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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/16/2022 - 10/22/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/17/2022	FMCC	910 (E)	IMRF	SEPT 2022 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	105,380.85
				SEPT 2022 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	107,258.65
				CHECK FMCC 910(E) TOTAL FOR FUND			212,639.50
10/17/2022	FMCC	911 (E)	OAK PARK LIBRARY	OCT TRANSFER OF PPRT TO LIBRARY	435410.00	41300.1	102,512.58
10/18/2022	FMCC	149015	AIR ONE EQUIPMENT INC.	FLASHLIGHTS	560625.00	42510.1	656.00
					00	01	
				HELMET	560625.00	42510.1	685.00
				FIRE BOOTS	560625.00	42510.1	390.00
				CHECK FMCC 149015 TOTAL FOR FUND			1,731.00
10/18/2022	FMCC	149016	AL PIEMONTE FORD	(2)FG1Z-5462901-PA SEAT BOTTOM COVERS -	560637.00	43900.7	248.80
10/18/2022	FMCC	149017	AMERICAN RESPONSE VEHICLES	(1)BELT-I6PTMOD ZA-6PT-4R-MOD-02,6PT	560637.00	43900.7	261.66
				PTROTEK AD SEAT BELT FOR 002 RO# 104426	00	31	
10/18/2022	FMCC	149020	CAMERON RUSSELL	DUTY BOOTS	560625.00	42510.1	225.00
10/18/2022	FMCC	149022#	CHICAGO PARTS & SOUND LLC	(2)FA1928 & (1)FA1783A AIR FILTERS FOR	560637.00	43900.7	27.30
				STOCK	00	31	
				(2)FA1928 & (1)FA1783A AIR FILTERS FOR	560637.00	43900.7	27.30
				(6)JK6455D SERENTINE BELTS FOR STOCK -	560637.00	43900.7	156.48
				(8)TPMS35 SENSORS FOR POLICE VEH'S	560637.00	43900.7	444.24
				BRAKE ROTORS FOR POLICE VEH'S	560637.00	43900.7	183.66
				CREDITED FOR OVERCHARGED PARTS (APPLY	560637.00	43900.7	(4.68)
				CREDIT FOR OVERCHARGED TPMS SENSORS	560637.00	43900.7	(87.36)
				CREDIT FOR OVERCHARGES ON INV 1-0302576	560637.00	43900.7	(79.33)
				CREDIT FOR OVERCHARGED PARTS ON ORIG	560637.00	43900.7	(33.12)
				(2)FA1928 & (1)FA1783A AIR FILTERS FOR	560637.00	43900.7	27.30
				(2)FA1928 & (1)FA1783A AIR FILTERS FOR	560637.00	43900.7	27.30
				CHECK FMCC 149022 TOTAL FOR FUND			689.09
10/18/2022	FMCC	149023#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	19.28
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	105.73
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	116.57
				CHECK FMCC 149023 TOTAL FOR FUND			241.58
10/18/2022	FMCC	149025	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	530667.00	43740.7	150.00
					00	65	
10/18/2022	FMCC	149032	FIS	SEPT 2022 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,707.02

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Fund: 1001 General Fund							
				SEPT 2022 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	3,144.00
				CHECK FMCC 149032 TOTAL FOR FUND			4,851.02
10/18/2022	FMCC	149033	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 2023 COMPREHENSIVE LANDSCAPING MAINTENANCE	550652.00 00	43800.1 01	140.00
10/18/2022	FMCC	149034	HARTL, OTTO	REIMBURSEMENT TO OTTO HARTL FOR	530650.00	43900.1	898.00
10/18/2022	FMCC	149035#	HAWK CHRYSLER, DODGE, JEEP	(1)505626AG ECKLID LATCH/TRUNK LOCK ACTUATOR FOR 003 RO# 104391	560637.00 00	43900.7 31	58.70
				(3)5149168AJ IGNITION COILS, RETURNED	560637.00	43900.7	98.62
				(1)68234847AE STRUT TENSIONER ASY FOR CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00	43900.7	269.28
				CHECK FMCC 149035 TOTAL FOR FUND			(98.62)
							327.98
10/18/2022	FMCC	149041	INTERNATIONAL SOCIETY OF ARBORICULT	BROCHURES	560631.00 00	43800.1 01	80.74
10/18/2022	FMCC	149042#	INTERSTATE BATTERIES	(6)DRY0193 D-CELL BATTERIES, 12PK AND	560637.00	43900.7	29.77
				(6)DRY0193 D-CELL BATTERIES, 12PK AND	560637.00	43900.7	29.77
				(6)DRY0193 D-CELL BATTERIES, 12PK AND	560637.00	43900.7	29.79
				(6)DRY0193 D-CELL BATTERIES, 12PK AND	560637.00	43900.7	29.77
				CHECK FMCC 149042 TOTAL FOR FUND			119.10
10/18/2022	FMCC	149043	INTERSTATE BATTERIES OF NORTH CHGO	(5)MTP-65HD BATTERIES FOR POLICE VEH'S - STOCK	560637.00 00	43900.7 32	746.70
10/18/2022	FMCC	149044	INTERSTATE BILLING SERVICE, INC.	(2)8-98022-713-0 GASKET, EXHAUST BRK FOR 199 RO# 104408	560637.00 00	43900.7 34	59.90
10/18/2022	FMCC	149045#	INTERSTATE POWER SYSTEMS, INC	(6)29558329 TRANS FILTER KIT, 4" SUMP FOR IH'S AND FIRE TRUCKS - STOCK	560637.00 00	43900.7 31	260.16
				(6)29558329 TRANS FILTER KIT, 4" SUMP	560637.00	43900.7	260.16
				CHECK FMCC 149045 TOTAL FOR FUND			520.32
10/18/2022	FMCC	149047	JOHN WEIDNER	THERMAL WEAR	560625.00	42510.1	100.00
10/18/2022	FMCC	149048*#	KARA CO, INC.	SURVEY MARKING PAINT	560631.00	43720.7	333.32
10/18/2022	FMCC	149050	M & K TRUCK CENTERS	(2)2-94654-200-0 OIL FILTERS - STOCK	560637.00	43900.7	49.42
10/18/2022	FMCC	149052	METRO GARAGE INC.	#598 RO# 104412 PASSED IT'S SAFETY LANE	530667.00	43900.7	25.00
10/18/2022	FMCC	149054	MIZAEAL ARMENTA	DETAILED POLICE VEHICLE 282 RO# 104196	530667.00	43900.7	125.00

