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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							
01/31/2023	FMCC	151001	AL PIEMONTE FORD	(1)FBZ-17A605-A LOWER W/S WASHER HOSE -	560637.00	43900.1	41.07
				(1)DU5Z-9C111-A EMISSION PUMP ASY FOR	560637.00	43900.1	292.73
				CHECK FMCC 151001 TOTAL FOR FUND			333.80
01/31/2023	FMCC	151003	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JAN 17 AND	530667.00	41030.1	1,386.00
01/31/2023	FMCC	151004	BS&A SOFTWARE	BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	44,414.00
01/31/2023	FMCC	151005	BYINGTON, ZACH	TUITION REIMBURSEMENT FOR WINTER 2022	520505.00	41080.1	1,000.00
01/31/2023	FMCC	151006*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	45.00
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	60.00
				CHECK FMCC 151006 TOTAL FOR FUND			105.00
01/31/2023	FMCC	151007	CHICAGO PARTS & SOUND LLC	DIESEL ANTI-GEL, MOTROCRAFT YELLOW A/F,	560637.00	43900.1	253.16
				BRAKE ROTOR - STOCK	00	01	
01/31/2023	FMCC	151008	COMED (6112)	SERVICE FROM 11/28/22-12/29/22 AT PWC	540692.00	43790.7	41,964.74
01/31/2023	FMCC	151009	CONNEXION	MERCURY VAPOR LAMPS (25)	560631.00	43720.7	658.25
01/31/2023	FMCC	151010	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,374.72
					00	01	
01/31/2023	FMCC	151011	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE-	530660.00	43790.1	9,679.00
				OWNED BUILDINGS	00	01	
01/31/2023	FMCC	151013	FIRE SERVICE, INC.	LADDER TRUCK DAMAGE REPAIRS	530667.00	43900.7	38,603.27
				PROGRAM HERCULES NODE	560637.00	43900.7	1,920.23
				CHECK FMCC 151013 TOTAL FOR FUND			40,523.50
01/31/2023	FMCC	151015	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JAN 24	530667.00	41030.1	546.00
				INV FOR SERVICES RENDERED ON JAN 26	530667.00	41030.1	546.00
				CHECK FMCC 151015 TOTAL FOR FUND			1,092.00
01/31/2023	FMCC	151016*#	GRAINGER	CLOSET AUGER, DRAIN CLEANING SET	560627.00	43790.1	213.56
01/31/2023	FMCC	151017*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL ADVERTISEMENTS	530660.00	41020.2	250.00
					00	02	
				LEGAL NOTICE - BID NOTICE FOR ROLAND	550652.00	43900.1	84.00
				CHECK FMCC 151017 TOTAL FOR FUND			334.00

