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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							
11/01/2022	FMCC	149285	ACS ENTERPRISES	AIR FILTERS 2022	560627.00	43790.7	113.80
11/01/2022	FMCC	149286	ADVANCE SWEEPING SERVICES, INC.	2022 VILLAGE WIDE SWEEPING SERVICES	530660.00 00	43740.7 61	11,665.50
11/01/2022	FMCC	149287#	ADVANCED AUTO PARTS	OIL FILTERS, BATTERY CLEANER & BATTERY	560637.00	43900.7	13.39
				OIL FILTERS, BATTERY CLEANER & BATTERY	560637.00	43900.7	13.39
				OIL FILTERS, BATTERY CLEANER & BATTERY	560637.00	43900.7	13.40
				OIL FILTER FOR STOCK	560637.00	43900.7	8.73
				OIL FILTERS, BATTERY CLEANER & BATTERY	560637.00	43900.7	13.40
				CHECK FMCC 149287 TOTAL FOR FUND			62.31
11/01/2022	FMCC	149288	AL PIEMONTE FORD	(2)GB5Z-3078-E AND (2)GB5Z-3079-H	560637.00	43900.7	706.38
11/01/2022	FMCC	149289	ALTORFER INDUSTRIES, INC.	(1)OR-8340 COMPRESSOR, AIR BRAKE FOR 40 RO# 104477 (APPLY CORE CREDIT FROM INV#	560637.00 00	43900.7 33	2,963.34
				(1)129-2181 SEAL-INTEGRL FOR 40 RO#	560637.00	43900.7	20.11
				(1)191-8304 SENSOR G-SPD, (1)203-3940	560637.00	43900.7	199.32
				CREDIT FOR RETURNED COMPRESSOR CORE FOR	560637.00	43900.7	(2,012.35)
				CHECK FMCC 149289 TOTAL FOR FUND			1,170.42
11/01/2022	FMCC	149290	ANJALI PETERSON	PER DIEM ADVANCEMENT FOR ATTENDING THE	530650.00	42400.1	256.00
11/01/2022	FMCC	149291#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	62.75
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	52.40
				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	24.13
				CHECK FMCC 149291 TOTAL FOR FUND			162.17
11/01/2022	FMCC	149293	AVEE GOYAL	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
11/01/2022	FMCC	149295	BRIAN PORTER	INV FOR SERVICES RENDERED ON OCT 27 AND	530667.00	41030.1	756.00
11/01/2022	FMCC	149296	BRISTOL HOSE & FITTING	92)HR1001 HOSE REPAIRS FPR 310 RO# 104458	560637.00 00	43900.7 33	62.77
11/01/2022	FMCC	149297*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES 2022 (JULY 1 THRU DECEMBER 31, 2022)	530660.00 00	43790.7 11	100.13
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	105.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	34.87
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	45.00
				CHECK FMCC 149297 TOTAL FOR FUND			285.00
11/01/2022	FMCC	149298	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	116.57

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11/01/2022	FMCC	149300	CLEARVIEW PLUMBING & SEWER INC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	3,000.00
11/01/2022	FMCC	149303#	COMMERCIAL TIRE SERVICES INC.	(4)235/55R17 T ASSURANCE A/S VSB TIRES FOR 193 STOCK	560637.00 00	43900.7 32	442.76
				SERVICE CALL & NEW FRONT TIRES FOR 133	530667.00	43900.7	380.00
				SERVICE CALL & NEW FRONT TIRES FOR 133	560637.00	43900.7	5,013.20
				CHECK FMCC 149303 TOTAL FOR FUND			5,835.96
11/01/2022	FMCC	149305	FIRSTCOMM	FIRSTCOMM TELEPHONE CHARGES OCTOBER	540690.00	41040.1	1,408.00
11/01/2022	FMCC	149306*#	FULLIFE SAFETY, LLC	CLOTHING	560631.00	43740.7	169.72
11/01/2022	FMCC	149309	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON OCT 27 22	530667.00	41030.1	133.92
11/01/2022	FMCC	149310	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON OCT 27	530667.00	41030.1	546.00
11/01/2022	FMCC	149311	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL MAINTENANCE	530660.00 00	43790.7 13	1,175.20
