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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
09/29/2022	FMCC	148651*#	ALARM DETECTION SYSTEMS INC.	BURGLAR & FIRE ALARM MONITORING & MAINT.	530660.00 00	43790.7 11	196.23
				BURGLAR & FIRE ALARM MONITORING &	530660.00	43790.7	1,499.76
				BURGLAR & FIRE ALARM MONITORING &	530660.00	43790.7	156.00
				CHECK FMCC 148651 TOTAL FOR FUND			1,851.99
09/29/2022	FMCC	148656	ARROW LOCKSMITH SERVICE	VH - REPAIR FML & REPLACE KNOBS - SERVICE CALL LABOR SPINDLE - PAIR OF	540674.00 00	43790.7 11	217.00
				SERVICE CALL FOR 2ND FLOOR OFFICE	540674.00	43790.7	444.50
				CHECK FMCC 148656 TOTAL FOR FUND			661.50
09/29/2022	FMCC	148659	BATTERIES PLUS	30 PK FUSION AAA/2 PK 9V	560627.00	43790.7	129.21
09/29/2022	FMCC	148660	BATTERIES PLUS	30 PK FUSION AAA/1.5V ALKALINE/30 PK	560627.00	43790.7	60.02
09/29/2022	FMCC	148661	BOSI CONSTRUCTION CO, INC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
09/29/2022	FMCC	148662	BOSI CONSTRUCTION CO, INC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
09/29/2022	FMCC	148663	BRIAN PORTER	INV FOR SERVICES RENDERED ON SEPT 22	530667.00	41030.1	903.00
09/29/2022	FMCC	148664	CARDINAL COLORGROUP	OP/FYI PRINTING - SEPTEMBER/OCTOBER	550601.00	41110.1	3,700.00
09/29/2022	FMCC	148665*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES 2022 (JULY 1 THRU DECEMBER 31, 2022)	530660.00 00	43790.7 11	135.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	105.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	60.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	45.00
				CHECK FMCC 148665 TOTAL FOR FUND			345.00
09/29/2022	FMCC	148670*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU AUGUST 31, 2022	530667.00 00	41070.1 01	715.00
09/29/2022	FMCC	148671#	FACTORY MOTOR PARTS CO.	(1)89130 IDLER TENSIONER PULLEY, GROOVED FOR 004 RO# 104254	560637.00 00	43900.7 31	30.43
				(1)PW423 WATER PUMP FOR 004 RO# 104254	560637.00	43900.7	39.80

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Fund: 1001 General Fund							
				(1)BRF1921 FRT BRK PAD SET FOR 194 RO#	560637.00	43900.7	73.80
				(1)BRSD1680 FRONT BRAKE PAD KIT FOR 268	560637.00	43900.7	54.99
				CHECK FMCC 148671 TOTAL FOR FUND			199.02
09/29/2022	FMCC	148673*#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND SUPPORT FOR	560637.00	43900.7	258.49
09/29/2022	FMCC	148674	FLEETPRIDE	(4)40010140 AUTO SLACK ADJUSTERS FOR	560637.00	43900.7	483.96
09/29/2022	FMCC	148676	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON SEPT 22	530667.00	41030.1	133.92
09/29/2022	FMCC	148677	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON SEPT 22	530667.00	41030.1	882.00
09/29/2022	FMCC	148678	GOVHR USA, LLC	POLICE CHIEF RECRUITMENT	530667.00	41020.1	7,400.00
09/29/2022	FMCC	148679*#	GRAINGER	V-BELT COGGED AX85	560627.00	43790.7	28.10
				V-BELT, B66	560627.00	43790.7	12.04
				V-BELT, B65	560627.00	43790.7	44.34
				ELECTROMECHANICAL TIMER	560627.00	43790.7	153.40
				(12)6PEP3 RUST CONVERTER, BLACK, 10.25	560637.00	43900.7	25.02
				(12)6PEP3 RUST CONVERTER, BLACK, 10.25	560637.00	43900.7	25.02
