# CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
## CHECK DATE FROM 01/15/2023 - 01/21/2023

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 1001 General Fund | | | | | | | |
| 01/18/2023 | FMCC | 150678 | ADAM D. KLUGMAN | 11/01/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 10.00 |
| 01/18/2023 | FMCC | 150680 | AIR ONE EQUIPMENT INC. | FLASHLIGHTS | 560625.00 00 | 42510.1 01 | 656.00 |
| | | | | FIRE BOOTS | 560625.00 | 42510.1 | 390.00 |
| | | | | BOOTS (2022) | 560625.00 | 42510.1 | 390.00 |
| | | | | FLASHLIGHTS (2022) | 560625.00 | 42510.1 | 656.00 |
| | | | | CHECK FMCC 150680 TOTAL FOR FUND | | | 2,092.00 |
| 01/18/2023 | FMCC | 150681 | AJILON PROFESSIONAL STAFFING | TEMP ADMIN ASSISTANTS TIFFANY GAMBLE/STEPHANIE PINTO W/E 12/25/22 | 530658.00 00 | 41080.1 01 | 2,199.72 |
| | | | | TEMP ADMIN ASSISTANTS T GAMBLE / S | 530658.00 | 41080.1 | 1,792.05 |
| | | | | TEMP ADMIN ASSISTANTS T GAMBLE /S | 530658.00 | 41080.1 | 2,024.81 |
| | | | | CHECK FMCC 150681 TOTAL FOR FUND | | | 6,016.58 |
| 01/18/2023 | FMCC | 150682 | AL PIEMONTE FORD | (1)GB5Z-6038-A BRACKET FOR POLICE | 560637.00 | 43900.1 | 93.80 |
| 01/18/2023 | FMCC | 150684 | ANDERSON ELEVATOR CO | ELEVATOR MAINTENANCE AND SERVICE 20022 | 530660.00 | 43790.7 | 270.00 |
| | | | | ELEVATOR MAINTENANCE AND SERVICE 20022 | 530660.00 | 43790.7 | 270.00 |
| | | | | CHECK FMCC 150684 TOTAL FOR FUND | | | 540.00 |
| 01/18/2023 | FMCC | 150685# | 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 | 25.48 |
| | | | | 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 | 24.13 |
| | | | | 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 | 22.89 |
| | | | | FLOOR MATS 1/1/22 - 5/31/22 | 530660.00 | 43790.7 | (230.25) |
| | | | | FLOOR MATS 1/1/22 - 5/31/22 | 530660.00 | 43790.7 | 24.13 |
| | | | | FLOOR MATS 1/1/22 - 5/31/22 | 530660.00 | 43790.7 | 24.13 |
| | | | | FLOOR MATS 1/1/22 - 5/31/22 | 530660.00 | 43790.7 | 26.92 |
| | | | | 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 | 22.89 |
| | | | | CHECK FMCC 150685 TOTAL FOR FUND | | | 90.90 |
| 01/18/2023 | FMCC | 150686 | ARI FLEET LT LSR | OVERPAYMENT REFUND ON CITATION 22036821 | 451441.00 | 42400.1 | 73.00 |
| 01/18/2023 | FMCC | 150688 | BETTY ANN JONES | 11/14/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 33.00 |
| 01/18/2023 | FMCC | 150689 | BRIAN PORTER | INV FOR SERVICES RENDERED ON JAN 12 | 530667.00 | 41030.1 | 546.00 |

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|---|---|---|---|---|---|---|---|
| Fund: 1001 General Fund | | | | | | | |
| 01/18/2023 | FMCC | 150691*# | CHEM-WISE ECOLOGICAL PEST MNGMNT | PEST MANAGEMENT SERVICES 2022 (JULY 1 THRU DECEMBER 31, 2022) | 530660.00 00 | 43790.7 14 | 9.88 |
| 01/18/2023 | FMCC | 150692 | CHICAGO PARTS & SOUND LLC | (2)MEF156 (BB5Z-3A130-B) TIE ROD END FOR POLICE VEHICLES - STOCK | 560637.00 00 | 43900.1 01 | 111.58 |
| 01/18/2023 | FMCC | 150695 | CINTAS #769 | FLEET'S UNIFORMS FOR THE WEEK OF 1-12- | 550632.00 | 43900.1 | 117.03 |
| 01/18/2023 | FMCC | 150696 | CITRON HYGIENE US CORP | SANITARY DISPOSAL SERVICE (JANUARY 2023) | 530660.00 00 | 43790.1 01 | 305.44 |
| 01/18/2023 | FMCC | 150702 | COMED (6111) | 100 S EUCLID SERVICE FROM 11/28/22- | 540692.00 | 43790.7 | 1,905.25 |
| 01/18/2023 | FMCC | 150703 | CONTINENTAL WEATHER SERVICE | MONTHLY WEATHER FORECASTING (JANUARY) | 530667.00 00 | 43740.7 65 | 150.00 |
| 01/18/2023 | FMCC | 150706 | FACTORY MOTOR PARTS CO. | (8)TRJ 800416 BATTERIES FOR 705 TO# 104857 (APPLY CREDIT FROM CREDIT INV 60 | 560637.00 00 | 43900.7 34 | 1,781.44 |
| | | | | CREDIT FOR BATTERY CORES FOR 705 RO# | 560637.00 | 43900.7 | (184.00) |
| | | | | CHECK FMCC 150706 TOTAL FOR FUND | | | 1,597.44 |
| 01/18/2023 | FMCC | 150708 | FEDERAL EXPRESS | FLEET'S SHIPPING CHARGE TO SEC OF STATE | 550603.00 | 43900.1 | 23.46 |
| 01/18/2023 | FMCC | 150711 | FLORALINE WILLIAMS | 10/24/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 63.00 |
| 01/18/2023 | FMCC | 150712 | FORD PRO | FORD TELEMATICS FOR NEW PW TRUCK | 560637.00 | 43900.7 | 40.12 |