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Fund: 1001 General Fund							
01/31/2023	FMCC	151018#	HASTINGS AIR ENERGY CONTROL	(30 FT.)51103 5" FLEX 1100 DEGREE, (1)52644 GRABBER ASSEMBLY 8" FOR FLEET	560637.00 00	43900.7 31	1,002.00
				(30 FT.)51103 5" FLEX 1100 DEGREE, (30 FT.)51103 5" FLEX 1100 DEGREE, (30 FT.)51103 5" FLEX 1100 DEGREE, (30 FT.)51103 5" FLEX 1100 DEGREE,	560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7	1,002.00 1,002.00 1,002.00 1,002.00
				CHECK FMCC 151018 TOTAL FOR FUND			4,008.00
01/31/2023	FMCC	151019	ILCMA	ADVERTISING FOR PARALEGAL	560639.00	41080.1	50.00
01/31/2023	FMCC	151020#	IMSA	2023 MEMBERSHIP DUES FOR: T. FULTON, S.	550602.00	43720.1	200.00
				2023 MEMBERSHIP DUES FOR: T. FULTON, S.	550602.00	43740.1	140.00
				CHECK FMCC 151020 TOTAL FOR FUND			340.00
01/31/2023	FMCC	151022*#	JULIE, INC.	ANNUAL PRINT, EMAIL, & FAX	530667.00	43720.1	2,312.34
01/31/2023	FMCC	151023#	KRONOS SAASHR, INC.	2022 KRONOS WORKFORCE READY: FINANCE & 2022 KRONOS WORKFORCE READY: FINANCE &	530667.00 550663.00	41080.1 41300.1	1,343.16 1,612.52
				CHECK FMCC 151023 TOTAL FOR FUND			2,955.68
01/31/2023	FMCC	151024	KUUMBA KIDS	CRC - MINI GRANT AWARDEE KUUMBA KIDS	530662.00	41020.1	1,000.00
01/31/2023	FMCC	151025*#	MINUTEMAN PRESS	BUSINESS CARDS - WOJCIK, JULIANO, BUSINESS CARDS - WOJCIK, JULIANO, BUSINESS CARDS - WOJCIK, JULIANO,	550601.00 560620.00 550601.00	42400.1 43700.1 44550.6	48.00 82.00 41.00
				CHECK FMCC 151025 TOTAL FOR FUND			171.00
01/31/2023	FMCC	151026	NORTHERN SAFETY CO., INC.	PRESSURE WASHER SPRAY NOZZLE SET	560631.00 00	43740.7 61	18.89
01/31/2023	FMCC	151027	O'HARE TOWING SERVICE	TOWING - ACCIDENT TOWING - TICKET #701758	550697.00 550697.00	42400.1 42400.1	216.00 129.60
				CHECK FMCC 151027 TOTAL FOR FUND			345.60
01/31/2023	FMCC	151028	O'REILLY AUTO PARTS	(1) K80822 SWAY BAR LINK KIT (1) K80823 (2) 611-303CD WHEEL NUT FOR UNIT # 66 (4) PART# 17-20020AK TPMS SERVISCE KIT (1)K80822 SWAY LINK KIT, (1)K80823 SWAY CORE CREDIT FOR RETURNED R110487B ALT	560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1	79.98 35.98 31.44 79.98 (50.00)
				CHECK FMCC 151028 TOTAL FOR FUND			177.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/31/2023	FMCC	151030	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTS FOR OROBLES & KMATHEW	530646.00 00	41080.1 01	180.00
01/31/2023	FMCC	151034	STANDARD EQUIPMENT COMPANY	CONVEYOR BELT, HARDWARE AND SPROCKETS FOR 118 RO# 104945	560637.00 00	43900.1 01	1,953.56
01/31/2023	FMCC	151038	VEHICLE FASTENERS INC.	(100)5/8"X3" G8 PLOW BOLTS, (200)5/8" G8 FLANGED LOCK NUTS STOCK FOR PLOWS	560637.00 00	43900.1 01	322.00
				(50)5/8" HEX NUTS, (50)5/8" FLAT	560637.00	43900.1	143.00
				CHECK FMCC 151038 TOTAL FOR FUND			465.00
01/31/2023	FMCC	151040	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JANUARY 3 2023 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	546.00
01/31/2023	FMCC	961 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	FEB 2023 DISPATCH SERVICES FOR POLICE AND FIRE	530681.00 00	42400.1 01	72,575.50
				FEB 2023 DISPATCH SERVICES FOR POLICE	530681.00	42510.1	72,575.50
				CHECK FMCC 961 (E) TOTAL FOR FUND			145,151.00
02/02/2023	FMCC	151062	A & E RUBBER STAMP	NAMEPLATES FOR HISTORC PRESERVATION	530662.00	41020.1	36.50
02/02/2023	FMCC	151063	AL PIEMONTE FORD	(1) FC3Z-19H332-BA MODULE UNIT# 398 RO#	560637.00	43900.1	178.50
				(1) FC3Z-19H332-BA MODULE FOR UNIT # 397	560637.00	43900.1	178.50
				(1) F81Z-2523552-AA DR CHECK, (2) BC3Z-	560637.00	43900.1	206.53
				CHECK FMCC 151063 TOTAL FOR FUND			563.53
02/02/2023	FMCC	151066	CHICAGO PARTS & SOUND LLC	(1) 68368073AA BRAKE ROTOR FOR STOCK	560637.00 00	43900.1 01	106.68
02/02/2023	FMCC	151073	CROWN TROPHY	CROWN TROPHY - RETIREMENT PLAQUES	560651.00	41020.1	315.00
02/02/2023	FMCC	151075	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00 00	43800.1 01	5,842.26
02/02/2023	FMCC	151076	ELITE RECOGNITION SERVICES	SERVICE AWARDS	560651.00 00	41020.1 01	1,887.27
02/02/2023	FMCC	151077	FAILOR, CRAIG	C FAILOR REIMBURSEMENT FOR BAGGAGE	530650.00	46202.1	60.00
				C FAILOR REIMBURSEMENT FOR AIR TRAVEL -	530650.00	46202.1	48.60
				CHECK FMCC 151077 TOTAL FOR FUND			108.60
02/02/2023	FMCC	151078	FREEWAY FORD STERLING TRUCK SALES I	VARIOUS GASKETS, THERMOSTAT, SEPARATOR FOR # 005 RO# 104843	560637.00 00	43900.1 01	233.43

