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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							
02/07/2023	FMCC	151133	ABC AUTOMOTIVE ELECTRONICS	(1)7146V ALARM-REMOTE VIPER 1 WAY REMOTE 4 BUTTON FOR 220 RO# 105024	560637.00 00	43900.7 32	75.00
02/07/2023	FMCC	151134	AL PIEMONTE FORD	(2)FC3Z-19H332-A TRAILER BRAKE (1)HC3Z-19H332-AA TRAILER BRAKE CREDIT FOR PART RETURN, APPLY THIS CHECK FMCC 151134 TOTAL FOR FUND	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	215.60 178.50 (118.58) 275.52
02/07/2023	FMCC	151135	AUTO ZONE	(2)53025 ROTORS, (1)DG1084 BRAKE PAD (10)7133 BAGS OF OIL DRY FOR THE MAIN CHECK FMCC 151135 TOTAL FOR FUND	560637.00 560637.00	43900.1 43900.1	139.99 112.90 252.89
02/07/2023	FMCC	151136	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY CHARGE FOR WEB SITE MAINTENANCE	530660.00 00	41020.2 02	750.00
02/07/2023	FMCC	151137	CAPITAL ONE TRADE CREDIT	(3)83741 DIGITAL OIL CONTROL VALVES FOR FLEET SHOP P71 RO# 104956	560631.00 00	43900.1 01	539.97
02/07/2023	FMCC	151139	CHEMSTATION CHICAGO, LLC	PRESSURE WASHER SOAP - STOCK/SUPPLIES	560631.00 00	43900.1 01	950.40
02/07/2023	FMCC	151140	CHICAGO PARTS & SOUND LLC	(1)55 GALLON DRUM OF DEF FOR THE FIRE DEPT. D50 RO# 105035(APPLY CREDIT FROM ALTERNATOR CORE CREDIT (APPLY THIS CHECK FMCC 151140 TOTAL FOR FUND	560637.00 00 560637.00	43900.1 01 43900.1	275.00 (75.00) 200.00
02/07/2023	FMCC	151141	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
02/07/2023	FMCC	151146	COMMERCIAL TIRE SERVICES INC.	(12)225/50R17 V ASSURANCE A/S BSW (SOY TIRES FOR POLICE VEHICLE'S - STOCK	560637.00 00	43900.1 01	1,291.44
02/07/2023	FMCC	151147	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00 00	43800.1 01	3,916.12
02/07/2023	FMCC	151148	DOUGLAS HERLIHY	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
02/07/2023	FMCC	151149	FLEETPRIDE	(3)OTR4515QHD BRAKE HARDWARE KIT FOR	560637.00	43900.1	52.47
02/07/2023	FMCC	151150	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JAN 19	530667.00	41030.1	178.56
02/07/2023	FMCC	151151	GRAINGER	(1)53KJ43 MEASURING CONTAINER, 2-QT FOR (6)2AR69 PRE-MOISTENED CLEANING TISSUES CHECK FMCC 151151 TOTAL FOR FUND	560631.00 560631.00	43900.1 43900.1	27.27 35.04 62.31

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02/07/2023	FMCC	151152	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR POLICE DEPT PRISONER AREA HEAT IMPROVEMENTS 23-111	550652.00 00	43710.1 01	133.00
02/07/2023	FMCC	151153	I-55 AUTO SALVAGE	(1)560-02396 U1-WHEEL FOR 147 RO#	560637.00	43900.1	67.00
02/07/2023	FMCC	151154	INTERSTATE BILLING SERVICE, INC.	WATER PUMP, FAN BELT, IDLER TENSIONER, RAD CAP FOR 112 RO# 104971	560637.00 00	43900.1 01	232.21
				(4)2508669C1 CAP, WINDSHIELD WASHER FOR	560637.00	43900.1	66.44
				(2)3536182C1 CIRCUIT BREAKER, 30 AMP (1	560637.00	43900.1	39.20
				(4)1842459C1 FAN BELTS FOR IH'S - STOCK	560637.00	43900.1	108.04
				(1)1842665C93 WATER PUMP KIT FOR 112	560637.00	43900.1	261.45
				(1)3563061C2 SWITCH HEADLIGHT-3 WAY	560637.00	43900.1	43.52
				(2)3563061C2 SWITCH HEADLIGHT-3 WAY	560637.00	43900.1	87.04
				CHECK FMCC 151154 TOTAL FOR FUND			837.90
02/07/2023	FMCC	151156	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43740.7	249.97
02/07/2023	FMCC	151157*#	MINUTEMAN PRESS	BUSINESS CARDS - BOBADILLA, ROBLES,	550601.00	41030.1	41.00
				BUSINESS CARDS - BOBADILLA, ROBLES,	560620.00	41080.1	41.00
				BUSINESS CARDS - BOBADILLA, ROBLES,	550601.00	42400.1	192.00