| 01/18/2023 | FMCC | 150713 | GARY A SOUMAR | 12/05/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 43.00 |
| 01/18/2023 | FMCC | 150714 | GARY A SOUMAR | 12/05/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 78.00 |
| 01/18/2023 | FMCC | 150715 | GIAMMONA, JOSEPH | INV FOR SERVICES RENDERED ON JAN 12 | 530667.00 | 41030.1 | 193.44 |
| 01/18/2023 | FMCC | 150716 | GILBERT J. GROSSI | INV FOR SERVICES RENDERED ON JAN 10 | 530667.00 | 41030.1 | 546.00 |
| 01/18/2023 | FMCC | 150719 | GINOCCHIO ENTERPRISES INC. | GINOCCHIO ENTERPRISES, INC. OAK PARK, SRP-045 KOLAWOLE TITLE SEARCH | 530667.00 00 | 46206.1 01 | 146.00 |
| 01/18/2023 | FMCC | 150721 | GROWING COMMUNITY MEDIA, NFP | LEGAL NOTICE FOR 2023 IRRIGATION MAINTENANCE | 550652.00 00 | 43800.1 01 | 119.00 |
| 01/18/2023 | FMCC | 150722 | HAWK CHRYSLER, DODGE, JEEP | (1)55038163AI HEATER HOSE ASSY - STOCK FOR POLICE CHARGERS | 560637.00 00 | 43900.1 01 | 129.19 |
| | | | | (1)55057340AA STEERING COUPLING FOR 138 | 560637.00 | 43900.1 | 183.19 |
| | | | | (1)68226098AA HEATER TUBE FOR 138 RO# | 560637.00 | 43900.1 | 40.34 |
| | | | | (6)1RF14DX9AB VISOR BRKTS - STOCK, | 560637.00 | 43900.1 | 265.27 |
| | | | | CHECK FMCC 150722 TOTAL FOR FUND | | | 617.99 |
| 01/18/2023 | FMCC | 150724 | HEALTH INSPECTION PROFESSIONALS | HEALTH INSPECTION SERVICES | 530667.00 00 | 44550.6 12 | 6,720.00 |

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|---|---|---|---|---|---|---|---|
| Fund: 1001 General Fund | | | | | | | |
| 01/18/2023 | FMCC | 150725 | HR GREEN, INC. | HEALTH PLAN REVIEWS FOR DECEMBER | 530667.00 | 44550.6 | 122.50 |
| 01/18/2023 | FMCC | 150726 | INDUSTRIAL/ORGANIZATIONAL SOLUTIONS | 2022 FIRE AND POLICE TESTING SERVICES | 530667.00 00 | 41080.1 34 | 8,125.00 |
| 01/18/2023 | FMCC | 150727 | INTERSTATE BATTERIES OF NORTH CHGO | (1)MT-75 BATTERY, (2)MTP-65HD BATTERIES FOR STOCK | 560637.00 00 | 43900.1 01 | 389.32 |
| 01/18/2023 | FMCC | 150728 | J&R HYDRAULIC SERVICE INC. | (3)REBUILT HYDRAULIC SINGLE ACTING PLOW CYLINDERS FOR STOCK | 560637.00 00 | 43900.1 01 | 855.00 |
| | | | | (3)REBUILT SINGLE ACTING PLOW SYLINDERS | 560637.00 | 43900.1 | 855.00 |
| | | | | CHECK FMCC 150728 TOTAL FOR FUND | | | 1,710.00 |
| 01/18/2023 | FMCC | 150729# | J.G. UNIFORMS | CLOTHING - DEPARTMENT; H. PERRY; C. | 560625.00 | 42400.1 | 467.50 |
| | | | | CLOTHING - J. PEREZ | 560625.00 | 42400.4 | 199.50 |
| | | | | CLOTHING - DEPARTMENT; H. PERRY; C. | 560625.00 | 42400.4 | 43.50 |
| | | | | CLOTHING - DEPARTMENT; H. PERRY; C. | 560625.00 | 42400.4 | 25.00 |
| | | | | CLOTHING - BRIGHT OSAZUWA | 560625.00 | 42400.4 | 35.95 |
| | | | | CHECK FMCC 150729 TOTAL FOR FUND | | | 771.45 |
| 01/18/2023 | FMCC | 150730 | JAMES S. POPLETT | 11/08/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 10.00 |
| 01/18/2023 | FMCC | 150733 | JOHN VISHNESKI | 12/14/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 53.00 |
| 01/18/2023 | FMCC | 150736 | KATARZYNA WOJNAROWSKI | 12/15/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 13.00 |
| 01/18/2023 | FMCC | 150739 | KUUMBA KIDS | CRC - MINI GRANT AWARDEE KUUMBA KIDS | 530662.00 | 41020.1 | 1,000.00 |
| 01/18/2023 | FMCC | 150742 | LISA HOFFMAN | 10/28/22 ;LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 33.00 |
| 01/18/2023 | FMCC | 150743 | MACQUEEN EMERGENCY | (3)61-5064-0024 SCEEN LIGHT (1-FOR 005, | 560637.00 | 43900.1 | 1,559.81 |
| | | | | (22)3170678 TUBING, 1.63 IN, N SERIES, | 560637.00 | 43900.1 | 20.46 |
| | | | | CHECK FMCC 150743 TOTAL FOR FUND | | | 1,580.27 |
| 01/18/2023 | FMCC | 150748 | MCMASTER-CARR | (10PK) 95327A589 M8 X 1.25,, THREAD, | 560637.00 | 43900.1 | 11.39 |
| 01/18/2023 | FMCC | 150749# | MENARDS-MELROSE PARK | FAST-SET ANCHORING EPOXY, SKELETON 10OZ | 560631.00 | 43720.1 | 44.15 |
| | | | | HEX BOLTS AND LUMBER | 560631.00 | 43740.7 | 53.16 |
| | | | | CHECK FMCC 150749 TOTAL FOR FUND | | | 97.31 |
