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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							
01/23/2023	FMCC	150845	A & B LANDSCAPING & TREE SERVICE	PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.741	1,837.50
01/23/2023	FMCC	150846	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSISTANTS TGAMBLE SPINTO W/E 1/15	530658.00	41080.101	2,662.83
01/23/2023	FMCC	150847	AL PIEMONTE FORD	(1)FOAZ-8115-A RADIATOR DRAIN PLUG -	560637.00	43900.1	7.54
01/23/2023	FMCC	150848	ATSPS/THRIFTY CAR RENTAL PROCESSING	CITATION OVERPAYMENT REFUND	451441.00	42400.101	290.00
01/23/2023	FMCC	150850	BRIAN PORTER	INV FOR SERVICES RENDERED ON JAN 19	530667.00	41030.1	882.00
01/23/2023	FMCC	150853	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530660.00	43790.101	60.00
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	135.00
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	105.00
				CHECK FMCC 150853 TOTAL FOR FUND			300.00
01/23/2023	FMCC	150854	CLARK BAIRD SMITH LLP	SERVICES RENDERED THROUGH 12/31/2022	530667.00	41070.1	2,465.00
01/23/2023	FMCC	150858	CUMMINS SALES & SERVICE	REPAIRS FOR #52. RO# 104884	530667.00	43900.101	1,001.81
				REPAIRS FOR #52. RO# 104884	560637.00	43900.1	738.98
				CHECK FMCC 150858 TOTAL FOR FUND			1,740.79
01/23/2023	FMCC	150862	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JAN 19	530667.00	41030.1	178.56
01/23/2023	FMCC	150863	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON JAN 19	530667.00	41030.1	945.00
01/23/2023	FMCC	150865	GRAINGER	(6)2ELL6 LARGE, (12)2ELL7 MEDIUM,	560637.00	43900.1	107.76
01/23/2023	FMCC	150867	GWT SERIES, LLC	FACACDE IMPROVEMENT GRANT -- 1117 TO	585651.00	46260.1	5,000.00
01/23/2023	FMCC	150875	MINUTEMAN PRESS	BUSINESS CARD ORDER - RACHEL NESBITT	550601.00	46206.1	45.09
01/23/2023	FMCC	150878	O'REILLY AUTO PARTS	(1)61145 RADIATOR DRAIN PLUG FOR 278	560637.00	43900.1	6.64
01/23/2023	FMCC	150879	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY SERVICE FOR VH BOILERS	540674.00	43790.101	1,336.00
01/23/2023	FMCC	150881	RUSSO'S POWER EQUIPMENT	71PM3 64E CHAIN LOOP	560631.00	43800.101	49.98
01/23/2023	FMCC	150882	WAREHOUSE DIRECT	INV FOR OFFICE SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	27.17
01/23/2023	FMCC	150883	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DU5Z-9C111-A EMISSION PUMP ASY FOR 26 RO# 104894	560637.00	43900.101	334.54

