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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							
11/07/2022	FMCC	149423	OLSON'S ACE HARDWARE	FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	29.67
11/07/2022	FMCC	149424	ADVANCED AUTO PARTS	(2) GROTE 49332 CLR/MRK,RND, RED, LIGHT	560637.00	43900.7	23.78
11/07/2022	FMCC	149425	AJILON PROFESSIONAL STAFFING	ADJ TEMP FOR W/E 10/9/22	530658.00 00	41080.1 01	1,360.45
				ADJ TEMP WEEK ENDING 10/16/22	530658.00	41080.1	1,360.45
				ADJ TEMP FOR W/E 10.23.22	530658.00	41080.1	1,379.89
				ADJUDICATION TEMP W/E 10/30/22	530658.00	41080.1	836.09
				CHECK FMCC 149425 TOTAL FOR FUND			4,936.88
11/07/2022	FMCC	149428	CHEN SITE DESIGN STUDIO, LLC	2022 LANDSCAPE INSPECTION CONSULTING SERVICES	530660.00 00	43800.7 42	1,060.76
11/07/2022	FMCC	149429	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	116.57
11/07/2022	FMCC	149434	COMED (6111)	SERVICE FROM 9/27/22 TO 10/26/22	540692.00	43790.7	458.19
11/07/2022	FMCC	149439#	FACTORY MOTOR PARTS CO.	(36)XT10QLVC MERCON LV ATF FOR STOCK	560644.00 00	43900.7 31	62.01
				(36)XT10QLVC MERCON LV ATF FOR STOCK	560644.00	43900.7	62.01
				(36)XT10QLVC MERCON LV ATF FOR STOCK	560644.00	43900.7	62.01
				(36)XT10QLVC MERCON LV ATF FOR STOCK	560644.00	43900.7	62.01
				CHECK FMCC 149439 TOTAL FOR FUND			248.04
11/07/2022	FMCC	149441	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00 00	42400.1 01	185.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	185.00
				CHECK FMCC 149441 TOTAL FOR FUND			370.00
11/07/2022	FMCC	149442	GRAINGER	(3)480Y25 SAFETY SIGN, AED, 6" X 8.5",	560637.00	43900.7	31.02
11/07/2022	FMCC	149443	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - STREETS	560631.00 00	43740.7 61	84.00
11/07/2022	FMCC	149444	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS - SOCIAL MEDIA SCREENINGS, SOFTWARE PLATFORM	530642.00 00	42400.1 01	90.00

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11/07/2022	FMCC	149445	H & H ELECTRIC CO.	EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	1,903.18
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	4,575.81
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	1,980.98
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	1,873.99
				CHECK FMCC 149445 TOTAL FOR FUND			10,333.96
11/07/2022	FMCC	149446	HARTL, OTTO	REIMBURSE OTTO HARTL FOR DIESEL FUEL,	560636.00	43900.7	200.50
11/07/2022	FMCC	149447	HAWK CHRYSLER, DODGE, JEEP	BLENDOR ACTUATOR, HEATER CORE, AC EVAP VALVE & AC EVAPORATOR FOR 003 RO#	560637.00 00	43900.7 31	675.31
11/07/2022	FMCC	149449	ILLINOIS ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL (2023) - LARGE DEPT - K. MURPHY	550602.00 00	42400.1 01	125.00
11/07/2022	FMCC	149450	INTERSTATE BILLING SERVICE, INC.	(2)2597075C91 LOWER MIRROR BRACKET,RH FOR IH'S - STOCK	560637.00 00	43900.7 33	117.82
11/07/2022	FMCC	149451	JACOBSON,DAVID	PERF MANAGEMENT INSTITUTE 2023 DEPOSIT	530650.00	42400.1	250.00
11/07/2022	FMCC	149452	JC LICHT	5G 05491X REGAL SLCT EG INT - CREAM	560627.00	43790.7	310.95
11/07/2022	FMCC	149453	LINDCO EQUIPMENT SALES, INC.	(4)P1001 SNOW-WHEEL TIRE RPLACEMENT FOR STOCK	560637.00 00	43900.7 33	932.57
11/07/2022	FMCC	149455	MGP, INC	MGP CONSULTANT SERVICES FOR OCTOBER	530667.00	41040.1	8,702.67
11/07/2022	FMCC	149457	NASH, JOSEPH	MILEAGE REIMBURSEMENT (J. NASH) - POL	530650.00	42400.1	229.79
11/07/2022	FMCC	149458	NICOR GAS	SERVICE FROM 9/28/22 TO 10/28/22	540693.00	43790.7	71.84
11/07/2022	FMCC	149459	NORTH EAST MULTI-REGIONAL	CONFERENCES & TRAINING - J. NASH	530650.00 00	42400.1 01	175.00
11/07/2022	FMCC	149460	O'REILLY AUTO PARTS	(2)K750397 SWAY LINK KIT, REAR FOR 399	560637.00	43900.7	70.12
				(1)904-219 EGR VALVE FOR 204 RO# 104318	560637.00	43900.7	125.13
				CHECK FMCC 149460 TOTAL FOR FUND			195.25
11/07/2022	FMCC	149461	OLSON'S ACE HARDWARE	FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	127.49
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	107.09
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	31.64
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	20.44

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Fund: 1001 General Fund							
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	109.98
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	233.79
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	73.76
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	114.81
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	41.84
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	53.94
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	80.93
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	53.94
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	23.38
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	14.39
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	29.38
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	55.13
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	91.11
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	117.68
				FIRE DEPARTMENT HARDWARE #25024	560630.00	42510.1	92.25
				CHECK FMCC 149461 TOTAL FOR FUND			1,472.97
11/07/2022	FMCC	149462	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	60.00
				DUTY UNIFORMS	560625.00	42510.1	30.00
				DUTY UNIFORMS	560625.00	42510.1	275.00
				DUTY UNIFORMS	560625.00	42510.1	26.00
				DUTY UNIFORMS	560625.00	42510.1	139.00
				DUTY UNIFORMS	560625.00	42510.1	80.00
				DUTY UNIFORMS	560625.00	42510.1	48.00
				CHECK FMCC 149462 TOTAL FOR FUND			658.00
11/07/2022	FMCC	149465	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	250.00
				LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1	937.50
				CHECK FMCC 149465 TOTAL FOR FUND			1,187.50
11/07/2022	FMCC	149466	ROYAL PIPE & SUPPLY CO.	REPAIRS TO FLUSH VALVES FOR VH RESTROOMS	540674.00 00	43790.7 11	712.45
11/07/2022	FMCC	149468	STATE CHEMICAL	DETERGENT	560630.00	42510.1	779.04