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Fund: 1001 General Fund				CREDIT FOR (1) BC3Z-9439-C GASKET ON	560637.00	43900.1	(8.75)
				CHECK FMCC 151078 TOTAL FOR FUND			224.68
02/02/2023	FMCC	151082	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES	530667.00 00	44550.6 12	1,960.00
02/02/2023	FMCC	151086	KENT AUTOMOTIVE	(3) 1418058 FALCON PREM ORANDE NITRILE	560631.00	43900.1	80.58
02/02/2023	FMCC	151087	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH 12/31/2022	530667.00 00	41070.1 01	4,135.30
02/02/2023	FMCC	151088#	LAMBDA ALPHA INTERNATIONAL	C. FAILOR 2023 LAMBDA ALPHA INTERNATIONAL MEMBERSHIP	550602.00 00	46202.1 01	315.00
				T. GROSSMAN 2023 LAMBDA ALPHA	550602.00	46250.1	315.00
				CHECK FMCC 151088 TOTAL FOR FUND			630.00
02/02/2023	FMCC	151091	MELISSA SCHICK	REIMBURSEMENT FOR UNIFORM PANTS	560625.00	42510.1	95.63
02/02/2023	FMCC	151093	MIZAEAL ARMENTA	(1) FULL DETAIL FOR UNIT# 41 RO# 104930	530667.00	43900.1	125.00
02/02/2023	FMCC	151094	NALBOH	NALBOH 2022 MEMBERSHIP DUES (JANUARY-	550602.00	44550.1	350.00
02/02/2023	FMCC	151095	NICOR GAS	NATURAL GAS SERVICE AT 1120 SOUTH BLVD	540693.00	43790.7	154.90
02/02/2023	FMCC	151096	O'REILLY AUTO PARTS	(1) H5072 BRAKE BOLT KIT UNIT# 105 RO#	560637.00	43900.1	6.01
				(6) QTS OF CONV 10W30 MOTOR OIL UNIT#	560637.00	43900.1	35.94
				CHECK FMCC 151096 TOTAL FOR FUND			41.95
02/02/2023	FMCC	151097	OAK PARK ECONOMIC DEVELOPMENT CORP.	JANUARY 2023 PARTNER AGENCY FUNDING- OPEDC	585652.00 00	46260.2 32	95,250.00
02/02/2023	FMCC	151101	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 1/9-	530667.00	44550.6	3,750.00
02/02/2023	FMCC	151103	PIEMONTE, AL FORD.	(1) 5C3Z-8260-AC HOSE ASY (1) 5C3Z-8286	560637.00	43900.1	147.14
02/02/2023	FMCC	151105	PRO-TECH SERVICES INC.	AUDIO FOR 2022 DRONE SHOW	530667.00 00	41020.1 01	950.00
02/02/2023	FMCC	151107	RASENICK'S	BOOTS FOR N.AMANDEZ, L.MUENCH, & BOOTS FOR S. RYAN AND J. DILLARD	560625.00 560625.00	46206.1 46206.1	414.97 254.98
				CHECK FMCC 151107 TOTAL FOR FUND			669.95
02/02/2023	FMCC	151108	RELIABLE FIRE EQUIPMENT CO.	SPRINKLER LEAK IN ELEVATOR SHAFT	540674.00 00	43790.1 01	592.00
02/02/2023	FMCC	151110	RNL ELECTRIC, LLC	2023 ELECTRICAL REPAIRS	540674.00	43790.1	2,425.00

