	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
				CHECK FMCC 146144 TOTAL FOR FUND			988.80
05/05/2022	FMCC	146146	POLISH AMERICAN POLICE ASSOCIATION AWARDS DINNER BANQUET		550602.00 00	42400.1 01	600.00
05/05/2022	FMCC	146153	ROMEONVILLE FIRE ACADEMY	FD INCIDENT SAFETY OFFICER (TOTH & EURKAITIS)	530650.00 00	42540.1 01	750.00
05/05/2022	FMCC	146154#	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,950.00
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 146154 TOTAL FOR FUND			5,836.60
05/05/2022	FMCC	146155#	RUSSO'S POWER EQUIPMENT	50LB GREAT LAKES MIX/RAZOR TOOTH FOLDING SAW	560631.00 00	43800.1 01	184.98
				X-ROLLCLIP A PULLEY CARABINER/TRIAC-	560631.00	43800.1	39.99
				CREDIT FOR RAZOR TOOTH FOLDING SAW	560631.00	43800.1	(24.99)
				(1)11729SNOW GEARBOX, (1)75440SNOW	560637.00	43900.7	1,344.26
				CHECK FMCC 146155 TOTAL FOR FUND			1,544.24
05/05/2022	FMCC	146156	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #226, EXPIRES ON 6-30-22	530667.00 00	43900.7 32	151.00

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Fund: 1001 General Fund							
05/05/2022	FMCC	146157	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT# 282 EXPIRES ON 7-31-22	530667.00 00	43900.7 32	151.00
05/05/2022	FMCC	146159#	SIGN OUTLET STORE	(2)784059 30"X50YD ORAJET 3164 GLOSS (2)784059 30"X50YD ORAJET 3164 GLOSS (2)784059 30"X50YD ORAJET 3164 GLOSS (2)784059 30"X50YD ORAJET 3164 GLOSS CHECK FMCC 146159 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7	42.22 42.24 42.22 42.22 <u>168.90</u>
05/05/2022	FMCC	146160	STEVE CUTAIA	PETTY CASH VOUCHER - ATTENDED AN SBOC	530650.00	46250.1	30.00
05/05/2022	FMCC	146162#	T & J PLUMBING	PLUMBING REPAIRS 2022 PLUMBING REPAIRS 2022 CHECK FMCC 146162 TOTAL FOR FUND	540674.00 540674.00	43790.7 43790.7	948.28 363.65 <u>1,311.93</u>
05/05/2022	FMCC	146163#	TERMINAL SUPPLY CO	CIRCUIT BREAKERS, HOSE CLAMPS FOR STOCK CIRCUIT BREAKERS, HOSE CLAMPS FOR STOCK CIRCUIT BREAKERS, HOSE CLAMPS FOR STOCK CIRCUIT BREAKERS, HOSE CLAMPS FOR STOCK CIRCUIT BREAKERS, HOSE CLAMPS FOR STOCK CHECK FMCC 146163 TOTAL FOR FUND	560631.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.7 43900.7 43900.7 43900.7	43.77 14.59 14.59 14.61 14.59 <u>102.15</u>
05/05/2022	FMCC	146165	THE CREDIT BUREAU.COM INC.	BACKGROUND CHECKS	530642.00 00	41080.1 01	300.00
05/05/2022	FMCC	146167	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - INV 22- 0945 PERMIT REINSP 1025 RANDOLPH THOMPSON ELEVATOR INSPECTION SERVICES THOMPSON ELEVATOR INSPECTION SERVICES CHECK FMCC 146167 TOTAL FOR FUND	530667.00 00 530667.00 530667.00	46250.1 01 46250.1 46250.1	100.00 4,945.00 100.00 <u>5,145.00</u>
05/05/2022	FMCC	146168	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES PER 2022 - WEST SUBURBAN HOSPITAL -3	530667.00 00	46250.1 01	200.00
05/05/2022	FMCC	146170	TRAFFIC CONTROL & PROTECTION	STREET AND TRAFFIC SIGN SUPPLIES 2022	560634.00 00	43740.7 61	2,769.00
05/05/2022	FMCC	146171	TRUCK PRO, INC.	(3)BN3030SB BRAKE CHAMBERS FOR STOCK	560637.00	43900.7	233.58
05/05/2022	FMCC	146173#	WAREHOUSE DIRECT	2022 OFFICE/PAPER/CLEANING SUPPLIES FOR WAREHOUSE DIRECT - 5 REST WRIST MOUSE WAREHOUSE DIRECT -PEN VALUE PACK	560620.00 560620.00 560620.00	41300.1 46260.1 46260.1	34.64 80.45 33.14