| 01/18/2023 | FMCC | 150751 | MONROE TRUCK EQUIPMENT | (2)BAR18221 RH BOSS TORSION SPRING, (1)BAL18211 LH BOSS TORSION SPRING FOR | 560637.00 00 | 43900.1 01 | 199.95 |
| | | | | (1)MSC09601 BOSS, CONTROL, HANDHELD, | 560637.00 | 43900.1 | 316.49 |

Fund: 1001 General Fund

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| | | | | CHECK FMCC 150751 TOTAL FOR FUND | | | 516.44 |
| 01/18/2023 | FMCC | 150752 | NACCHO | MEMBERSHIP DUES 2023 | 550602.00 | 44550.1 | 580.00 |
| 01/18/2023 | FMCC | 150754*# | NORTH LAWNDALE HIVE, LLC | APIARY MANAGEMENT SERVICES 2022 | 530660.00 00 | 43800.7 42 | 150.00 |
| 01/18/2023 | FMCC | 150755 | NORTHERN SAFETY CO., INC. | CLOTH RAGS (50#) | 560631.00 00 | 43740.7 61 | 99.46 |
| 01/18/2023 | FMCC | 150756 | O'REILLY AUTO PARTS | (1)11-5007-80 TAIL LAMP FOR 272 RO# | 560637.00 | 43900.1 | 25.70 |
| | | | | (1)11-5008-80 TAIL LAMP FOR 272 RO# | 560637.00 | 43900.1 | 25.70 |
| | | | | (2)38427 STRIKER BOLT, (1)38642 T/GATE | 560637.00 | 43900.1 | 83.87 |
| | | | | CHECK FMCC 150756 TOTAL FOR FUND | | | 135.27 |
| 01/18/2023 | FMCC | 150757 | OCCUPATIONAL HEALTH CENTERS | PRE EMPLOYEMENT TESTING FOR A BULTHUIS AND L GRIFFEN | 530646.00 00 | 41080.1 01 | 181.00 |
| | | | | PRE EMPLOYMENT TESTING FOR T VAVRA | 530646.00 | 41080.1 | 90.00 |
| | | | | EMPLOYEE TESTING FOR B FARMER | 560652.00 | 41080.1 | 91.00 |
| | | | | CHECK FMCC 150757 TOTAL FOR FUND | | | 362.00 |
| 01/18/2023 | FMCC | 150758 | OLSON'S ACE HARDWARE | BLACK OXIDE BIT SET (21 PC) | 560631.00 | 43720.1 | 32.99 |
| | | | | MISC SUPPLIES | 560631.00 | 43720.1 | 90.94 |
| | | | | CHECK FMCC 150758 TOTAL FOR FUND | | | 123.93 |
| 01/18/2023 | FMCC | 150759 | P J'S ACE HARDWARE | SPRAY PAINT | 560634.00 | 43740.7 | 64.52 |
| 01/18/2023 | FMCC | 150762 | PERSPECTIVES, LTD. | 2023 EMPLOYEE ASSISTANCE SERVICES QTR 1 | 530667.00 | 41080.1 | 1,701.00 |
| 01/18/2023 | FMCC | 150764# | PNC BANK - VISA HINCKLEY SPRINGS | 2022 DRINKING WATER DELIVERY/COOLER RENTAL (PER AGREEMENT) | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND FOR MISSING FLASHLIGHTS FROM | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND FOR WRONG OUTLET TESTERS | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND FOR THERMOMETER THAT NEVER | | | ** VOIDED ** |
| 01/18/2023 | FMCC | 150766 | RHONDA SALLEE RAMOS | INV FOR SERVICES RENDERED ON JAN 6 2023 | 530667.00 | 41030.1 | 273.00 |
| 01/18/2023 | FMCC | 150767 | ROBBIN E. OHARROW | 10/28/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 43.00 |
| 01/18/2023 | FMCC | 150773 | SIXT TITLING TRUST | 10/24/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 63.00 |
| 01/18/2023 | FMCC | 150775 | TAPCO | BASE, ALUMINUM SQUARE PEDESTAL | 560631.00 | 43720.1 | 255.47 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 1001 General Fund | | | | | | | |
| 01/18/2023 | FMCC | 150777 | TEUTEBERG INC. | INV FOR AFR APPEARANCE FOR RESPONDENT | 550601.00 | 41030.1 | 768.96 |
| | | | | INV FOR SERVICES RENDERED FOR PARENT 3 | 550601.00 | 41030.1 | 395.06 |
| | | | | INV FOR SERVICES RENDERED FOR FDO PAARK | 550601.00 | 41030.1 | 917.50 |
| | | | | CHECK FMCC 150777 TOTAL FOR FUND | | | 2,081.52 |
| 01/18/2023 | FMCC | 150778 | THOMAS J. MC SHANE | 12/05/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 20.00 |
| 01/18/2023 | FMCC | 150779 | THOMPSON ELEVATOR INSPECTION | THOMPSON ELEVATOR INSPECTION SERVICES | 530667.00 | 46250.1 | 100.00 |
| | | | | THOMPSON ELEVATOR INSPECTION SERVICES | 530667.00 | 46250.1 | 100.00 |
| | | | | CHECK FMCC 150779 TOTAL FOR FUND | | | 200.00 |
| 01/18/2023 | FMCC | 150780 | TORETHA M. MOSBY | 10/18/22 LOCKBOX OVERPAYMENT REFUND | 451441.00 | 42400.1 | 10.00 |
| 01/18/2023 | FMCC | 150781 | TRUCK PRO, INC. | (3)FW96400 PREFORMED EXHAUST CLAMP, | 560637.00 | 43900.1 | 47.11 |
| 01/18/2023 | FMCC | 150783*# | VILLAGE OF OAK PARK PETTY CASH | PETTY CASH/CASHIERS OFFICE | 530667.00 | 41010.1 | 62.63 |
| | | | | PETTY CASH/CASHIERS OFFICE | 550602.00 | 41040.1 | 15.00 |
| | | | | PETTY CASH/CASHIERS OFFICE | 550605.00 | 41070.1 | 146.88 |