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Fund: 1001 General Fund							
02/02/2023	FMCC	151112	SECURITAS SECURITY SERVICES USA	SECURITY SERVICE AT VILLAGE HALL DECEMBER 2022	530667.00 00	41300.1 01	4,638.86
02/02/2023	FMCC	151116	TRUCK PRO, INC.	(6)ECCO 510 BACK UP ALARMS FOR STOCK	560637.00	43900.1	146.14
02/02/2023	FMCC	151118#	WAREHOUSE DIRECT	INDEX TABS AND BLUE XEROX PAPER	560620.00	41010.1	157.88
				INV FOR ADJ DEPT OFFICE SUPPLY ORDER ON	560620.00	41030.1	47.77
				DATE STAMPS	560620.00	46260.1	75.32
				BLACK TONER	560620.00	46260.1	183.99
				TISSUE, CLEAR TAPE	560620.00	46260.1	102.50
				CHECK FMCC 151118 TOTAL FOR FUND			567.46
02/02/2023	FMCC	151119	WIGHT & COMPANY	ARCHITECTURAL DESIGN REVIEW CONSULTING	530667.00	46202.1	982.50
02/02/2023	FMCC	27(S)	MONROE TRUCK EQUIPMENT	(1)MDC09601 PLOW HANDHELD CONTOLLER FOR 390A RO# 104970 (APPLY CREDIT	560637.00 00	43900.1 01	304.20
				WARRANTY CREDIT FOR 390A RO# 104970	560637.00	43900.1	(304.20)
				CHECK FMCC 27(S) TOTAL FOR FUND 1001:			0.00
02/02/2023	FMCC	963(E)#	WEST SUBURBAN CONSOLIDATED DISPATCH	2023 DISPATCH SERVICES FOR POLICE AND FIRE	530681.00 00	42400.1 01	71,221.57
				2023 DISPATCH SERVICES FOR POLICE AND	530681.00	42510.1	71,221.58
				CHECK FMCC 963(E) TOTAL FOR FUND			142,443.15
02/03/2023	FMCC	151121	AJILON PROFESSIONAL STAFFING	ADMIN ASSISTANT TEMPS TGAMBLE & SPINTO W/E 1/29/23	530658.00 00	41080.1 01	2,592.98
02/03/2023	FMCC	151122	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	220.00
02/03/2023	FMCC	151123	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
02/03/2023	FMCC	151124	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00 00	43790.1 01	30,772.11
02/03/2023	FMCC	151125*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MONITORING, MAINTENANCE, & REPAIR	530660.00 00	43790.1 01	8,950.00
				2023 BURGLAR/FIRE ALARM SYSTEM	530660.00	43790.1	4,040.00
				CHECK FMCC 151125 TOTAL FOR FUND			12,990.00
02/03/2023	FMCC	151126	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VOP BOARD OF TRUSTEES REGULAR MEETING 1-17-2023	530667.00 00	41100.1 01	577.50
02/03/2023	FMCC	151127	LEXISNEXIS /RELX, INC	SUBSCRIPTION THROUGH JANUARY 31, 2023	550606.00	41070.1	332.00
02/03/2023	FMCC	151131	WAREHOUSE DIRECT	MANILLA FOLDERS, PENS, POST-IT NOTES,	560620.00	41080.1	313.81

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Fund: 1001 General Fund							
Total for fund 1001 General Fund							624,141.69

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Fund: 2038 MOTOR FUEL TAX							
02/02/2023	FMCC	151068	COMED (6111)	METERED ST LIGHTS SERVICE FROM 12/20/22	540692.00	43720.7	637.50
02/02/2023	FMCC	151069	COMED (6111)	STREET LIGHTS SERVICE FROM 12/22/22-	540692.00	43720.7	20.41
02/02/2023	FMCC	151070	COMED (6111)	STREET LIGHTS SERVICE FROM 12/22/22-	540692.00	43720.7	13.84
Total for fund 2038 MOTOR FUEL TAX							671.75