				(12)6PEP3 RUST CONVERTER, BLACK, 10.25	560637.00	43900.7	25.02
				(12)6PEP3 RUST CONVERTER, BLACK, 10.25	560637.00	43900.7	25.02
				CHECK FMCC 148679 TOTAL FOR FUND			337.96
09/29/2022	FMCC	148680#	GROWING COMMUNITY MEDIA, NFP	WKLY ADVERTISING FOR FIRE INSPECTOR 8/31 - 9/21	560639.00 00	41080.1 01	100.00
				ADVERTISING FOR SERGEANT PROMOTIONAL	560639.00	41080.1	25.00
				WKLY ADVERTISING FOR EMER. PREP. RESP.	560639.00	41080.1	100.00
				WKLY ADVERTISING FOR GRANTS COORD. 9/7	560639.00	41080.1	100.00
				AD - PARKING RESTRICTIONS COORDINATOR	560639.00	41080.1	50.00
				JOB AD - EXECUTIVE SECRETARY	560639.00	41080.1	50.00
				JOB AD - PEO	560639.00	41080.1	75.00
				JOB AD - CASHIER	560639.00	41080.1	100.00
				PUBLIC HEALTH NURSE	560639.00	41080.1	50.00
				JOB AD - BUDGET AND REVENUE ANALYST	560639.00	41080.1	75.00
				JOB AD - NETWORK SPECIALIST	560639.00	41080.1	400.00
				JOB AD - PARKING ENFORCEMENT	560639.00	41080.1	100.00

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Fund: 1001 General Fund							
				LEGAL NOTICE	560631.00	43720.7	84.00
				LEGAL NOTICE	560631.00	43720.7	84.00
				GROWING COMMUNITY MEDIA - WEDNESDAY	550652.00	46202.1	420.00
				CHECK FMCC 148680 TOTAL FOR FUND			1,813.00
09/29/2022	FMCC	148681#	HAWK CHRYSLER, DODGE, JEEP	(1)68239794AE WINDSHIELD WASHER HOSE ASSY. FOR POLICE VEH'S - STOCK	560637.0000	43900.732	51.54
				(1)2AME13336A HEADLAAMP ASSY, R/S FOR	560637.00	43900.7	93.91
				CHECK FMCC 148681 TOTAL FOR FUND			145.45
09/29/2022	FMCC	148684	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	402.50
09/29/2022	FMCC	148685#	INTERSTATE BATTERIES OF NORTH CHGO	(1)SP-70 BATTERY FOR 127 RO# 104269	560637.0000	43900.731	110.28
				(1)MTP-96R BATTERY FOR STOCK	560637.00	43900.7	37.57
				(1)MTP-96R BATTERY FOR STOCK	560637.00	43900.7	37.57
				(1)MTP-96R BATTERY FOR STOCK	560637.00	43900.7	37.57
				(1)MTP-96R BATTERY FOR STOCK	560637.00	43900.7	37.56
				CHECK FMCC 148685 TOTAL FOR FUND			260.55
09/29/2022	FMCC	148687	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THRU 08/31/22	530667.0000	41070.101	5,342.55
09/29/2022	FMCC	148688	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - FINANCE MEETING 09/12/2022	530667.0000	41100.101	341.25
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	446.25
				CHECK FMCC 148688 TOTAL FOR FUND			787.50
09/29/2022	FMCC	148689	LINDE GAS & EQUIPMENT, INC.	OXYGEN & ACETYLENE TANK RENTALS FOR 8-20-22 THRU 9-20-22 P71 RO# 104158	560631.0000	43900.101	82.19
09/29/2022	FMCC	148690	MARK THOMPSON	REIMBURSEMENT FOR MEMBERSHIP DUES	550602.00	42530.1	80.00
09/29/2022	FMCC	148695	MENARDS-MELROSE PARK	WIREGARD/16PK LED	560627.00	43790.7	479.92
09/29/2022	FMCC	148698#	MINUTEMAN PRESS	BUSINESS CARDS - SPROULE, WATERS	550601.00	41100.1	41.00
				BUSINESS CARDS - SPROULE, WATERS	560620.00	43710.1	41.00
				CHECK FMCC 148698 TOTAL FOR FUND			82.00

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Fund: 1001 General Fund				CHECK FMCC 148698 TOTAL FOR FUND			82.00
09/29/2022	FMCC	148699	MIZAEAL ARMENTA	POLICE VEHICLE 226 RO# 104291 WAS FULLY	530667.00	43900.7	125.00