| | | | | PETTY CASH/CASHIERS OFFICE | 441447.00 | 41300.1 | (28.88) |
| | | | | PETTY CASH/CASHIERS OFFICE | 560620.00 | 41300.1 | 30.02 |
| | | | | PETTY CASH/CASHIERS OFFICE | 530650.00 | 42400.1 | 81.35 |
| | | | | PETTY CASH/CASHIERS OFFICE | 550605.00 | 42400.1 | 75.94 |
| | | | | PETTY CASH/CASHIERS OFFICE | 560631.00 | 42400.1 | 212.52 |
| | | | | PETTY CASH/CASHIERS OFFICE | 550605.00 | 44550.6 | 99.45 |
| | | | | PETTY CASH/CASHIERS OFFICE | 560625.00 | 44550.6 | 97.20 |
| | | | | PETTY CASH/CASHIERS OFFICE | 530650.00 | 46250.1 | 210.00 |
| | | | | PETTY CASH/CASHIERS OFFICE | 550605.00 | 46260.1 | 23.40 |
| | | | | CHECK FMCC 150783 TOTAL FOR FUND | | | 1,025.51 |
| 01/18/2023 | FMCC | 150784# | WAREHOUSE DIRECT | INV FOR OFC SUPPLIES SANITIZER | 560620.00 | 41030.1 | 71.08 |
| | | | | DISINFECTANT WIPES, AAA BATTERIES | 560620.00 | 46260.1 | 79.42 |
| | | | | USBS, FOLDERS, BATTERIES, PENS, | 560620.00 | 46260.1 | 264.43 |
| | | | | CHECK FMCC 150784 TOTAL FOR FUND | | | 414.93 |
| 01/18/2023 | FMCC | 150785# | WARREN OIL CO, INC. | (400.1 GAL) OFF ROAD USLD DYED DIESEL | 560636.00 | 43900.1 | 1,315.13 |
| | | | | 1 LOAD OF 3,000 GALLON OF B20 DIESEL WB | 560636.00 | 43900.7 | 2,674.61 |
| | | | | 1 LOAD OF 4,020 GALLONS OF REG UNLEADED | 560636.00 | 43900.7 | 1,141.55 |
| | | | | 1 LOAD OF 4,020 GALLONS OF REG UNLEADED | 560636.00 | 43900.7 | 3,200.54 |
| | | | | 1 LOAD OF 3,000 GALLON OF B20 DIESEL WB | 560636.00 | 43900.7 | 6,025.86 |
| | | | | 1 LOAD OF 4,020 GALLONS OF REG UNLEADED | 560636.00 | 43900.7 | 1,416.22 |

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| Fund: 1001 General Fund | | | | | | | |
| | | | | 1 LOAD OF 3,000 GALLON OF B20 DIESEL WB | 560636.00 | 43900.7 | 871.93 |
| | | | | 1 LOAD OF 4,020 GALLONS OF REG UNLEADED | 560636.00 | 43900.7 | 3,438.65 |
| | | | | CHECK FMCC 150785 TOTAL FOR FUND | | | 20,084.49 |
| 01/18/2023 | FMCC | 150786 | WASHINGTON,CARRIE BELLE | INV FOR SERVICCES RENDERED ON JAN 12 | 530667.00 | 41030.1 | 609.00 |
| | | | | INV FOR SERVICES RENDERED ON JAN 5 AND | 530667.00 | 41030.1 | 861.00 |
| | | | | INV FOR SERVICES RENDERED ON JAN 10 | 530667.00 | 41030.1 | 546.00 |
| | | | | CHECK FMCC 150786 TOTAL FOR FUND | | | 2,016.00 |
| 01/18/2023 | FMCC | 150787 | XEROX FINANCIAL SERVICES | 2023 EQUIPMENT LEASE - 17 COPIERS ( 3 | 560670.00 | 41300.1 | 1,705.47 |
| 01/18/2023 | FMCC | 951(E) | IMRF | IMRF WITHHOLDING AND VILAGE EXPENSE FOR | 209224.00 | 00000.0 | 88,439.12 |
| | | | | IMRF WITHHOLDING AND VILAGE EXPENSE FOR | 210224.00 | 00000.0 | 85,751.38 |
| | | | | CHECK FMCC 951(E) TOTAL FOR FUND | | | 174,190.50 |
| 01/19/2023 | FMCC | 150816 | ARROW LOCKSMITH SERVICE | REPAIRS TO PWC DOOR | 540674.00 | 43790.7 | 127.00 |
| 01/19/2023 | FMCC | 150817 | CAMERON ANN GEAREN | MSA 2212-G, 306 HOME AVENUE-CAMERON ANN | 585612.00 | 46206.3 | 2,241.98 |
| 01/19/2023 | FMCC | 150818 | CARDINAL COLORGROUP | OPFYI NEWSLETTER PRINTING - | 550601.00 | 41020.2 | 3,700.00 |
| 01/19/2023 | FMCC | 150820 | CHASTAIN & ASSOCIATES, LLC | PERMIT PLAN REVIEW & INSPECTION | 530667.00 | 43700.1 | 10,833.75 |
| 01/19/2023 | FMCC | 150821 | CHICAGO PARTS & SOUND LLC | ( 12 ) FL500S OIL FILTER, (1) FA1884 | 560637.00 | 43900.1 | 71.88 |
| | | | | (12) FP68 CABIN AIR FILTER - STOCK | 560637.00 | 43900.1 | 207.48 |
| | | | | CHECK FMCC 150821 TOTAL FOR FUND | | | 279.36 |
| 01/19/2023 | FMCC | 150822 | CHRISTI WALKUP | RESTORATION DEPOSIT REFUND | 228252.00 | 00000.0 | 1,000.00 |
| 01/19/2023 | FMCC | 150823 | COMMERCIAL TIRE SERVICES INC. | (4) 245/55R18 EAGLE RS-A VSB STOCK | 560637.00 | 43900.1 | 604.88 |
| 01/19/2023 | FMCC | 150825 | GRANITE TELECOMMUNCATIONS, LLC | PROVIDER OF MONTHLY INTERNET SERVICES: | 540690.00 | 41040.1 | 1,460.00 |
| 01/19/2023 | FMCC | 150827 | HR GREEN, INC. | HR GREEN RENEWAL PLAN REVIEW AND | 530667.00 | 46250.1 | 59,961.12 |
| 01/19/2023 | FMCC | 150828 | INTERSTATE BILLING SERVICE, INC. | (1) LNM105602 MOTOR 12V 12T POWER PROS | 560637.00 | 43900.1 | 316.01 |