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Fund: 1001 General Fund							
01/25/2023	FMCC	150885	AMERICAN LEGAL PUBLISHING	DECEMBER 2022 S-4 EDITING - ORDS. 22-55 THROUGH 22-84	530667.00 00	41100.1 01	462.00
01/25/2023	FMCC	150886*#	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	220.00
				2023 ELEVATOR MAINTENANCE	530660.00	43790.1	270.00
				CHECK FMCC 150886 TOTAL FOR FUND			490.00
01/25/2023	FMCC	150887	ARAMARK	2023 FLOOR MAT SERVICES	530660.00	43790.1	22.89
				2023 FLOOR MAT SERVICES	530660.00	43790.1	52.40
				CHECK FMCC 150887 TOTAL FOR FUND			75.29
01/25/2023	FMCC	150888	ARTISTIC ENGRAVING	CHAPLAIN STAR - POL	560625.00	42400.1	434.50
01/25/2023	FMCC	150889	CAPITAL ONE TRADE CREDIT	(1)43201 9N105084P) 4.0 SS QC PRESSURE WASHER NOZZLES, SET OF 5, ORDERED AS	560631.00 00	43740.7 61	34.99
01/25/2023	FMCC	150891	CHICAGO PARTS & SOUND LLC	(2)GL8854 ALTERNATORS FOR POLICE VEHS - STOCK	560637.00 00	43900.1 01	797.96
01/25/2023	FMCC	150895	COMMERCIAL TIRE SERVICES INC.	(4)225/60R18 EAGLE ENFORCER TIRE FOR 237 RO# 104922	560637.00 00	43900.1 01	588.04
				(4)LT215/75R15 D WRANGLER HT FOR 577	560637.00	43900.1	547.12
				CHECK FMCC 150895 TOTAL FOR FUND			1,135.16
01/25/2023	FMCC	150896	COMPASSION FUNERAL SERVICE INC	REMOVAL OF DECEASED	530667.00 00	42500.1 01	279.00
01/25/2023	FMCC	150897	COMPASSION FUNERAL SERVICE INC	REMOVAL OF DECEASED	530667.00 00	42500.1 01	419.00
01/25/2023	FMCC	150898	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINTENANCE CHARGE FOR VILLAGE OF OAK	530667.00 00	46202.1 01	216.00
01/25/2023	FMCC	150899	DARLEY & CO, W. S.	UNIFORM GOLD HOOD	560625.00	42510.1	202.74
01/25/2023	FMCC	150900	DAVID LENTZ	REFUND FOR CITATION 22048475 PAID	451441.00	42400.1	43.00
01/25/2023	FMCC	150902	FBI - LEEDA	ASSOCIATE MEMBERSHIP - S. DEUCHLER	550602.00	42400.1	50.00
01/25/2023	FMCC	150903	FRAME WAREHOUSE	MAP AND LABOR - POL	560631.00	42400.1	856.94
01/25/2023	FMCC	150904	FREEWAY FORD STERLING TRUCK SALES I	(2)FC3Z-2C006-B TRAILER CONTROL MODULE, 1-FOR 043 RO# 104641 AND 1-FOR STOCK	560637.00 00	43900.1 01	494.00
				(1)GC4Z-9424-A MANIFOLD A, (1)BC3Z-	560637.00	43900.1	226.50
				CHECK FMCC 150904 TOTAL FOR FUND			720.50

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Fund: 1001 General Fund							
01/25/2023	FMCC	150905#	GRANICUS, INC.	GRANICUS GOVERNMENT EXPERIENCE CLOUD	530660.00	41020.2	75,000.00
				GRANICUS GOVERNMENT EXPERIENCE CLOUD	530667.00	41100.1	2,539.89
				GRANICUS GOVERNMENT EXPERIENCE CLOUD	530667.00	43710.1	25,000.00
				CHECK FMCC 150905 TOTAL FOR FUND			102,539.89
01/25/2023	FMCC	150906	GREENPLAN MANAGEMENT	NOV2022 AUSTIN SUBSTATION RENT - POL	540659.00	42400.1	900.00
				DEC2022 MONTHLY RENT - 618 S. AUSTIN	540659.00	42400.1	900.00
				CHECK FMCC 150906 TOTAL FOR FUND			1,800.00
01/25/2023	FMCC	150907	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE 12.26.22	550652.00	46202.1	196.00
					00	01	
				LEGAL NOTICE 11.16.22	550652.00	46202.1	294.00
				LEGAL NOTICE 11-16-22	550652.00	46202.1	294.00
				LEGAL NOTICE FOR WEDNESDAY DECEMBER 21	550652.00	46202.1	392.00
				LEGAL NOTICE FOR WEDNESDAY DECEMBER	550652.00	46202.1	196.00
				CHECK FMCC 150907 TOTAL FOR FUND			1,372.00
01/25/2023	FMCC	150908	HAWK CHRYSLER, DODGE, JEEP	(2)5181575AA STRUT MOUNTS FOR 138 RO#	560637.00	43900.1	117.81
				104773	00	01	
				(2)5181575AA STRUT OUNTS FOR 138	560637.00	43900.1	132.97
				(1)68226098AA HEATER TUBE/HOSE FOR	560637.00	43900.1	40.34
				CREDIT FOR ITEMS TAXED (APPLY THIS	560637.00	43900.1	(132.97)
				CHECK FMCC 150908 TOTAL FOR FUND			158.15
01/25/2023	FMCC	150909	HINCKLEY SPRINGS	2022 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	940.56
01/25/2023	FMCC	150910	INTERNATIONAL ASOOC. ARSON INVEST.	2023 CHAPTER DUES (ROBERT MURPHY)	550602.00	42530.1	30.00
					00	01	
01/25/2023	FMCC	150911	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTX-48/H6 BATTERY AND CORE CHARGE -	560637.00	43900.1	204.80
				STOCK	00	01	
01/25/2023	FMCC	150912	JACOB GLOODT	REIMBURSEMENT FOR MENARDS EXPENSE	550673.00	42510.1	21.68
01/25/2023	FMCC	150914	JOSHUA MCNABB	PARAMEDIC RENEWAL FEE	550602.00	42520.1	41.00
01/25/2023	FMCC	150915	LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRTS FOR VILLAGE	560620.00	41100.1	202.75
				CLERK'S OFFICE	00	01	
01/25/2023	FMCC	150916	LINDE GAS & EQUIPMENT, INC.	MONTHLY CYLINDER CHARGES P71 RO# 104821	560631.00	43900.1	88.62
					00	01	
01/25/2023	FMCC	150921	MIZAEAL ARMENTA	FULL DETAIL FOR 120 RO#104863	530667.00	43900.1	125.00