09/29/2022	FMCC	148700	MUNICIPAL BACKFLOW LLC	TRIP CHARGE - SCHEDULED DEVICE WAS NOT ABLE TO BE TESTED	530660.00 00	43790.7 14	65.00
				BACKFLOW TEST	530660.00	43790.7	75.00
				CHECK FMCC 148700 TOTAL FOR FUND			140.00
09/29/2022	FMCC	148702*#	NORTH LAWNSDALE HIVE, LLC	APIARY MANAGEMENT SERVICES 2022	530660.00 00	43800.7 42	150.00
09/29/2022	FMCC	148703#	O'REILLY AUTO PARTS	(2)1771071 BRAKE ROTORS,FRT,	560637.00	43900.7	276.67
				(1)ES80755 TIE ROD, OUTER FOR 268 RO#	560637.00	43900.7	159.47
				(1)601-225 F.P.FRV MOD, RETURNED (APPLY	560637.00	43900.7	46.29
				CREDIT FOR RETURNED F.P. DRV MODULE	560637.00	43900.7	(46.29)
				CHECK FMCC 148703 TOTAL FOR FUND			436.14
09/29/2022	FMCC	148705	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER FUNDING GRANT JULY 2022	585652.00 00	46206.2 40	25,000.00
				OAK PARK REGIONAL HOUSING CENTER	585652.00	46206.2	25,000.00
				CHECK FMCC 148705 TOTAL FOR FUND			50,000.00
09/29/2022	FMCC	148706*#	OLSON'S ACE HARDWARE	MISC SUPPLIES	560631.00	43740.7	18.48
09/29/2022	FMCC	148708	PHELAN, JACK - COUNTRYSIDE	(1)55038163-AI HEATER HOSE/PIPE FOR 140 RO# 104255	560637.00 00	43900.7 32	128.75
09/29/2022	FMCC	148709	RAY O'HERRON CO. INC.	DUTY UNIFORM	560625.00 00	42510.1 01	246.00
09/29/2022	FMCC	148710*#	RED WING BUSINESS ADVANTAGE ACCOUNT	SHOES FOR JESUS RODRIGUEZ	560625.00 00	43720.1 01	150.00
				SHOES FOR ARTHUR PAULS	560625.00	43740.1	175.00
				CHECK FMCC 148710 TOTAL FOR FUND			325.00

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Fund: 1001 General Fund							
09/29/2022	FMCC	148711#	RNL ELECTRIC, LLC	EMERGENCY ELECTRICAL REPAIRS 2022	540674.00	43790.7	285.00
				EMERGENCY ELECTRICAL REPAIRS 2022	540674.00	43790.7	2,295.00
				CHECK FMCC 148711 TOTAL FOR FUND			2,580.00
09/29/2022	FMCC	148712	ROBERT MURPHY	TRAINING REIMBURSEMENT PER DIEM TRAVEL	530650.00	42540.1	621.24
09/29/2022	FMCC	148713	ROBERT MURPHY	REIMBURSEMENT FOR MEMBERSHIP DUES	550602.00	42530.1	130.00
09/29/2022	FMCC	148714	SALES ENTERPRISE	VILLAGE LOGO SHIRTS (2)	560631.00	41110.1	50.00
09/29/2022	FMCC	148716	SENSIT TECHNOLOGIES	INSTRUMENT TESTING/REPAIR	570710.00	42510.1	263.62
09/29/2022	FMCC	148717#	SIGN OUTLET STORE	(51)494005 24"X36" WHT 4MIL FLUTED	560637.00	43900.7	42.19
				(51)494005 24"X36" WHT 4MIL FLUTED	560637.00	43900.7	42.20
				(51)494005 24"X36" WHT 4MIL FLUTED	560637.00	43900.7	42.20
				(51)494005 24"X36" WHT 4MIL FLUTED	560637.00	43900.7	42.20
				CHECK FMCC 148717 TOTAL FOR FUND			168.79
09/29/2022	FMCC	148718	TALLMAN EQUIPMENT COMPANY, INC.	SOCKETS/PLIERS/MISC. SUPPLIES	560631.00 00	43720.7 53	788.09
09/29/2022	FMCC	148722#	WAREHOUSE DIRECT	5 TAB DIVIDERS	560620.00	41020.1	18.41
				WAREHOUSE DIRECT - PEN Z-GRIP 1MM	560620.00	46260.1	6.56
				CHECK FMCC 148722 TOTAL FOR FUND			24.97
09/29/2022	FMCC	148723	WIGHT & COMPANY	WIGHT - OP - DESIGN REVIEW CONSULTING	530667.00	46202.1	780.00
09/29/2022	FMCC	148724	ZACHARY BYINGTON	ATHLETIC SHOES	560625.00	42510.1	100.00
09/29/2022	FMCC	148725	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GA8Z-9D370-A FUEL PUMP DRIVER MODULE FOR 272 RO# 104175	560637.00 00	43900.7 34	29.20