| 01/19/2023 | FMCC | 150829*# | IT SAVVY LLC | 5 UPS REPLACEMENT BATTERIES | 540699.00 | 41040.1 | 1,577.00 |
| 01/19/2023 | FMCC | 150830 | LINDCO EQUIPMENT SALES, INC. | (5)10-932-4993 CEJN MULTI-X LOCK SET | 560637.00 | 43900.1 | 74.95 |
| | | | | (1) 167559-12 COUGAR ELECTRIC MOTOR | 560637.00 | 43900.1 | 247.94 |
| | | | | CHECK FMCC 150830 TOTAL FOR FUND | | | 322.89 |
| 01/19/2023 | FMCC | 150831 | MAINMICRO TECHNOLOGIES CORPORATION | MANAGE ENGINE RENEWAL (12/30/22 - | 550663.00 | 41040.1 | 3,629.63 |

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|---|---|---|---|---|---|---|---|
| Fund: 1001 General Fund | | | | | | | |
| 01/19/2023 | FMCC | 150834 | MGP, INC | MGP CONSULTANT SERVICES FOR 2022 (BOARD | 530667.00 | 41040.1 | 8,702.63 |
| 01/19/2023 | FMCC | 150837*# | PATRICE STEURER | PUBLIC HEALTH NURSE CONTRACTOR 1/3/2023 | 530667.00 | 44550.6 | 1,875.00 |
| 01/19/2023 | FMCC | 150839# | PNC BANK - VISA<br>PEST MANAGEMENT SERVICES | RECURRING PAYMENT MULTI UNIT BUILDING | 530667.00<br>00 | 44550.6<br>12 | 494.40 |
| | | | AMAZON.COM | REFUND FOR MISSING FLASHLIGHTS FROM | 560631.00 | 46206.1 | (24.49) |
| | | | AMAZON.COM | REFUND FOR WRONG OUTLET TESTERS | 560631.00 | 46206.1 | (26.91) |
| | | | AMAZON.COM | REFUND FOR THERMOMETER THAT NEVER | 560631.00 | 46206.1 | (22.99) |
| | | | | CHECK FMCC 150839 TOTAL FOR FUND | | | 420.01 |
| 01/19/2023 | FMCC | 150841 | SHI INTERNATIONAL CORP. | NESSUS ESD SOFTWARE MAINTENANCE | 550663.00 | 41040.1 | 2,874.19 |
| | | | | SOLARWINDS USER DEVICE TRACKER SUBSC. | 550663.00 | 41040.1 | 963.38 |
| | | | | CHECK FMCC 150841 TOTAL FOR FUND | | | 3,837.57 |
| 01/19/2023 | FMCC | 150842 | SOUTHERN COMPUTER WAREHOUSE | UPS BATTERY REPLACEMENT FOR FIRE | 540699.00 | 41040.1 | 281.76 |
| 01/19/2023 | FMCC | 150844 | ZEIGLER FORD OF NORTH RIVERSIDE | (1) BC3Z-9F459-A EGR/COOLING TUBE ASSY | 560637.00 | 43900.1 | 53.74 |
| 01/19/2023 | FMCC | 953(E)*# | VILLAGE OF OAK PARK (WATER BILLING) | JANUARY 2023 WATER BILL@123 MADISON | 540691.00<br>00 | 43790.7<br>11 | 520.00 |
| | | | | JANUARY 2023 WATER BILL@201 SOUTH BLVD | 540691.00 | 43790.7 | 361.00 |
| | | | | JANUARY 2023 WATER BILL@900 S. EAST | 540691.00 | 43790.7 | 118.00 |
| | | | | JANUARY 2023 WATER BILL@100 N. EUCLID | 540691.00 | 43790.7 | 303.50 |
| | | | | JANUARY 2023 WATER BILL@212 AUGUSTA | 540691.00 | 43790.7 | 125.25 |
| | | | | JANUARY 2023 WATER BILL@1119 NORTH BLVD | 540691.00 | 43790.7 | 25.25 |
| | | | | JANUARY 2023 WATER BILL@203 S. MARION, | 540691.00 | 43800.7 | 12.00 |
| | | | | JANUARY 2023 WATER BILL@123 MADISON, | 540691.00 | 43800.7 | 12.00 |
| | | | | JANUARY 2023 WATER BILL@1140 SOUTH BLVD | 540691.00 | 43800.7 | 12.00 |
| | | | | JANUARY 2023 WATER BILL@302 MADISON, | 540691.00 | 43800.7 | 6.00 |
| | | | | JANUARY 2023 WATER BILL@124 N. MARION | 540691.00 | 43800.7 | 6.00 |
| | | | | JANUARY 2023 WATER BILL@1015 NORTH BLVD | 540691.00 | 43800.7 | 6.00 |
| | | | | JANUARY 2023 WATER BILL@145 FOREST, | 540691.00 | 43800.7 | 12.00 |
| | | | | JANUARY 2023 WATER BILL@700 LAKE & | 540691.00 | 43800.7 | 12.00 |
| | | | | JANUARY 2023 WATER BILL@909 LAKE, | 540691.00 | 43800.7 | 26.60 |
| | | | | JANUARY 2023 WATER BILL@1102 LAKE, | 540691.00 | 43800.7 | 12.00 |
| | | | | CHECK FMCC 953(E) TOTAL FOR FUND | | | 1,569.60 |
| | | | | Total for fund 1001 General Fund | | | 345,154.70 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 2027 FARMERS MARKET | | | | | | | |
| 01/18/2023 | FMCC | 150763 | PILGRIM CONGREGATIONAL CHURCH | FARMERS' MARKET LEASE 2022 | 540669.00 | 43014.1 | 5,327.26 |
| 01/18/2023 | FMCC | 150783*# | VILLAGE OF OAK PARK PETTY CASH | PETTY CASH/CASHIERS OFFICE | 560631.00 | 43014.1 | 98.66 |
| | | | | PETTY CASH/CASHIERS OFFICE | 560638.00 | 43014.1 | 54.99 |
| | | | | CHECK FMCC 150783 TOTAL FOR FUND | | | 153.65 |
| | | | | Total for fund 2027 FARMERS MARKET | | | 5,480.91 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 2038 MOTOR FUEL TAX | | | | | | | |
| 01/18/2023 | FMCC | 150698 | COMED (6111) | METERED STREET LIGHTS SERVICE FROM | 540692.00 | 43720.7 | 451.93 |