11/01/2022	FMCC	149312#	GRAINGER	IR THERM	560627.00	43790.7	115.21
				PRESSURE GAUGE TEST & TUBING	560627.00	43790.7	89.13
				GRINDING WHEEL & ABRASHIVE CUT OF WHEEL	560627.00	43790.7	97.88
				RUST CONVERTER AND BATTERY - STOCK	560637.00	43900.7	13.70
				RUST CONVERTER AND BATTERY - STOCK	560637.00	43900.7	13.71
				RUST CONVERTER AND BATTERY - STOCK	560637.00	43900.7	13.71
				RUST CONVERTER AND BATTERY - STOCK	560637.00	43900.7	13.71
				CHECK FMCC 149312 TOTAL FOR FUND			357.05
11/01/2022	FMCC	149313	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICE - OCTOBER 2022	540690.00 00	41040.1 01	1,469.33
11/01/2022	FMCC	149314	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION LEASE PAYMENT (OCT	540659.00	42400.1	900.00
11/01/2022	FMCC	149315*#	GROWING COMMUNITY MEDIA, NFP	TRUTH IN TAXATION PUBLISHED 10/19/22 AND 10/26/22	550652.00 00	41300.1 01	524.00
11/01/2022	FMCC	149320	ILLINOIS MUNICIPAL HUMAN RELATIONS	MEMBERSHIP DUES - IMHRA	550602.00 00	46300.1 01	50.00
11/01/2022	FMCC	149321#	INTERSTATE BATTERIES OF NORTH CHGO	(1)MT-59 BATTERY FOR STOCK	560637.00 00	43900.7 31	27.66
				(1)MT-59 BATTERY FOR STOCK	560637.00	43900.7	27.66
				(1)MT-59 BATTERY FOR STOCK	560637.00	43900.7	27.66

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Fund: 1001 General Fund							
				(1)MT-59 BATTERY FOR STOCK	560637.00	43900.7	27.66
				CHECK FMCC 149321 TOTAL FOR FUND			110.64
11/01/2022	FMCC	149322	INTERSTATE BILLING SERVICE, INC.	BUG SCREENS FOR IH'S - FOR LEAF SEASON P78 RO# 104367	560637.00 00	43900.7 33	309.94
11/01/2022	FMCC	149324	JEANNA DIMARIA	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/01/2022	FMCC	149325	JOHN FISHBURNE	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/01/2022	FMCC	149326	JOSEPH MROCZEK	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/01/2022	FMCC	149327	KELLIE MURPHY	PER DIEM FOR ATTENDANCE AT GRANT	530650.00	42400.1	256.00
11/01/2022	FMCC	149329	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED IN SEPTEMBER	550663.00	41030.1	300.00
11/01/2022	FMCC	149330	MCSHANE-HIBBITTS	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/01/2022	FMCC	149331*#	MENARDS-MELROSE PARK	ROUND REDUCER & ALUMINUM LARGE RIVET HEAVY DUTY TARP/EAR PLUGS/SUPER BROWN MULCH	560627.00 560631.00 560631.00	43790.7 43800.1 43800.1	25.18 82.92 33.30
				CHECK FMCC 149331 TOTAL FOR FUND			141.40
11/01/2022	FMCC	149332	MGP, INC	MGP CONSULTANT SERVICES FOR SEPTEMBER	530667.00	41040.1	8,702.67
11/01/2022	FMCC	149334#	MINUTEMAN PRESS	BUSINESS CARDS - TRUSTEE CORY WESLEY BUSINESS CARDS - DAN YOPCHICK	550601.00 550601.00	41010.1 41110.1	41.00 48.00
				CHECK FMCC 149334 TOTAL FOR FUND			89.00
11/01/2022	FMCC	149335	MIZAEAL ARMENTA	DETAILED VEHICLES 101 RO# 104410 AND	530667.00	43900.7	250.00
11/01/2022	FMCC	149336	NORTHERN SAFETY CO., INC.	EZ REACHER RUBER GRIP	560631.00 00	43740.7 61	104.40
11/01/2022	FMCC	149337#	O'REILLY AUTO PARTS	(1)VS50814R VALVE COVER GASKET SET FOR (1)PM4718 BLOWER MOTOR, (1)2BMR18	560637.00 560637.00	43900.7 43900.7	43.72 60.99
				CHECK FMCC 149337 TOTAL FOR FUND			104.71
11/01/2022	FMCC	149338	OLGA GOLUBEVA	REIMBURSEMENT FOR CITYVIEW CONFERENCE	530650.00	41300.1	908.15
11/01/2022	FMCC	149339	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40
11/01/2022	FMCC	149340	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00 00	43720.7 51	800.00
11/01/2022	FMCC	149341	PRIMER, SAMUEL	TRAVEL REIMBURSEMENT FOR TRAINING	530650.00	43740.1	606.25