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Fund: 1001 General Fund							
10/18/2022	FMCC	149055	MUNICIPAL EMERGENCY SVCS	DUTY UNIFORMS	560625.00 00	42510.1 01	39.04
10/18/2022	FMCC	149057#	O'REILLY AUTO PARTS	(1)VS50805R VALVE COVER GASKET SET FOR	560637.00	43900.7	63.46
				(2)84707 3/4" SHUT OFF VALVES FOR 219	560637.00	43900.7	43.70
				CHECK FMCC 149057 TOTAL FOR FUND			107.16
10/18/2022	FMCC	149058*#	OLSON'S ACE HARDWARE	SMARTFLO MAX HOSE	560631.00	43740.7	59.99
10/18/2022	FMCC	149059	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	27.00
				DUTY UNIFORMS	560625.00	42510.1	80.00
				DUTY UNIFORMS	560625.00	42510.1	198.00
				DUTY UNIFORMS	560625.00	42510.1	73.00
				DUTY UNIFORMS	560625.00	42510.1	157.00
				DUTY UNIFORMS	560625.00	42510.1	128.00
				DUTY UNIFORMS	560625.00	42510.1	67.00
				DUTY UNIFORMS	560625.00	42510.1	387.00
				DUTY UNIFORMS	560625.00	42510.1	293.00
				DUTY UNIFORMS	560625.00	42510.1	311.00
				DUTY UNIFORMS	560625.00	42510.1	224.00
				DUTY UNIFORMS	560625.00	42510.1	45.00
				CHECK FMCC 149059 TOTAL FOR FUND			1,990.00
10/18/2022	FMCC	149062	SHERWIN-WILLIAMS CO.	MISC SUPPLIES	570710.00	43740.7	84.28
10/18/2022	FMCC	149064#	TERMINAL SUPPLY CO	MISC METRIC NUTS, BOLTS AND WASHERS FOR	560637.00	43900.7	50.77
				(100)TSHW-141 1/4"X1" TEK SCREWS-HEX	560637.00	43900.7	7.38
				MISC METRIC NUTS, BOLTS AND WASHERS FOR	560637.00	43900.7	50.78
				(100)TSHW-141 1/4"X1" TEK SCREWS-HEX	560637.00	43900.7	7.38
				MISC METRIC NUTS, BOLTS AND WASHERS FOR	560637.00	43900.7	50.78
				(100)TSHW-141 1/4"X1" TEK SCREWS-HEX	560637.00	43900.7	7.39
				MISC METRIC NUTS, BOLTS AND WASHERS FOR	560637.00	43900.7	50.78
				(100)TSHW-141 1/4"X1" TEK SCREWS-HEX	560637.00	43900.7	7.38
				CHECK FMCC 149064 TOTAL FOR FUND			232.64
10/18/2022	FMCC	149065	THE AUTOMOTIVE TRAINING GROUP, INC.	WEBIAR TRAINING FOR CHARLES MILLER FORD DRIVABILITY & CODE DIAGNOSTICS:	530650.00 00	43900.1 01	156.00
10/18/2022	FMCC	149066	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES PER 2022 PROFESSIONAL SERVICES	530667.00 00	46250.1 01	6,235.00
10/18/2022	FMCC	149067	TRAFFIC CONTROL CORPORATION	STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES 2022 - AMENDMENT	560633.00 00	43720.7 52	180.00