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Fund: 1001 General Fund							
01/25/2023	FMCC	150922	MUNICIPAL EMERGENCY SERVICES	TURNOUT GEAR	560625.00 00	42510.1 01	4,136.00
				TURNOUT GEAR	560625.00	42510.1	4,136.00
				TURNOUT GEAR	560625.00	42510.1	4,136.00
				TURNOUT GEAR	560625.00	42510.1	4,136.00
				TURNOUT GEAR	560625.00	42510.1	4,136.00
				TURNOUT GEAR	560625.00	42510.1	4,136.00
				GEAR REPAIR FABRIC	560625.00	42510.1	2,580.00
				TURNOUT GEAR	560625.00	42510.1	4,136.00
				TURNOUT GEAR	560625.00	42510.1	4,136.00
				TURNOUT GEAR	560625.00	42510.1	4,136.00
				TURNOUT GEAR	560625.00	42510.1	4,136.00
				CHECK FMCC 150922 TOTAL FOR FUND			43,940.00
01/25/2023	FMCC	150923	NATIONAL ASSOC OF WOMEN LAW	ANNUAL MEMBERSHIP - SCHONELLA STEWART	550602.00 00	42400.1 01	100.00
01/25/2023	FMCC	150925	NORTHERN SAFETY CO., INC.	RAGS (25# BOX)	560631.00 00	43740.7 61	17.70
01/25/2023	FMCC	150926	O'HARE TOWING SERVICE	TOWING - ACCIDENT	550697.00	42400.1	216.00
				TOWING - TICKET #701758	550697.00	42400.1	129.60
				TOWING - TICKET #701816	550697.00	42400.1	491.85
				TOWING - TICKET #264165	550697.00	42400.1	282.50
				CHECK FMCC 150926 TOTAL FOR FUND			1,119.95
01/25/2023	FMCC	150927	O'REILLY AUTO PARTS	(4)611-303CD WHEEL NUTS FOR 27 RO#	560637.00	43900.1	71.96
				(2)611-303CD WHEEL NUTS FOR 68 RO#	560637.00	43900.1	35.98
				(1)603-380 RESERVOIR FOR 140 RO# 104906	560637.00	43900.1	71.01
				(1)904-405 EGR COOLER FOR 005 RO#	560637.00	43900.1	322.15
				(2)7018 RAD CAP (1-FOR STK), (1)61145	560637.00	43900.1	48.34
				(1) R110487B ALTERNATOR FOR UNIT # 140	560637.00	43900.1	371.06
				(1) 16121 - PIN BOOT KIT UNIT# 400	560637.00	43900.1	6.39
				CHECK FMCC 150927 TOTAL FOR FUND			926.89
01/25/2023	FMCC	150928	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER FUNDING GRANT DECEMBER 2022	585652.00 00	46206.2 40	25,000.00
01/25/2023	FMCC	150932	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	1,375.00
01/25/2023	FMCC	150933	RAINFORCE IRRIGATION LLC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00