09/29/2022	FMCC	148726	AL PIEMONTE FORD	(1)AU5Z-9D370-J FUEL PUMP CONTROL	560637.00	43900.7	76.38
09/29/2022	FMCC	148729	BRISTOL HOSE & FITTING	HOSE MADE AND FITTINGS FOR 216 RO# 104303	560637.00 00	43900.7 34	185.21
09/29/2022	FMCC	148730	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	116.57

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09/29/2022	FMCC	148734#	FACTORY MOTOR PARTS CO.	(1)RS76 RADIATOR CAP (E9SZ-8100-A) FOR 004/STOCK	560637.00 00	43900.7 31	7.26
				(24)FL910S OIL FILTERS, (6)WW-2700-A	560637.00	43900.7	45.99
				(24)FL500S OIL FILTERS, (12)FL820S OIL	560637.00	43900.7	43.44
				(1)FA1883, (1)FA1884 AIR FILTERS,	560637.00	43900.7	6.58
				(1)FA1883, (1)FA1884 AIR FILTERS,	560644.00	43900.7	22.42
				(24)FL910S OIL FILTERS, (6)WW-2700-A	560637.00	43900.7	45.99
				(24)FL500S OIL FILTERS, (12)FL820S OIL	560637.00	43900.7	43.44
				(1)FA1883, (1)FA1884 AIR FILTERS,	560637.00	43900.7	6.58
				(1)FA1883, (1)FA1884 AIR FILTERS,	560644.00	43900.7	22.44
				(24)FL910S OIL FILTERS, (6)WW-2700-A	560637.00	43900.7	45.99
				(24)FL500S OIL FILTERS, (12)FL820S OIL	560637.00	43900.7	43.44
				(1)FA1883, (1)FA1884 AIR FILTERS,	560637.00	43900.7	6.60
				(1)FA1883, (1)FA1884 AIR FILTERS,	560644.00	43900.7	22.42
				(1)PFS600 FUEL PUMP & SENDER ASY FOR	560637.00	43900.7	244.00
				(24)FL910S OIL FILTERS, (6)WW-2700-A	560637.00	43900.7	45.99
				(24)FL500S OIL FILTERS, (12)FL820S OIL	560637.00	43900.7	43.44
				(1)FA1883, (1)FA1884 AIR FILTERS,	560637.00	43900.7	6.58
				(1)FA1883, (1)FA1884 AIR FILTERS,	560644.00	43900.7	22.42
				CHECK FMCC 148734 TOTAL FOR FUND			725.02
09/29/2022	FMCC	148736*#	GRAINGER	(1)5ZW36, (1)5ZW46 AND (1)5ZW47 VARIOUS	560631.00	43900.1	54.87
09/29/2022	FMCC	148737	HAWK CHRYSLER, DODGE, JEEP	(2)5149168AJ IGNITION COILS FOR POLICE CHARGERS - STOCK	560637.00 00	43900.7 32	66.33
				(2)5149168AJ IGNITION COILS FOR POLICE	560637.00	43900.7	64.58
				(2)5168389AB LOWER CONTROL ARM FOR	560637.00	43900.7	332.95
				CHECK FMCC 148737 TOTAL FOR FUND			463.86
09/29/2022	FMCC	148738	INTERNATIONAL SOCIETY OF ARBORICULT	MEMBERSHIP RENEWAL & SUBSCRIPTION - G JONES	550602.00 00	43800.1 01	135.00
09/29/2022	FMCC	148739#	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-94R/H7 BATTERY FOR STOCK	560637.00 00	43900.7 31	40.24
				(3)MTP-65HD BATTERIES FOR POLICE VEH'S	560637.00	43900.7	318.02
				(1)MTP-94R/H7 BATTERY FOR STOCK	560637.00	43900.7	40.25

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				(1)MTP-94R/H7 BATTERY FOR STOCK	560637.00	43900.7	40.25
				(1)MTP-94R/H7 BATTERY FOR STOCK	560637.00	43900.7	40.25
				CHECK FMCC 148739 TOTAL FOR FUND			479.01
09/29/2022	FMCC	148740	LURVEY SUPPLY	BOX 'GREEN MOUNTAIN' 2.5' NATURAL	560631.00	43800.1	121.00
09/29/2022	FMCC	148741	LYONS-PINNER ELECTRIC CO	EMERGENCY RATES FOR STREET LIGHTNG & TRAFFIC CONTROL	530660.00 00	43720.7 51	1,765.00
09/29/2022	FMCC	148744#	O'REILLY AUTO PARTS	(1)B3262 ENGINE MOUNT FOR POLICE VEH'S	560637.00	43900.7	43.04
				(2)B3262 ENGINE MOUNT FOR POLICE	560637.00	43900.7	43.04
