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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							
11/15/2022	FMCC	149580	LANDS' END BUSINESS OUTFITTERS	LANDS END	560638.00 00	41020.1 01	125.28
11/15/2022	FMCC	149581	WAREHOUSE DIRECT	INV FOR OFFICE SUPPLIES OR ADJUDICATION	560620.00	41030.1	77.39
11/15/2022	FMCC	149582	1ST AYD CORPORATION	M/L, L/XL AND 2XL/3XL SAFETY VESTS AND	560637.00	43900.7	216.37
11/15/2022	FMCC	149583	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY REMOVAL AND STUMPING 2022	530667.00 00	43800.7 41	4,026.75
11/15/2022	FMCC	149584	AIR ONE EQUIPMENT INC.	FIRE BOOTS	560625.00 00	42510.1 01	390.00
				FOAM	560630.00	42510.1	1,020.00
				CHECK FMCC 149584 TOTAL FOR FUND			1,410.00
11/15/2022	FMCC	149585	AL PIEMONTE FORD	(1)GC3Z-9278-B OIL PRESSURE SWITCH, (6)FB5Z-17603-A W/S NOZZLE KITS,	560637.00 560637.00	43900.7 43900.7	124.72 157.29
				CHECK FMCC 149585 TOTAL FOR FUND			282.01
11/15/2022	FMCC	149588	AQUA FIORI INC.	IRRIGATION MAINTENANCE 2022	530660.00	43800.7	6,000.00
11/15/2022	FMCC	149589	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
11/15/2022	FMCC	149591	ATLAS BOBCAT, INC.	(2)102361901CC BALL JOINTS,	560637.00	43900.7	195.80
11/15/2022	FMCC	149592	BLUE CROSS BLUE SHIELD ILLINOIS	AMBULANCE OVERPAYMENT REIMBURSEMENT	440458.00 00	42520.1 01	83.15
11/15/2022	FMCC	149593	BRETT HARTLEY	REIMBURSEMENT FOR BOOTS	560625.00	42510.1	225.00
11/15/2022	FMCC	149594	CENTRAL PARTS WAREHOUSE	(1)D6546 SNOWEX GVWR WARNING DECAL, (1)D6544 SNOWEX ROTAING PARTS ARNING	560637.00 00	43900.7 34	24.24
11/15/2022	FMCC	149595	CHICAGO COMMUNICATIONS, LLC	DAVID CLARK HEADSETS	540690.00 00	42510.1 01	2,280.00
11/15/2022	FMCC	149596#	CHICAGO PARTS & SOUND LLC	(12)FL810S OIL F, (1)FD4615 FUEL F, (1)FA1902 AIR F, (2)FA1884 AIR	560637.00 00	43900.7 31	48.88
				(12)FL810S OIL F, (1)FD4615 FUEL	560637.00	43900.7	48.89
				(12)FL810S OIL F, (1)FD4615 FUEL	560637.00	43900.7	48.89
				(12)FL810S OIL F, (1)FD4615 FUEL	560637.00	43900.7	48.88
				CHECK FMCC 149596 TOTAL FOR FUND			195.54
11/15/2022	FMCC	149597	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	116.57
11/15/2022	FMCC	149598	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THRU 09.30.22	530667.00	41070.1	5,847.50
11/15/2022	FMCC	149601	DARLEY & CO, W. S.	HOSE & COUPLINGS	560630.00	42510.1	2,382.00