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Fund: 1001 General Fund							
11/01/2022	FMCC	149343	RENTNER HEATING	AC SERVICE 07-13-22	550673.00	42510.1	347.50
11/01/2022	FMCC	149344	T & J PLUMBING	PLUMBING REPAIRS 2022	540674.00	43790.7	2,149.00
11/01/2022	FMCC	149345	TERESA KISCHE WRIGHT	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/01/2022	FMCC	149346#	TERMINAL SUPPLY CO	AIR FITTINGS, HOSE CLAMPS, DRILL BITS	560637.00	43900.7	216.22
				AIR FITTINGS, HOSE CLAMPS, DRILL BITS	560637.00	43900.7	216.23
				(6)11-721 7-PIN TRAILER REVEPTACLE,	560637.00	43900.7	166.73
				AIR FITTINGS, HOSE CLAMPS, DRILL BITS	560637.00	43900.7	216.22
				AIR FITTINGS, HOSE CLAMPS, DRILL BITS	560637.00	43900.7	216.22
				CHECK FMCC 149346 TOTAL FOR FUND			1,031.62
11/01/2022	FMCC	149347	THRIVE COUNSELING CENTER	2022 CRISIS SERVICE AGREEMENT (AUGUST 2022) - POL	530660.00	42400.100	12,625.00
				2022 CRISIS SERVICE AGREEMENT	530660.00	42400.1	12,625.00
				CHECK FMCC 149347 TOTAL FOR FUND			25,250.00
11/01/2022	FMCC	149350	TRAFFIC CONTROL CORPORATION	STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES 2022 - AMENDMENT	560633.00	43720.752	276.00
11/01/2022	FMCC	149352*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00	41010.101	5.70
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	2.28
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	41020.1	4.80
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	153.93
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	41030.1	119.43
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	3.99
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	41040.1	1.14
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	19.77
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	41070.1	16.32
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	66.15
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	41080.1	4.56
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	3.42
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	41100.1	12.21
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	243.93
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	41300.1	16.47
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	479.28
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	42400.1	427.98
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	9.93
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	42500.1	8.55
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	1.38

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Fund: 1001 General Fund							
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	43700.1	1.14
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	37.29
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	201.81
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	43710.1	212.46
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	58.66
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	44550.1	48.03
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	33.53
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	44550.6	34.20
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	324.68
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	46260.1	942.38
				AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	1.14
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	46300.1	13.68
				CHECK FMCC 149352 TOTAL FOR FUND			3,510.22