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
01/31/2023	FMCC	151021	IRVING PTO	PARTIAL REFUND OF 200 SPECIAL EVENT FEE	530667.00	41300.1	25.75
01/31/2023	FMCC	151031	ONE LAKE BREWING	PARTIAL REFUND OF 2022 SPECIAL EVENT	530667.00	41300.1	25.75
02/02/2023	FMCC	151074	CUZZO'S INC	CUZZO'S ARPA PPE GRANT	583673.00	41300.1	2,078.05
02/02/2023	FMCC	151102	PEDIATRICS UNLIMITED, PLLC	PEDIATRICS UNLIMITED ARPA PPE GRANT	583673.00 00	41300.1 01	534.86
02/02/2023	FMCC	151114	STERN GLASS WORK LLC	STERN GLASS WORK ARPA PPE GRANT	583673.00	41300.1	879.09
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							3,543.50

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Fund: 2083 Community Dev Block Grant							
01/31/2023	FMCC	151017*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL ADVERTISEMENTS	583602.00 00	46201.1 01	824.00
				WEDNESDAY JOURNAL ADVERTISEMENT FOR	583602.00	46201.1	824.00
				CHECK FMCC 151017 TOTAL FOR FUND			<u>1,648.00</u>
02/02/2023	FMCC	151064	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	5,500.00
02/02/2023	FMCC	151083	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK, PUBLIC SERVICE B22-3 PY2022 Q1 OCT-DEC -----	583640.00 00	46201.1 01	4,750.00
02/02/2023	FMCC	151084	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	4,000.00
02/02/2023	FMCC	151098	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATION, CDBG B22-11	583608.00 00	46201.1 01	17,231.90
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	3,203.30
				CHECK FMCC 151098 TOTAL FOR FUND			<u>20,435.20</u>
02/02/2023	FMCC	151100	OUR FUTURE READS	OUR FUTURE READS, OAK PARK, CDBG PUBLIC	583688.00	46201.1	637.18
02/02/2023	FMCC	151117	VANESSA MATHENY	VANESSA AND NICK GROUND TRANSPORTATION	583602.00	46201.1	124.68
				Total for fund 2083 Community Dev Block Grant			37,095.06

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Fund: 2139 COVID-19 RESPONSE GRANT							
02/02/2023	FMCC	151106	PUBLIC COMMUNICATIONS, INC.	MARKETING CONSULTING SERVICES FOR COVID 19 PROGRAMS AND IPLAN	530656.00 00	44560.1 01	10,000.00
Total for fund 2139 COVID-19 RESPONSE GRANT							10,000.00

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Fund: 2310 Sustainability Fund							
02/02/2023	FMCC	151079	GRAEF	SUSTAINABILITY, CLIMATE AND RESILIENCE	530667.00	41020.1	21,956.30
02/02/2023	FMCC	151085	ICLEI - LOCAL GOVERNMENTS	ANNUAL MEMBERSHIP, 4/1/23 - 3/31/24	550602.00 00	41020.1 01	1,200.00
02/02/2023	FMCC	151092	METRO STRATEGIES, INC.	POLICY ANALYSIS FOR GAS-POWERED LEAF BLOWER REGULATION	530667.00 00	41020.1 01	10,720.00
02/03/2023	FMCC	151130	URBAN SUSTAINABILITY DIRECTORS	USDN 2023 DUES	550602.00 00	41020.1 01	1,681.00
				USDN 2023 DUES	550606.00	41020.1	299.00
				CHECK FMCC 151130 TOTAL FOR FUND			1,980.00
				Total for fund 2310 Sustainability Fund			35,856.30

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Fund: 3012 BUILDING IMPROVEMENT FUND							
01/31/2023	FMCC	151037	TRANSYSTEMS CORPORATION	PW WASH BAY DESIGN	540673.00 00	43790.1 01	15,000.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			15,000.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
01/31/2023	FMCC	151035	TERRA ENGINEERING LTD	CARRYFORWARD ENG DESIGN FOR OP AVE	570706.00	43780.1	9,516.29
01/31/2023	FMCC	151039	WAREHOUSE DIRECT	MISC OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	98.97
02/02/2023	FMCC	151081	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR FOREST & ONTARIO	550652.00	43780.1	238.00
				TRAFFIC CALMING PROJECT	00	01	
				Total for fund 3095 GENERAL IMPROVEMENT FUND			9,853.26

