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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
10/25/2022	FMCC	149173#	ACS ENTERPRISES	AIR FILTERS 2022	560627.00	43790.7	176.45
				AIR FILTERS 2022	560627.00	43790.7	159.55
				AIR FILTERS 2022	560627.00	43790.7	391.75
				AIR FILTERS 2022	560627.00	43790.7	176.45
				AIR FILTERS 2022	560627.00	43790.7	159.55
				AIR FILTERS 2022	560627.00	43790.7	391.75
				CHECK FMCC 149173 TOTAL FOR FUND			1,455.50
10/25/2022	FMCC	149174	ADVANCED AUTO PARTS	BELT TENSIONER, IDLER PULLEY & AC BELT	560637.00	43900.7	103.17
				SERPENTINE BELT AND THERMOSTAT KIT FOR	560637.00	43900.7	78.67
				CHECK FMCC 149174 TOTAL FOR FUND			181.84
10/25/2022	FMCC	149175	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
10/25/2022	FMCC	149178	CHRIS KEENAN	TRAINING REIMBURSEMENT (KEENAN)	530650.00	42540.1	75.00
10/25/2022	FMCC	149179	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	116.57
10/25/2022	FMCC	149180#	CONCEPTS COMMUNICATIONS CO	BLUE TOWELS FOR FUEL ISLAND AND SNOW	560637.00	43900.7	64.99
				BRUSHES FOR STOCK	00	31	
				BLUE TOWELS FOR FUEL ISLAND AND SNOW	560637.00	43900.7	65.00
				BLUE TOWELS FOR FUEL ISLAND AND SNOW	560637.00	43900.7	65.00
				BLUE TOWELS FOR FUEL ISLAND AND SNOW	560637.00	43900.7	65.00
				CHECK FMCC 149180 TOTAL FOR FUND			259.99
10/25/2022	FMCC	149181	DCG ROOFING SOLUTIONS, INC	PWC MAIN ENTRANCE ROOF REPAIRS	540674.00	43790.7	4,240.00
					00	13	
10/25/2022	FMCC	149182	EJ EQUIPMENT	ADJUSTABLE DOOR HINGES FOR 107 RO#	560637.00	43900.7	113.61
				CREDIT FOR FREIGHT CHARGE , APPLY TO	560637.00	43900.7	(73.85)
				CHECK FMCC 149182 TOTAL FOR FUND			39.76
10/25/2022	FMCC	149184#	FACTORY MOTOR PARTS CO.	(3)55 GALLON DRUMS OF SPLASH -20	560644.00	43900.7	75.74
				WINDSHIELD FLUID FOR STOCK	00	31	
				(3)55 GALLON DRUMS OF SPLASH -20	560644.00	43900.7	75.75
				(3)55 GALLON DRUMS OF SPLASH -20	560644.00	43900.7	75.74
				(3)55 GALLON DRUMS OF SPLASH -20	560644.00	43900.7	75.74
				CHECK FMCC 149184 TOTAL FOR FUND			302.97
10/25/2022	FMCC	149188*#	GRAINGER	(2)2VPK8 MALE PLUG-IN PIN PIGTAILS FOR	560637.00	43900.7	28.30