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				WAREHOUSE DIRECT - DESK STAPLER 5222753	560620.00	46260.1	14.78
				WAREHOUSE DIRECT - BUSINESS CARDS	560620.00	46260.1	69.64
				CHECK FMCC 146173 TOTAL FOR FUND			<u>232.65</u>
05/05/2022	FMCC	146174	WEX BANK	OUTSIDE FUELING FOR APRIL 2022	560636.00	43900.7	84.05
05/05/2022	FMCC	146175	YOUR MEMBERSHIP.COM, INC.	20 PACK OF 14 DAY JOB POSTINGS	560639.00 00	41080.1 01	1,400.00
05/05/2022	FMCC	146176	ZEIGLER FORD OF NORTH RIVERSIDE	(2)GREASE/DUST CAPS, (2)WHEEL SEALS AND (1)FRT BRAKE PAD SET FOR 214 RO# 103448	560637.00 00	43900.7 34	97.06
05/05/2022	FMCC	26(S)#	AL PIEMONTE FORD	FUEL INJECTOR PIPES FOR 002 WRONG	560637.00	43900.7	107.96
				CREDIT FOR WRONG FUEL INJ PIPES 002	560637.00	43900.7	(107.96)
				HOSE, DOUBLE ORDERED RETURNED FOR	560637.00	43900.7	26.99
				CREDIT FOR RETURNED HOSE (APPLY THIS	560637.00	43900.7	(26.99)
				CHECK FMCC 26(S) TOTAL FOR FUND 1001:			<u>0.00</u>
				Total for fund 1001 General Fund			128,635.46

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Fund: 2014 FOREIGN FIRE INSURANCE							
05/05/2022	FMCC	146060	COMCAST	8771 01 001 0001799, CABLE/INTERNET	540689.00	42550.1	1,084.57
05/05/2022	FMCC	146104	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	828.28
Total for fund 2014 FOREIGN FIRE INSURANCE							1,912.85

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Fund: 2038 MOTOR FUEL TAX							
05/05/2022	FMCC	146061	COMED (6111)	SERVICE FROM 03/23/22 TO 4/21/22	540692.00	43720.7	543.39
05/05/2022	FMCC	146062	COMED (6111)	SERVICE FROM 3/29/22 TO 4/27/22	540692.00	43720.7	228.31
05/05/2022	FMCC	146063	COMED (6111)	SERVICE FROM 3/29/22 TO 4/27/22	540692.00	43720.7	122.88
05/05/2022	FMCC	146064	COMED (6111)	SERVICE FROM 3/29/22 TO 4/27/22	540692.00	43720.7	349.66
05/05/2022	FMCC	146065	COMED (6111)	SERVICE FROM 3/25/22 TO 4/25/22	540692.00	43720.7	13.12
05/05/2022	FMCC	146066	COMED (6111)	SERVICE FROM 3/25/22 TO 4/25/22	540692.00	43720.7	9.71
05/05/2022	FMCC	146068	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	6,272.56
Total for fund 2038 MOTOR FUEL TAX							7,539.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/05/2022	FMCC	146035	29:11 INVESTMENTS CORP.	29:11 INVESTMENTS CORP. - BUSINESS RENT OR MORTGAGE	583674.00 00	41300.1 01	5,000.00
05/05/2022	FMCC	146057	CHICAGO TACO BROS	ARPA FUNDED GRANT PROGRAMS 2022	583673.00	41300.1	2,000.00
05/05/2022	FMCC	146088	FAIRGROUNDS 6, LLC	FAIRGROUNDS 6, LLC - VACCINATION CARD	583668.00	41300.1	1,000.00
05/05/2022	FMCC	146092	FOLDED LEAF SCHOOL OF YOGA	FOLDED LEAF SCHOOL OF YOGA - VACCINATION CARD CHECK	583668.00 00	41300.1 01	1,000.00
05/05/2022	FMCC	146123	MARIE'S BEST PIZZA, INC	MARIE'S BEST PIZZA - VACCINATION CARD CHECK	583668.00 00	41300.1 01	1,000.00
05/05/2022	FMCC	146134	NAFFAKTOS, INC	NAFFAKTOS - VACCINATION CARD CHECK	583668.00	41300.1	1,000.00
05/05/2022	FMCC	146135	NOBLE KINSMAN BREWING COMPANY	NOBLE KINSMAN COMPANY - VACCINATION CARD CHECK	583668.00 00	41300.1 01	1,000.00
05/05/2022	FMCC	146137	O'KELLY FRANCHISES, LLC	O'KELLY FRANCHISES, LLC - VACCINATION CARD CHECK	583668.00 00	41300.1 01	1,000.00
05/05/2022	FMCC	146152	ROBINSONS NO .1 RIBS, INC	ROBINSONS NO.1 RIBS, INC - VACCINATION CARD CHECK	583668.00 00	41300.1 01	1,000.00
05/05/2022	FMCC	146158	SERENITEA, INC	SERENITEA - VACCINATION CARD CHECK	583668.00	41300.1	1,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							15,000.00