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Fund: 1001 General Fund							
01/25/2023	FMCC	150935	STENSTROM PETROLEUM SALES & SERVICE	(4)300HA-01 (70025)FILTER, FUEL DISP, REG UNL, (2)241TPS-0241 SWIVEL, 3/4"	560637.00 00	43900.1 01	309.84
01/25/2023	FMCC	150936	TEREX USA, LLC	SERVICE CALL FOR DAMAGED BOOM ON 563	530667.00	43900.1	648.04
01/25/2023	FMCC	150939	WAREHOUSE DIRECT	(2)10052 STAMP, ENTERED, (2)10065	560620.00	43900.1	63.08
01/25/2023	FMCC	150947	WIGHT & COMPANY	ARCHITECTURAL DESIGN REVIEW SERVICES-	530667.00	46202.1	1,875.00
01/25/2023	FMCC	150948	ZOLL MEDICAL CORPORATION GPO	RAINBOW PATIENT CABLE	560631.00 00	42520.1 01	338.10
				PEDI-PADS	560631.00	42520.1	309.09
				RAINBOW PEDIATRIC SENSORS	560631.00	42520.1	1,795.80
				ADULT RAINBOW SENSORS	560631.00	42520.1	2,028.00
				CHECK FMCC 150948 TOTAL FOR FUND			4,470.99
01/25/2023	FMCC	958 (E)	USPS - MAIL PERMIT #26	JAN/FEB 2023 OP/FYI NEWSLETTERS - USPS MAILING POSTAGE CHARGES	550603.00 00	41020.2 02	3,512.80
01/27/2023	FMCC	150949	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSISTANTS TGAMBLE / SPINTO W/E 1/22	530658.00 00	41080.1 01	1,869.79
01/27/2023	FMCC	150950	AL PIEMONTE FORD	(2)AG1Z-8A080-S COOLANT OVERFLOW TANK	560637.00	43900.1	203.36
01/27/2023	FMCC	150951	ALLIED GARAGE DOOR INC.	REPAIRS FOR GARAGE DOORS VARIOUS LOCATIONS 2022	540674.00 00	43790.7 14	237.61
01/27/2023	FMCC	150953*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	220.00
01/27/2023	FMCC	150956	AUTO ZONE	(1)16121 DURALAST PIN BOOT KIT FOR 400	560637.00	43900.1	6.62
				(1) 76106 TAILGATE HANDLE UNIT# 41 RO#	560637.00	43900.1	7.19
				(1) TAILGATE HANDLE FOR #41 RO# 104930	560637.00	43900.1	17.09
				CHECK FMCC 150956 TOTAL FOR FUND			30.90
01/27/2023	FMCC	150960	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.1	1,449.00
01/27/2023	FMCC	150962	COMMERCIAL TIRE SERVICES INC.	(12)225/50R17 V ASSURANCE A/S BSW SOY TIRES - STOCK FOR POLICE VEHICLES	560637.00 00	43900.1 01	1,291.44
01/27/2023	FMCC	150964	FACTORY MOTOR PARTS CO.	(2)BRRF3 REAR BRAKE ROTORS FOR 400 RO# 104919	560637.00 00	43900.1 01	270.00
01/27/2023	FMCC	150965	FLOCK SAFETY	FLOCK FALCON CAMERA, SAFETY ADVANCED	530667.00	42400.1	5,625.00
01/27/2023	FMCC	150968	GROWING COMMUNITY MEDIA, NFP	FINANCE COORDINATOR	560639.00 00	41080.1 01	100.00

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Fund: 1001 General Fund							
				COMMUNITY HEALTH ADVISOR	560639.00	41080.1	50.00
				CHECK FMCC 150968 TOTAL FOR FUND			150.00
01/27/2023	FMCC	150969	HAWK CHRYSLER, DODGE, JEEP	(1) 68544305AA SHOCK ABSORBER, (1) 68544304AA SHOCK ABSORBER FOR STOCK.	560637.00 00	43900.1 01	216.31
				(1)68596317AA ENGINE OIL COOLER/ADAPTER	560637.00	43900.1	180.00
				CHECK FMCC 150969 TOTAL FOR FUND			396.31
01/27/2023	FMCC	150970	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	368.56
				2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	444.42
				CHECK FMCC 150970 TOTAL FOR FUND			812.98
01/27/2023	FMCC	150971	INTERNATIONAL CODE COUNCIL	BOOKS	550606.00 00	46250.1 01	556.76
01/27/2023	FMCC	150972	INTERSTATE BATTERIES OF NORTH CHGO	(1) MTP-65HD BATTERY FOR STOCK	560637.00 00	43900.1 01	139.34
01/27/2023	FMCC	150973	JADEER JUDAH	AATHLETIC SHOES	560625.00	42510.1	100.00
01/27/2023	FMCC	150975	JOHNSON, SHATONYA	CLOTHING - CHIEF S. JOHNSON	560625.00	42400.1	1,159.68
01/27/2023	FMCC	150978	LEXISNEXIS /RELX, INC	SUBSCRIPTION THROUGH 12/31/2022	550606.00	41070.1	332.00
01/27/2023	FMCC	150979	LINDCO EQUIPMENT SALES, INC.	(1)S6870092820 SCHMIDT JARP 4" QHTC LIFT CYLINDER FOR 302A RO# 104819	560637.00 00	43900.1 01	1,815.28
01/27/2023	FMCC	150983	NATIONAL FIRE PROTECTION ASSOCIATIO	NATIONAL FIRE PROTECTION ASSOCIATION	550601.00 00	46250.1 01	175.00
01/27/2023	FMCC	150985	NIKOATHANA, INC	CFIP GRANT 133 SOUTH OAK PARK AVENUE -	585651.00	46260.1	5,000.00
01/27/2023	FMCC	150986	O'REILLY AUTO PARTS	(7)BLM 910 GLASS CLEANER, (3)PER 22058 (1)B3262 ENGINE MOUNT FOR POLICE	560637.00 560637.00	43900.1 43900.1	68.90 43.04
				CHECK FMCC 150986 TOTAL FOR FUND			111.94
01/27/2023	FMCC	150988	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL 2022 PARTNER AGENCY	585652.00 00	46260.2 33	19,248.04
01/27/2023	FMCC	150990	ON TIME EMBROIDERY	DUTY UNIFORM ALTERATION	560625.00	42500.1	44.00
01/27/2023	FMCC	150991	P & G KEENE	(2)421000-7050 NEW DENSO ALTERNATOR FOR	560637.00	43900.1	590.00
01/27/2023	FMCC	150994	PERMIT TECH NATION	MEMBERSHIP RENEWAL	550602.00	46250.1	25.00
01/27/2023	FMCC	151000	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (DEC)	530660.00 00	42520.1 01	900.00