| 01/18/2023 | FMCC | 150699 | COMED (6111) | METERED STREET LIGHTS SERVICE FROM | 540692.00 | 43720.7 | 502.94 |
| 01/18/2023 | FMCC | 150700 | COMED (6111) | METERED STREET LIGHTS SERVICE FROM | 540692.00 | 43720.7 | 459.82 |
| 01/18/2023 | FMCC | 150701 | COMED (6111) | METERED STREET LIGHTS SERVICE FROM | 540692.00 | 43720.7 | 255.34 |
| | | | | Total for fund 2038 MOTOR FUEL TAX | | | 1,670.03 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 2083 Community Dev Block Grant | | | | | | | |
| 01/18/2023 | FMCC | 150690 | C & J HOME IMPROVEMENTS | C & J HOME IMPROVEMENTS, 851 LINDEN - | 585612.00 | 46201.1 | 31,775.00 |
| | | | | Total for fund 2083 Community Dev Block Grant | | | 31,775.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 2138 COVID-19 MASS VACCINATION GRANT | | | | | | | |
| 01/18/2023 | FMCC | 150782 | VERONICA STANTON | PUBLIC HEALTH NURSE CONTRACTOR 12-13- | 530656.00 | 44560.1 | 300.00 |
| 01/19/2023 | FMCC | 150837*# | PATRICE STEURER | PUBLIC HEALTH NURSE CONTRACTOR | 530656.00 | 44560.1 | 1,275.00 |
| 01/19/2023 | FMCC | 150843 | VERONICA STANTON | PUBLIC HEALTH NURSE CONTRACTOR | 530656.00 | 44560.1 | 522.50 |
| | | | | Total for fund 2138 COVID-19 MASS VACCINATION | | | 2,097.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 2174 IDPH - LOCAL HEALTH PROTECTION | | | | | | | |
| 01/19/2023 | FMCC | 150838* | PCC COMMUNITY WELLNESS CENTER | MEDICAL CONSULTATION DECEMBER 2022 | 530656.00 | 44560.1 | 640.85 |
| | | | | Total for fund 2174 IDPH - LOCAL HEALTH | | | 640.85 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS | | | | | | | |
| 01/19/2023 | FMCC | 150838* | PCC COMMUNITY WELLNESS CENTER | MEDICAL CONSULTATION DECEMBER 2022 | 530656.00 | 44560.1 | 617.81 |
| | | | | Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY | | | 617.81 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 2310 Sustainability Fund | | | | | | | |
| 01/18/2023 | FMCC | 150754*# | NORTH LAWNDALE HIVE, LLC | APIARY MANAGEMENT SERVICES 2022 | 530667.00 | 41020.1 | 150.00 |
| 01/19/2023 | FMCC | 150836 | OAK PARK ELEMENTARY SCHOOL DIST 97 | OAK PARK GREEN BUSINESS PROGRAM - | 550601.00 | 41020.1 | 16.60 |
| | | | | Total for fund 2310 Sustainability Fund | | | 166.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 3029 Equipment Replacement Fund | | | | | | | |
| 01/19/2023 | FMCC | 150819# | CDW GOVERNMENT, INC. | FORTINET FIREWALL RENEWAL | 570720.00 | 41300.8 | 4,797.83 |
| | | | | FORTINET FIREWALL RENEWAL | 570720.00 | 41300.8 | 207.90 |
| | | | | GETAC EQUIPMENT FOR POLICE VEHICLES | 570720.00 | 41300.9 | 338.52 |
| | | | | GETAC EQUIPMENT FOR POLICE VEHICLES | 570720.00 | 41300.9 | 408.72 |
| | | | | GETAC EQUIPMENT FOR POLICE VEHICLES | 570720.00 | 41300.9 | 1,045.05 |
| | | | | GETAC EQUIPMENT FOR POLICE VEHICLES | 570720.00 | 41300.9 | 1,204.74 |
| | | | | GETAC EQUIPMENT FOR POLICE VEHICLES | 570720.00 | 41300.9 | 3,302.80 |
| | | | | GETAC EQUIPMENT FOR POLICE VEHICLES | 570720.00 | 41300.9 | 7,038.98 |
| | | | | GETAC EQUIPMENT FOR POLICE VEHICLES | 570720.00 | 41300.9 | 62.61 |
| | | | | GETAC EQUIPMENT FOR POLICE VEHICLES | 570720.00 | 41300.9 | 83.48 |
| | | | | CHECK FMCC 150819 TOTAL FOR FUND | | | 18,490.63 |
| 01/19/2023 | FMCC | 150829*# | IT SAVVY LLC | 2 DELL LATITUDE 7430 LAPTOPS | 570720.00 | 41300.9 | 5,756.28 |
| | | | | DELL LATITUDE 7430 | 570720.00 | 41300.9 | 2,878.14 |
| | | | | DELL STYLUS (INCLUDED WITH DELL | 570720.00 | 41300.9 | 85.72 |
| | | | | CHECK FMCC 150829 TOTAL FOR FUND | | | 8,720.14 |
| | | | | Total for fund 3029 Equipment Replacement Fund | | | 27,210.77 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 01/18/2023 | FMCC | 150768 | RUSSO'S POWER EQUIPMENT | 200 TREE GATOR BAGS (20 GALLON) | 570957.00 | 43780.1 | 3,398.00 |
| | | | | Total for fund 3095 GENERAL IMPROVEMENT FUND | | | 3,398.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 01/18/2023 | FMCC | 150691*# | CHEM-WISE ECOLOGICAL PEST MNGMNT | PEST MANAGEMENT SERVICES 2022 (JULY 1 | 530660.00 | 43730.7 | 85.12 |