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Fund: 1001 General Fund							
11/15/2022	FMCC	149602	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	2,114.70
11/15/2022	FMCC	149603	DTN, LLC	WEATHER SOLUTION SERVICES	530667.00	43740.7	2,900.00
				WEATHER SOLUTION SERVICES	560631.00	43740.7	220.00
				CHECK FMCC 149603 TOTAL FOR FUND			3,120.00
11/15/2022	FMCC	149604#	FACTORY MOTOR PARTS CO.	(12)BF3-12 DOT3 BRAKE FLUID 12OZ,	560637.00	43900.7	9.84
				(1)FL2016 OIL FILTER, STOCK	00	31	
				(12)BF3-12 DOT3 BRAKE FLUID 12OZ,	560637.00	43900.7	9.85
				(12)BF3-12 DOT3 BRAKE FLUID 12OZ,	560637.00	43900.7	9.85
				(12)BF3-12 DOT3 BRAKE FLUID 12OZ,	560637.00	43900.7	9.84
				CHECK FMCC 149604 TOTAL FOR FUND			39.38
11/15/2022	FMCC	149606	FOUNTAIN PROS, LLC	2022 REPAIRS AND PREVENTIVE MAINTENANCE	530660.00	43790.7	4,510.00
				2022 REPAIRS AND PREVENTIVE MAINTENANCE	530660.00	43790.7	3,315.00
				2022 REPAIRS AND PREVENTIVE MAINTENANCE	530660.00	43790.7	3,315.00
				CHECK FMCC 149606 TOTAL FOR FUND			11,140.00
11/15/2022	FMCC	149608	GENUINE PARTS COMPANY	(24)777-1039 WIRE BRUSH STAINLESS SM	560631.00	43900.1	21.60
11/15/2022	FMCC	149609	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON NOV 3 2022	530667.00	41030.1	133.92
11/15/2022	FMCC	149610	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON NOV 3 2022	530667.00	41030.1	546.00
11/15/2022	FMCC	149611	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL MAINTENANCE	530660.00 00	43790.7 13	938.44
11/15/2022	FMCC	149612#	GRAINGER	(1)436G99 CORD REEL	560631.00	43900.1	103.35
				(1)20PN85 BRAKE CONTROL, MOUNTING	560637.00	43900.7	30.71
				CHECK FMCC 149612 TOTAL FOR FUND			134.06
11/15/2022	FMCC	149613	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE 10/12/2022	550652.00 00	46202.1 01	308.00
11/15/2022	FMCC	149614	HASTINGS AIR ENERGY CONTROL	BAY EXHAUSE SERVICE	550673.00 00	42510.1 01	423.00
11/15/2022	FMCC	149615#	INTERSTATE BATTERIES OF NORTH CHGO	BATTERIES FOR STOCK, (2)31-MHD, (1) MT- 75 AND (3)MTP-65HD	560637.00 00	43900.7 31	193.07
				BATTERIES FOR STOCK, (2)31-MHD, (1) MT-	560637.00	43900.7	193.09
				BATTERIES FOR STOCK, (2)31-MHD, (1) MT-	560637.00	43900.7	193.07

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				BATTERIES FOR STOCK, (2)31-MHD, (1) MT-	560637.00	43900.7	193.07
				CHECK FMCC 149615 TOTAL FOR FUND			772.30
11/15/2022	FMCC	149616	INTRINSIC LANDSCAPING	2022 GREEN ROOF MAINTENANCE AT PW	530660.00	43800.7	595.83
11/15/2022	FMCC	149618	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THRU 09/30/22	530667.00 00	41070.1 01	5,937.50
11/15/2022	FMCC	149619	LEXISNEXIS /RELX, INC	INV FO SERVICES RENDERED ON OCT 31	550663.00	41030.1	150.00
11/15/2022	FMCC	149621	METRO MORTUARY TRANSPORT, INC.	TRANSPORTING OF DECEASED	530667.00 00	42500.1 01	2,700.00
11/15/2022	FMCC	149624#	O'REILLY AUTO PARTS	(1)FC-1061 FUEL TANK FILL CAP FOR AMB.	560637.00	43900.7	17.18
				(1)R110269B ALTERNATOR FOR 147 RO#	560637.00	43900.7	196.55
				CREDIT FOR RETURNED ALT CORE 147 RO#	560637.00	43900.7	(63.00)
				CHECK FMCC 149624 TOTAL FOR FUND			150.73
11/15/2022	FMCC	149625	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE TESTING JSOCHACKI / PRE-	530646.00 00	41080.1 01	90.00
				EMPLOYEE TESTING NMEIER			
				EMPLOYEE TESTING JSOCHACKI / PRE-	560652.00	41080.1	91.00
				CHECK FMCC 149625 TOTAL FOR FUND			181.00
11/15/2022	FMCC	149626	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	87.00
				DUTY UNIFORMS	560625.00	42510.1	105.00
				DUTY UNIFORMS	560625.00	42510.1	351.00
				CHECK FMCC 149626 TOTAL FOR FUND			543.00
11/15/2022	FMCC	149627	SHELLEY, LISA	CONFERENCE REIMBURSEMENT	530650.00	41020.1	813.54
11/15/2022	FMCC	149628	SUBURBAN TRUCK PARTS	(1)2210X7538 S-CAM/CAMSHAFT, RH,	560637.00	43900.7	68.18
				(1)P165875 HYD FILTER, (1)109685RX AD9	560637.00	43900.7	253.83
				CHECK FMCC 149628 TOTAL FOR FUND			322.01
11/15/2022	FMCC	149631	TREESTUFF.COM	ARBORWEAR ASCENDER PANTS	560625.00	43800.1	1,368.00
				OPERATIONAL SUPPLIES	560631.00	43800.1	983.51
				CHECK FMCC 149631 TOTAL FOR FUND			2,351.51
11/15/2022	FMCC	149633	WAREHOUSE DIRECT	2022 OFFICE/PAPER/CLEANING SUPPLIES FOR	560620.00	41030.1	78.87
11/15/2022	FMCC	149634#	WARREN OIL CO, INC.	1 LOAD OF 5,500 GAL REG UNLEADED 87 OCT	560636.00	43900.7	1,832.12