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Fund: 2083 Community Dev Block Grant							
05/05/2022	FMCC	146100*#	GROWING COMMUNITY MEDIA, NFP	CDBG ADMIN PY2021 B21-16 INVOICE 15 WJ AD SUBSTANTIAL AMENDMENT VOOP BLOCK	583602.00 00	46201.1 01	203.00
				CDBG ADMIN PY2021 B21-16 INVOICE 14 WJ	583602.00	46201.1	112.00
				CDBG ADMIN PY2021 B21-16 INVOICE 17 WJ	583602.00	46201.1	119.00
				CHECK FMCC 146100 TOTAL FOR FUND			434.00
05/05/2022	FMCC	146106	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	1,091.34
				HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	2,486.92
				HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	3,261.60
				CHECK FMCC 146106 TOTAL FOR FUND			6,839.86
05/05/2022	FMCC	146164	THE CARROLL-KELLER GROUP, LTD	CDBG ADMIN PY2021 B21-16 INVOICE 18 LEADERSHIP WORKSHOP	583602.00 00	46201.1 01	335.00
				Total for fund 2083 Community Dev Block Grant			7,608.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138	COVID-19	MASS	VACCINATION GRANT				
05/05/2022	FMCC	146119	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 4-18-	530656.00	44560.1	3,625.00
				Total for fund 2138 COVID-19 MASS VACCINATION			3,625.00

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Fund: 2310 Sustainability Fund							
05/05/2022	FMCC	146054	CARLY PROVOST-RIZOR	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	1,875.00
05/05/2022	FMCC	146124	MAX DULBERGER	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	995.00
Total for fund 2310 Sustainability Fund							2,870.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/05/2022	FMCC	146080*#	DELL MARKETING LP (USA)	DELL PC	570720.00 00	41300.8 84	9,444.61
Total for fund 3029 Equipment Replacement Fund							9,444.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/05/2022	FMCC	146105	HINSDALE NURSERIES	2.50IN IRONWOOD	570957.00	43780.1	256.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							256.00