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Fund: 5040 WATER/SEWER FUND							
01/31/2023	FMCC	151002#	BAXTER & WOODMAN, INC.	GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY	530667.0000	43730.101	743.75
				CF DESIGN & CONSTRUCTION ENGINEERING-NORTH & SOUTH PUMP STATION IMPROVEMENTS	570707.00	43730.7	218.75
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43730.7	1,455.00
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43730.7	5,381.88
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43750.7	1,869.37
				CHECK FMCC 151002 TOTAL FOR FUND			9,668.75
01/31/2023	FMCC	151006*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530667.0000	43730.776	60.00
				2023 PEST MANAGEMENT SERVICES	530667.00	43730.7	35.00
				2023 PEST MANAGEMENT SERVICES	530667.00	43730.7	35.00
				CHECK FMCC 151006 TOTAL FOR FUND			130.00
01/31/2023	FMCC	151012	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN. SUPPORT SERVICES	530667.0000	43730.101	5,826.59
01/31/2023	FMCC	151016*#	GRAINGER	BUILDING WIRE	560631.00	43730.7	29.13
				NUTSETTER, STEEL, IMPACT RATED	560631.00	43730.7	13.00
				WALL CLOCK, ANALOG, BATTERY	560631.00	43730.7	33.93
				HEAT SHRINK TUBING KIT, CABLE TIE &	560631.00	43730.7	117.38
				CREDIT FOR CPVC BALL VALVE, UNION	560631.00	43730.7	(130.23)
				CHECK FMCC 151016 TOTAL FOR FUND			63.21
01/31/2023	FMCC	151022*#	JULIE, INC.	ANNUAL PRINT, EMAIL, & FAX	530667.00	43730.1	2,312.34
01/31/2023	FMCC	151029	OAK BROOK MECHANICAL SERVICES INC.	BOILER REPAIR AT CENTRAL PUMP STATION	540674.0000	43730.776	330.00
01/31/2023	FMCC	151033	SIEVERT CRANE & HOIST	ANNUAL PREVENTATIVE MAINTENANCE	530667.00	43730.7	658.00
01/31/2023	FMCC	151036	THE PRINTING STORE INC.	WATER BILLING RETURN ENVELOPES	550601.0000	41300.101	284.00
				WATER BILLING ACCOUNT REVISION FORM	550601.00	41300.1	252.00
				CHECK FMCC 151036 TOTAL FOR FUND			536.00
02/02/2023	FMCC	151071	COMED (6112)	ELECTRIC SERVICE AT 102 N LOMBARD FROM	540692.00	43730.7	13,461.18
02/02/2023	FMCC	151080	GREAT LAKES CONCRETE, LLC	5 GALLON HYDRAULIC GREEN CEMENT (4 EACH)	560631.0000	43750.781	260.00

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Fund: 5040 WATER/SEWER FUND							
02/02/2023	FMCC	151099	OLSON'S ACE HARDWARE	TOGGLE BOLTS	560631.00	43730.7	20.55
				ADJUSTABLE 8" WRENCH	560631.00	43730.7	33.98
				CHECK FMCC 151099 TOTAL FOR FUND			54.53
02/02/2023	FMCC	151104#	POLLARDWATER.COM	1/2 HP SGL PH 2 SUB TRASH PUMP	570710.00	43730.7	180.47
				1/2 HP SGL PH 2 SUB TRASH PUMP	570710.00	43750.7	180.48
				CHECK FMCC 151104 TOTAL FOR FUND			360.95
02/02/2023	FMCC	151111	ROTORK CONTROLS INC.	SHIPPING FEE FOR INV MD3990	560631.00	43730.7	15.85
02/02/2023	FMCC	151120	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	7,096.80
				PARTS/MATERIALS	00	77	
02/02/2023	FMCC	962 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	153.00
				NOTICES	00	01	
02/03/2023	FMCC	151125*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM	530667.00	43730.7	5,370.00
				MONITORING, MAINTENANCE, & REPAIR	00	76	
				2023 BURGLAR/FIRE ALARM SYSTEM	530667.00	43730.7	1,360.00
				CHECK FMCC 151125 TOTAL FOR FUND			6,730.00
02/03/2023	FMCC	151129*	POWER US	UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	17.04
				UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	59.46
				UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	18.99
				CHECK FMCC 151129 TOTAL FOR FUND			95.49
				Total for fund 5040 WATER/SEWER FUND			47,752.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/31/2023	FMCC	151025*#	MINUTEMAN PRESS	BUSINESS CARDS - WOJCIK, JULIANO,	560631.00	43760.1	41.00
01/31/2023	FMCC	151041	WEST COOK COUNTY SOLID WASTE AGENCY	2022 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	37,849.82
02/03/2023	FMCC	151129*	POWER US	UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	15.83
Total for fund 5055 Environmental Services Fund							37,906.65