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10/18/2022	FMCC	149069	WAREHOUSE DIRECT	MAILING TAPE, MAILING LABELS	560620.00	46260.1	37.61
10/18/2022	FMCC	149070	WEST SIDE TRACTOR SALES	(1)AT160662 CYLINDER FOR STEERING COLUMN ON 130 RO# 104411	560637.00 00	43900.7 33	325.38
10/20/2022	FMCC	915 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	SEPTEMBER 2022 WATER BILLS @ 124 MARION ST	540691.00 00	43790.7 11	2,446.60
				SEPTEMBER 2022 WATER BILLS @ 201 SOUTH	540691.00	43790.7	347.75
				SEPTEMBER 2022 WATER BILLS @ 900 S EAST	540691.00	43790.7	50.75
				SEPTEMBER 2022 WATER BILLS @ 100 N	540691.00	43790.7	315.75
				SEPTEMBER 2022 WATER BILLS @ 212	540691.00	43790.7	124.75
				SEPTEMBER 2022 WATER BILLS @ 1119 NORTH	540691.00	43790.7	24.25
				SEPTEMBER 2022 WATER BILLS @ 203 S	540691.00	43800.7	11.00
				SEPTEMBER 2022 WATER BILLS @ 123	540691.00	43800.7	124.30
				SEPTEMBER 2022 WATER BILLS @ 1140 SOUTH	540691.00	43800.7	83.10
				SEPTEMBER 2022 WATER BILLS @ 302	540691.00	43800.7	5.50
				SEPTEMBER 2022 WATER BILLS @ 1015 NORTH	540691.00	43800.7	5.50
				SEPTEMBER 2022 WATER BILLS @ 145 FOREST	540691.00	43800.7	72.80
				SEPTEMBER 2022 WATER BILLS @ 909 LAKE	540691.00	43800.7	36.40
				SEPTEMBER 2022 WATER BILLS @ 1102 LAKE	540691.00	43800.7	3,513.00
				CHECK FMCC 915(E) TOTAL FOR FUND			7,161.45
10/21/2022	FMCC	149071	ALMA MARTINEZ	CRC - MINI GRANT AWARDEE OFRENDAS DE	530662.00	41020.1	1,000.00
10/21/2022	FMCC	149073#	AUTO ZONE	(12)AZ2500BLK FLOOR MATS FOR STOCK	560637.00	43900.7	41.67
				(12)AZ2500BLK FLOOR MATS FOR STOCK	560637.00	43900.7	41.67
				(12)AZ2500BLK FLOOR MATS FOR STOCK	560637.00	43900.7	41.67
				(12)AZ2500BLK FLOOR MATS FOR STOCK	560637.00	43900.7	41.67
				CHECK FMCC 149073 TOTAL FOR FUND			166.68
10/21/2022	FMCC	149076	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
10/21/2022	FMCC	149077	BREATHING AIR SYSTEMS DIVISION	PRESURE AIR TEST AND SERVICE	530660.00 00	42510.1 01	1,117.76
10/21/2022	FMCC	149078	BRIAN R. PORTER	ADJUDICATION LAW JUDGE 10/18/22	530667.00	41030.1	840.00
10/21/2022	FMCC	149079	BRUNNER, SUSAN	ADJUDICATION HEARING 10/11/2022 &	530667.00	41030.1	1,092.00
10/21/2022	FMCC	149082	CERTIFIT, INC	(1)CHTR01G1Q 03-07 SLV FENDER P/S FOR	560637.00	43900.7	258.50
10/21/2022	FMCC	149087	COOK COUNTY RECORDER OF DEEDS	1120 LAKE CONDO ASSOC PARKING EASEMENT AGREEMENT INVOICE #26908312022	530667.00 00	46206.1 01	88.00
10/21/2022	FMCC	149090	DARLEY & CO, W. S.	FIRE EXTINGUISHERS	560630.00	42510.1	1,390.63

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Fund: 1001 General Fund							
10/21/2022	FMCC	149091	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	594.30
10/21/2022	FMCC	149094	FIRE INVESTIGATORS STRIKE FORCE	SEMINAR -M. THOMPSON	530650.00 00	42540.1 01	35.00
10/21/2022	FMCC	149096	GIAMMONA, JOSEPH	BALIFF 10-13-22	530667.00	41030.1	200.88
10/21/2022	FMCC	149097	GOVHR USA, LLC	POLICE CHIEF RECRUITMENT	530667.00	41020.1	7,400.00
10/21/2022	FMCC	149102	ILCMA	MEMBERSHIP RENEWAL FOR SUE KORATOWSKI	550602.00	41080.1	57.50
10/21/2022	FMCC	149103	ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE FOR MCSHEFFREY; SPROULE; SCHWAB; RODRIGUEZ & FARMER	530650.00 00	43800.1 01	1,530.00
10/21/2022	FMCC	149104	ILLINOIS FIRE INSPECTORS ASSOCIATIO	INSPECTOR II - JOSH MCNABB	530650.00 00	42540.1 01	450.00
				INSPECTOR II R.MURPHY	530650.00	42540.1	450.00
				CHECK FMCC 149104 TOTAL FOR FUND			900.00
10/21/2022	FMCC	149105	INTRINSIC LANDSCAPING	2022 GREEN ROOF MAINTENANCE AT PW	530660.00	43800.7	595.83
10/21/2022	FMCC	149106	KINFOLK COLAB	CRC - MIN GRANT AWARDEE KINFOLK COLAB	530662.00	41020.1	1,500.00
10/21/2022	FMCC	149108	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOT MEETING 10/03/2022	530667.00 00	41100.1 01	183.75
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	52.50
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	262.50
				CHECK FMCC 149108 TOTAL FOR FUND			498.75
10/21/2022	FMCC	149112#	MINUTEMAN PRESS	BUSINESS CARDS - DR. DANIELLE WALKER	550601.00	41020.1	41.00
				3000 RETS CUSTOM STICKERS JOB#64353	550601.00	41300.1	486.05
				BUSINESS CARDS - NICHOLAS AMANDES	560620.00	46260.1	45.09
				CHECK FMCC 149112 TOTAL FOR FUND			572.14
10/21/2022	FMCC	149113	MUNICIPAL EMERGENCY SVCS	DUTY UNIFORMS	560625.00 00	42510.1 01	608.54
10/21/2022	FMCC	149118#	O'REILLY AUTO PARTS	(3)78001 SUPER GLUE FOR STOCK	560637.00	43900.7	4.11
				(4)50005 GORILLA GLUE FOR STOCK	560637.00	43900.7	5.99
				(3)78001 SUPER GLUE FOR STOCK	560637.00	43900.7	4.12
				(4)50005 GORILLA GLUE FOR STOCK	560637.00	43900.7	5.99
				(1)904-228 OIL COOLER, (1)MS96792	560637.00	43900.7	198.21
				(3)78001 SUPER GLUE FOR STOCK	560637.00	43900.7	4.12