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Fund: 1001 General Fund							
				(1)21U661 (7528-2PK) 21/5W S8 BULBS FOR	560637.00	43900.7	4.90
				(1)8AEG0 VEHICLE PLACARD "SLOW MOVING	560637.00	43900.7	30.52
				CHECK FMCC 149188 TOTAL FOR FUND			63.72
10/25/2022	FMCC	149189	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE	550652.00 00	43710.1 01	112.00
10/25/2022	FMCC	149190	HAWK CHRYSLER, DODGE, JEEP	(2)55038163AI HEATER HOSES 1-FOR 247 RO# 104428 AND 1-FOR STOCK	560637.00 00	43900.7 32	256.63
				R & L UPPER CONTROL ARMS FOR 247 RO#	560637.00	43900.7	389.11
				CHECK FMCC 149190 TOTAL FOR FUND			645.74
10/25/2022	FMCC	149192	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2022 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	10,320.00
10/25/2022	FMCC	149193	JACOB HAAG	WORK BOOTS & THERMAL WEAR	560625.00	42510.1	325.00
10/25/2022	FMCC	149194	JOANNE OBERLI	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
10/25/2022	FMCC	149196	LINDE GAS & EQUIPMENT, INC.	OXYGEN & ACETYLENE TANK RENTALS FOR 9- 20-22 THRU 10-20-22 P71 RO# 104355	560631.00 00	43900.1 01	79.54
10/25/2022	FMCC	149197	MANYA GUPTA	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
10/25/2022	FMCC	149198	MICHAEL L'HEUREUX	THERMAL WEAR REIMBURSEMENT	560625.00	42510.1	100.00
10/25/2022	FMCC	149200	NICOR GAS	SERVICE FROM 8-29-22 TO 9-29-22	540693.00	43790.7	49.74
10/25/2022	FMCC	149201	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR ADUNBAR, JMYSLIWIEC, JSIMON, DYOPCHICK, LMANCE	530646.00 00	41080.1 01	801.00
				PRE EMPLOYMENT TESTING FOR MCOFFEL	530646.00	41080.1	90.00
				CHECK FMCC 149201 TOTAL FOR FUND			891.00
10/25/2022	FMCC	149203#	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,300.00
				2022 CUSTODIAL SERVICES	530660.00	43790.7	650.00
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 149203 TOTAL FOR FUND			9,723.20
10/25/2022	FMCC	149204	TERMINAL SUPPLY CO	STARTER/WELD CABLE AND GROUND LUGS, POS	560637.00	43900.7	390.06
10/25/2022	FMCC	149205	THE BLUE LINE	ADVERTISING FOR PARKING ENFORCEMENT	560639.00	41080.1	298.00

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Fund: 1001 General Fund							
10/25/2022	FMCC	149207	TRAFFIC CONTROL CORPORATION	STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES 2022 - AMENDMENT	560633.00 00	43720.7 52	900.00
10/25/2022	FMCC	149208	WAREHOUSE DIRECT	DESK CALENDAR LEGAL PADS HIGHLIGHTERS	560620.00	41020.1	62.67
10/27/2022	FMCC	149235	AIR ONE EQUIPMENT INC.	SCBA ITEMS	550673.00 00	42510.1 01	37.60
10/27/2022	FMCC	149238#	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	12.04
				BATTERIES	570710.00	42510.1	27.53
				CHECK FMCC 149238 TOTAL FOR FUND			39.57
10/27/2022	FMCC	149239	BRIAN PORTER	INV FOR SERVICES RENDERED ON OCT 25 22	530667.00	41030.1	546.00
10/27/2022	FMCC	149240	BRUNNER, SUSAN	ADMINISTRATIVE LAW JUDGE SERVICES 2022	530667.00	41030.1	840.00
10/27/2022	FMCC	149242*#	CASE LOTS INC.	PAPER PRODUCTS 2022	560627.00	43790.7	867.20
				PAPER PRODUCTS 2022	560627.00	43790.7	867.20
				CHECK FMCC 149242 TOTAL FOR FUND			1,734.40
10/27/2022	FMCC	149243	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	18,812.50
10/27/2022	FMCC	149244*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES 2022 (JULY 1 THRU DECEMBER 31, 2022)	530660.00 00	43790.7 14	60.00
10/27/2022	FMCC	149246	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00 00	43790.7 13	305.44
10/27/2022	FMCC	149247	COMED (6111)	SERVICE FROM 8/26/22 TO 9/27/22	540692.00	43790.7	1,353.24
10/27/2022	FMCC	149248	CRYSTAL MACK	CPR CLASS REFUND	440482.00	42520.1	80.00
10/27/2022	FMCC	149253	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON OCT 20 22	530667.00	41030.1	126.48
10/27/2022	FMCC	149254	GILBERT J. GROSSI	INV FOR ALJ G GROSSI FOR SERVICES	530667.00	41030.1	546.00
				INV FOR SERVICES RENDERED ON OCT 20	530667.00	41030.1	840.00
				CHECK FMCC 149254 TOTAL FOR FUND			1,386.00
10/27/2022	FMCC	149255#	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL MAINTENANCE	530660.00 00	43790.7 11	7,469.13
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	16,372.57
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	2,611.00
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	10,836.80