				(2)KRYLON 1953 OLD EQUIP YELLOW SPRAY	560637.00	43900.7	39.96
				CHECK FMCC 148744 TOTAL FOR FUND			126.04
09/29/2022	FMCC	148746	PHELAN, JACK - COUNTRYSIDE	(1)68143988-AA WINDOW MOTOR P/S REAR FOR 003 RO# 104240	560637.00 00	43900.7 31	132.50
09/29/2022	FMCC	148749	TREE CARE INDUSTRY ASSOCIATION	A300 TREE CARE STDS. WORKSHOP - LISLE, IL (REGISTRATION FOR J SOCHACKI)	530650.00 00	43800.1 01	50.00
09/29/2022	FMCC	148750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	530662.00 00	41020.1 01	37.17
				PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	5.00
				PETTY CASH/CASHIERS OFFICE	560638.00	41080.1	55.50
				PETTY CASH/CASHIERS OFFICE	560620.00	41100.1	30.00
				PETTY CASH/CASHIERS OFFICE	441447.00	41300.1	24.24
				PETTY CASH/CASHIERS OFFICE	550605.00	41300.1	8.19
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	20.00
				PETTY CASH/CASHIERS OFFICE	550602.00	42400.1	270.00
				PETTY CASH/CASHIERS OFFICE	560620.00	42400.1	76.90
				PETTY CASH/CASHIERS OFFICE	560631.00	42400.1	69.02
				PETTY CASH/CASHIERS OFFICE	560638.00	42400.1	187.64
				PETTY CASH/CASHIERS OFFICE	550605.00	44550.1	43.98
				PETTY CASH/CASHIERS OFFICE	550605.00	44550.6	17.55
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	20.00
				PETTY CASH/CASHIERS OFFICE	560620.00	46260.1	58.85
				CHECK FMCC 148750 TOTAL FOR FUND			924.04

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Fund: 2027 FARMERS MARKET							
09/29/2022	FMCC	148750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	101102.00 00	00000.0 00	400.00
				PETTY CASH/CASHIERS OFFICE	560631.00	43014.1	62.67
				PETTY CASH/CASHIERS OFFICE	560638.00	43014.1	94.50
				CHECK FMCC 148750 TOTAL FOR FUND			<u>557.17</u>
				Total for fund 2027 FARMERS MARKET			557.17

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Fund: 2038 MOTOR FUEL TAX							
09/29/2022	FMCC	148683	HEALY ASPHALT COMPANY, LLC.	PURCHASE PRICE AGREEMENT FOR SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	704.63
				Total for fund 2038 MOTOR FUEL TAX			704.63

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
09/29/2022	FMCC	148745*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 9-5-2022	530656.00	41300.1	937.50
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							937.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2108 COOK COUNTY - WEST NILE VIRUS GRANT							
09/29/2022	FMCC	148750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	44560.1 01	34.19
				Total for fund 2108 COOK COUNTY - WEST NILE			34.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
09/29/2022	FMCC	148745*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 9-5-2022	530656.00	44560.1	937.50
Total for fund 2138 COVID-19 MASS VACCINATION							937.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
09/29/2022	FMCC	148750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	44560.1 01	33.95
				Total for fund 2151 COVID-19 CONTACT TRACING			33.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
09/29/2022	FMCC	148750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550701.00 00	42490.1 01	300.00