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				(4)50005 GORILLA GLUE FOR STOCK	560637.00	43900.7	5.99
				(3)78001 SUPER GLUE FOR STOCK	560637.00	43900.7	4.12
				(4)50005 GORILLA GLUE FOR STOCK	560637.00	43900.7	5.99
				CREDIT FOR RETURNED CORE & DEFECTIVE	560637.00	43900.7	(75.40)
				CHECK FMCC 149118 TOTAL FOR FUND			163.24
10/21/2022	FMCC	149120	OLSON'S ACE HARDWARE	SILICONE I W&D CLR & LIQ NAIL FUZEIT	560631.00	43800.1	16.72
10/21/2022	FMCC	149121	ONE EARTH COLLECTIVE	CRC- MINI GRANT AWARDEE ONE EARTH	530662.00	41020.1	1,200.00
10/21/2022	FMCC	149123	POLCO	NATIONAL COMMUNITY SURVEY - PHONE	530660.00	41110.1	1,656.61
10/21/2022	FMCC	149124	RACE CONSCIOUS DIALOGUES	CRC - MINI GRANT AWARDEE RACE CONSCIOUS DIALOGUES	530662.00 00	41020.1 01	1,000.00
10/21/2022	FMCC	149125	RHONDA SALLEE RAMOS	ADUDICATION LAW JUDGE 09/20/2022	530667.00	41030.1	798.00
10/21/2022	FMCC	149128	SCOTT ROZMAN	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
10/21/2022	FMCC	149129	SOUMAR MASONRY RESTORATION, INC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
10/21/2022	FMCC	149130	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES PER 2022 PROFESSIONAL SERVICES -	530667.00 00	46250.1 01	100.00
10/21/2022	FMCC	149134*#	WAREHOUSE DIRECT	ACCOUNT #150840 (ADJUDICATION) OFFICE 3 1/2" RING BINDERS	560620.00	41040.1	29.82
				STICKY NOTE PAD RETURN	560620.00	46260.1	10.77
				CHECK FMCC 149134 TOTAL FOR FUND	560620.00	46260.1	(18.99)
							21.60
10/21/2022	FMCC	149135	WASHINGTON, CARRIE BELLE	ADMIN ADJ JUDGE 10-13-22	530667.00 00	41030.1 01	546.00
				ADJUDICATION HEARING 10-11-22	530667.00	41030.1	546.00
				CHECK FMCC 149135 TOTAL FOR FUND			1,092.00
10/21/2022	FMCC	149138	AJILON PROFESSIONAL STAFFING	ADJUDICATION TEMP SERVICES WEEK ENDING 10/2/22	530658.00 00	41080.1 01	1,360.84
10/21/2022	FMCC	149154	MARY MANLEY	LOCKBOX OVERPAYMENT	451441.00	42400.1	33.00
10/21/2022	FMCC	149158	P J'S ACE HARDWARE	LOBBY BROOM & JUMBO DEBRIS PAN	560631.00	43740.7	29.98
10/21/2022	FMCC	149159	RASENICK'S	TIMBERLAND SAFETY BOOTS	560631.00	43740.7	149.99
10/21/2022	FMCC	149160	RECORD INFORMATION SERVICES	RECORD INFORMATION SERVICES-OAK PARK-52 WEEKS OF ACCESS TO COOK COUNTY PUBLIC	550606.00 00	46206.1 01	575.00
10/21/2022	FMCC	149162	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES PER 2022 PROFESSIONAL SERVICES	530667.00 00	46250.1 01	86.00