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Total for fund 1001 General Fund

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Fund: 2014 FOREIGN FIRE INSURANCE							
01/25/2023	FMCC	150893	COMCAST	8771 01 001 0001799, CABLE (JAN)	540689.00	42550.1	964.61
01/27/2023	FMCC	150957	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	570725.00	42550.1	220.00
				DISHWASHER SERVICE	570725.00	42550.1	220.00
				DISHWASHER SERVICE	570725.00	42550.1	220.00
				DISHWASHER SERVICE	570725.00	42550.1	220.00
				CHECK FMCC 150957 TOTAL FOR FUND			880.00
01/27/2023	FMCC	150963	CULLIGAN WATER	FILTER RENTAL	530660.00	42550.1	78.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,922.61

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Fund: 2020 Community Development Loan							
01/23/2023	FMCC	150851	C & J HOME IMPROVEMENTS	C & J HOME IMPROVEMENTS, 851 LINDEN -	585613.00	46206.1	10,100.00
				MADDEN, SINGLE FAMILY REHAB LOAN SFR-	00	01	
				C & J HOME IMPROVEMENTS, 851 LINDEN -	585613.00	46206.1	4,500.00
				CHECK FMCC 150851 TOTAL FOR FUND			14,600.00
				Total for fund 2020 Community Development Loan			14,600.00

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Fund: 2038 MOTOR FUEL TAX							
01/23/2023	FMCC	150852	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	4,614.91
				DECEMBER 2022 SALT PURCHASES	560633.00	43740.7	7,744.72
				DECEMBER 2022 SALT PURCHASES	560633.00	43740.7	4,645.38
				DECEMBER 2022 SALT PURCHASES	560633.00	43740.7	7,814.37
				CHECK FMCC 150852 TOTAL FOR FUND			24,819.38
01/23/2023	FMCC	150856	COMED (6112)	STREET LIGHTING SERVICE FROM 11/17/22-	540692.00	43720.7	7,897.86
01/25/2023	FMCC	150894	COMED (6112)	HEATED SIDEWALKS SERVICE FROM 11/29/22-	540692.00	43720.7	18,305.76
				Total for fund 2038 MOTOR FUEL TAX			51,023.00

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Fund: 2078	AMERICAN	RESCUE	PLAN GRANT				
01/23/2023	FMCC	150849	BEYOND HUNGER	BEYOND HUNGER-OAK PARK-ARPA, CDBG	583618.00	41300.1	9,094.00
01/23/2023	FMCC	150866	GRAPHIC CONSERVATION COMPANY	ARPA FUNDED GRANT PROGRAMS 2022	583673.00 00	41300.1 01	136.50
01/23/2023	FMCC	150869	I'M HOT SAUCE COMPANY	ARPA FUNDED GRANT PROGRAMS 2022	583673.00	41300.1	1,486.71
01/25/2023	FMCC	150930	OAK PARK WAFFLES, LLC	ARPA FUNDED GRANT PROGRAMS 2022	583673.00	41300.1	2,500.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			13,217.21