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11/07/2022	FMCC	149469	TAMELING INDUSTRIES INC.	BETTY WHITE MEMORIAL - WISCONSIN BOULDER	560631.00 00	43800.1 01	68.25
11/07/2022	FMCC	149470	THE PRINTING STORE INC.	NO PARKING SIGNS FOR FORESTRY	560631.00 00	43800.1 01	375.00
11/07/2022	FMCC	149472	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	403.58
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	403.58
				CHECK FMCC 149472 TOTAL FOR FUND			<u>807.16</u>
11/07/2022	FMCC	149474	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	33.32
				OFFICE SUPPLIES - POL	560620.00	42400.1	139.80
				OFFICE SUPPLIES - POL	560620.00	42400.1	101.56
				CHECK FMCC 149474 TOTAL FOR FUND			<u>274.68</u>
11/10/2022	FMCC	149488	1-800-RADIATOR & A/C	NEW RADIATOR FOR 143 RO# 103867	560637.00	43900.7	123.00
11/10/2022	FMCC	149489	1-800-RADIATOR & A/C	(1)103619DX RADIATOR-2013 DODGE CHARGER	560637.00	43900.7	124.00
11/10/2022	FMCC	149490	1ST AYD CORPORATION	GLOVES FOR SAFETY SUPPLY STOCK	560637.00	43900.7	141.74
11/10/2022	FMCC	149491	ADVANCED SECURITY SOLUTIONS	OCTOBER 2022 VILLAGE HALL DAILY SECURITY GUARD SERVICES ***** FINAL	530667.00 00	41300.1 01	3,826.40
				OCTOBER 2022 VILLAGE HALL DAILY	530667.00	41300.1	3,826.40
				CHECK FMCC 149491 TOTAL FOR FUND			<u>7,652.80</u>
11/10/2022	FMCC	149493	AIRGAS USA LLC	OXYGEN CYL. RENTAL	530660.00	42520.1	145.08
11/10/2022	FMCC	149494	AJILON PROFESSIONAL STAFFING	ADJUDICATION TEMP FOR W/E 11/6/22	530658.00 00	41080.1 01	1,360.45
11/10/2022	FMCC	149495#	AL PIEMONTE FORD	(2)AT4Z-9E926-B THROTTLE BODY, (1)AT4Z-	560637.00	43900.7	110.75
				(1)9T1Z-5862622-BA DRIVER'S SEAT	560637.00	43900.7	58.48
				CHECK FMCC 149495 TOTAL FOR FUND			<u>169.23</u>

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11/10/2022	FMCC	149496#	ALARM DETECTION SYSTEMS INC.	FIRES SPRINKLER TESTING SERVICE 2022	530660.00 00	43790.7 11	1,476.00
				BURGLAR & FIRE ALARM MONITORING &	530660.00	43790.7	1,289.76
				FIRES SPRINKLER TESTING SERVICE 2022	530660.00	43790.7	500.00
				FIRES SPRINKLER TESTING SERVICE 2022	530660.00	43790.7	1,211.28
				FIRES SPRINKLER TESTING SERVICE 2022	530660.00	43790.7	167.50
				BURGLAR & FIRE ALARM MONITORING &	530660.00	43790.7	485.31
				CHECK FMCC 149496 TOTAL FOR FUND			5,129.85
11/10/2022	FMCC	149497	AMY HENDERSON	REDUCED SCOPE OF WORK - UNCLAIMED FUNDS	422425.00	46250.1	880.00
11/10/2022	FMCC	149498*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	540674.00	43790.7	1,549.00
11/10/2022	FMCC	149500	AUTO ZONE	(2)231016 IDLER PULLEYS FOR 204 RO#	560637.00	43900.7	89.96
				CREDIT FOR RETURNED PULLEYS (APPLY THIS	560637.00	43900.7	(51.98)
				CHECK FMCC 149500 TOTAL FOR FUND			37.98
11/10/2022	FMCC	149502	BATTERIES PLUS	2PK EACH OF 75Q/CL/MC & 100Q/CL/MC	560627.00	43790.7	55.67
11/10/2022	FMCC	149503	BATTERIES PLUS	2PK EACH OF: 3V LITHIUM	560627.00	43790.7	57.69
11/10/2022	FMCC	149504	BATTERIES PLUS	CFD26W/841 &CFD26W/4P/835	560627.00	43790.7	22.96
11/10/2022	FMCC	149505	BATTERIES PLUS	CFD18W/4P/827	560627.00	43790.7	66.00
11/10/2022	FMCC	149506	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,328.10
11/10/2022	FMCC	149508	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE-WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00 00	43800.7 42	1,875.52
				2022 VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	3,102.53
				2022 VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	360.00
				CHECK FMCC 149508 TOTAL FOR FUND			5,338.05
11/10/2022	FMCC	149515	COMMERCIAL TIRE SERVICES INC.	(4)225/50R17 V ASSURANCE A/S TIRES FOR 24 RO# 104508	560637.00 00	43900.7 33	430.48
11/10/2022	FMCC	149519	EJ EQUIPMENT	(1)5A672 RUBBER HOOD LATCH, (1)35725	560637.00	43900.7	160.88

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11/10/2022	FMCC	149521	EQUIPMENT MANAGEMENT CO.	SERVICE & REPAIR OF EXTRACATION EQUIPMENT	550673.00 00	42510.1 01	2,271.00
11/10/2022	FMCC	149522	FIRE PLANNING ASSOCIATES	BLAZEMARK FIRE PLANNING SOFTWARE	570720.00 00	42510.1 01	1,100.00
11/10/2022	FMCC	149523	FIRST PROPERTIES, LLC	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
11/10/2022	FMCC	149525#	GRAINGER	(12) 6PEP3 RUSTOLEUM RUST CONVERTER,	560637.00	43900.7	25.02
				(12) 6PEP3 RUSTOLEUM RUST CONVERTER,	560637.00	43900.7	25.02
				(12) 6PEP3 RUSTOLEUM RUST CONVERTER,	560637.00	43900.7	25.02
				(6) 6AFH6 BARBED HOSE FITTING, HODE ID	560637.00	43900.7	14.10
				(12) 6PEP3 RUSTOLEUM RUST CONVERTER,	560637.00	43900.7	25.02
				CHECK FMCC 149525 TOTAL FOR FUND			114.18
11/10/2022	FMCC	149526*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - ASPHALT PATCH MATERIAL	560631.00 00	43740.7 61	91.00
11/10/2022	FMCC	149527	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	1,082.75
11/10/2022	FMCC	149529	INTERSTATE BILLING SERVICE, INC.	(20) 2506796C1 DASH LAMP BULBS FOR IH'S - STOCK	560637.00 00	43900.7 33	246.20
11/10/2022	FMCC	149530	JACOB GLOODT	TRAINING IN AZ	530650.00	42540.1	364.80
11/10/2022	FMCC	149533	LIPKE-KENTEX CORPORATION	JANITORIAL SUPPLIES	560630.00 00	42510.1 01	592.39
11/10/2022	FMCC	149534	LYDEN OIL COMPANY	DIESEL FORCE EMISSION SYSTEM KITS FOR	560637.00	43900.7	1,175.00
11/10/2022	FMCC	149537*#	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,476.55
				VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	53.00
				CHECK FMCC 149537 TOTAL FOR FUND			3,529.55
11/10/2022	FMCC	149538	METRO GARAGE INC.	304 RO# 104346, SAFETY LANE INSPCTION -	530667.00	43900.7	25.00
				57 RO# 104345, SAFETY LANE INSPECTION -	530667.00	43900.7	25.00
				312 RO# 104543, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				CHECK FMCC 149538 TOTAL FOR FUND			75.00

