

07/08/2022 10:54 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/08/2022 - 07/09/2022

Page 1/3

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/08/2022	FMCC	147222	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	168.00
07/08/2022	FMCC	147223	DARLEY & CO, W. S.	GLOVES	560625.00	42510.1	624.45
				GLOVES	560625.00	42510.1	218.75
				CHECK FMCC 147223 TOTAL FOR FUND			843.20
07/08/2022	FMCC	147224	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	284.05
07/08/2022	FMCC	147226	PRO-FIRE SALES & SERVICE	BOOTS REPAIR	560625.00	42510.1	28.00
					00	01	
07/08/2022	FMCC	147227	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JUN 5 2022	530667.00	41030.1	546.00
				FOR ALJ C WASHINGTON	00	01	
07/08/2022	FMCC	147228	XEROX FINANCIAL SERVICES	JULY 2022 EQUIPMENT LEASE - 17 COPIERS	560670.00	41300.1	1,705.47
				( 3 YEAR AGREEMENT)	00	01	
				Total for fund 1001 General Fund			3,574.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/08/2022	FMCC	147221	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	570725.00	42550.1	220.00
Total for fund 2014 FOREIGN FIRE INSURANCE							220.00

DB: Oak Park

## CHECK DATE FROM 07/08/2022 - 07/09/2022

Page 3/3

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/08/2022	FMCC	147225	MIDWEST SERVICES & DEVELOPMENT CORP	SOUTH FIRE STATION BUNK ROOM, LOCKER ROOM, AND RESTROOM RENOVATION	540673.00 00	43790.1 01	68,310.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			68,310.00
TOTAL - ALL FUNDS							72,104.72