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Fund: 1001 General Fund				CHECK FMCC 149255 TOTAL FOR FUND			37,289.50
10/27/2022	FMCC	149256#	GROWING COMMUNITY MEDIA, NFP	EMERGENCY PREPAREDNESS AND RESPONSE COORDINATOR AD	560639.0000	41080.101	100.00
				GRANTS COORDINATOR AD	560639.00	41080.1	100.00
				NETWORK SPECIALIST	560639.00	41080.1	400.00
				PARKING ENFORCEMENT JOB AD	560639.00	41080.1	100.00
				GROWING COMMUNITY MEDIA - WEDNESDAY	550652.00	46202.1	420.00
				CHECK FMCC 149256 TOTAL FOR FUND			1,120.00
10/27/2022	FMCC	149257	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES FOR AUGUST 2022	530667.0000	44550.612	4,620.00
10/27/2022	FMCC	149258	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES FOR SEPTEMBER 2022	530667.0000	44550.612	4,970.00
10/27/2022	FMCC	149259#	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	4,591.69
				2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	518.57
				CHECK FMCC 149259 TOTAL FOR FUND			5,110.26
10/27/2022	FMCC	149260	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	526.20
10/27/2022	FMCC	149261	INTERNATIONAL CODE COUNCIL	ICC 2022 CODE CONFERENCE FOR S CUTAIA	530650.0000	46250.101	750.00
				ONLINE STUDY GUIDE FOR RESIDENTIAL	530650.00	46250.1	69.00
				ICC 2009 TABS	550606.00	46250.1	13.95
				CHECK FMCC 149261 TOTAL FOR FUND			832.95
10/27/2022	FMCC	149263	JADEER JUDAH	WORK BOOTS	560625.00	42510.1	215.95
10/27/2022	FMCC	149264	JAY COHEN	VEHICLE LICENSE REFUND	418408.00	41300.1	43.00
10/27/2022	FMCC	149266#	KRONOS SAASHR, INC.	SEP 2022 KRONOS WORKFORCE READY:	530667.00	41080.1	1,199.25
				SEP 2022 OVERAGE FEES KRONOS	530667.00	41080.1	129.15
				SEP 2022 KRONOS WORKFORCE READY:	550663.00	41300.1	1,550.50
				SEP 2022 OVERAGE FEES KRONOS	550663.00	41300.1	3.69
				CHECK FMCC 149266 TOTAL FOR FUND			2,882.59
10/27/2022	FMCC	149267	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOT MEETING 10/17/2022	530667.0000	41100.101	525.00
10/27/2022	FMCC	149268*#	LEADING HEALTHY FUTURES, INC.	BOARD OF TRUSTEES APPROVED COMMUNITY HEALTH NEEDS ASSESSMENT AGREEMENT	530667.0000	44550.101	7,000.00

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Fund: 1001 General Fund							
10/27/2022	FMCC	149270	MENARDS-MELROSE PARK	8X6 REDUCER/INCREASER/GALV TREE/SNAP	560627.00	43790.7	78.13
10/27/2022	FMCC	149273	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 149273 TOTAL FOR FUND			<u>988.80</u>
10/27/2022	FMCC	149276	TERRY KINSEY	VEHICLE LICENSE REFUND	418408.00	41300.1	43.00
10/27/2022	FMCC	149277	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES PER 2022 PROFESSIONAL SERVICES	530667.00 00	46250.1 01	300.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	129.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	430.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				CHECK FMCC 149277 TOTAL FOR FUND			<u>1,659.00</u>
10/27/2022	FMCC	149280*#	WAREHOUSE DIRECT	SHARPIES, DISINFECTANT WIPES, STENO	560631.00	46250.1	116.29
				SHARPIES, DISINFECTANT WIPES, STENO	560620.00	46260.1	121.35
				TONER	560620.00	46260.1	763.98
				CHECK FMCC 149280 TOTAL FOR FUND			<u>1,001.62</u>
10/27/2022	FMCC	149283	ZOLL MEDICAL CORPORATION GPO	EMS SUPPLIES	560631.00 00	42520.1 01	628.75
				Total for fund 1001 General Fund			127,011.17