| 01/18/2023 | FMCC | 150697 | CITY OF CHICAGO | CITY OF CHICAGO WATER BILLS FOR 2022 | 560691.00 | 43730.7 | 63,895.07 |
| | | | | CITY OF CHICAGO WATER BILLS FOR 2022 | 560691.00 | 43730.7 | 107,101.18 |
| | | | | CITY OF CHICAGO WATER BILLS FOR 2022 | 560691.00 | 43730.7 | 89,705.50 |
| | | | | CITY OF CHICAGO WATER BILLS FOR 2022 | 560691.00 | 43730.7 | 88,676.89 |
| | | | | CITY OF CHICAGO WATER BILLS FOR 2022 | 560691.00 | 43730.7 | 68,065.71 |
| | | | | CITY OF CHICAGO WATER BILLS FOR 2022 | 560691.00 | 43730.7 | 68,891.19 |
| | | | | CITY OF CHICAGO WATER BILLS FOR 2022 | 560691.00 | 43730.7 | 58,540.22 |
| | | | | CHECK FMCC 150697 TOTAL FOR FUND | | | 544,875.76 |
| 01/18/2023 | FMCC | 150709 | FERGUSON WATERWORKS #2516 | 2022 REPAIR PARTS | 560631.00 | 43730.7 | 511.81 |
| | | | | 2022 REPAIR PARTS | 560631.00 | 43730.7 | 816.78 |
| | | | | CHECK FMCC 150709 TOTAL FOR FUND | | | 1,328.59 |
| 01/18/2023 | FMCC | 150710 | FLAGSOURCE | MISC FLAGS | 560631.00 | 43730.7 | 357.57 |
| 01/18/2023 | FMCC | 150723 | HAWKINS, INC. | CHLORINE CYLINDERS | 560631.00 | 43730.7 | 50.00 |
| 01/18/2023 | FMCC | 150740 | LAN ELECTRIC, INC. | FINISH WIRING NEW POWER METER AT CNTRAL | 530667.00 | 43730.7 | 1,278.83 |
| 01/18/2023 | FMCC | 150760 | PATRICIA WILKEN | PATRICIA WILKEN-OAK PARK-SEWER BACKUP | 570707.00 | 43750.7 | 3,500.00 |
| 01/18/2023 | FMCC | 150770 | SANTANNA ENERGY SERVICES | GAS SERVICE FOR 127 LAKE ST FROM | 540693.00 | 43730.7 | 40.76 |
| 01/19/2023 | FMCC | 150832 | MATTHEW THOMPSON | MATTHEW THOMPSON-OAK PARK-SEWER BACKUP | 570707.00 | 43750.7 | 3,500.00 |
| 01/19/2023 | FMCC | 150835 | MICHAEL JONES | MICHAEL JONES-OAK PARK-SEWER BACKUP | 570707.00 | 43750.7 | 3,500.00 |
| 01/19/2023 | FMCC | 952(E) | USPS - MAIL PERMIT #1894 | THIRD MILLENNIUM POSTAGE - REMINDERS | 550603.00 | 41300.1 | 247.71 |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 558,764.34 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 5055 Environmental Services Fund | | | | | | | |
| 01/19/2023 | FMCC | 150815 | A E SOKOLOWSKI | UB REFUND FOR 1105 N. TAYLOR | 202206.00 | 00000.0 | 32.74 |
| | | | | Total for fund 5055 Environmental Services Fund | | | 32.74 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 5060 Parking Fund | | | | | | | |
| 01/18/2023 | FMCC | 150677 | AARON ALLEN | PARKING REFUND LOT 18 HOLLEY COURT | 440460.00 | 43770.7 | 138.03 |
| 01/18/2023 | FMCC | 150679 | AFKARA MASON | PARKING REFUND LOT 16 | 422481.00 | 43770.7 | 109.78 |
| 01/18/2023 | FMCC | 150683 | AMY LAWLOR | PARKING REFUND LOT 26C | 422481.00 | 43770.7 | 26.73 |
| 01/18/2023 | FMCC | 150687 | BENJAMIN FORD | PARKING REFUND ZONE Z2 | 422483.00 | 43770.7 | 66.09 |
| 01/18/2023 | FMCC | 150693 | CHRIS SELLERS | PARKING REFUND LOT 59 | 422481.00 | 43770.7 | 127.09 |
| 01/18/2023 | FMCC | 150694 | CHRISTOPHER SMITH | PARKING REFUND ZONE Y8 | 422483.00 | 43770.7 | 94.00 |
| 01/18/2023 | FMCC | 150704 | CRAIG BABARSKAS | PARKING REFUND LOT 59 | 422481.00 | 43770.7 | 87.55 |
| 01/18/2023 | FMCC | 150705 | DOMINIC PILATI | PARKING REFUND LOT 2 AVENUE GARAGE | 440460.00 | 43770.7 | 31.25 |
| 01/18/2023 | FMCC | 150707 | FEBB FLORES | PARKING REFUND ZONE Z7 | 422483.00 | 43770.7 | 64.85 |
| 01/18/2023 | FMCC | 150717 | GILBERTO DE LEON | PARKING REFUND LOT 18 HOLLEY COURT | 440460.00 | 43770.7 | 94.53 |
| 01/18/2023 | FMCC | 150718 | GINA RACANELLI | PARKING REFUND LOT 18 HOLLEY COURT | 440460.00 | 43770.7 | 93.89 |
| 01/18/2023 | FMCC | 150720 | GRACE DODIS | PARKING REFUND ZONE Z2 | 422483.00 | 43770.7 | 58.69 |
| 01/18/2023 | FMCC | 150731 | JERIANN COLLYMORE | PARKING REFUND LOT 25I | 422481.00 | 43770.7 | 56.11 |
| 01/18/2023 | FMCC | 150732 | JOAN K. HUDSON | PARKING REFUND LOT 32 LAKE & FOREST | 440460.00 | 43770.7 | 155.51 |
| 01/18/2023 | FMCC | 150734 | JOSEPH GAMINO | PARKING REFUND LOT SB1 | 422481.00 | 43770.7 | 227.00 |
| 01/18/2023 | FMCC | 150735 | JOYCE SHORTER | PARKING REFUND LOT 59 | 422481.00 | 43770.7 | 81.90 |