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Fund: 2083 Community Dev Block Grant							
01/23/2023	FMCC	150857	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT B22-2 CDBG PY2022 Q1	583617.00 00	46201.1 01	2,027.75
01/23/2023	FMCC	150864	GLOBAL A COM, INC.	GLOBAL A COM, INC., 403 N HUMPHREY-	585617.00	46201.1	7,462.50
01/23/2023	FMCC	150868	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	11,568.41
				HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	10,198.41
				HOUSING FORWARD-OAK PARK-EMPLOYMENT	583678.00	46201.1	2,169.46
				HOUSING FORWARD-OAK PARK-INTERIM	583680.00	46201.1	7,941.31
				CHECK FMCC 150868 TOTAL FOR FUND			31,877.59
01/23/2023	FMCC	150876	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, HOURLY WAGES B22-7 CDBG PY2022 Q1 OCT-	583622.00 00	46201.1 01	2,749.97
01/23/2023	FMCC	150877	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,250.00
01/25/2023	FMCC	150929	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDREN'S CLINIC, OAK PARK, DENTAL SERVICES CDBG	583616.00 00	46201.1 01	5,250.00
01/25/2023	FMCC	150934	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	2,575.00
01/25/2023	FMCC	150937	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER-OAK PARK-CDBG B22-15 PY2022 Q1 OCT-DEC 2022	583621.00 00	46201.1 01	4,250.00
				Total for fund 2083 Community Dev Block Grant			60,442.81

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Fund: 2310 Sustainability Fund							
01/23/2023	FMCC	150871	JANE ZAWADOWSKI	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	10,000.00
Total for fund 2310 Sustainability Fund							10,000.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
01/25/2023	FMCC	150901	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN ENGINEERING FOR DIVISION ST RESURFACING	570706.00 00	43780.1 01	13,250.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	2,884.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	6,337.80
				CHECK FMCC 150901 TOTAL FOR FUND			22,471.80
01/25/2023	FMCC	150938*#	V3 COMPANIES	ELECTRICAL DESIGN FOR PARKING LOT 10	570706.00	43780.1	1,880.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			24,351.80

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Fund: 5040 WATER/SEWER FUND							
01/23/2023	FMCC	150855	COMED (6111)	SERVICE FROM 11/9/22-12/12/22 FOR 102 N	540692.00	43730.7	9,036.46
01/23/2023	FMCC	150859	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN. SUPPORT SERVICES	530667.00 00	43730.1 01	5,204.78
01/23/2023	FMCC	150870	IT SAVVY LLC	STARTECH INDUSTRIAL 8 PORT GIGABIT POE+	560631.00	43730.7	387.72
01/25/2023	FMCC	150917	MCMaster-CARR	TIME-DELAY MIDGET FUSES	560631.00	43730.7	52.70
				DIN-RAIL MOUNT FUSE BLOCKS FOR 1 MIDGET	560631.00	43730.7	37.89
				SPADE TERMINALS, RING TERMINALS,	560631.00	43730.7	91.92
				CHECK FMCC 150917 TOTAL FOR FUND			182.51
01/25/2023	FMCC	150918	MENARDS-MELROSE PARK	MISC SUPPLIES (RAGS, TIDE PODS, LAUNDRY	560631.00	43730.7	196.58
01/25/2023	FMCC	150924	NICOR GAS	NATURAL GAS SERVICE AT 127 LAKE ST FROM	540693.00	43730.7	264.62
01/25/2023	FMCC	150931*#	OLSON'S ACE HARDWARE	LED A19 E26 DL 100W (2PK)	560631.00	43730.7	17.98
				CM CREVICE TOOL, PROTECTANT ARMOR ALL	560631.00	43730.7	17.58
				CHECK FMCC 150931 TOTAL FOR FUND			35.56
01/25/2023	FMCC	150938*#	V3 COMPANIES	CF DESIGN & CONSTRUCTION ENGINEERING	570707.00	43750.7	7,136.86
01/25/2023	FMCC	150940	WEST SUBURBAN MEDICAL CENTER	UB REFUND FOR 32 ERIE	202206.00 00	00000.0 00	642.14
01/25/2023	FMCC	150941	WEST SUBURBAN MEDICAL CENTER	UB REFUND FOR 516-518 N. AUSTIN	202206.00 00	00000.0 00	2,878.18
01/25/2023	FMCC	150942	WEST SUBURBAN MEDICAL CENTER	UB REFUND FOR 516-518 N. AUSTIN	202206.00 00	00000.0 00	2,459.94
01/25/2023	FMCC	150943	WEST SUBURBAN MEDICAL CENTER	UB REFUND FOR 516-518 N AUSTIN	202206.00 00	00000.0 00	4,297.19
01/25/2023	FMCC	150944	WEST SUBURBAN MEDICAL CENTER	UB REFUND FOR 516-518 N AUSTIN	202206.00 00	00000.0 00	3,447.46
01/25/2023	FMCC	150945	WEST SUBURBAN MEDICAL CENTER	UB REFUND FOR 518 N AUSTIN	202206.00 00	00000.0 00	6,738.16
01/25/2023	FMCC	150946	WEST SUBURBAN MEDICAL CENTER	UB REFUND FOR 1 ERIE	202206.00 00	00000.0 00	25,460.12
01/27/2023	FMCC	150967#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	144.81
				(12)2ELL9 X0-LARGE, (12)2ELL6 LARGE,	560631.00	43750.7	107.76
				(12)2ELL9 X-LARGE, (12)2ELL6 LARGE,	560631.00	43750.7	107.76