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10/21/2022	FMCC	149164	TRAFFIC CONTROL & PROTECTION	STREET AND TRAFFIC SIGN SUPPLIES 2022	560634.00 00	43740.7 61	988.25
10/21/2022	FMCC	149165	WAREHOUSE DIRECT	BATTERIES, STENO PAD, PENS, FOLDERS,	560620.00	46260.1	376.86
				TAPE DISPENSER, STAPLER	560620.00	46260.1	9.05
				TISSUES, SHARPIES, PENS, STICKY NOTE	560620.00	46260.1	137.85
				CHECK FMCC 149165 TOTAL FOR FUND			<u>523.76</u>
10/21/2022	FMCC	149171	NEHER ELECTRIC SUPPLY, INC.	STREETLIGHTING AND TRAFFIC SIGNAL SUPPLIES 2022	560633.00 00	43720.7 51	1,173.50
				Total for fund 1001 General Fund			377,849.26

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Fund: 2020 Community Development Loan							
10/21/2022	FMCC	149167	ENRIQUE'S ROOFING	ENRIQUE'S ROOFING,851 LINDEN -MADDEN,	585613.00	46206.1	5,000.00
Total for fund 2020 Community Development Loan							5,000.00

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Fund: 2038 MOTOR FUEL TAX							
10/18/2022	FMCC	149024	COMED (6111)	SERVICE FROM 8/29/22 TO 9/28/22	540692.00	43720.7	27.40
10/18/2022	FMCC	149037	HEALY ASPHALT COMPANY, LLC.	PURCHASE PRICE AGREEMENT FOR SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	615.51
10/18/2022	FMCC	149058*#	OLSON'S ACE HARDWARE	TORCH TRIGGER & CYLINDER PROPANE	560633.00	43740.7	70.93
10/21/2022	FMCC	149148	COMED (6111)	SERVICE FROM 8/29/22 TO 9/28/22	540692.00	43720.7	38.79
10/21/2022	FMCC	149168	GALLAGHER MATERIALS, INC.	UPM COLD PATCH ASPHALT	560633.00 00	43740.7 61	3,213.68
Total for fund 2038 MOTOR FUEL TAX							3,966.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
10/21/2022	FMCC	149139	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,339.00
10/21/2022	FMCC	149169	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,339.00
Total for fund 2077 AFFORDABLE HOUSING							8,678.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
10/21/2022	FMCC	149075*#	BEYOND HUNGER	BEYOND HUNGER-OAK PARK-ARPA, CDBG	583618.00	41300.1	6,405.00
10/21/2022	FMCC	149101*#	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-ARPA-CDBG	583675.00	41300.1	28,773.41
10/21/2022	FMCC	149109	LITTLE SPROUTS KIDS	PPE GRANT REIMBURSEMENT FOR COVID 19	583673.00	41300.1	559.06
10/21/2022	FMCC	149115	NATHANIEL C. LIM, DDS, PC	PPE GRANT REIMBURSEMENT FOR COVID 19	583673.00 00	41300.1 01	2,500.00
10/21/2022	FMCC	149122*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 10-4-	530656.00	41300.1	1,400.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							39,637.47

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Fund: 2083 Community Dev Block Grant							
10/21/2022	FMCC	149075*#	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, CDBG-CV PUBLIC	583611.00	46201.1	10,039.00
				BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	1,636.00
				CHECK FMCC 149075 TOTAL FOR FUND			11,675.00
10/21/2022	FMCC	149100	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK, PUBLIC SERVICE CDBG PY2021 B21-3	583640.00 00	46201.1 01	4,250.00
10/21/2022	FMCC	149101*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	18,168.12
				HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	3,331.84
				CHECK FMCC 149101 TOTAL FOR FUND			21,499.96
10/21/2022	FMCC	149114	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, HOURLY WAGES CDBG PY2021 B21-7	583622.00 00	46201.1 01	2,749.97
10/21/2022	FMCC	149116	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,250.00
10/21/2022	FMCC	149117	NORTH WEST HOUSING PARTNERSHIP	NORTH WEST HOUSING PARTNERSHIP, HANDYMAN SERVICES, CDBG PY2021 B21-9	585618.00 00	46201.1 01	696.00
10/21/2022	FMCC	149119	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDRENS CLINIC, OAK PARK, DENTAL SERVICES CDBG	583616.00 00	46201.1 01	5,375.00
10/21/2022	FMCC	149127	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	2,765.78
10/21/2022	FMCC	149131	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - OAK PARK - CDBG PY2021 B21-14 INVOICE 4	583621.00 00	46201.1 01	4,657.75
10/21/2022	FMCC	149140	M. Q. CONSTRUCTION COMPANY	SEWER MAIN IMPROVEMENTS PROJECT 22-1 CDBG B21-30 INVOICE 2	583659.00 00	46201.1 01	4,347.55
10/21/2022	FMCC	149166	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT CDBG PY2021 B21-2	583617.00 00	46201.1 01	2,027.75
10/21/2022	FMCC	149172	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, PUBLIC SERVICE PY2021 B21-10	583660.00 00	46201.1 01	10,718.70
				Total for fund 2083 Community Dev Block Grant			75,013.46

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Fund: 2138 COVID-19 MASS VACCINATION GRANT							
10/18/2022	FMCC	149061	RNL ELECTRIC, LLC	INSTALL ELECTIC FOR GENERATOR/ VACCINE	560631.00	44560.1	7,980.00
10/21/2022	FMCC	149122*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 10-4-	530656.00	44560.1	1,400.00
10/21/2022	FMCC	149133	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR 10-4-	530656.00	44560.1	1,100.00
Total for fund 2138 COVID-19 MASS VACCINATION							10,480.00