| 01/18/2023 | FMCC | 150737 | KRISTIN MRONZINSKI | PARKING REFUND LOT 2 AVENUE GARAGE | 440460.00 | 43770.7 | 11.00 |
| 01/18/2023 | FMCC | 150738 | KRISTINA ADAMCZEWSKI | PARKING REFUND LOT 114 | 422481.00 | 43770.7 | 112.22 |
| 01/18/2023 | FMCC | 150741 | LAUREN MELLEN | PARKING REFUND LOT 51S | 422481.00 | 43770.7 | 26.73 |
| 01/18/2023 | FMCC | 150744 | MADELINE KLEINER | PARKING REFUND ZONE Y2 | 422483.00 | 43770.7 | 82.80 |
| 01/18/2023 | FMCC | 150745 | MAHAL LYNN YADO | PARKING REFUND ZONE Y5 | 422483.00 | 43770.7 | 67.66 |
| 01/18/2023 | FMCC | 150746 | MARCIA DIVERDE | PARKING REFUND LOT 59 | 422481.00 | 43770.7 | 257.00 |
| 01/18/2023 | FMCC | 150747 | MARJORIE VALMONTE | PARKING REFUND LOT 16 | 422481.00 | 43770.7 | 129.30 |
| 01/18/2023 | FMCC | 150750 | MOHAMED MADBOLI | PARKING REFUND LOT 2 AVENUE GARAGE | 440460.00 | 43770.7 | 267.00 |
| 01/18/2023 | FMCC | 150753 | NEVRIYE CAUS | PARKING REFUND ZONE Y3 | 422483.00 | 43770.7 | 94.00 |
| 01/18/2023 | FMCC | 150761 | PATRICK KOSLOSKI | PARKING REFUND LOT 2 AVENUE GARAGE | 440460.00 | 43770.7 | 57.54 |
| 01/18/2023 | FMCC | 150765 | RASHUNDA EGWUEKWE | PARKING REFUND LOT 4 | 422481.00 | 43770.7 | 86.36 |
| 01/18/2023 | FMCC | 150769 | SABREENAH ARIAS | PARKING REFUND ZONE Z4 | 422483.00 | 43770.7 | 80.81 |
| 01/18/2023 | FMCC | 150771 | SARAH TERMINI | PARKING REFUND LOT NB10 | 422481.00 | 43770.7 | 77.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 5060 Parking Fund | | | | | | | |
| 01/18/2023 | FMCC | 150772 | SHIQUAUNA KELLEY | PARKING REFUND LOT 30 | 422481.00 | 43770.7 | 63.43 |
| 01/18/2023 | FMCC | 150774 | SUSAN BATTAGLIA | PARKING REFUND LOT 18 HOLLEY COURT | 440460.00 | 43770.7 | 114.40 |
| 01/18/2023 | FMCC | 150776 | TAYLOR MARSH | PARKING REFUND LOT 55 | 422481.00 | 43770.7 | 127.09 |
| 01/18/2023 | FMCC | 150783*# | VILLAGE OF OAK PARK PETTY CASH | PETTY CASH/CASHIERS OFFICE | 440461.00 | 43770.1 | 7.00 |
| | | | | PETTY CASH/CASHIERS OFFICE | 440460.00 | 43770.7 | 31.00 |
| | | | | CHECK FMCC 150783 TOTAL FOR FUND | | | 38.00 |
| 01/18/2023 | FMCC | 150788 | ZACHARY NAUTH | PARKING REFUND LOT SB5 | 422481.00 | 43770.7 | 194.57 |
| 01/18/2023 | FMCC | 150789 | ZACHARY PORLIER | PARKING REFUND LOT 18 HOLLEY COURT | 440460.00 | 43770.7 | 26.53 |
| 01/19/2023 | FMCC | 150824# | GLOBAL MAINTENANCE SOLUTIONS LLC | BUILDING MAINT. SVCS. FOR DCS & PW | 530660.00 | 43770.7 | 11,333.33 |
| | | | | BUILDING MAINT. SVCS. FOR DCS & PW | 530660.00 | 43770.7 | 10,202.89 |
| | | | | CHECK FMCC 150824 TOTAL FOR FUND | | | 21,536.22 |
| 01/19/2023 | FMCC | 953(E)*# | VILLAGE OF OAK PARK (WATER BILLING) | JANUARY 2023 WATER BILL@710 NORTH BLVD | 540691.00 00 | 43770.7 84 | 38.50 |
| | | | | JANUARY 2023 WATER BILL@137 N. SCOVILLE | 540691.00 | 43770.7 | 6.00 |
| | | | | JANUARY 2023 WATER BILL@1125 ONTARIO | 540691.00 | 43770.7 | 648.00 |
| | | | | CHECK FMCC 953(E) TOTAL FOR FUND | | | 692.50 |
| | | | | Total for fund 5060 Parking Fund | | | 25,655.66 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 01/19/2023 | FMCC | 150826 | HERVAS, CONDON & BERSANI, P.C. | LEGAL SERVICES RENDERED THROUGH | 530680.00 | 41071.1 | 3,721.75 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530680.00 | 41071.1 | 2,100.84 |
| | | | | CHECK FMCC 150826 TOTAL FOR FUND | | | 5,822.59 |
| 01/19/2023 | FMCC | 150833 | MESIROW INSURANCE SERVICES INC. | 2023 INSURANCE PREMIUM | 550681.00 | 41071.1 | 5,790.00 |
| 01/19/2023 | FMCC | 150840 | RASHEDA JACKSON | PRINTING BRIEF | 530680.00 | 41071.1 | 198.00 |
| | | | | Total for fund 6026 Self Insured Retention Fund | | | 11,810.59 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 6028 Health Insurance Fund | | | | | | | |
| 01/18/2023 | FMCC | 950(E) | BLUE CROSS/BLUE SHIELD OF ILLINOIS | 2022 HEALTH INSURANCE PREMIUMS - | 520683.00 | 41080.1 | 640,510.64 |
| | | | | Total for fund 6028 Health Insurance Fund | | | 640,510.64 |
| | | | TOTAL - ALL FUNDS | | | | 1,654,986.14 |

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