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 150967 TOTAL FOR FUND			360.33
01/27/2023	FMCC	150980	MCMaster-CARR	POWER CORD, PLASTIC SUBMERSIBLE CORD	560631.00	43730.7	39.09
01/27/2023	FMCC	150982	MENARDS-MELROSE PARK	MISC TOOLS AND SUPPLIES	560631.00	43730.7	331.05
01/27/2023	FMCC	150995#	POLLARDWATER.COM	2 ALUM QCK COUP A	560631.00	43730.7	49.87
				14X125 AP PREM TIGER BLD (2 EACH)	560631.00	43750.7	497.40
				CHECK FMCC 150995 TOTAL FOR FUND			547.27
				Total for fund 5040 WATER/SEWER FUND			69,646.02

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Fund: 5060 Parking Fund							
01/23/2023	FMCC	150860	EMILY GRAY	PARKING REFUND LOT 81	422481.00	43770.7	149.00
01/23/2023	FMCC	150861	F.E. MORAN INC, MECHANICAL SERVICES	HOLLEY COURT FURNACE REPAIR	530660.00 00	43770.7 88	629.00
01/23/2023	FMCC	150872	MARYBETH MULLIN	PARKUNG REFUND LOT NB10	422481.00	43770.7	227.00
01/23/2023	FMCC	150873	MC SQUARED ENERGY	AVENUE ELECTRICITY	540692.00	43770.7	1,359.43
01/23/2023	FMCC	150874	MC SQUARED ENERGY	HOLLEY COURT ELECTRICITY	540692.00	43770.7	722.84
01/25/2023	FMCC	150884	ABIGAIL LANGLOTZ	PARKING REFUND - AVENUE GARAGE	440460.00	43770.7	255.26
01/25/2023	FMCC	150886*#	ANDERSON ELEVATOR CO	MONTHLY MAINTENANCE FOR DECEMBER	530660.00	43770.7	340.00
01/25/2023	FMCC	150890	CHARLES AMBROSE	REFUND FOR LOT 22	422481.00	43770.7	136.63
01/25/2023	FMCC	150892	CINTAS #769	PARKING'S UNIFORMS FOR THE WEEK OF 1-12	550632.00	43770.7	35.00
01/25/2023	FMCC	150913	JERIANN COLLYMORE	PARKING REFUND LOT 25I	422481.00	43770.7	56.11
01/25/2023	FMCC	150920	MICHAEL COCKRELL	REFUND FOR LOT SB9 NIGHT	422481.00	43770.7	140.74
01/25/2023	FMCC	150931*#	OLSON'S ACE HARDWARE	SPRAY PAINT	560631.00	43770.1	49.24
01/27/2023	FMCC	150952	AMANDA CLIFTON-GORDON	REFUND FOR LOT 67	422481.00	43770.7	122.97
01/27/2023	FMCC	150953*#	ANDERSON ELEVATOR CO	ANNUAL TESTING AT OP/RF HIGH SCHOOL	530660.00	43770.7	67.00
				ANNUAL TESTING AT OP/RF HIGH SCHOOL	540674.00	43770.7	843.00
				CHECK FMCC 150953 TOTAL FOR FUND			910.00
01/27/2023	FMCC	150954	ARIE MOLINA	REFUND FOR LOT 2 (AVENUE GARAGE)	440460.00	43770.7	239.30
01/27/2023	FMCC	150955	ARIE MOLINA	REFUND FOR LOT 2 (AVENUE GARAGE)	440460.00	43770.7	239.30
01/27/2023	FMCC	150958	BAHIYYAH JOHNSON	REFUND FOR LOT 101:24 HOUR	422481.00	43770.7	247.48
01/27/2023	FMCC	150959	BETSY BALISH	Y1 NIGHT PARKING	422483.00	43770.7	37.64
01/27/2023	FMCC	150961	CASEY MCMILLIN	REFUND FOR LOT SB6:24HOUR	422481.00	43770.7	221.90
01/27/2023	FMCC	150974	JOE TIERSMA	REFUND FOR ZONE Y2	422483.00	43770.7	40.65
01/27/2023	FMCC	150976	JULIA WALDMAN	REFUND FOR LOT 30:24	422481.00	43770.7	151.19
01/27/2023	FMCC	150977	KIMBERLY A MARTIN	REFUND FOR LOT 114:24 HOUR	422481.00	43770.7	244.31
01/27/2023	FMCC	150981	MEGAN LANAM	REFUND FOR LOT 37:24 HOUR	422481.00	43770.7	192.07
01/27/2023	FMCC	150984	NICOR GAS	NICOR GAS FOR HOLLY CT PARKING GARAGE	540693.00	43770.7	169.76