11/01/2022	FMCC	149353	UNIVERSAL PRODUCTION MUSIC	MUSIC LIBRARIES ANNUAL LICENSE	570710.00	41110.1	1,950.00
				AGREEMENT RENEWAL 10/1/22 -9/30/22	00	01	
11/01/2022	FMCC	149356	WEIGHTS & MEASURES, INC.	OPFYI DESIGN SEPTEMBER/OCTOBER ISSUE	530667.00	41110.1	900.00
					00	01	
11/01/2022	FMCC	149357	ZEIGLER FORD OF NORTH RIVERSIDE	TRANSFER CASE GASKET AND SEALANT FOR	560637.00	43900.7	43.10
				251 RO# 104399	00	32	
				(1)AG1Z-8A080-S TANK ASY FOR POLICE	560637.00	43900.7	118.20
				TRANSFER CASE ONPUT SHAFT SEAL AND TUBE	560637.00	43900.7	24.16
				CHECK FMCC 149357 TOTAL FOR FUND			185.46
11/02/2022	FMCC	149359	A & E RUBBER STAMP	A&E RUBBER STAMP - TRUSTEE CWESLEY	560620.00	41100.1	34.50
11/02/2022	FMCC	149360	ABU-TALEB, ANAN	REPLACEMENT FOR CHECK #28251 & 085275	239285.00	00000.0	45.00
11/02/2022	FMCC	149362	AL PIEMONTE FORD	(2)7C3Z-8678-B, (1)3C3Z-8678-EB, (1)4L5Z-	560637.00	43900.7	156.55
				CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00	43900.7	(108.82)
				CHECK FMCC 149362 TOTAL FOR FUND			47.73
11/02/2022	FMCC	149364	AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION -	550602.00	46202.1	695.00
				PLANNING ADVISORY SERVICE SUBSCRIPTION	00	01	
11/02/2022	FMCC	149365	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (7-1-	530667.00	44550.6	10,522.65
11/02/2022	FMCC	149366	BRUNNER, SUSAN	INVOICE FOR OCTOBER 5 AND 11 PAYPERIOD	530667.00	41030.1	994.76
11/02/2022	FMCC	149367	BS&A SOFTWARE	BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	11,763.00
11/02/2022	FMCC	149369	COTG	2022 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	115.36

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11/02/2022	FMCC	149370	DELL MARKETING LP (USA)	POWEREDGE R740 UPGRADES - SERVICE TAG 5TR8N23 EXPIRES 1/25/25	540699.00 00	41040.1 01	1,139.56
11/02/2022	FMCC	149372	FENSKE, MICHAEL W	REIMBURSEMENT	560625.00	42400.1	23.09
11/02/2022	FMCC	149373	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	112.89
				EMS SUPPLIES	560631.00	42520.1	479.28
				PPE EMS SUPPLIES GLOVES	560631.00	42520.1	297.00
				CHECK FMCC 149373 TOTAL FOR FUND			889.17
11/02/2022	FMCC	149374	ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/19	239285.00 00	00000.0 00	3,510.00
11/02/2022	FMCC	149375#	INTERSTATE BATTERIES	(12)CR2032, (12)CR2025, (12)CR2450 COIN	560637.00	43900.7	22.50
				(12)CR2032, (12)CR2025, (12)CR2450 COIN	560637.00	43900.7	22.50
				(12)CR2032, (12)CR2025, (12)CR2450 COIN	560637.00	43900.7	22.50
				(12)CR2032, (12)CR2025, (12)CR2450 COIN	560637.00	43900.7	22.50
				CHECK FMCC 149375 TOTAL FOR FUND			90.00
11/02/2022	FMCC	149376	JACOB GLOODT	REIMBURSEMENT OF PUCHASE FOR FD	570710.00	42510.1	69.99
11/02/2022	FMCC	149377	JACOBSON, DAVID	UNIFORM ALLOWANCE - REPLACEMENT CHECK	239285.00	00000.0	450.00
11/02/2022	FMCC	149379	JOSHUA ABREGO	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/02/2022	FMCC	149380	JOSHUA ABREGO	PARTIAL RESTORATION DEPOSIT REFUND (1/2	228252.00	00000.0	500.00
11/02/2022	FMCC	149381	JT TERRY	REIMBURSEMENT FOR REPAIR OF VACUUM	550673.00	42520.1	250.00
11/02/2022	FMCC	149382	KRYSTYNA GOLDBERG	CPR CLASS CANCELLED REFUND	440482.00	42520.1	60.00
11/02/2022	FMCC	149383	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOT PUBLIC HEARING 10/25/2022	530667.00 00	41100.1 01	262.50
11/02/2022	FMCC	149385	MORRIS, JONATHAN P.	REIMBURSEMENT: EMT-P PARAMEDIC LICENSE	550602.00	42540.1	40.00