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Fund: 2310 Sustainability Fund							
10/18/2022	FMCC	149027	DAN PARKER	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	863.94
10/21/2022	FMCC	149089	DANIEL BECKER & FRANCES FIGG	ENERGY EFFICIENCY GRANT PROGRAM FY21/22 -BOARD APPROVED ORD 21-36	570668.00 00	41020.1 01	10,000.00
Total for fund 2310 Sustainability Fund							10,863.94

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Fund: 3032 Fleet Replacement Fund							
10/18/2022	FMCC	149053	MIDWEST PAVING EQUIPMENT, INC.	PURCHASE OF 2022 FALCON 2 TON HOT PATCH TRAILER	570750.00 00	43900.8 58	34,748.00
				Total for fund 3032 Fleet Replacement Fund			34,748.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
10/18/2022	FMCC	149030	EVEREST SNOW MANAGEMENT, INC	VILLAGE PARKWAY TREE WATERING SERVICES 2022	570957.00 00	43780.1 01	1,365.00
				VILLAGE PARKWAY TREE WATERING SERVICES	570957.00	43780.1	2,405.00
				CHECK FMCC 149030 TOTAL FOR FUND			<u>3,770.00</u>
10/18/2022	FMCC	149048*#	KARA CO, INC.	MEASURING WHEEL	560631.00	43780.1	222.95
10/21/2022	FMCC	149084	CHRISTOPHER B BURKE ENGINEERING LTD	CF MADISON ST STREETScape	570706.00 00	43780.1 01	1,946.17
10/21/2022	FMCC	149092	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN ENGINEERING FOR DIVISION ST RESURFACING	570706.00 00	43780.1 01	28,750.00
				DESIGN & CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	31,120.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	2,000.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	32,570.60
				CHECK FMCC 149092 TOTAL FOR FUND			<u>94,440.60</u>
10/21/2022	FMCC	149132	TRUE NORTH CONSULTANTS	INITIAL ENVIRONMENTAL INVESTIGATIONS FOR 2023 ALLEYS	570964.00 00	43780.1 01	5,135.00
10/21/2022	FMCC	149134*#	WAREHOUSE DIRECT	MISC OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	73.22
				Total for fund 3095 GENERAL IMPROVEMENT FUND			105,587.94

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Fund: 4025 Debt Service Fund							
10/21/2022	FMCC	149072	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES G.O. CORPORATE PURPOSE REFUNDING BONDS,	530804.00 00	41300.1 01	500.00
				Total for fund 4025 Debt Service Fund			500.00

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Fund: 5040 WATER/SEWER FUND							
10/18/2022	FMCC	149018	AQUA BACKFLOW INC	WEB-BASED BACKFLOR TRACKING PROGRAM	530667.00	43730.1	90.00
10/18/2022	FMCC	149019	BRIAN LEE	BRIAN LEE-OAK PARK SEWER BACKUP	570707.00	43750.7	3,500.00
10/18/2022	FMCC	149021	CAROL & RONALD ROGALA	CAROL & RONALD ROGALA-OAK PARK-SEWER	570707.00	43750.7	3,500.00
10/18/2022	FMCC	149026	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	973.70
10/18/2022	FMCC	149028	DUPAGE TOPSOIL INC.	SEMI GARDEN MIX	560631.00	43730.7	615.00
10/18/2022	FMCC	149029#	ELMHURST CHICAGO STONE	2022 REDI-MIX CONCRETE	560633.00	43730.7	344.50
				2022 REDI-MIX CONCRETE	560633.00	43730.7	564.00
				2022 REDI-MIX CONCRETE	560633.00	43750.7	344.50
				2022 REDI-MIX CONCRETE	560633.00	43750.7	564.00
				CHECK FMCC 149029 TOTAL FOR FUND			1,817.00
10/18/2022	FMCC	149031	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00	43730.7	1,620.44
				2022 REPAIR PARTS	560631.00	43730.7	279.67
				2022 REPAIR PARTS	560631.00	43730.7	408.49
				2022 REPAIR PARTS	560631.00	43730.7	401.90
				CHECK FMCC 149031 TOTAL FOR FUND			2,710.50
10/18/2022	FMCC	149036	HAWKINS, INC.	CHLORINE CYLINDERS	560631.00	43730.7	839.50
10/18/2022	FMCC	149038	HELM SERVICE	EMERGENCY REPAIR - REPLACE COMPRESSOR	530667.00	43730.7	4,188.76
				EMERGENCY - TROUBLESHOOT A/C UNIT	530667.00	43730.7	590.00
				CHECK FMCC 149038 TOTAL FOR FUND			4,778.76
10/18/2022	FMCC	149039	ILLINOIS SECTION AWWA	WATER LOSS SEMINAR - ORLANDO V.	530650.00	43730.1	48.00
10/18/2022	FMCC	149040	ILLINOIS SECTION AWWA	TRAINING - BLAKENSHIP & KARLOVITZ	530650.00	43730.1	136.00
10/18/2022	FMCC	149046	JAMARRO BROWN	REIMBURSEMENT FOR TRAVEL EXPENSES	530650.00	43730.1	134.50
10/18/2022	FMCC	149049	KLF ENTERPRISES	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,129.20
10/18/2022	FMCC	149051	M. E. SIMPSON CO, INC.	MASTER METER TESTING	530667.00	43730.7	2,850.00
10/18/2022	FMCC	149056	NEWCASTLE ELECTRIC, INC.	LABOR AND MATERIAL FOR THE ADDITION OF NEUTRAL CONDUCTORS IN THE GENERATOR	530667.00	43730.7	3,950.00
10/18/2022	FMCC	149058*#	OLSON'S ACE HARDWARE	DWV COUPL 2X2	560631.00	43730.7	7.59
				THREAD SEAL TAPE	560631.00	43730.7	2.78