Total for fund 2220 Tobacco Enforcement Program							300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/29/2022	FMCC	148702*#	NORTH LAWNSDALE HIVE, LLC	APIARY MANAGEMENT SERVICES 2022	530667.00 00	41020.1 01	150.00
09/29/2022	FMCC	148704	OAK PARK ELEMENTARY SCHOOL DIST 97	CLIMATE READY OAK PARK POSTCARD PRINTING	550601.00 00	41020.1 01	14.13
09/29/2022	FMCC	148750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560620.00 00	41020.1 01	112.89
Total for fund 2310 Sustainability Fund							277.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/29/2022	FMCC	148697	MIDWEST SERVICES & DEVELOPMENT CORP	SOUTH FIRE STATION BUNK ROOM, LOCKER ROOM, AND RESTROOM RENOVATION	540673.00 00	43790.1 01	138,654.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							138,654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/29/2022	FMCC	148673*#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND SUPPORT FOR	570750.00	43900.8	13,545.24
Total for fund 3032 Fleet Replacement Fund							13,545.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/29/2022	FMCC	148728	AMANDA DODD	REIMBURSEMENT FOR SPRINKLER DAMAGE FROM	570951.00	43780.1	123.75
09/29/2022	FMCC	148733	EVEREST SNOW MANAGEMENT, INC	VILLAGE PARKWAY TREE WATERING SERVICES 2022	570957.00 00	43780.1 01	2,405.00
09/29/2022	FMCC	148747	SITE DESIGN GROUP, LTD	CF DESIGN OF FOREST & ONTARIO TRAFFIC CALMING & LANDSCAPING IMPROVEMENT	570955.00 00	43780.1 01	13,500.00
09/29/2022	FMCC	148748	TRANSYSTEMS CORPORATION	CARRYFORWARD CONSTRUCTION ENG 2021 OP AVE W&S & RESURFACING PROJECTS	570706.00 00	43780.1 01	4,116.37
				AUSTIN BLVD RESURFACING DESIGN	570706.00	43780.1	6,095.37
				CHECK FMCC 148748 TOTAL FOR FUND			10,211.74
				Total for fund 3095 GENERAL IMPROVEMENT FUND			26,240.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/29/2022	FMCC	148650	AIR ONE EQUIPMENT INC.	GAS	560631.00 00	43730.7 76	285.00
09/29/2022	FMCC	148651*#	ALARM DETECTION SYSTEMS INC.	BURGLAR & FIRE ALARM MONITORING & MAINT.	530660.00 00	43730.7 76	1,438.77
09/29/2022	FMCC	148653	ALTORFER INDUSTRIES, INC.	2022 PREVENTATIVE MAINT./EMERGENCY REPAIRS FOR DIESEL GENERATORS	540674.00 00	43730.7 76	687.50
09/29/2022	FMCC	148657	AUTOMATIC CONTROL SERVICES	RENEWAL AGREEMENT FOR SCADA INTEGRATION SERVICES 2022	530660.00 00	43730.7 76	937.50
09/29/2022	FMCC	148665*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES 2022 (JULY 1 THRU DECEMBER 31, 2022)	530660.00 00	43730.7 76	35.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43730.7	35.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43730.7	60.00
				CHECK FMCC 148665 TOTAL FOR FUND			130.00
09/29/2022	FMCC	148667	CONSTRUCTION BY CAMCO	2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,215.08
09/29/2022	FMCC	148669#	ELMHURST CHICAGO STONE	2022 REDI-MIX CONCRETE	560633.00 00	43730.7 77	432.50
				2022 REDI-MIX CONCRETE	560633.00	43750.7	432.50
				CHECK FMCC 148669 TOTAL FOR FUND			865.00
09/29/2022	FMCC	148672#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS 2022	570707.00 00	43730.7 77	17,044.90
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	632.62