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Fund: 2014 FOREIGN FIRE INSURANCE							
10/25/2022	FMCC	149176	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE CONTRACT (OCT)	570725.00	42550.1	220.00
				DISHWASHER SERVICE CONTRACT (SEPT)	570725.00	42550.1	220.00
				CHECK FMCC 149176 TOTAL FOR FUND			440.00
10/25/2022	FMCC	149191	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	889.48
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,329.48

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
10/27/2022	FMCC	149268*#	LEADING HEALTHY FUTURES, INC.	BOARD OF TRUSTEES APPROVED COMMUNITY HEALTH NEEDS ASSESSMENT AGREEMENT	530656.00 00	41300.1 01	10,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							10,000.00

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Fund: 2083 Community Dev Block Grant							
10/27/2022	FMCC	149272	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATION, CDBG PY2021 B21-	583608.00 00	46201.1 01	18,152.02
10/27/2022	FMCC	149281	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, COVID-19	583611.00	46201.1	9,720.00
Total for fund 2083 Community Dev Block Grant							27,872.02

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Fund: 2138 COVID-19 MASS VACCINATION GRANT							
10/25/2022	FMCC	149199	NANCY SCHLEGEL	PUBLIC HEALTH NURSING SERVICES 10-4-	530656.00	44560.1	600.00
10/27/2022	FMCC	149271	MIDWEST LABORATORY SERVICES	EQUIPMENT CALIBRATION AND CERTIFICATION	560631.00 00	44560.1 01	624.25
Total for fund 2138 COVID-19 MASS VACCINATION							1,224.25

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Fund: 3029 Equipment Replacement Fund							
10/25/2022	FMCC	149177	CDW GOVERNMENT, INC.	HP LASERJET MAINTENANCE KIT	570294.00	41300.9	159.84
10/25/2022	FMCC	149206	TITANIUM SUPPLY	GETAC F110 BATTERY (REPLACEMENTS)	570720.00	41300.9	1,495.86
Total for fund 3029 Equipment Replacement Fund							1,655.70

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Fund: 3032 Fleet Replacement Fund							
10/25/2022	FMCC	149183	EVT TECH	(1)T52125BLK TIGER TOUGH TACTICAL SEAT	570750.00	43900.1	289.95
10/25/2022	FMCC	149186	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND SUPPORT	570750.00	43900.8	475.25
10/25/2022	FMCC	149187	GILLESPIE FORD	2022 FORD MAVERICK PICKUP TRUCK STK#	570750.00	43900.8	35,148.24
Total for fund 3032 Fleet Replacement Fund							35,913.44

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Fund: 3095 GENERAL IMPROVEMENT FUND							
10/27/2022	FMCC	149234	AECOM TECHNICAL SERVICES, INC.	2022 PAVEMENT MANAGEMENT SUPPORT	530667.00 00	43780.1 01	12,880.00
10/27/2022	FMCC	149279	TRANSYSTEMS CORPORATION	PROJECT 23-7 WASHINGTON & OAK PARK TRAFFIC SIGNAL IMPROVEMENTS	570971.00 00	43780.1 01	807.35
Total for fund 3095 GENERAL IMPROVEMENT FUND							13,687.35

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Fund: 5040 WATER/SEWER FUND							
10/25/2022	FMCC	149185	FEDERAL EXPRESS	WATER PUMP STATIONS FREIGHT CHARGE TO	550603.00	43730.1	26.02
10/25/2022	FMCC	149188*#	GRAINGER	REFUND OF SURGE PROTECTION DEVICE	530667.00	43730.7	(226.75)
				GERMICIDAL UNSCENTED BLEACH (2)	560631.00	43730.7	44.44
				AIR FILTER KIT	560631.00	43730.7	150.80
				CHECK FMCC 149188 TOTAL FOR FUND			(31.51)
10/25/2022	FMCC	149195	LEE WEBSTER	UB REFUND FOR 720 S. KENILWORTH	202206.00	00000.0	28.47
				UB REFUND FOR 720 S. KENILWORTH	202206.00	00000.0	8.16
				CHECK FMCC 149195 TOTAL FOR FUND			36.63
10/27/2022	FMCC	149237*	ANTHONY MACADA	UB REFUND FOR 126 CHICAGO	202206.00	00000.0	18.19
				UB REFUND FOR 126 CHICAGO	202206.00	00000.0	1.18
				UB REFUND FOR 126 CHICAGO	202206.00	00000.0	5.21
				CHECK FMCC 149237 TOTAL FOR FUND			24.58
10/27/2022	FMCC	149252#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS 2022	570707.00 00	43730.7 77	2,113.40
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	779.53
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	963.53
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	1,490.28
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	2,113.40
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	779.53
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	963.53
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	1,490.28
				CHECK FMCC 149252 TOTAL FOR FUND			10,693.48
10/27/2022	FMCC	149269	LINDE GAS & EQUIPMENT, INC.	CARBON DIOXIDE ALUM 20LB	560631.00 00	43730.7 77	77.44
				Total for fund 5040 WATER/SEWER FUND			10,826.64