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Fund: 1001 General Fund							
				1 LOAD OF 5,500 GAL REG UNLEADED 87 OCT	560636.00	43900.7	5,904.00
				1 LOAD OF 5,500 GAL REG UNLEADED 87 OCT	560636.00	43900.7	2,754.56
				1 LOAD OF 5,500 GAL REG UNLEADED 87 OCT	560636.00	43900.7	7,114.82
				CHECK FMCC 149634 TOTAL FOR FUND			17,605.50
11/15/2022	FMCC	149635	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON NOV 1 2022	530667.00	41030.1	546.00
				FOR ALJ C WASHINGTON	00	01	
				INV FOR SERVICES RENDERED ON NOV 3 2022	530667.00	41030.1	588.00
				ADMINISTRATIVE LAW JUDGE 2022 CONTRACT	530667.00	41030.1	546.00
				ADMINISTRATIVE LAW JUDGE 2022 CONTRACT	530667.00	41030.1	546.00
				CHECK FMCC 149635 TOTAL FOR FUND			2,226.00
11/17/2022	FMCC	149636*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR JULY 2022 -	530660.00	42400.1	1,732.80
11/17/2022	FMCC	149637	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (12-1-	530667.00	44550.6	10,522.65
11/17/2022	FMCC	149639#	ARAMARK	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 149639 TOTAL FOR FUND			99.42
11/17/2022	FMCC	149642	BROWN, TINA	T BROWN PER DIEM REINBURSEMENT FOR	530650.00	46260.1	259.00
11/17/2022	FMCC	149643	CAMERON RUSSELL	REIMBURSEMENT FOR TRAINING TRAVEL	530650.00	42540.1	213.03
11/17/2022	FMCC	149644	CHEM-WISE ECOLOGICAL PEST MNGMNT	BED BUG SERVICE	530660.00	43790.7	245.00
					00	11	
11/17/2022	FMCC	149645	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00	43790.7	305.44
					00	13	
11/17/2022	FMCC	149648	DELL MARKETING LP (USA)	DELL EMC NX3240 UPGRADES AND EXTENSIONS	540699.00	41040.1	665.62
				- SERVICE TAG 7N9CS2	00	01	
11/17/2022	FMCC	149651	FEDERAL EXPRESS	FLEET'S SHIPPING TO SEC. OF STATE	550603.00	43900.1	31.04
11/17/2022	FMCC	149652	FIRE SERVICE, INC.	(1)EONE-240850 REAR AXLE STOP BUMP	560637.00	43900.7	1,039.81
11/17/2022	FMCC	149653	GIS CONSORTIUM	ANNUAL FEE TO SUPPORT THE SHARED ASSETS	530667.00	41040.1	2,614.00
11/17/2022	FMCC	149655	GRAINGER	(6)2MTY8 CLEVIS PIN,STD,18-8,0.500 IN X	560637.00	43900.7	30.24
11/17/2022	FMCC	149656#	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR ACCOUNT CLERK II 11/9	560639.00	41080.1	50.00
				AND 11/16	00	01	
				LEGAL NOTICE FOR NORTH FIRE STATION	550652.00	43710.1	133.00