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11/10/2022	FMCC	149539	MICHAEL L'HEUREUX	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
11/10/2022	FMCC	149540	MIKE HENKELMAN	TRAINING IN AZ	530650.00	42540.1	165.00
11/10/2022	FMCC	149542	MONIQUE FIELDS	MSA 2203-G, 423-425 WASHINGTON	585612.00	46206.3	10,000.00
11/10/2022	FMCC	149543	N/NWMC ASSOCIATION	NORTH / NORTHWEST MUNICIPAL CLERKS	530650.00	41100.1	30.00
11/10/2022	FMCC	149546	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER FUNDING GRANT SEPTEMBER 2022	585652.00	46206.2 40	25,000.00
11/10/2022	FMCC	149547	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR PKUBALA	530646.00	41080.1 01	90.00
11/10/2022	FMCC	149548	OLSON'S ACE HARDWARE	ANCHOR #6WALBD NYLN CD20 (FOR POLICE	560627.00	43790.7	23.98
11/10/2022	FMCC	149549	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.7 51	1,500.00
11/10/2022	FMCC	149550	POSTMASTER	USPS MARKETING MAIL - PERMIT # 26	550603.00	41110.1	245.00
				USPS MARKETING MAIL - PERMIT # 26	550603.00	41110.1	30.00
				CHECK FMCC 149550 TOTAL FOR FUND			275.00
11/10/2022	FMCC	149552#	TRUCK PRO, INC.	(25)27003 5/16" FUEL HOSE FOR STOCK	560637.00	43900.7	14.46
				(25)27003 5/16" FUEL HOSE FOR STOCK	560637.00	43900.7	14.46
				(25)27003 5/16" FUEL HOSE FOR STOCK	560637.00	43900.7	14.46
				(25)27003 5/16" FUEL HOSE FOR STOCK	560637.00	43900.7	14.46
				CHECK FMCC 149552 TOTAL FOR FUND			57.84
11/10/2022	FMCC	149553	ULINE	SUPPLIES - GLOVES, CLASP ENVELOPES	560631.00	42400.1	1,871.77
11/10/2022	FMCC	149554	WAREHOUSE DIRECT	2022 OFFICE SUPPLIES FOR CASHIERS	560620.00	41300.1	25.11
11/10/2022	FMCC	149555#	WHOLESALE DIRECT INC.	BACK UP ALARMS AND VARIOUS SIZED RUBBER	560637.00	43900.7	35.36
				BACK UP ALARMS AND VARIOUS SIZED RUBBER	560637.00	43900.7	35.36
				BACK UP ALARMS AND VARIOUS SIZED RUBBER	560637.00	43900.7	35.36
				BACK UP ALARMS AND VARIOUS SIZED RUBBER	560637.00	43900.7	35.36
				CHECK FMCC 149555 TOTAL FOR FUND			141.44
11/10/2022	FMCC	149556	WIGHT & COMPANY	WIGHT & COMPANY ARCHITECTURAL DESIGN	530667.00	46202.1	1,170.00

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11/10/2022	FMCC	149557	XEROX FINANCIAL SERVICES	NOVEMBER 2022 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
11/10/2022	FMCC	149558	ZEIGLER FORD OF NORTH RIVERSIDE	VERIFIED CONCERN OF VEH. NOT MOVING - TRANS CASE BROKEN FOR SHIFT DRUM, LABOR	530667.00 00	43900.7 32	319.00
11/11/2022	FMCC	149559	BOTANY BAY CHEMICAL COMPANY	VH CHILLER CHEMICAL TREATMENT 2022	560627.00 00	43790.7 11	67.79
11/11/2022	FMCC	149560#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES 2022 (JULY 1 THRU DECEMBER 31, 2022)	530660.00 00	43790.7 13	70.26
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	60.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	34.74
				CHECK FMCC 149560 TOTAL FOR FUND			165.00
11/11/2022	FMCC	149563	FIRE SERVICE, INC.	(1)EONE-666053-002 BRAKE PAD KIT, FRONT	560637.00	43900.7	572.93
11/11/2022	FMCC	149564	FIS	OCT 2022 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,699.98
11/11/2022	FMCC	149565	GARAVENTA LIFT USA - ILLINOIS	LABOR TO PERFORM FULL LOAD ACCEPTANCE TEST USING WEIGHTS WITH INSPECTOR AS	530660.00 00	43790.7 11	1,775.00
				FURNISH LABOR TO EVALUATE LIFT FOR	530660.00	43790.7	360.00
				CHECK FMCC 149565 TOTAL FOR FUND			2,135.00
11/11/2022	FMCC	149566#	GRAINGER	LEDDNLITRTRKIT, 8IN, 13W, 3000K, FLAT,	560627.00	43790.7	237.52
				DEFINIT PRPOSE CNTCTR, 120VAC, 30A, 3PM	560627.00	43790.7	233.46
				GREASE FITTING AND INST. TOOL KIT,	560627.00	43790.7	78.67
				(1)788NL4 BOOT, MILITARY/TACTICAL, MEN,	560625.00	43900.1	138.90
				CHECK FMCC 149566 TOTAL FOR FUND			688.55
11/11/2022	FMCC	149567	HENRY SCHEIN, INC.	AED BATTERY & PADS (PUBLIC WORKS)	560631.00	43710.7	666.68
11/11/2022	FMCC	149568	INTERNATIONAL SOCIETY OF ARBORICULT	ISA 2022 VIRTUAL 12/13-14/2022 FOR JONES/SOCHACKI/MCSHEFFREY/FARMER/SPROUL	530650.00 00	43800.1 01	745.00
11/11/2022	FMCC	149569	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	150.00
11/11/2022	FMCC	149570	LUDWIG SPEAKS, LLC	LEADERSHIP & TEAMWORK TRAINING SERVICES	530650.00	43720.1	851.25