11/02/2022	FMCC	149386	NACOLE	CPOC TRAINING	530667.00	41010.1	2,205.00
11/02/2022	FMCC	149387	NATIONAL GOVERNMENT SERVICES INC	REFUND AMBULANCE OVERPAYMENT (ANITA RUSSUM)	440458.00 00	42520.1 01	325.96
11/02/2022	FMCC	149388	NC DEPARTMENT OF STATE TREASURER	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/19	239285.00 00	00000.0 00	83.00
11/02/2022	FMCC	149389	OFFICE OF THE INDIANA ATTY GENERAL	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/19	239285.00 00	00000.0 00	5.00
11/02/2022	FMCC	149392	ROMEONVILLE FIRE ACADEMY	COMMAND OFFICER TRAINING (COTE)	530650.00 00	42540.1 01	600.00

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11/02/2022	FMCC	149393	RUMORO, JOHN	NOVEMBER 2022 HOUSING ALLOWANCE	530660.00	42400.1	400.00
11/02/2022	FMCC	149394	THE CREDIT BUREAU.COM INC.	CREDIT CHECK FOR MICHELLE COFFEL	530642.00 00	41080.1 01	30.00
11/02/2022	FMCC	149395	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES PER 2022 PROFESSIONAL SERVICES	530667.00 00	46250.1 01	100.00
11/02/2022	FMCC	149396	VISIT OAK PARK	2022 FUNDING GRANT AGREEMENT VISIT OAK	585652.00	46260.2	14,583.00
11/02/2022	FMCC	149397#	WEX BANK	OUTSIDE FUELING FOR OCTOBER 2022 FOR	560636.00	43900.7	55.21
				OUTSIDE FUELING FOR OCTOBER 2022 FOR	560636.00	43900.7	33.96
				CHECK FMCC 149397 TOTAL FOR FUND			89.17
11/02/2022	FMCC	917(E)	STATE TREASURER OF SC	UNCLAIMED PROPERTY PRIOR TO 7/1/2019	239285.00	00000.0	63.00
11/03/2022	FMCC	149398	AL PIEMONTE FORD	(1)3S4Z-9J559-AA INTAKE MANIFOLD	560637.00	43900.7	50.91
11/03/2022	FMCC	149399*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	270.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	220.00
				CHECK FMCC 149399 TOTAL FOR FUND			490.00
11/03/2022	FMCC	149403	DAVID S TARTAKOFF	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/03/2022	FMCC	149405	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGE TO SEC OF	550603.00	43900.1	23.91
11/03/2022	FMCC	149406*#	GRAINGER	(1)5X294 OFFSET LINK, 40, STD RIVETED,	560637.00	43900.7	21.26
11/03/2022	FMCC	149407	JAG CONSTRUCTION, INC.	REMAINDER OF RESTORATION DEPOSIT REFUND (1/3 OF TOTAL)	228252.00 00	00000.0 00	500.00
11/03/2022	FMCC	149410#	MINUTEMAN PRESS	BUSINESS CARDS - NAJERA, PD GENERIC	550601.00	42400.1	48.00
				BUSINESS CARDS - NAJERA, PD GENERIC	560620.00	44550.1	41.00
				CHECK FMCC 149410 TOTAL FOR FUND			89.00
11/03/2022	FMCC	149411	O'REILLY AUTO PARTS	(1)VS0639R1 FELPRO VALVE COVER GASKET	560637.00	43900.7	14.14
				(1)OY-SHTB ANTENNA FOR 166 RO# 104504	560637.00	43900.7	18.99
				CHECK FMCC 149411 TOTAL FOR FUND			33.13
11/03/2022	FMCC	149412	PACE SYSTEMS, INC.	PACE SCHEDULING SOFTWARE ANNUAL LICENSE	530667.00	42400.1	7,400.00
11/03/2022	FMCC	149413	PAUL L. STEPHANIDES	NON-LOCAL CONFERENCE/TRAINING EXPENSE	530650.00	41070.1	1,677.71
11/03/2022	FMCC	149415	SHERWIN-WILLIAMS	5 GALLONS OF PAINT	560627.00	43790.7	170.20

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Fund: 1001 General Fund							
11/03/2022	FMCC	149420*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	42400.1	132.65
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43700.1	94.75
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43740.7	492.10
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43800.1	189.50
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43900.1	151.60
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	44550.1	56.85