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Fund: 1001 General Fund				CHECK FMCC 149656 TOTAL FOR FUND			183.00
11/17/2022	FMCC	149658	INTERSTATE BILLING SERVICE, INC.	(3)3557855C1 CLAMP, HEAT EXCHANGER FOR IH'S - STOCK	560637.00 00	43900.7 33	116.01
11/17/2022	FMCC	149659	IT SAVVY LLC	PALO ALTO RENEWAL	550663.00	41040.1	4,637.74
11/17/2022	FMCC	149660#	KRONOS SAASHR, INC.	OCTOBER 2022 KRONOS WORKFORCE READY:	530667.00	41080.1	1,309.95
				OCTOBER 2022 KRONOS WORKFORCE READY:	550663.00	41300.1	1,550.50
				CHECK FMCC 149660 TOTAL FOR FUND			2,860.45
11/17/2022	FMCC	149661	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOT REGULAR MEETING 11/07/2022	530667.00 00	41100.1 01	551.25
11/17/2022	FMCC	149662*#	LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRTS FOR HEALTH DEPARTMENT STAFF	560620.00 00	44550.1 01	407.08
				VILLAGE-BRANDED SHIRTS FOR HEALTH	560631.00	44550.6	455.60
				VILLAGE-BRANDED SHIRTS FOR HEALTH	560625.00	44550.6	81.80
				VILLAGE-BRANDED SHIRTS FOR HEALTH	560631.00	44550.6	230.50
				CHECK FMCC 149662 TOTAL FOR FUND			1,174.98
11/17/2022	FMCC	149663	MENARDS-MELROSE PARK	LED LIGHTS/STAPLES	560627.00	43790.7	434.11
11/17/2022	FMCC	149665	MUNICIPAL EMERGENCY SERVICES	DUTY UNIFORMS	560625.00 00	42510.1 01	540.60
11/17/2022	FMCC	149668#	O'REILLY AUTO PARTS	(1)DOR 615-175 INTAKE MANIFOLD	560637.00	43900.7	197.60
				(1)PDS188 DR LK SWITCH, (1)WL10255 OIL	560637.00	43900.7	24.29
				CHECK FMCC 149668 TOTAL FOR FUND			221.89
11/17/2022	FMCC	149671	PENTEGRA SYSTEMS	GENETEC ADVANTAGE RENEWAL FOR OMNICAST,	540699.00	41040.1	17,434.51
11/17/2022	FMCC	149672	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 149672 TOTAL FOR FUND			988.80
11/17/2022	FMCC	149673	RANDALL ANTOS	PARAMEDIC RENEWAL FEE	550602.00	42520.1	41.00
11/17/2022	FMCC	149676	SUBURBAN TRUCK PARTS	(1)8600889ALTERNATOR 24SI 12V 160A	560637.00	43900.7	205.00
				(1)BEN K1289160R ABS MODULATOR VALVE	560637.00	43900.7	318.38
				CHECK FMCC 149676 TOTAL FOR FUND			523.38

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Fund: 1001 General Fund				Total for fund 1001 General Fund			124,323.15

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Fund: 2014 FOREIGN FIRE INSURANCE							
11/17/2022	FMCC	149647	COMCAST	8771 01 001 0001799 CABLE (NOV)	540689.00	42550.1	959.61
Total for fund 2014 FOREIGN FIRE INSURANCE							959.61