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Fund: 1001 General Fund							
11/11/2022	FMCC	149571	LYONS-PINNER ELECTRIC CO	EMERGENCY RATES FOR STREET LIGHTNG & TRAFFIC CONTROL	530660.00 00	43720.7 51	2,898.20
11/11/2022	FMCC	149573	NORTHERN SAFETY CO., INC.	DUFFELL BAGS	560631.00 00	43710.7 10	131.88
11/11/2022	FMCC	149574	O'REILLY AUTO PARTS	(1)DORMAN 601-231 TRAILER BRAKE	560637.00	43900.7	176.99
11/11/2022	FMCC	149576	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00 00	43720.7 51	842.00
				STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.7	297.00
				CHECK FMCC 149576 TOTAL FOR FUND			1,139.00
11/11/2022	FMCC	149579	ZEIGLER FORD OF NORTH RIVERSIDE	(30)WR-6135 IGNITION WIRE BOOTS, (30)SP-589 SPARK PLUGS, STOCK FOR POLICE	560637.00 00	43900.7 32	384.20
11/11/2022	FMCC	923(E)*#	PNC BANK - VISA	IACP - CONFERENCE K JACKSON	530667.00 00	41020.1 01	500.00
			ILLINOIS ASSOC OF CHIEFS OF POLICE	IACP - CONFERENCE REGISTRATION - AZ	530667.00	41020.1	199.00
			ILLINOIS ASSOC OF CHIEFS OF POLICE	IACP CONFERNCE REGISTRATION - R	530667.00	41020.1	199.00
			ILLINOIS ASSOC OF CHIEFS OF POLICE	IACP - MEMBERSHIP FOR KJ 2	530667.00	41020.1	190.00
			IACP - MEMBERSHIP	IACP MEMBERSHIP BERRY DUNN STUDY -	530667.00	41020.1	190.00
			IACP - MEMBERSHIP	IACP MEMBERSHIP - D WALKER - BERRY	530667.00	41020.1	190.00
			IACP - MEMBERSHIP	IACP MEMBERSHIP - RJACKSON - BERRY	530667.00	41020.1	190.00
			IACP - MEMBERSHIP	MEMBERSHIP REIMBURSEMENT	530667.00	41020.1	(301.00)
			CHICAGO TRIBUNE	CHICAGO TRIBUNE SUBSCRIPTION FOR K.	550606.00	41020.1	15.96
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	33.98
			COSTCO	COSTCO - SUPPLIES	560620.00	41020.1	92.92
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	JIMMY JOHNS - LUNCH FOR ARBITRATION	560638.00 00	41020.1 01	65.48
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	JIMMY JOHNS - BOARD MEETING	560638.00 00	41020.1 01	95.48
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	JIMMY JOHNS LUNCH MEETING WITH COMMUNICATONS DIR - NEW HIRE	560638.00 00	41020.1 01	42.11
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,165.80
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 618 S.	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET FOR 6311 NORTH BLVD.	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES - 123 MADISON	540690.00	41040.1	139.85
			AMAZON.COM	ETHERNET CABLE	540698.00	41040.1	9.98

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Fund: 1001 General Fund							
			AMAZON.COM	(1) PACK OF FLASH DRIVES	540698.00	41040.1	38.69
			AMAZON.COM	IPHONE CASE FOR IPHONE XS	540698.00	41040.1	13.65
			AMAZON.COM	SCREEN PROTECTOR FOR SURFACE PRO 7+	540698.00	41040.1	19.99
			MICROSOFT	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	58.91
			MICROSOFT	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	20.00
			MICROSOFT	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	500.00
			ILEFILE	FILING FEE FOR GOVERNMENTAL AGENCY-	530667.00	41070.1	89.51
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: LAW DEPT	550603.00	41070.1	30.64
			BACKGROUNDCHECKS.COM, LLC	BACKGROND CHECK FOR N. MEIER	530642.00	41080.1	69.95
			LABOR LAW CENTER, INC	2023 LABOR LAW POSTERS	530667.00	41080.1	164.30
			SHRM	SHRM RECERTIFICATION FOR DIANA	550602.00	41080.1	100.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISING FOR SUSTAINABILITY COORDINATOR	560639.00	41080.1	25.00
			COMCAST	8771 20 119 0048441 - DIGITAL CABLE	530660.00	41110.1	27.30
			FACEBOOK, INC.	7 FACEBOOK/INSTAGRAM POSTS BY	530660.00	41110.1	146.05
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - CLIMATE READY	530660.00	41110.1	8.21
			WIX.COM	"SUSTAIN OAK PARK" DOMAIN - ANNUAL FEE	530660.00	41110.1	216.00
			WAREHOUSE DIRECT	HD BUSINESS WEBCAM FOR COMMUNICATIONS	570710.00	41110.1	80.57
			SOUTHWEST AIRLINES CO	AIR TRAVEL NEW ORLEANS CITYVIEW	530650.00	41300.1	294.96
			IRON MOUNTAIN	OCTOBER 2022 VILLAGE MONTHLY RECORDS	530667.00	41300.1	396.95
			TANGIBLE VALUES TAX FORMS	2022 YEAR END FORMS: W-2, NEC 1099,	550601.00	41300.1	341.79
			DUNKIN DONUTS	REFRESHMENTS FOR IA TRAINING CLASS	530650.00	42400.1	16.49
			DUNKIN DONUTS	REFRESHMENTS FOR IA TRAINING	530650.00	42400.1	25.93
			DUNKIN DONUTS	REFRESHMENTS FOR IA TRAINING - DAY 1	530650.00	42400.1	81.35
			DEPT OF JUSTICE	ACTIVE SHOOTER CRISIS AT HAND - MONTY	530650.00	42400.1	54.67
			GRACIE UNIVERSITY	SURVIVAL TACTICS - KORRY THOMAS	530650.00	42400.1	1,200.00
			UNITED AIRLINES	FLIGHT CHANGE FEE FOR CHIEF JOHNSON -	530650.00	42400.1	35.00
			OMNI HOTEL DALLAS TX	HOTEL ACCOMMODATIONS FOR SHATONYA	530650.00	42400.1	1,447.68
			OMNI HOTEL LOUISVILLE KY	HOTEL ACCOMODATIONS LOUISVILLE, KY	530650.00	42400.1	797.43
			OMNI HOTEL LOUISVILLE KY	HOTEL ACCOMODATIONS LOUISVILLE, KY FOR	530650.00	42400.1	797.43
			DUNKIN DONUTS	CREDIT FOR PURCHASE FOR IA TRAINING	530650.00	42400.1	(1.75)
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: PD & HD	550603.00	42400.1	89.36
			AMAZON.COM	FLASH DRIVES	560620.00	42400.1	21.59
			AMAZON.COM	SHOOTING GLASSES, LITHIUM BATTERIES	560631.00	42400.1	125.04
			AMAZON.COM	SAFETY CONES	560631.00	42400.1	609.90
			AMAZON.COM	ENERGIZER AA LITHIUM BATTERIES	560631.00	42400.1	114.90
			CHEWY.COM	DOG FOOD FOR HOWIE	560631.00	42400.1	54.14