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Fund: 5040 WATER/SEWER FUND							
05/05/2022	FMCC	146050*	BRUCE NEWBURY	UB REFUND FOR 1035 S HARVEY	202206.00	00000.0	0.82
				UB REFUND FOR 1035 S HARVEY	202206.00	00000.0	0.23
				UB REFUND FOR 1035 S HARVEY	202206.00	00000.0	0.04
				CHECK FMCC 146050 TOTAL FOR FUND			1.09
05/05/2022	FMCC	146082	E & K KEUNING	UB REFUND FOR 624 S KENILWORTH	202206.00	00000.0	30.08
				UB REFUND FOR 624 S KENILWORTH	202206.00	00000.0	8.61
				CHECK FMCC 146082 TOTAL FOR FUND			38.69
05/05/2022	FMCC	146084	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION 2022	530667.00	43730.101	6,230.00
05/05/2022	FMCC	146089*#	FEDERAL EXPRESS	SHIPPING CHARGE FOR WATER PUMP STATION	550603.00	43730.1	18.05
05/05/2022	FMCC	146090#	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00	43730.77	1,320.96
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	22,456.87
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	808.90
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	22,456.88
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	808.90
				CHECK FMCC 146090 TOTAL FOR FUND			47,852.51
05/05/2022	FMCC	146098*#	GRAINGER	WATER KEYS	560631.00	43730.7	21.10
				WATER KEYS	560631.00	43730.7	21.10
				BATTERIES	560631.00	43730.7	382.00
				CHECK FMCC 146098 TOTAL FOR FUND			424.20
05/05/2022	FMCC	146099	GREAT LAKES CONCRETE, LLC	EMERGENCY REPAIR INLET COLLAPSE	560631.00	43750.781	1,110.56
05/05/2022	FMCC	146111	JACK'S RENTAL INC	AERO KROIL/DUCT TAPE	560631.00	43750.7	423.13
05/05/2022	FMCC	146113	JOAN SLANINA	JOAN SLANINA-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
05/05/2022	FMCC	146118	KAROLY CSICSAI	UB REFUND FOR 529 HOME	202206.00	00000.0	21.35
				UB REFUND FOR 529 HOME	202206.00	00000.0	6.12
				CHECK FMCC 146118 TOTAL FOR FUND			27.47
05/05/2022	FMCC	146128	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 - AMENDMENT	560631.00	43730.77	4,310.00

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Fund: 5040 WATER/SEWER FUND							
05/05/2022	FMCC	146129	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	43.69
05/05/2022	FMCC	146141*#	OLSON'S ACE HARDWARE	PLUMBERS PUTTY	560631.00	43730.7	3.59
				MAG NUT/FASTENERS	560631.00	43730.7	16.11
				CHECK FMCC 146141 TOTAL FOR FUND			19.70
05/05/2022	FMCC	146161	SUBURBAN LABORATORIES	PROJECT 22-102 DRINKING WATER	530660.00	43730.7	630.00
05/05/2022	FMCC	146166	THIRD MILLENNIUM	APRIL 2022 VOP UTILITY BILL	530660.00	41300.1	1,296.92
				APRIL 2022 VOP UTILITY BILL	530660.00	41300.1	550.00
				CHECK FMCC 146166 TOTAL FOR FUND			1,846.92
05/05/2022	FMCC	146172#	USA BLUE BOOK	VALVE KEY FOR REED CORDLESS POWER DRIVE	560631.00	43730.7	81.53
				METER RESETTER	560631.00	43730.7	283.08
				CHECK FMCC 146172 TOTAL FOR FUND			364.61
				Total for fund 5040 WATER/SEWER FUND			66,840.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/05/2022	FMCC	146050*	BRUCE NEWBURY	UB REFUND FOR 1035 S HARVEY	202206.00	00000.0	0.22
05/05/2022	FMCC	146078	DAVID LUEPKE & NANCY PONTON	UB REFUND FOR 1157 CLINTON	202206.00 00	00000.0 00	62.04
05/05/2022	FMCC	146081	DOMINIC VIGNOLA	UB REFUND FOR 640 S. EAST	202206.00	00000.0	1,123.36
05/05/2022	FMCC	146112	JENNIFER BROWNING	UB REFUND FOR 1121 S. TAYLOR	202206.00	00000.0	118.59
05/05/2022	FMCC	146139	OAK PARK ELEMENTARY SCHOOL DIST 97	COMPOST CLEAN UP CARDS	560631.00 00	43760.7 96	69.25
05/05/2022	FMCC	146149	R4 SERVICES	SHREDDING EVENT 4/30/22	530667.00	43760.1	500.00
Total for fund 5055 Environmental Services Fund							1,873.46