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Fund: 2027 FARMERS MARKET							
11/17/2022	FMCC	149636*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR JULY 2022 -	530851.00	43014.1	1,588.80
				CROSSING GUARD SERVICES FOR OCTOBER	530851.00	43014.1	1,588.80
				CHECK FMCC 149636 TOTAL FOR FUND			3,177.60
11/17/2022	FMCC	149640	BRIAN SEVERSON FARM INC	OCT 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	9.00
				ILLINOIS + DOUBLE COUPON PROGRAM AT OAK	00	00	
11/17/2022	FMCC	149662*#	LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRTS FOR HEALTH	560631.00	43014.1	81.80
				DEPARTMENT STAFF	00	01	
11/17/2022	FMCC	149674	SMITS ORGANICS	OCT 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	127.50
				Total for fund 2027 FARMERS MARKET			3,395.90

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Fund: 2038 MOTOR FUEL TAX							
11/15/2022	FMCC	149607	GALLAGHER MATERIALS, INC.	UPM COLD PATCH ASPHALT	560633.00 00	43740.7 61	3,141.40
11/15/2022	FMCC	149630*	TREASURER, STATE OF ILLINOIS (IDOT)	SOUTH BLVD STREETScape PROJECT- FINAL INVOICE	570951.00 00	43780.1 01	723,839.81
Total for fund 2038 MOTOR FUEL TAX							726,981.21

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
11/17/2022	FMCC	149669*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 10-31-	530656.00	41300.1	1,875.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							1,875.00

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Fund: 2083 Community Dev Block Grant							
11/15/2022	FMCC	149623	NEW MOMS, INC.	NEW MOM'S INC.-OAK PARK-PUBLIC SERVICE	583611.00	46201.1	8,179.90
Total for fund 2083 Community Dev Block Grant							8,179.90

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Fund: 2138 COVID-19 MASS VACCINATION GRANT							
11/15/2022	FMCC	149617	KENNETH KLEMM	KENNETH KLEMM CONTRACT FOR VAX PODS	530656.00	44560.1	1,863.00
11/17/2022	FMCC	149666	NANCY SCHLEGEL	PUBLIC HEALTH NURSING SERVICES 11-1-	530656.00	44560.1	562.50
11/17/2022	FMCC	149669*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 10-31-	530656.00	44560.1	1,875.00
11/17/2022	FMCC	149677	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR 11-1-	530656.00	44560.1	325.00
Total for fund 2138 COVID-19 MASS VACCINATION							4,625.50

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Fund: 2139	COVID-19	RESPONSE	GRANT				
11/17/2022	FMCC	149664	MICHAEL MONTINO	HAZARD PAY FOR EMERGENCY PREPAREDNESS	510517.00	44560.1	760.00
				Total for fund 2139 COVID-19 RESPONSE GRANT			760.00

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Fund: 2141 COVID-19 CRISIS GRANT							
11/17/2022	FMCC	149646	CLARISSA NAJERA	REIMBURSEMENT TO COVID-19	550605.00	44560.1	374.89
Total for fund 2141 COVID-19 CRISIS GRANT							374.89

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
11/17/2022	FMCC	149670*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
11/17/2022	FMCC	149670*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

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Fund: 3012 BUILDING IMPROVEMENT FUND							
11/17/2022	FMCC	149675	STUDIO GC, INC.	CF SOUTH FIRE STTION RENOVATIONS 2022	540673.00	43790.1	39.36
Total for fund 3012 BUILDING IMPROVEMENT FUND							39.36