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Fund: 1001 General Fund							
			ROAD ID	BRACELET ID PROGRAM	560631.00	42400.1	15.98
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	13.99
			AMAZON.COM	AUDIO RECORDER	560620.00	42500.1	32.98
			AMAZON.COM	RECEIPT BOOK	560620.00	42500.1	16.62
			AMAZON.COM	OUTDOOR LIGHT BULBS, CONFERENCE ROOM	560620.00	42500.1	37.99
			AMAZON.COM	SCISSORS, TISSUES	560620.00	42500.1	36.11
			AMAZON.COM	MARKERS	560620.00	42500.1	26.51
			HOME DEPOT (BROADVIEW)	HARDWARE SUPPLIES	560630.00	42510.1	172.34
			AMAZON.COM	LIGHT BULBS (OUTDOOR FLOOD LIGHTS)	560630.00	42510.1	173.97
			AMAZON.COM	CHARGER	560630.00	42510.1	86.28
			AMAZON.COM	OUTDOOR LIGHT BULBS, CONFERENCE ROOM	560630.00	42510.1	101.97
			AMAZON.COM	RETURN OF LIGHBULBS, WRONG SIZE	560630.00	42510.1	(101.97)
			ROGUE FITNESS	FITNESS EQUIPMENT	570710.00	42510.1	2,190.00
			AMAZON.COM	AUDIO RECORDER	560630.00	42530.1	95.97
			NIPSTA	NIPSTA TRAINING	530650.00	42540.1	1,025.00
			AMAZON.COM	TEXT BOOK FOR FIRE OFFICER TRAINING	530650.00	42540.1	90.55
			AMAZON.COM	TEXTBOOK	530650.00	42540.1	203.88
			FIRE NUGGETS	FIRE TRAINING	530650.00	42540.1	1,050.00
			SOUTHWEST AIRLINES CO	SOUTHWEST TICKET HENKELMAN	530650.00	42540.1	521.96
			SOUTHWEST AIRLINES CO	AIRLINE TICKET GLOODT	530650.00	42540.1	521.96
			SOUTHWEST AIRLINES CO	AIRLINE TICKET RUSSELL	530650.00	42540.1	491.96
			HILTON HOTELS & RESORTS	G2 FIRE ALERTING SYSTEM TRAINING HOTEL	530650.00	42540.1	666.20
			SAFE KIDS WORLDWIDE	CAR SEAT CERT RENEWAL (LEIN)	550602.00	42540.1	55.00
			AMERICAN HEART ASSOCIATION	CPR CARDS	560631.00	42540.1	1,275.00
			WORLD POINT	CPR TRAINING VALVES	560631.00	42540.1	228.59
			INSTITUTE OF TRANSPORTATION ENGINEE	MEMBERSHIP RENEWAL FEES FOR JILL JULIANO	550602.00 00	43700.7 23	325.00
			COMCAST	SERVICE FROM 10/10/22 TO 11/9/22	540690.00	43710.1	34.35
			AMAZON.COM	PRINTER TONER FOR PW FRONT OFFICE	560620.00	43710.1	197.25
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING 9/16/22 - 9/30/22	530660.00	43740.7	636.30
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING SERVICE FOR 10/1/22 -	530660.00	43740.7	10,664.39
			LRS	DUMP & RETURN - SERVICE FOR SEPTEMBER	530660.00	43740.7	800.00
			AMAZON.COM	48" WELDED GARDEN HOE	560631.00	43740.7	25.24
			AMAZON.COM	BIG BULLY FLOORING SCRAPER W/LONG	560631.00	43740.7	46.19
			AMAZON.COM	REFUND FOR GARDEN HOE	560631.00	43740.7	(25.24)
			AMAZON.COM	LINELAZER RAC 5 SWITCH TIP FOR 4" LINE	570710.00	43740.7	37.98
			AMAZON.COM	DEWALT LEAF BLOWER	570710.00	43740.7	213.44

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Fund: 1001 General Fund							
			AMAZON.COM	2 LINEAR MULTI-CODE VISOR TRANSMITTER,	570710.00	43740.7	90.00
			MOTION INDUSTRIES, INC.	OPERATIONAL SUPPLIES	540674.00	43790.7	326.08
			HINCKLEY SPRINGS	SEP/OCT 2022 DRINKING WATER	540691.00	43790.7	936.70
			HINCKLEY SPRINGS	SEP/OCT 2022 DRINKING WATER	540691.00	43790.7	6.99
			AMAZON.COM	EXHAUST FAN FOR HEALTH DEPT.	560627.00	43790.7	51.99
			AMAZON.COM	ROTATING LAPTOP STAND FOR COUNCIL	560627.00	43790.7	54.99
			AMAZON.COM	DEFIBRILATOR WALL CASE	560627.00	43790.7	194.96
			AMAZON.COM	HIGH OUTPUT LED TUBE LIGHT	560627.00	43790.7	289.95
			AMAZON.COM	AUTO DRAIN	560627.00	43790.7	142.97
			SAFETY SMART GEAR	CLOTHING	560625.00	43800.1	409.08
			AMAZON.COM	AVERY SHIPPING LABELS	560631.00	43800.1	27.99
			AMAZON.COM	SOIL SAMPLER & SOIL KNIFE	560631.00	43800.1	88.99
			AMAZON.COM	REFUND	560631.00	43800.1	(54.99)
			THE AUTOMOTIVE TRAINING GROUP, INC.	WEBINAR TRAINING "EV & HYBRID SAFETY AND SERVICE FOR RUSTY MILLER INDIRECT	530650.00 00	43900.1 01	117.00
			ATG AUTOMOTIVE TRAINING GROUP	WEBINAR	530650.00	43900.1	156.00
			RADISSON	OVERNIGHT ACCOMMODATIONS FOR OTTO HARTL	530650.00	43900.1	785.35
			ILLINOIS TOLLWAY	I PASS AUTO REPLENISHMENT	550605.00	43900.1	20.00
			AMAZON.COM	(1)24 PACK OF SPIRAL MEMO PADS, 3"X5"	560620.00	43900.1	14.84
			AMAZON.COM	(1) 30 PACK OF RETRACTABLE GEL PENS,	560620.00	43900.1	11.98
			AMAZON.COM	(4)LIFTMASTER 894LT REMOTE CONTROL	560637.00	43900.7	153.72
			MIDWEST TRANSIT EQUIPMENT	(1)212021 DRIER FOR 219, BILLING ERROR	560637.00	43900.7	45.60
			MIDWEST TRANSIT EQUIPMENT	(1)212021 DRIER FOR 219 RO# 104333	560637.00	43900.7	42.22
			MIDWEST TRANSIT EQUIPMENT	(2)32831 GAS SPRINGS FOR 219 BILLING	560637.00	43900.7	78.26
			MIDWEST TRANSIT EQUIPMENT	CORRECTED INVOICE (2)32831 GAS SPRINGS	560637.00	43900.7	72.46
			DELTA AIRLINES	AIRLINE TICKET FOR COVID-19	550605.00	44550.1	327.20
			AMAZON.COM	COMMAND HOOKS FOR OFFICE AREAS	560620.00	44550.1	13.30
			IEHA - IL ENVIRONMENTAL HEALTH ASSO	FOOD SAFETY SEMINAR TRAINING FOR ENVIRONMENTAL HEALTH SUPERVISOR RIDA	530650.00 00	44550.6 12	180.00
			IEHA - IL ENVIRONMENTAL HEALTH ASSO	FOOD SAFETY SEMINAR TRAINING FOR SANITARIAN RICKEITA WILEY	530650.00 00	44550.6 12	125.00
			AMAZON.COM	MOBILE VAN DECORATIONS FOR TRUNK OR	560631.00	44550.6	13.99
			AMAZON.COM	HALLOWEEN TOYS FOR TRUNK OR TREAT EVENT	560631.00	44550.6	45.12
			AMAZON.COM	MOBILE VAN DECORATIONS FOR TRUNK OR	560631.00	44550.6	44.78
			AMAZON.COM	MOBILE VAN DECORATIONS FOR TRUNK OR	560631.00	44550.6	80.95
			AMAZON.COM	BATTERIES + CALENDAR FOR ANIMAL CONTROL	560631.00	44550.6	22.46
			AMAZON.COM	DOG FOOD, CAT FOOD, DOG TREATS, FOOD	560631.00	44550.6	60.94