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46206.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46250.1	37.90
				CHECK FMCC 149420 TOTAL FOR FUND			1,269.05
11/03/2022	FMCC	149422	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-7P258-A PTU IDLER GEAR KIT FOR	560637.00	43900.7	407.95
				251 RO# 104399	00	32	
				Total for fund 1001 General Fund			149,323.02

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Fund: 2027 FARMERS MARKET							
11/02/2022	FMCC	149371	ERICA HELMS	MILEAGE REIMBURSEMENT FOR SITE VISITS	550605.00	43014.1	266.76
Total for fund 2027 FARMERS MARKET							266.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/01/2022	FMCC	149301	COMED (6111)	SERVICE FROM 9/20/22 TO 10/19/22	540692.00	43720.7	387.93
11/01/2022	FMCC	149302	COMED (6112)	SERVICE FROM 9/20/22 TO 10/21/22	540692.00	43720.7	3,146.58
11/01/2022	FMCC	149316	HEALY ASPHALT COMPANY, LLC.	PURCHASE PRICE AGREEMENT FOR SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	502.40
Total for fund 2038 MOTOR FUEL TAX							4,036.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/02/2022	FMCC	149390	R. W. DUNTEMAN CO.	RESURFACING OF VARIOUS STREETS PROJECT	583651.00	46201.1	144,450.39
Total for fund 2083 Community Dev Block Grant							144,450.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES							
11/02/2022	FMCC	149384	MINUTEMAN PRESS	TOBACCO FORMS (1,000 QUANTITY)	560631.00	44560.1	303.18
Total for fund 2194 IDPH - ILLINOIS TOBACCO-FREE							303.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
11/01/2022	FMCC	149348	TITANIUM SUPPLY CO.	DELL ME5024 STORAGE ARRAY	570720.00	41300.8	24,977.04
11/01/2022	FMCC	149349	TITANIUM SUPPLY CO.	POWEREDGE R650 SERVER	570720.00	41300.8	17,469.00
Total for fund 3029 Equipment Replacement Fund							42,446.04

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Fund: 3095 GENERAL IMPROVEMENT FUND							
11/01/2022	FMCC	149299	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE WIDE REGULAR LANDSCAPE MAINT. SERVICES	570963.00 00	43780.1 01	8,895.00
				2022 VILLAGE WIDE REGULAR LANDSCAPE	570963.00	43780.1	3,725.00
				2022 VILLAGE WIDE REGULAR LANDSCAPE	570963.00	43780.1	2,390.00
				CHECK FMCC 149299 TOTAL FOR FUND			15,010.00
11/01/2022	FMCC	149342	R. W. DUNTEMAN CO.	RESURFACING OF VARIOUS STREETS PROJECT	570951.00	43780.1	212,012.95
11/01/2022	FMCC	149351	TRANSYSTEMS CORPORATION	CARRYFORWARD CONSTRUCTION ENG 2021 OP AVE W&S & RESURFACING PROJECTS	570706.00 00	43780.1 01	4,428.99
				AUSTIN BLVD RESURFACING DESIGN	570706.00	43780.1	1,928.68
				CHECK FMCC 149351 TOTAL FOR FUND			6,357.67
11/01/2022	FMCC	149352*#	UNITED STATES POSTAL SERVICE	AUGUST 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43780.1 01	114.57
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	43780.1	560.88
				CHECK FMCC 149352 TOTAL FOR FUND			675.45
11/02/2022	FMCC	149391	REDICO, LLC	MADISON STREET SITE WORK	570959.00	43780.1	203,682.00
11/03/2022	FMCC	149418	TRANSYSTEMS CORPORATION	TEMPORARY STAFF ENGINEER	530667.00 00	43780.1 01	2,620.80
				Total for fund 3095 GENERAL IMPROVEMENT FUND			440,358.87

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Fund: 5040 WATER/SEWER FUND							
11/01/2022	FMCC	149292	AUTOMATIC CONTROL SERVICES	RENEWAL AGREEMENT FOR SCADA INTEGRATION SERVICES 2022	530660.00 00	43730.7 76	787.50
11/01/2022	FMCC	149294#	BAXTER & WOODMAN, INC.	CF DESIGN & CONSTRUCTION ENGINEERING-CENTRAL PUMP STATION PROJECT 22-11	570707.00 00	43730.7 76	5,053.13