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Fund: 3029 Equipment Replacement Fund							
11/17/2022	FMCC	149680	WESTERN UTILITY CONTRACTORS, INC.	CF VILLAGE-WIDE FIBER PROJECT	540690.00 00	41300.8 84	332,495.31
Total for fund 3029 Equipment Replacement Fund							332,495.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
11/17/2022	FMCC	149641	BROWN EQUIPMENT COMPANY	2022 MULTIHOV CV 350 SWEEPER WITH SNOW REMOVAL (MULTIHOV UNIT ONLY,	570750.00 00	43900.8 58	137,712.55
Total for fund 3032 Fleet Replacement Fund							137,712.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/15/2022	FMCC	149630*	TREASURER, STATE OF ILLINOIS (IDOT	2014 IDOT TRAFFIC SIGNAL UPGRADE PROJECT (FINAL INVOICE)	570966.00 00	43780.1 01	3,807.95
				2014 IDOT TRAFFIC SIGNAL UPGRADE	570966.00	43780.1	626.67
				CHECK FMCC 149630 TOTAL FOR FUND			<u>4,434.62</u>
11/17/2022	FMCC	149678	VISTEEN PLUMBING, INC	SEWER TRACING ON AUGUSTA ST FOR 2023	530667.00	43780.1	4,350.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			8,784.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/15/2022	FMCC	149587	ANTHONY MACADA	UB REFUND FOR 126 CHICAGO	202206.00	00000.0	85.63
				UB REFUND FOR 126 CHICAGO	202206.00	00000.0	30.51
				UB REFUND FOR 126 CHICAGO	202206.00	00000.0	24.52
				CHECK FMCC 149587 TOTAL FOR FUND			140.66
11/15/2022	FMCC	149590	ARKO SERVICES	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,469.10
11/15/2022	FMCC	149605	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00	43730.77	2,980.92
11/15/2022	FMCC	149620	MARK & KRYSTYNA GOLDBERG	UB REFUND FOR 939 WENONAH	202206.00	00000.00	12.37
				UB REFUND FOR 939 WENONAH	202206.00	00000.0	3.54
				CHECK FMCC 149620 TOTAL FOR FUND			15.91
11/15/2022	FMCC	149622	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 - AMENDMENT	560631.00	43730.77	5,035.00
11/16/2022	FMCC	924 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00	41300.101	245.52
11/17/2022	FMCC	149638	APWA - AMERICAN PUBLIC WORKS ASSOC.	PW MANAGEMENT PRACTICE MANUAL	530650.00	43730.101	90.10
11/17/2022	FMCC	149649	DORNER COMPANY	REPAIR OF AUMA ELECTRIC MOTOR	540674.00	43730.7	3,621.00
11/17/2022	FMCC	149650	EGGEN CONSULTING GROUP, INC.	TECHNICAL AND ADMINISTRATIVE SUPPORT FOR W&S DIVISION	530667.00	43730.101	5,673.75
11/17/2022	FMCC	149657	HARD ROCK CONCRETE CUTTERS, INC.	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.00	1,500.00
				Total for fund 5040 WATER/SEWER FUND			20,771.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/17/2022	FMCC	149679	WEST COOK COUNTY SOLID WASTE AGENCY	2022 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	38,195.50
				Total for fund 5055 Environmental Services Fund			38,195.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/15/2022	FMCC	149586	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR NOVEMBER 2022	530660.00	43770.7	510.00
				ANDERSON ELEVATOR NOVEMBER	530660.00	43770.7	340.00
				CHECK FMCC 149586 TOTAL FOR FUND			850.00
11/15/2022	FMCC	149599	COMED (6111)	AVENUE GARAGE ELECTRICAL USAGE	540692.00	43770.7	975.05
11/15/2022	FMCC	149600#	CULLIGAN WATER	AVENUE WATER SERVICE 10/04 TO 11/26	530660.00	43770.7	48.97
				HOLLEY COURT WATER SERVICES 10/04 TO	530660.00	43770.7	37.21
				CHECK FMCC 149600 TOTAL FOR FUND			86.18
11/15/2022	FMCC	149629	TOTAL PARKING SOLUTIONS	CALE PAPER	560631.00	43770.7	720.00
					00	86	
				CALE PAPER	560631.00	43770.7	720.00
				CALE PAPER	560631.00	43770.7	720.00
				CHECK FMCC 149629 TOTAL FOR FUND			2,160.00
11/17/2022	FMCC	149654#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE 2022 BUILDING	530660.00	43770.7	9,922.40
				MAINTENANCE FOR PARKING GARAGES	00	84	
				GLOBAL MAINTENANCE 2022 BUILDING	530660.00	43770.7	9,922.40
				CHECK FMCC 149654 TOTAL FOR FUND			19,844.80
				Total for fund 5060 Parking Fund			23,916.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/17/2022	FMCC	149667	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH 10/31/2022	530679.00 00	41071.1 01	2,032.00
Total for fund 6026 Self Insured Retention Fund							2,032.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/15/2022	FMCC	149632	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	2,916.67
				Total for fund 6028 Health Insurance Fund			2,916.67
TOTAL - ALL FUNDS							1,439,597.82

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