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			NATIONAL TRUST FOR HISTORIC PRESERV	PAST FORWARD NATIONAL TRUST FOR HISTORIC PRESERVATION 2022 VIRTUAL	530650.00 00	46202.1 01	145.00
			INTERNATIONAL CODE COUNCIL	EXAM VOUCHER FOR ICC PROPERTY	530650.00	46206.1	241.00
			OCCUPATIONAL TRAINING & SUPPLY, INC	REFUND FOR LEAD ABATEMENT TRAINING CLASS FOR STANA RYAN	530650.00 00	46206.1 01	(725.00)
			AMAZON.COM	HEADSET FOR TINA BROWN	560631.00	46206.1	22.89
			NWBOCA	NWBOCA TRAINING NOV. 7 UNDERSTANDING	530650.00	46250.1	100.00
			NWBOCA	NWBOCA TRAINING NOV. 7, 14, 21 - D	530650.00	46250.1	340.00
			NWBOCA	NWBOCA TRAINING NOVEMBER 7. 14 S DEXTER	530650.00	46250.1	240.00
			SOUTHWEST AIRLINES CO	T BROWN SOUTHWEST FLIGHT TO NEW ORLEANS	530650.00	46260.1	294.96
			SOUTHWEST AIRLINES CO	S DEXTER TRAVEL TO CITYVIEW CONFERENCE	530650.00	46260.1	294.96
			ASI TRANSPORTATIO	TRANSPORTATION TO AND FROM AIRPORT TO	530650.00	46260.1	88.00
			HILTON HOTELS & RESORTS	HOTEL FOR T BROWN - CITYVIEW CONFERENCE	530650.00	46260.1	806.30
			HILTON HOTELS & RESORTS	HOTEL FOR T BROWN - CITYVIEW CONFERENCE	530650.00	46260.1	1.00
			HILTON HOTELS & RESORTS	S DEXTER HOTEL CITYVIEW CONFERENCE NEW	530650.00	46260.1	806.30
			HILTON HOTELS & RESORTS	S DEXTER HOTEL CITYVIEW CONFERENCE NEW	530650.00	46260.1	1.00
			SOUTHWEST AIRLINES CO	T BROWN CREDIT SOUTHWEST AIRLINES DAY	530650.00	46260.1	(56.99)
			SOUTHWEST AIRLINES CO	S DEXTER TRAVEL TO CITYVIEW CONFERENCE	530650.00	46260.1	(56.99)
				CHECK FMCC 923(E) TOTAL FOR FUND			45,833.03
				Total for fund 1001 General Fund			173,299.54

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Fund: 2014 FOREIGN FIRE INSURANCE							
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA	WIRE (G2 ALERT SYSTEM)	570720.00	42550.1	199.99
			AMAZON.COM		00	01	
			AMAZON.COM	TILE BRIDGE FOR SPEAKER G2 ALERT SYSTEM	570720.00	42550.1	50.64
			AMAZON.COM	CONNECTORS (G2 ALERT SYSTEM)	570720.00	42550.1	12.56
				CHECK FMCC 923 (E) TOTAL FOR FUND			<hr/> 263.19
				Total for fund 2014 FOREIGN FIRE INSURANCE			263.19

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Fund: 2027 FARMERS MARKET							
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA	LINDBERG PARK PICNIC SHELTER	560638.00	43014.1	48.00
			PARK DISTRICT OF OAK PARK	RESERVATION FOR FARMERS' MARKET	00	01	
			AMAZON.COM	SPOONS FOR FARMERS' MARKET STONE SOUP	560638.00	43014.1	89.97
			AMAZON.COM	CUPS + LADLES FOR FARMERS' MARKET STONE	560638.00	43014.1	98.96
				CHECK FMCC 923 (E) TOTAL FOR FUND			<hr/> 236.93
				Total for fund 2027 FARMERS MARKET			236.93

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Fund: 2038 MOTOR FUEL TAX							
11/07/2022	FMCC	149432	COMED (6111)	SERVICE FROM 9/26/22 TO 10/25/22	540692.00	43720.7	139.04
11/07/2022	FMCC	149433	COMED (6111)	SERVICE FROM 9/26/22 TO 10/25/22	540692.00	43720.7	92.60
11/07/2022	FMCC	149435	COMED (6111)	SERVICE FROM 9/22/22 TO 10/21/22	540692.00	43720.7	11.36
11/07/2022	FMCC	149436	COMED (6111)	SERVICE FROM 9/26/22 TO 10/25/22	540692.00	43720.7	78.73
11/07/2022	FMCC	149437	COMED (6111)	SERVICE FROM 9/22/22 TO 10/21/22	540692.00	43720.7	8.73
11/07/2022	FMCC	149438	COMED (6111)	SERVICE FROM 9/28/22 TO 10/27/22	540692.00	43720.7	39.12
11/10/2022	FMCC	149510	COMED (6111)	SERVICE FROM 9/28/22 TO 10/27/22	540692.00	43720.7	191.35
11/10/2022	FMCC	149511	COMED (6111)	SERVICE FROM 9/28/22 TO 10/27/22	540692.00	43720.7	208.72
11/10/2022	FMCC	149512	COMED (6111)	SERVICE FROM 9/28/22 TO 10/27/22	540692.00	43720.7	33.19
11/10/2022	FMCC	149513	COMED (6111)	SERVICE FROM 9/28/22 TO 10/27/22	540692.00	43720.7	45.86
11/10/2022	FMCC	149514	COMED (6111)	SERVICE FROM 9/28/22 TO 10/27/22	540692.00	43720.7	41.86
11/10/2022	FMCC	149516	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	3,819.95
Total for fund 2038 MOTOR FUEL TAX							4,710.51