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43730.7	7,784.75
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43750.7	2,704.00
				CHECK FMCC 149294 TOTAL FOR FUND			15,541.88
11/01/2022	FMCC	149297*#	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 149297 TOTAL FOR FUND			130.00
11/01/2022	FMCC	149306*#	FULLIFE SAFETY, LLC	CLOTHING	560625.00	43730.1	94.00
				CLOTHING	560625.00	43750.1	94.00
				CHECK FMCC 149306 TOTAL FOR FUND			188.00
11/01/2022	FMCC	149307#	G & M TRUCKING, INC	PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43730.7	1,250.94
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43750.7	1,250.94
				CHECK FMCC 149307 TOTAL FOR FUND			2,501.88
11/01/2022	FMCC	149308#	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING 2022	530667.00 00	43730.7 77	5,839.73
				UTILITY PAVEMENT PATCHING 2022	530667.00	43750.7	5,839.72
				CHECK FMCC 149308 TOTAL FOR FUND			11,679.45
11/01/2022	FMCC	149315*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - WATER & SEWER REPAIR PARTS	550652.00 00	43730.1 01	84.00
				LEGAL NOTICE - WATER & SEWER	550652.00	43730.1	84.00
				LEGAL NOTICE FOR 22-10 SEWER CLEANING &	530667.00	43750.7	119.00
				CHECK FMCC 149315 TOTAL FOR FUND			287.00
11/01/2022	FMCC	149317	HEATHER KING	UB REFUND FOR 730 SUPERIOR	202206.00	00000.0	112.86
				UB REFUND FOR 730 SUPERIOR	202206.00	00000.0	32.32
				CHECK FMCC 149317 TOTAL FOR FUND			145.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/01/2022	FMCC	149323	JAIME JOHNSON	UB REFUND FOR 413 S. KENILWORTH, #1	202206.00	00000.0	24.49
				UB REFUND FOR 413 S. KENILWORTH, #1	202206.00	00000.0	7.01
				CHECK FMCC 149323 TOTAL FOR FUND			31.50
11/01/2022	FMCC	149331*#	MENARDS-MELROSE PARK	DISTILLED WATER/CONDUIT	560631.00	43730.7	295.74
				PAINT CLEANING RAGS/FUEL PREMIX/TIDE &	560631.00	43750.7	209.31
				CHECK FMCC 149331 TOTAL FOR FUND			505.05
11/01/2022	FMCC	149333	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 -	560631.00	43730.7	1,944.00
				AMENDMENT	00	77	
11/01/2022	FMCC	149352*#	UNITED STATES POSTAL SERVICE	AUGUST 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	59.76
				MACHINE - USPS MAIL ONLY	00	01	
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	41300.1	26.79
				CHECK FMCC 149352 TOTAL FOR FUND			86.55
11/01/2022	FMCC	149354	USA BLUE BOOK	RUST-OLEUM INVERTED PAINT	560631.00	43730.7	427.39
11/01/2022	FMCC	149355	WATER PRODUCTS COMPANY OF AURORA, I	AMENDMNT - MATERIALS FOR REPAIR OF	560631.00	43730.7	2,856.60
				MAINS/HYDRANTS/SEWERS & SERVICES	00	77	
11/02/2022	FMCC	149363	ALTORFER INDUSTRIES, INC.	EMERGENCY - REMOVE & INSTALL NEW	530667.00	43730.7	7,017.21
				VOLTAGE REGULATOR	00	76	
11/02/2022	FMCC	149368	COMED (6112)	SERVICE FROM 9/12/22 TO 10/11/22	540692.00	43730.7	7,797.55
11/02/2022	FMCC	149378*	JILL TROWBRIDGE	UB REFUND FOR 1131 ONTARIO	202206.00	00000.0	1.64
				UB REFUND FOR 1131 ONTARIO	202206.00	00000.0	4.08
				UB REFUND FOR 1131 ONTARIO	202206.00	00000.0	14.24
				CHECK FMCC 149378 TOTAL FOR FUND			19.96
11/03/2022	FMCC	149402	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	770.00
11/03/2022	FMCC	149404	EGGEN CONSULTING GROUP, INC.	TECHNICAL AND ADMINISTRATIVE SUPPORT	530667.00	43730.1	7,142.25
				FOR W&S DIVISION	00	01	
11/03/2022	FMCC	149406*#	GRAINGER	MISC OPERATIONAL SUPPLIES	560631.00	43730.7	214.53
11/03/2022	FMCC	149409	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 -	560631.00	43730.7	1,740.00