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Fund: 5060 Parking Fund							
02/02/2023	FMCC	151065	CHEM-WISE ECOLOGICAL PEST MNGMNT	RODENT CONTROL SERVICES FOR PARKING FACILITIES	530660.0000	43770.787	45.00
02/02/2023	FMCC	151067	CINTAS #769	PARKING'S UNIFORMS FOR THE WEEK OF 1-26	550632.00	43770.7	35.00
				UNIFORM CLEANING FOR FLEET STREETS AND	550632.00	43770.7	35.00
				UNIFORM CLEANING FOR FLEET & STREET	550632.00	43770.7	35.00
				CHECK FMCC 151067 TOTAL FOR FUND			105.00
02/02/2023	FMCC	151072#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE-	422481.00	43770.1	44,479.13
				COOK COUNTY PARKING TAX REMITTANCE-	440460.00	43770.7	618.45
				COOK COUNTY PARKING TAX REMITTANCE-	440460.00	43770.7	850.75
				COOK COUNTY PARKING TAX REMITTANCE-	440470.00	43770.7	37.54
				CHECK FMCC 151072 TOTAL FOR FUND			45,985.87
02/02/2023	FMCC	151089	LAUREN MELLEN	PARKING PERMIT REFUND	422481.00	43770.7	30.66
02/02/2023	FMCC	151090	MC SQUARED ENERGY	ELECTRIC USAGE HOLLEY COURT	540692.00	43770.7	5,414.66
02/02/2023	FMCC	151109#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE SERVICE & MAINTENANCE	530660.0000	43770.784	2,950.00
				REVCON - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	1,973.75
				2022 REVCON- HOLLEY COURT SERVICE &	530660.00	43770.7	3,825.00
				REVCON - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	976.25
				CHECK FMCC 151109 TOTAL FOR FUND			9,725.00
02/02/2023	FMCC	151113	SIGN EXPRESS	18*14 PARKING SIGNS TEMPORARY SIGNAGE	560634.00	43770.7	84.00
				18 * 24 PARKING SIGNS TEMPORARY SIGNAGE	560634.00	43770.7	261.00
				12 *18 PARKING SIGNS REPLACEMENT	560634.00	43770.7	42.00
				CHECK FMCC 151113 TOTAL FOR FUND			387.00
02/03/2023	FMCC	151125*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM	530660.0000	43770.783	895.00
				MONITORING, MAINTENANCE, & REPAIR	530660.00	43770.7	895.00
				2023 BURGLAR/FIRE ALARM SYSTEM	530660.00	43770.7	895.00
				CHECK FMCC 151125 TOTAL FOR FUND			2,685.00
				Total for fund 5060 Parking Fund			64,378.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/31/2023	FMCC	151014	FRANCZEK, RADELET	PROFESSIONAL SERVICES RENDERED THROUGH	530680.00	41071.1	945.00
01/31/2023	FMCC	151032#	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	206.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	206.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	5,710.69
				2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	4,284.01
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	18,009.59
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	6,426.73
				CHECK FMCC 151032 TOTAL FOR FUND			34,843.02
02/02/2023	FMCC	151115	SURMIN, RONALD	2023 ANNUITY PAYMENT PER SETTLEMENT	580679.00	41071.1	28,639.36
02/03/2023	FMCC	151128	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH 12/31/2022	530679.00 00	41071.1 01	1,312.00
				Total for fund 6026 Self Insured Retention Fund			65,739.38
			TOTAL - ALL FUNDS				951,938.47

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

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