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
11/07/2022	FMCC	149463*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 10-17-	530656.00	41300.1	1,875.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							1,875.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - 9/5/22 - 10/4/22	583602.00 00	46201.1 01	42.27
Total for fund 2083 Community Dev Block Grant							42.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
11/07/2022	FMCC	149448	HENRY SCHEIN, INC.	HEALTH DEPT GLOVES	560631.00	44560.1	99.00
				HEALTH DEPT NEEDLES	560631.00	44560.1	662.24
				CHECK FMCC 149448 TOTAL FOR FUND			<u>761.24</u>
11/07/2022	FMCC	149456	NANCY SCHLEGEL	PUBLIC HEALTH NURSING SERVICES 10-18-	530656.00	44560.1	300.00
11/07/2022	FMCC	149463*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 10-17-	530656.00	44560.1	1,875.00
11/07/2022	FMCC	149473	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR 10-18-	530656.00	44560.1	650.00
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA	2 MEDIUM TOOL BOXES FOR VACCINATION	560631.00	44560.1	119.94
			HOME DEPOT CREDIT SERVICES	CLINICS	00	01	
			HOME DEPOT CREDIT SERVICES	2 ROLLING TOOL BOXES FOR VACCINATION	560631.00	44560.1	399.82
			AMAZON.COM	BOTTLED WATER FOR VACCINATION CLINICS	560631.00	44560.1	56.04
			AMAZON.COM	WRISTBANDS, TOYS, FOLDERS, PENCIL BOXES	560631.00	44560.1	186.86
			AMAZON.COM	STICKER LABELS FOR VACCINES AT	560631.00	44560.1	13.98
			AMAZON.COM	STICKER LABELS FOR VACCINES AT	560631.00	44560.1	215.26
				CHECK FMCC 923(E) TOTAL FOR FUND			<u>991.90</u>
				Total for fund 2138 COVID-19 MASS VACCINATION			4,578.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - 9/5/22 - 10/4/22	560631.00 00	44560.1 01	631.18
Total for fund 2151 COVID-19 CONTACT TRACING							631.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: PD & HD	560631.00 00	44560.1 01	29.42
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							29.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES							
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA AMAZON.COM	OFFICE SUPPLIES FOR TOBACCO GRANT ACTIVITIES	560631.00 00	44560.1 01	31.60
Total for fund 2194 IDPH - ILLINOIS TOBACCO-FREE							31.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2219 JAG GRANT							
11/10/2022	FMCC	149518	DELL MARKETING LP (USA)	DELL LATITUDE 5520 XCTO BASE & DELL PRO	570720.00	42490.1	1,550.40
Total for fund 2219 JAG GRANT							1,550.40

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Fund: 3012 BUILDING IMPROVEMENT FUND							
11/07/2022	FMCC	149431	CLARK DIETZ, INC.	NORTH FIRE STATION BOILER REPLACEMENT	540673.00	43790.1	969.57
Total for fund 3012 BUILDING IMPROVEMENT FUND							969.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
11/07/2022	FMCC	149467	SHI INTERNATIONAL CORP.	(3) MICROSOFT SURFACE PRO 7+ FOR FIRE	570720.00	41300.9	3,677.34
11/10/2022	FMCC	149492	AIR ONE EQUIPMENT INC.	FIRE HOSE	491495.00	41300.1	6,699.00
				FIRE HOSE	491495.00	41300.1	33,495.00
				CHECK FMCC 149492 TOTAL FOR FUND			40,194.00
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA	HP PRINTER FOR PEO OFFICE	570294.00	41300.9	349.00
			HP PRODUCTS CORPORATION		00	05	
			HP PRODUCTS CORPORATION	HP PRINTER FOR PEO OFFICE	570294.00	41300.9	21.81
				CHECK FMCC 923(E) TOTAL FOR FUND			370.81
				Total for fund 3029 Equipment Replacement Fund			44,242.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA	DOWN PAYMENT FOR ANIMAL CONTROL VAN	570750.00	43900.1	1,000.00
			PACKEY WEBB FORD		00	01	
			PACKEY WEBB FORD	REFUND FOR DOWN PAYMENT FOR ANIMAL	570750.00	43900.1	(1,000.00)
			GILLESPIE FORD	DOWNPAYMENT ON 2022 FORD MAVERICK P/U	570750.00	43900.8	2,500.00
				CHECK FMCC 923 (E) TOTAL FOR FUND			<u>2,500.00</u>
				Total for fund 3032 Fleet Replacement Fund			2,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/07/2022	FMCC	149430	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE WIDE REGULAR LANDSCAPE	570963.00	43780.1	4,396.00
				2022 VILLAGE WIDE REGULAR LANDSCAPE	570963.00	43780.1	5,590.00
				CHECK FMCC 149430 TOTAL FOR FUND			9,986.00
11/10/2022	FMCC	149524	FLOOD TESTING LABORATORIES	MATERIAL TESTING FOR UPCOMING 2022	530667.00	43780.1	1,407.50
11/10/2022	FMCC	149535	LYONS ELECTRIC	REPAIR CUT CABLE	570951.00	43780.1	3,022.70
11/10/2022	FMCC	149537*#	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	570963.00	43780.1	2,302.00
				VILLAGE WIDE BUSINESS DISTRICT	570963.00	43780.1	1,848.00
				CHECK FMCC 149537 TOTAL FOR FUND			4,150.00
11/11/2022	FMCC	923 (E) *#	PNC BANK - VISA ZOOM VIDEO COMMUNICATIONS, INC.	BILLING DATES 10/15/22 TO 11/14/22	550663.00 00	43780.1 01	29.98
				Total for fund 3095 GENERAL IMPROVEMENT FUND			18,596.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
11/07/2022	FMCC	149427	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES G.O.	530804.00	41300.1	500.00
				REGISTRAR & PAYING AGENT FEES G.O.	530804.00	41300.1	500.00
				REGISTRAR & PAYING AGENT FEES G.O.	530804.00	41300.1	500.00
				CHECK FMCC 149427 TOTAL FOR FUND			1,500.00
				Total for fund 4025 Debt Service Fund			1,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/07/2022	FMCC	149426	ALARM DETECTION SYSTEMS INC.	BURGLAR & FIRE ALARM MONITORING &	540674.00	43730.7	365.00
11/07/2022	FMCC	149440#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	240.66
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	240.66
				CHECK FMCC 149440 TOTAL FOR FUND			481.32
11/07/2022	FMCC	149454	M. E. SIMPSON CO, INC.	2022 WATER DISTRIBUTION LEAK SURVEY-	530667.00	43730.7	13,635.00
11/07/2022	FMCC	149471	THIRD MILLENNIUM	OCTOBER 2022 VOP UTILITY BILL	530660.00	41300.1	1,254.22
11/09/2022	FMCC	918(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	143.07
11/10/2022	FMCC	149501	AUTOMATIC CONTROL SERVICES	RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	2,200.00
11/10/2022	FMCC	149526*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR CALCIUM CHLORIDE &	550652.00	43730.1	77.00
11/10/2022	FMCC	149528	HOLLYWOOD PAWN & JEWELERS	UB REFUND FOR 6147 NORTH AVE	202206.00	00000.0	40.00
11/10/2022	FMCC	149536	M. Q. CONSTRUCTION COMPANY	SEWER MAIN IMPROVEMENTS PROJECT 22-1	570707.00	43750.7	888,997.56
11/10/2022	FMCC	149541	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	47.23
11/11/2022	FMCC	149561	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	103,440.51
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	82,116.23
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	76,882.39
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	90,405.64
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	89,221.46
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	85,258.25
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	87,177.17
				CHECK FMCC 149561 TOTAL FOR FUND			614,501.65
11/11/2022	FMCC	149562	CONSTRUCTION BY CAMCO	2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,625.57
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,380.16
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,279.51
				CHECK FMCC 149562 TOTAL FOR FUND			20,285.24
11/11/2022	FMCC	149572	M Q CONSTRUCTION	UB REFUND HYDRANT METER DEPOSIT	115121.00	00000.0	1,500.00