				AMENDMENT	00	77	
11/03/2022	FMCC	149417	SUBURBAN LABORATORIES	PROJECT 22-102 DRINKING WATER	530660.00	43730.7	780.00

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Fund: 5040 WATER/SEWER FUND							
11/03/2022	FMCC	149419	USA BLUE BOOK	SQ POINT COMFORT STEP - 45" HRDWD	560631.00	43750.7	104.85
				NUPLA SEWER SPADE & ROUND POINT SHOVEL	560631.00	43750.7	110.76
				CHECK FMCC 149419 TOTAL FOR FUND			<u>215.61</u>
11/03/2022	FMCC	149420*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43730.7	142.12
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43750.7	142.13
				CHECK FMCC 149420 TOTAL FOR FUND			<u>284.25</u>
11/03/2022	FMCC	149421	WATER PRODUCTS COMPANY OF AURORA, I	AMENDMNT - MATERIALS FOR REPAIR OF MAINS/HYDRANTS/SEWERS & SERVICES	560631.00 00	43730.7 77	1,755.12
				Total for fund 5040 WATER/SEWER FUND			64,848.46

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Fund: 5055 Environmental Services Fund							
11/01/2022	FMCC	149319	HOLLYWOOD PAWN & JEWELERS	UB REFUND FOR 6147 NORTH AVE	202206.00 00	00000.0 00	5.18
11/01/2022	FMCC	149328	KRISTIN HUBER	UB REFUND FOR 1021 S. EAST	202206.00	00000.0	185.64
11/02/2022	FMCC	149378*	JILL TROWBRIDGE	UB REFUND FOR 1131 ONTARIO	202206.00	00000.0	8.65
				UB REFUND FOR 1131 ONTARIO	202206.00	00000.0	3.89
				CHECK FMCC 149378 TOTAL FOR FUND			<u>12.54</u>
11/03/2022	FMCC	149416	SOLEDAD CAMPOS	UB REFUND FOR 1037 LYMAN - PMT MADE TO	202206.00	00000.0	2,500.00
11/03/2022	FMCC	149420*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43760.1	18.95
				Total for fund 5055 Environmental Services Fund			2,722.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/01/2022	FMCC	149352*#	UNITED STATES POSTAL SERVICE	AUGUST 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	923.97
				SEPTEMBER 2022 POSTAGE FUNDS FOR	550603.00	43770.7	43.89
				CHECK FMCC 149352 TOTAL FOR FUND			967.86
11/02/2022	FMCC	149361#	ADVANCED SECURITY SOLUTIONS	AMENDMENT FOR SECURITY SERVICES RENEWAL	530660.00 00	43770.7 83	11,800.00
				AMENDMENT FOR SECURITY SERVICES	530660.00	43770.7	19,666.67
				AMENDMENT FOR SECURITY SERVICES	530660.00	43770.7	47,199.99
				CHECK FMCC 149361 TOTAL FOR FUND			78,666.66
11/03/2022	FMCC	149399*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR ELEVATOR MAINTENANCE	540674.00	43770.7	580.00
11/03/2022	FMCC	149400	CARDINAL COLORGROUP	CARDINAL COLOR GROUP 3000 VISITOR	550601.00	43770.7	698.00
11/03/2022	FMCC	149401	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
11/03/2022	FMCC	149408	MENARDS-MELROSE PARK	GLOVES, HAND TRUCK, CUTTING WHEEL, WD-	560631.00	43770.7	387.99
11/03/2022	FMCC	149414	RMC MECHANICAL SERVICE	HEATER REPAIR AVENUE GARAGE	540674.00 00	43770.7 84	469.00
11/03/2022	FMCC	149420*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530660.00	43770.7	94.75
				Total for fund 5060 Parking Fund			81,899.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/01/2022	FMCC	149304	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 09/30/22	530680.00 00	41071.1 01	1,017.50
11/01/2022	FMCC	149318	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THRU 09/30/2022	530680.00 00	41071.1 01	4,318.50
				Total for fund 6026 Self Insured Retention Fund			5,336.00
TOTAL - ALL FUNDS							935,991.20

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

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