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	17,044.90
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	632.61
				CHECK FMCC 148672 TOTAL FOR FUND			35,355.03
09/29/2022	FMCC	148675#	FULLIFE SAFETY, LLC	CLOTHING	560625.00	43730.1	107.25
				CLOTHING	560625.00	43730.1	158.75
				CLOTHING	560625.00	43730.1	118.70
				CLOTHING	560625.00	43750.1	107.25
				CLOTHING	560625.00	43750.1	158.75

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Fund: 5040 WATER/SEWER FUND				CLOTHING	560625.00	43750.1	118.70
				CHECK FMCC 148675 TOTAL FOR FUND			<u>769.40</u>
09/29/2022	FMCC	148679*#	GRAINGER	SURGE PROTECTION DEVICE	530667.00	43730.7	680.25
09/29/2022	FMCC	148682	HAWKINS, INC.	CHLORINE CYLINDERS	560631.00	43730.7	50.00
09/29/2022	FMCC	148686	JVA MS CF I, LLC	UB REFUND FOR 834 N. AUSTIN	202206.00	00000.0	1.37
09/29/2022	FMCC	148694	MCMaster-CARR	UL CLASS J FAST-ACTING FUSE FOR TIGHT	530667.00	43730.7	314.22
				UL CLASS J FAST-ACTING FUSE FOR TIGHT	530667.00	43730.7	628.44
				CHECK FMCC 148694 TOTAL FOR FUND			<u>942.66</u>
09/29/2022	FMCC	148696	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 - AMENDMENT	560631.00 00	43730.7 77	1,740.00
				WATER & SEWER REPAIR PARTS 2022 -	560631.00	43730.7	44.00
				CHECK FMCC 148696 TOTAL FOR FUND			<u>1,784.00</u>
09/29/2022	FMCC	148701	NICOR GAS	SERVICE FROM 8/3/22 TO 9/01/22	540693.00	43730.7	183.84
09/29/2022	FMCC	148706*#	OLSON'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	29.98
				STAPLE HAMMER TACKER & STAPLES	560631.00	43730.7	48.46
				CHECK FMCC 148706 TOTAL FOR FUND			<u>78.44</u>
09/29/2022	FMCC	148707	P J'S ACE HARDWARE	TRU FUEL	560631.00	43730.7	19.18
09/29/2022	FMCC	148715	SANTANNA ENERGY SERVICES	SERVICE FROM 8-1-22 TO 8-31-22	540693.00 00	43730.7 76	556.68
09/29/2022	FMCC	148720	UNDERGROUND PIPE & VALVE CO.	2022 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	200.00
09/29/2022	FMCC	148727	ALARM DETECTION SYSTEMS INC.	EMERGENCY REPAIR CPS POWER SURGE	530667.00 00	43730.7 76	2,159.65
09/29/2022	FMCC	148731	CLEO PHILLIPS	REIMBURSEMENT FOR SPRINKLER REPAIR FROM	570707.00	43750.7	126.00
09/29/2022	FMCC	148732	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	396.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	396.21
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	261.40
				CHECK FMCC 148732 TOTAL FOR FUND			<u>1,053.82</u>
09/29/2022	FMCC	148735#	G & M TRUCKING, INC	PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43730.7	1,164.90
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43750.7	1,164.91
				CHECK FMCC 148735 TOTAL FOR FUND			<u>2,329.81</u>
09/29/2022	FMCC	148736*#	GRAINGER	SURGE PROTECTION DEVICE	530667.00	43730.7	226.75
09/29/2022	FMCC	148742	MACQUEEN EMERGENCY	PRESSURE SWITCH A4C5	530667.00	43730.7	273.00
09/29/2022	FMCC	148743	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 - AMENDMENT	560631.00 00	43730.7 77	1,340.00
09/29/2022	FMCC	148751	WATER PRODUCTS COMPANY OF AURORA, I	AMENDMNT - MATERIALS FOR REPAIR OF MAINS/HYDRANTS/SEWERS & SERVICES	560631.00 00	43730.7 77	1,864.32
				AMENDMNT - MATERIALS FOR REPAIR OF	560631.00	43730.7	1,300.80