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Fund: 5040 WATER/SEWER FUND				FASTENERS	560631.00	43730.7	9.90
				CHECK FMCC 149058 TOTAL FOR FUND			20.27
10/18/2022	FMCC	149063	SUBURBAN LABORATORIES	PROJECT 22-102 DRINKING WATER	530660.00	43730.7	1,546.00
10/18/2022	FMCC	149068	USA BLUE BOOK	USABB PH BUFFER PACK	560631.00	43730.7	146.35
10/18/2022	FMCC	913(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS NOTICES	550603.00 00	41300.1 01	243.27
10/20/2022	FMCC	914(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - OCTOBER BILLS	550603.00 00	41300.1 01	1,134.47
10/21/2022	FMCC	149074	AUTOMATIC CONTROL SERVICES	RENEWAL AGREEMENT FOR SCADA INTEGRATION SERVICES 2022	530660.00 00	43730.7 76	1,923.41
				RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	218.75
				RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	1,108.41
				RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	861.10
				RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	937.50
				CHECK FMCC 149074 TOTAL FOR FUND			5,049.17
10/21/2022	FMCC	149080	CARA & BENJAMIN BRYAN	CARA & BENJAMIN BRYAN-OAK PARK-SEWER	570707.00	43750.7	3,500.00
10/21/2022	FMCC	149088	DAMIAN GUZMAN	DAMIAN GUZMAN-OAK PARK-SEWER BACKUP	570707.00	43750.7	2,425.00
10/21/2022	FMCC	149093	EGGEN CONSULTING GROUP, INC.	TECHNICAL AND ADMINISTRATIVE SUPPORT FOR W&S DIVISION	530667.00 00	43730.1 01	10,235.00
10/21/2022	FMCC	149098	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 23-5 DIVISION ST SEWER AND WATER	570707.00 00	43730.7 77	140.00
10/21/2022	FMCC	149099	HAWKINS, INC.	CHLORINE CYLINDERS	560631.00	43730.7	20.00
10/21/2022	FMCC	149107	LAN ELECTRIC, INC.	EMERGENCY - JOURNEYMAN RATE TO CHECK	530667.00	43730.7	2,451.17
10/21/2022	FMCC	149126	SANTANNA ENERGY SERVICES	SERVICE FROM 9/1/22 TO 9/30/22	540693.00 00	43730.7 76	46.39
10/21/2022	FMCC	149136	WATER PRODUCTS COMPANY OF AURORA, I	AMENDMNT - MATERIALS FOR REPAIR OF MAINS/HYDRANTS/SEWERS & SERVICES	560631.00 00	43730.7 77	741.48
10/21/2022	FMCC	149170	JARRETT DAVIS	JARRETT DAVIS-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
				Total for fund 5040 WATER/SEWER FUND			58,270.73

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Fund: 5055 Environmental Services Fund							
10/18/2022	FMCC	149060	R4 SERVICES	SHREDDING TRUCK FOR PW EVENT	560631.00	43760.7	700.00
10/21/2022	FMCC	149137	WEST COOK COUNTY SOLID WASTE AGENCY	2022 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	41,533.57
Total for fund 5055 Environmental Services Fund							42,233.57