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Fund: 5040 WATER/SEWER FUND										
11/11/2022	FMCC	149575	OLSON'S ACE HARDWARE	COMPOUND SWEEP 10LB BAG	560631.00	43730.7	7.99			
11/11/2022	FMCC	149577	SANTANNA ENERGY SERVICES	SERVICE FROM 10/1/22 TO 10/31/22	540693.00	43730.7	268.34			
11/11/2022	FMCC	149578	V3 COMPANIES	CF CONSTRUCTION ENGINEERING FOR LEMOYNE	570707.00	43750.7	2,595.00			
11/11/2022	FMCC	923(E)*#	PNC BANK - VISA	EVENT REGISTRATION FOR M. BILLS - LET'S	530650.00	43730.1	60.00			
			APWA - SUBURBAN BRANCH	TALK ABOUT LEAD	00	01				
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	179.08			
			AMAZON.COM	REFUND FOR MENS QUILT LINED OVERALLS	560625.00	43730.1	(69.95)			
			GALCO INDUSTRIAL ELECTRONICS	EMERGENCY REPAIR - REMOTE KEYPAD MOUNT	530667.00	43730.7	313.90			
			ADDISON ELECTRIC INC	CREDIT CARD PURCHASE FOR PUMP STATION	530667.00	43730.7	10,205.00			
			HOLIDAY INN	OVERNIGHT ACCOMMODATIONS FOR JAY BROWN	530667.00	43730.7	644.00			
			ADDISON ELECTRIC INC	REFUND FOR DELAYED PART - HAD TO BE	530667.00	43730.7	(195.00)			
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.39			
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 9/19/22	530667.00	43730.7	1,852.83			
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 9/1/22 -	530667.00	43730.7	6,912.80			
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.63			
			AMAZON.COM	POP UP CANOPY TENT	560631.00	43730.7	194.99			
			AMAZON.COM	TACTICAL FLASHLIGHTS/VIEWING SLOTS	560631.00	43730.7	37.93			
			AMAZON.COM	HEAVY DUTY SHOELACES FOR BOOTS	560631.00	43730.7	15.98			
			AMAZON.COM	DURACELL BATTERIES	560631.00	43730.7	24.92			
			AMAZON.COM	MULTI-PURPOSE THREAD SEALANT	560631.00	43730.7	23.60			
			AMAZON.COM	1/2 INCH DRIVE 5-POINT PENTA SOCKET	560631.00	43730.7	30.26			
			AMAZON.COM	REFUND FOR MENS QUILT LINED OVERALLS	560625.00	43750.1	(69.95)			
			AMAZON.COM	WD-40 SPECIALIST PENETRANT WITH SMART	560631.00	43750.7	81.36			
			AMAZON.COM	KROIL PENETRATING OIL	560631.00	43750.7	267.80			
			CHECK FMCC 923(E) TOTAL FOR FUND							20,876.57
			Total for fund 5040 WATER/SEWER FUND							1,567,275.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/10/2022	FMCC	149531	JILL TROWBRIDGE	UB REFUND FOR 1131 ONTARIO	202206.00	00000.0	195.88
11/11/2022	FMCC	923(E)*#	PNC BANK - VISA LAKESHORE RECYCLING SYSTEMS	SEPTEMBER 2022 RESIDENTIAL WASTE HAULING - PAID VIA CC 10/07/22	530660.00 00	43760.1 01	224,192.15
Total for fund 5055 Environmental Services Fund							224,388.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/10/2022	FMCC	149498*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - ELEVATOR	540674.00	43770.7	510.00
11/10/2022	FMCC	149499	ARAMARK	ARAMARK FLOOR MATS 1/1/22 - 5/31/22-	530660.00	43770.7	25.95
				ARAMARK FLOOR MATS 1/1/22 - 5/31/22 -	530660.00	43770.7	25.95
				CHECK FMCC 149499 TOTAL FOR FUND			51.90
11/10/2022	FMCC	149507	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
11/10/2022	FMCC	149509	COMED (6111)	AVENUE GARAGE ELECTRICITY	540692.00	43770.7	230.40
11/10/2022	FMCC	149517#	COOK COUNTY COLLECTOR	OCTOBER PARKING TAXES	440460.00	43770.7	743.77
				OCTOBER PARKING TAXES	440460.00	43770.7	904.13
				OCTOBER PARKING TAXES	440470.00	43770.7	26.78
				CHECK FMCC 149517 TOTAL FOR FUND			1,674.68
11/10/2022	FMCC	149532	KYLA GILMORE	PARKING REFUND - LOT 114	422481.00	43770.7	212.24
11/10/2022	FMCC	149551	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	417.00
11/11/2022	FMCC	922 (E)	DAVIS BANCORP, INC.	OCT 2022 SECURITY - ARMORED	530660.00	43770.7	1,852.00
				Total for fund 5060 Parking Fund			4,983.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/07/2022	FMCC	149464	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	49,230.95
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	12,155.46
				CHECK FMCC 149464 TOTAL FOR FUND			<u>61,386.41</u>
11/10/2022	FMCC	149520	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THROUGH OCTOBER	530680.00	41071.1	27.50
11/10/2022	FMCC	149544	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH OCTOBER 31, 2022	530679.00 00	41071.1 01	1,188.00
11/10/2022	FMCC	149545	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH OCTOBER 31, 2022	530679.00 00	41071.1 01	912.00
11/11/2022	FMCC	921 (E)	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	55,000.00
				Total for fund 6026 Self Insured Retention Fund			118,513.91

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Fund: 6028 Health Insurance Fund							
11/09/2022	FMCC	919 (E)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2022 HEALTH INSURANCE PREMIUMS -	520683.00	41080.1	695,751.36
11/09/2022	FMCC	920 (E)	VISION SERVICE PLAN (IL)	2022 VISION INSURANCE PREMIUMS -	210243.00	00000.0	2,758.97
Total for fund 6028 Health Insurance Fund							698,510.33
TOTAL - ALL FUNDS							2,868,726.76

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

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