				CHECK FMCC 148751 TOTAL FOR FUND			<u>3,165.12</u>
				Total for fund 5040 WATER/SEWER FUND			61,853.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/29/2022	FMCC	148658	BARBARA JOHNSON	UB REFUND FOR 1124 S CUYLER	202206.00	00000.0	2.26
Total for fund 5055 Environmental Services Fund							2.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/29/2022	FMCC	148652	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR - SERVICE PERFORMED 06-23-2022 0000197719	540674.00 00	43770.7 88	607.85
09/29/2022	FMCC	148654	ANAIS HERNANDEZ	PARKING PERMIT REFUND - GTVW4KFW -	422483.00	43770.7	78.29
09/29/2022	FMCC	148655	ANAIS HERNANDEZ	PARKING PERMIT REFUND - 9L7WF9SZ ANAIS	422483.00	43770.7	78.29
09/29/2022	FMCC	148665*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	CHEM-WISE BERWYN - MONTHLY PPEST CONTROL OAK PARK LOT #3 1086325	530660.00 00	43770.7 87	45.00
09/29/2022	FMCC	148666	COMED (6111)	COMED - ELECTRICITY SERVICE FROM 07-21	540692.00	43770.7	301.87
09/29/2022	FMCC	148668	DEBBIE JOHNSON	PARKING PERMIT REFUND - 01HMXMPY DEBBIE	422483.00	43770.7	89.40
09/29/2022	FMCC	148691	MC SQUARED ENERGY	MC2 - HOLLEY COURT CHARGES FOR BILLING	540692.00	43770.7	415.72
09/29/2022	FMCC	148692	MC SQUARED ENERGY	MC2 - OPRF HS GARAGE CHARGES FOR BILLNG	540692.00	43770.7	478.34
09/29/2022	FMCC	148693	MC SQUARED ENERGY	MC2-HOLLEY COURT CHARGES FOR BILLING	540692.00	43770.7	3,436.41
09/29/2022	FMCC	148710*#	RED WING BUSINESS ADVANTAGE ACCOUNT	RED WING SHOES - STAINLESS SHOES FOR CHARLES DEBERRY 05-13-20222 24-1-91109	560631.00 00	43770.7 86	98.99
				RED WING SHOES - STAINLESS SHOES FOR	560631.00	43770.7	98.99
				RED WING SHOES - TRADESMAN SHOES FOR	560631.00	43770.7	150.00
				CHECK FMCC 148710 TOTAL FOR FUND			347.98
09/29/2022	FMCC	148719#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - QUARTERLY FULL PARTS AND LABOR CONTRACT 10-01-	530660.00 00	43770.7 86	11,760.00
				TOTAL PARKING SOLUTIONS - PURCHASE AND	570707.00	43770.7	182,245.00
				TOTAL PARKING SOLUTIONS - QUARTERLY	530660.00	43770.7	3,900.00
				CHECK FMCC 148719 TOTAL FOR FUND			197,905.00
09/29/2022	FMCC	148750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	440461.00 00	43770.1 01	1.50
				PETTY CASH/CASHIERS OFFICE	550605.00	43770.1	13.95
				PETTY CASH/CASHIERS OFFICE	560631.00	43770.1	20.97
				PETTY CASH/CASHIERS OFFICE	440460.00	43770.7	24.00
				CHECK FMCC 148750 TOTAL FOR FUND			60.42

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Fund: 5060 Parking Fund				Total for fund 5060 Parking Fund			203,844.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/29/2022	FMCC	148670*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU AUGUST 31, 2022	530680.00	41071.101	1,815.00
Total for fund 6026 Self Insured Retention Fund							1,815.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/29/2022	FMCC	148721	VISTA NATIONAL INSURANCE GROUP	2022 INSURANCE BROKER SERVICES - SEPTEMBER	530667.0000	41080.101	2,916.67
				Total for fund 6028 Health Insurance Fund			2,916.67
TOTAL - ALL FUNDS							544,650.55

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