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Fund: 5060 Parking Fund							
10/17/2022	FMCC	912 (E)	AMALGAMATED BANK OF CHICAGO	PRINCIPAL AND INTEREST PAYMENT FOR 12/01/22	581801.00 00	41300.1 38	935,000.00
				PRINCIPAL AND INTEREST PAYMENT FOR	581802.00	41300.1	79,300.00
				CHECK FMCC 912(E) TOTAL FOR FUND			1,014,300.00
10/20/2022	FMCC	915 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	SEPTEMBER 2022 WATER BILLS @ 710 NORTH BLVD	540691.00 00	43770.7 84	37.50
				SEPTEMBER 2022 WATER BILLS @ 137 N	540691.00	43770.7	5.50
				SEPTEMBER 2022 WATER BILLS @ 1125	540691.00	43770.7	262.75
				OCTOBER 2022 WATER BILL@123 MADISON - 1	540691.00	43770.7	4,999.00
				OCTOBER 2022 WATER BILL@123 MADISON 2	540691.00	43770.7	1,152.25
				OCTOBER 2022 WATER BILL@700 LAKE/EUCLID	540691.00	43770.7	4,999.00
				OCTOBER 2022 WATER BILL@700 LAKE/EUCLID	540691.00	43770.7	4,999.00
				OCTOBER 2022 WATER BILL@700 LAKE/EUCLID	540691.00	43770.7	4,999.00
				OCTOBER 2022 WATER BILL@700 LAKE/EUCLID	540691.00	43770.7	4,999.00
				OCTOBER 2022 WATER BILL@700 LAKE/EUCLID	540691.00	43770.7	1,400.50
				CHECK FMCC 915(E) TOTAL FOR FUND			27,853.50
10/21/2022	FMCC	149081	CASE LOTS INC.	WINDEX, MULTIFOLD TOWELS FOR HOLLEY	560631.00	43770.7	645.00
10/21/2022	FMCC	149083	CHEM-WISE ECOLOGICAL PEST MNGMNT	RODENT CONTROL SERVICES FOR PARKING FACILITIES	530660.00 00	43770.7 88	125.00
10/21/2022	FMCC	149085	COMED (6111)	ELECTRICITY FOR AVENUE GARAGE	540692.00	43770.7	781.00
10/21/2022	FMCC	149086#	COOK COUNTY COLLECTOR	COOK COUNTY TAX REMITTANCE- SEPTEMBER	422481.00	43770.1	43,225.94
				COOK COUNTY TAX REMITTANCE- SEPTEMBER	440460.00	43770.7	644.32
				COOK COUNTY TAX REMITTANCE- SEPTEMBER	440460.00	43770.7	954.68
				COOK COUNTY TAX REMITTANCE- SEPTEMBER	440470.00	43770.7	44.49
				CHECK FMCC 149086 TOTAL FOR FUND			44,869.43
10/21/2022	FMCC	149110	MC SQUARED ENERGY	HOLLEY COURT ELECTRICITY 08/29/22 TO	540692.00	43770.7	409.52
10/21/2022	FMCC	149111	MC SQUARED ENERGY	OPRF ELECTRICITY 08/29/22 TO 09/28/22	540692.00	43770.7	409.52
10/21/2022	FMCC	149134*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - PENS & JRNL BOOK	560620.00	43770.1	81.18
10/21/2022	FMCC	149143	AMEKA SKINNER	PARKING REFUND - Z2	422483.00	43770.7	34.70
10/21/2022	FMCC	149144	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - MONTHLY	530660.00	43770.7	510.00
10/21/2022	FMCC	149145	ARMANDINA GUTIERREZ	PARKING REFUND -Y7	422483.00	43770.7	60.72
10/21/2022	FMCC	149146	BRIAN NEWELL	PARKING REFUND- LOT 36	422481.00	43770.7	26.84

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Fund: 5060 Parking Fund							
10/21/2022	FMCC	149147	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
10/21/2022	FMCC	149149#	CULLIGAN WATER	WATER SERVICES AVENUE GARAGE 10/02/22	530660.00	43770.7	42.97
				WATER SERVICES FOR HOLLEY COURT GARAGE	530660.00	43770.7	35.97
				CHECK FMCC 149149 TOTAL FOR FUND			78.94
10/21/2022	FMCC	149150	DONALD ORTEGEL	PARKING REFUND LOT 66N	422481.00	43770.1	77.33
10/21/2022	FMCC	149151	HOPE CZUBA	PARKING REFUND - LOT 85 (REQUESTED BY	422481.00	43770.7	17.22
10/21/2022	FMCC	149152	JOOME LEE	PARKING REFUND LOT 34	422481.00	43770.7	189.58
10/21/2022	FMCC	149153	KENNETH PINKINS	PARKING REFUND - LOT 35	422481.00	43770.7	34.74
10/21/2022	FMCC	149155	MENARDS-MELROSE PARK	MENARDS - OFFICE PAINTING & PAVEMENT	540674.00	43770.7	414.00
10/21/2022	FMCC	149156	NICOLE OTT	PARKING REFUND - LOT 31	422481.00	43770.7	132.74
10/21/2022	FMCC	149157	NICOR GAS	HOLLEY COURT NATURAL GAS SERVICES FOR	540693.00	43770.7	176.20
10/21/2022	FMCC	149161	SIGN EXPRESS	SIGN EXPRESS - 3 18X24 PARKING SIGNS	560634.00	43770.7	420.00
10/21/2022	FMCC	149163	TINA GIUNTOLI	PARKING REFUND - LOT 85	422481.00	43770.7	169.14
				Total for fund 5060 Parking Fund			1,091,851.30

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Fund: 6026 Self Insured Retention Fund							
10/21/2022	FMCC	149095	FRIEDMAN AND SOLMON, LTD	SETTLEMENT AGREEMENT	580679.00 00	41071.1 01	7,830.68
10/21/2022	FMCC	149142	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	4,153.50
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	17,641.13
				CHECK FMCC 149142 TOTAL FOR FUND			<u>21,794.63</u>
				Total for fund 6026 Self Insured Retention Fund			29,625.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/21/2022	FMCC	149141	PERSPECTIVES, LTD.	2022 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,701.00
Total for fund 6028 Health Insurance Fund							1,701.00
TOTAL - ALL FUNDS							1,896,006.29

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