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Fund: 5060 Parking Fund							
05/05/2022	FMCC	146041	ALI ALSUWAYL	PARKING PERMIT REFUND - ALI ALSUWAY	422481.00	43770.1	192.40
05/05/2022	FMCC	146042	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 2022	530660.00	43770.7	510.00
05/05/2022	FMCC	146044*#	ARAMARK	ARAMARK FLOOR MATS FOR HOLLEY COURT	530660.00	43770.7	82.40
05/05/2022	FMCC	146053	CARBON DAY AUTOMOTIVE	CHARGEPOINT EV STATION AGREEMENT	530660.00	43770.7	1,198.00
05/05/2022	FMCC	146055	CHEM-WISE ECOLOGICAL PEST MNGMNT	RODENT CONTROL SERVICES FOR OAK PARK LOT 3 1031322 04/21/2022	530660.00 00	43770.7 87	45.00
05/05/2022	FMCC	146058*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
05/05/2022	FMCC	146072	CULLIGAN WATER	CULLIGAN WATER - SERVICE FROM	530660.00	43770.7	61.04
05/05/2022	FMCC	146074	CUMMINS SALES AND SERVICE	CUMMINS - PLANNED MAINTENANCE AGREEMENT FOR EMERGENCY GENERATOR AT HOLLEY COURT	530660.00 00	43770.7 88	705.66
				CUMMINS SALES AND SERVICE - HOLLEY	540674.00	43770.7	185.56
				CHECK FMCC 146074 TOTAL FOR FUND			891.22
05/05/2022	FMCC	146075	DANIEL DIDIER	PARKING PERMIT REFUND - DANIEL DIDIOR	422481.00	43770.1	204.73
05/05/2022	FMCC	146083	EDUARDO MUNOZ	PARKING PERMIT REFUND - EDUARDO MUNOZ	422483.00	43770.1	40.48
05/05/2022	FMCC	146085	ELIZABETH BRINKS	PARKING PERMIT REFUND - ELIZABETH BRINK	422483.00	43770.1	35.81
05/05/2022	FMCC	146086	ETTA FULLER	PARKING PERMIT REFUND - ETTA FULLER	422483.00	43770.1	27.95
05/05/2022	FMCC	146114	JOEL DIK	PARKING PERMIT REFUND - JOEL DIK MOVED	422481.00	43770.1	209.34
05/05/2022	FMCC	146115	JOSEPH JAVIER	PARKING PERMIT REFUND - JOSEPH JAVIER	422481.00	43770.1	209.67
05/05/2022	FMCC	146117	KAREN COLE	PARKING PERMIT REFUND - KAREN COLE	422481.00	43770.1	166.22
05/05/2022	FMCC	146122	MANUEL E. ROJAS	PARKING PERMIT REFUND - MANUEL E.	422481.00	43770.1	34.64
05/05/2022	FMCC	146125	MERCEDES SCOTT	PARKING PERMIT REFUND - MERCEDES SCOTT	422483.00	43770.1	40.48
05/05/2022	FMCC	146145	PHOBEE LEROY	PARKING PERMIT REFUND - PHOBEE LEROY	422481.00	43770.1	246.23
05/05/2022	FMCC	146147	POOJA BETHUR	PARKING PERMIT REFUND - POOJA BETHUR	440460.00	43770.7	226.47
05/05/2022	FMCC	146148	PURSHOTTAM PRAJAPATI	PARKING PERMIT REFUND - PURSHOTTAM	440460.00	43770.7	234.37
05/05/2022	FMCC	146150	RAFAEL ZEPEDA	PARKING PERMIT REFUND - RAFAEL ZEPEDA	440460.00	43770.7	228.43
05/05/2022	FMCC	146151#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE- 2022 SERVICE & MAINTENANCE OF REVENUE CONTROL	530660.00 00	43770.7 84	2,950.00
				REVCON - HOLLEY CT - 2022 SERVICE &	530660.00	43770.7	3,825.00
				CHECK FMCC 146151 TOTAL FOR FUND			6,775.00

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Fund: 5060 Parking Fund							
05/05/2022	FMCC	146169#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- MAINTENANCE & CELLULAR CONNECTIVITY 2022 105681	530660.00 00	43770.7 86	10,260.00
				TOTAL PARKING SOLUTIONS- MAINTENANCE &	530660.00	43770.7	3,060.00
				CHECK FMCC 146169 TOTAL FOR FUND			<u>13,320.00</u>
				Total for fund 5060 Parking Fund			25,014.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/05/2022	FMCC	146126	MESIROW INSURANCE SERVICES INC.	SURETY BOND RENEWAL	530667.00 00	41071.1 01	2,077.00
				Total for fund 6026 Self Insured Retention Fund			2,077.00
TOTAL - ALL FUNDS							272,698.37

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