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Fund: 5060 Parking Fund							
10/27/2022	FMCC	149236	ALJOSE RATLIFF	PARKING REFUND RESIDENTIAL Y7 - MOVED	422483.00	43770.7	48.18
10/27/2022	FMCC	149241	CAROL HOHLEN	PARKING REFUND AVENUE GARAGE - PARKING	440460.00	43770.7	82.78
10/27/2022	FMCC	149242*#	CASE LOTS INC.	CAN LINERS, PINESOL, HAND SOAP FOR	560623.00	43770.7	888.50
				TOLIET PAPER, HAND SANTIZER, PLASTIC	560623.00	43770.7	714.35
				CHECK FMCC 149242 TOTAL FOR FUND			1,602.85
10/27/2022	FMCC	149244*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	RODENT CONTROL SERVICES FOR PARKING	530660.00	43770.7	45.00
				FACILITIES	00	87	
				RODENT CONTROL SERVICES FOR PARKING	530660.00	43770.7	45.00
				CHECK FMCC 149244 TOTAL FOR FUND			90.00
10/27/2022	FMCC	149245	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
10/27/2022	FMCC	149249	DANIEL MUSKIN-PIRRET	PARKING REFUND ON STREET NIGHT	422481.00	43770.7	44.90
10/27/2022	FMCC	149250	DOWNTOWN OAK PARK	PARKING REFUND - HOLLEY COURT	440460.00	43770.7	237.00
10/27/2022	FMCC	149251	ERIN QUINN	Y5 PARKING REFUND - MOVING OUT OF OAK	422483.00	43770.7	60.22
10/27/2022	FMCC	149262	IVAN STORY	PARKING REFUND - Y1 FOUND PRIVATE	422483.00	43770.7	48.18
10/27/2022	FMCC	149265	KIMBERLY MUELLER	PARKING REFUND - Y2 ONSTREET OVERNIGHT	422483.00	43770.7	120.44
10/27/2022	FMCC	149274	REVCON TECHNOLOGY GROUP, INC.	8 CASES STANDARD ENTRY TICKET ROLLS	560631.00	43770.7	1,984.00
					00	88	
10/27/2022	FMCC	149275	SP PLUS CORPORATION	LAKE AND FOREST PARKING GARAGE	530660.00	43770.7	38,265.38
10/27/2022	FMCC	149278#	TOTAL PARKING SOLUTIONS	CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	4,550.00
				CELLULAR CONNECTIVITY 2022	00	86	
				CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	1,105.00
				CHECK FMCC 149278 TOTAL FOR FUND			5,655.00
10/27/2022	FMCC	149280*#	WAREHOUSE DIRECT	WOODEN RULERS	560620.00	43770.1	1.92
10/27/2022	FMCC	149282	ZACHARY NAUTH	PARKING REFUND - LOT SB5 CHANGED	422481.00	43770.7	47.40
				Total for fund 5060 Parking Fund			48,323.25

10/27/2022 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2022 - 10/29/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/25/2022	FMCC	149202#	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	3,906.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	12,000.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	4,284.01
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	11,956.92
				CHECK FMCC 149202 TOTAL FOR FUND			<u>32,146.93</u>
				Total for fund 6026 Self Insured Retention Fund			32,146.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/25/2022	FMCC	916 (E)	DELTA DENTAL-RISK	2022 DENTAL INSURANCE PREMIUMS -	210235.00	00000.0	13,247.82
				Total for fund 6028 Health Insurance Fund			13,247.82
TOTAL - ALL FUNDS							323,243.69

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