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Fund: 5060 Parking Fund							
01/27/2023	FMCC	150987	OAK PARK APARTMENT PARTNERS	LOT 59 LEASED PAYMENT FOR Q1 2022	540707.00 00	43770.7 87	1,922.32
01/27/2023	FMCC	150989	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43770.1	22.28
				BUNGEE CORD	560631.00	43770.1	8.99
				CHECK FMCC 150989 TOTAL FOR FUND			31.27
01/27/2023	FMCC	150992	PATRICIA UNDERWOOD	REFUND FOR LOT 65 24 HOUR	422481.00	43770.7	227.00
01/27/2023	FMCC	150993	PAUL TAVIANNINI	REFUND FOR LOT 11: NIGHT	422481.00	43770.7	136.63
01/27/2023	FMCC	150996#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE & HOLLEY CT - 2022 SERVICE & MAINTENANCE OF REVENUE	540674.00 00	43770.7 84	201.50
				REVCON - AVENUE 2022 SERVICE & REPAIRED POWER OUTAGE	540674.00 540674.00	43770.7 43770.7	278.00 312.75
				REVCON - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	201.50
				REVCON - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	628.00
				REVCON - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	927.00
				REPAIR TO HOLLEY COURT GATE	540674.00	43770.7	312.75
				SERVICE AND MAINTENANCE REPAIR	540674.00	43770.7	139.00
				CHECK FMCC 150996 TOTAL FOR FUND			3,000.50
01/27/2023	FMCC	150998	SAMANTHA SWAMY	REFUND FOR LOT 65:24 HOUR	422481.00	43770.7	198.94
01/27/2023	FMCC	150999	SUVARNA BOMMINENI	REFUND FOR LOT SB2	422481.00	43770.7	134.28
				Total for fund 5060 Parking Fund			12,567.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/23/2023	FMCC	150880#	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	3,906.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	2,853.36
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	6,642.58
				CHECK FMCC 150880 TOTAL FOR FUND			13,401.94
01/25/2023	FMCC	150919	MESIROW INSURANCE SERVICES INC.	2023 INSURANCE PREMIUM	550681.00	41071.1	111,860.00
					00	01	
				2023 INSURANCE PREMIUMS	550681.00	41071.1	25,044.00
				2023 INSURANCE PREMIUMS	550681.00	41071.1	132,482.00
				2023 INSURANCE PREMIUMS	550681.00	41071.1	262,153.00
				2023 INSURANCE PREMIUMS	550681.00	41071.1	20,391.00
				2023 INSURANCE PREMIUMS	550681.00	41071.1	117,872.00
				2023 INSURANCE PREMIUMS	550681.00	41071.1	22,138.00
				CHECK FMCC 150919 TOTAL FOR FUND			691,940.00
01/27/2023	FMCC	150966	FRANCZEK, RADELET	LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	565.00
01/27/2023	FMCC	150997	ROBBINS SCHWARTZ NICHOLAS LIFTON	PROFESSIONAL SERVICES RENDERED THROUGH	530680.00	41071.1	51.25
				12/31/2022	00	01	
				Total for fund 6026 Self Insured Retention Fund			705,958.19

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Fund: 6028 Health Insurance Fund							
01/25/2023	FMCC	955 (E)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUMS -	210235.00	00000.0	23,462.90
				2023 DENTAL INSURANCE PREMIUMS -	210235.00	00000.0	23,983.12
				CHECK FMCC 955(E) TOTAL FOR FUND			47,446.02
01/25/2023	FMCC	956 (E) #	MUTUAL OF OMAHA	2023 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,266.80
				2023 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,266.80
				2023 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	794.85
				2023 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	1,434.25
				2023 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	5,416.84
				2023 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	5,555.90
				2023 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,088.57
				2023 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,073.54
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	83.03
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	2,082.15
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	83.03
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	2,034.15
				CHECK FMCC 956(E) TOTAL FOR FUND			22,179.91
01/25/2023	FMCC	957 (E)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS JANUARY	210243.00	00000.0	4,157.35
					00	00	
				Total for fund 6028 Health Insurance Fund			73,783.28
			TOTAL - ALL FUNDS				1,296,583.33

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

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