				CHECK FMCC 151157 TOTAL FOR FUND			274.00
02/07/2023	FMCC	151158	MONROE TRUCK EQUIPMENT	(1)BAL18211 BOSS, SPRING, TORSIN, TRIP, LH FOR STOCK	560637.00 00	43900.1 01	74.65
02/07/2023	FMCC	151159	O'REILLY AUTO PARTS	(4)611-303CD WHEEL NURS FOR 007-RO#	560637.00	43900.1	71.96
				(1)33700 TPMS SENSOR, RETURNED (APPLY	560637.00	43900.1	48.14
				(1)3779 T-STAT, (1)2390 OUTLET SEAL FOR	560637.00	43900.1	6.78
				(2)33700 TPMS SENSORS FOR 147 RO#	560637.00	43900.1	96.28
				(1)UCB30BP CICUIT BREAKER,RETURNED	560637.00	43900.1	5.99
				(1)EV800963 TIE ROD END FOR 249 RO#	560637.00	43900.1	23.41
				CREDIT FOR RETURN (APPLY THIS CREDIT TO	560637.00	43900.1	(48.14)
				CREDIT FOR RETURNED CIRCUIT BREAKER	560637.00	43900.1	(5.99)
				CHECK FMCC 151159 TOTAL FOR FUND			198.43
02/07/2023	FMCC	151160*#	OLSON'S ACE HARDWARE	CUSHN GRIP DRVR SET AND FASTENERS	560631.00	43720.1	60.79
02/07/2023	FMCC	151162#	RASENICK'S	WORK CLOTHES FOR K. SEAT & J. RODRIGUEZ	560625.00	43720.1	559.95
				WORK PANTS FOR A. BULTHUIS	560625.00	43740.1	224.95
				CHECK FMCC 151162 TOTAL FOR FUND			784.90

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Fund: 1001 General Fund							
02/07/2023	FMCC	151163	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS FOR B PALECHNY - FLEET	560625.00 00	43900.1 01	175.00
02/07/2023	FMCC	151165	SIGN OUTLET STORE	(1)784333 15" X 10 YD ORALITE 5600-010	560637.00	43900.1	100.39
02/07/2023	FMCC	151167	SUBURBAN BUILDING OFFICIALS CONFERE	SUBURBAN BUILDING OFFICIALS CONFERENCE 2023 MEMBERSHIP RENEWAL	550602.00 00	46250.1 01	100.00
02/07/2023	FMCC	151168	TELCOM INNOVATIONS GROUP, LLC	2023 ANNUAL CONTRACT MAINTENANCE FOR MITEL PHONE EQUIPMENT & SOFTWARE (BOARD	550672.00 00	41040.1 01	10,815.64
				2023 ANNUAL CONTRACT MAINTENANCE FOR	550672.00	41040.1	7,566.00
				CHECK FMCC 151168 TOTAL FOR FUND			18,381.64
02/07/2023	FMCC	151169	TEREX GLOBAL GMBH	HANDLE, TRIGGER & ECLIP FOR 45 RO#	560637.00	43900.1	536.67
02/07/2023	FMCC	151170	TERMINAL SUPPLY CO	(5)ST-300-1, (4)TSC-221-1-BK, (4)TSC-	560637.00	43900.1	74.32
02/07/2023	FMCC	151171	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - JUDSON CHURCH	530667.00 00	46250.1 01	100.00
				1 NEW CONSTRUCTION PERMIT INSPECTION (	530667.00	46250.1	100.00
				NEW CONSTRUCTION PERMIT RE-INSPECTION	530667.00	46250.1	150.00
				CHECK FMCC 151171 TOTAL FOR FUND			350.00
02/07/2023	FMCC	151172	VERIZON NETWORK REVEL	PW VEHICLES TELEMATICS FOR 1/1/23 -	530667.00	43900.1	1,231.15
				PARKING SRV TELEMATICS FOR 1/1/23 -	530667.00	43900.1	94.75
				PEO/CSO TELEMATICS FOR 1/1/23 - 1/31/23	530667.00	43900.1	132.65
				DCS TELEMATICS FOR 1/1/23 - 1/31/23	530667.00	43900.1	151.60
				HEALTH VEHICLES TELEMATICS FOR 1/1/23 -	530667.00	43900.1	56.85
				CHECK FMCC 151172 TOTAL FOR FUND			1,667.00
02/07/2023	FMCC	151173	WAREHOUSE DIRECT	SPECIAL PAPER FOR CAVALCADE OF PRIDE	560620.00	46260.1	13.65
02/07/2023	FMCC	151174	WEX BANK	OUTSIDE FUEL PURCHASES FOR JANUARY	560636.00	43900.1	173.37
				FUEL REBATE FOR JANUARY 2023 (APPLY	560636.00	43900.1	(2.01)
				CHECK FMCC 151174 TOTAL FOR FUND			171.36
02/07/2023	FMCC	151175	ZEIGLER FORD OF NORTH RIVERSIDE	(1)L1MZ-4676-A SEAL ASY FOR 224 RO#	560637.00 00	43900.1 01	15.60
02/08/2023	FMCC	151176	1ST AYD CORPORATION	WORK GLOVES AND PUMICE HAND SOAP -	560631.00	43900.1	259.27
02/08/2023	FMCC	151178	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	378.55
02/08/2023	FMCC	151179	AMERICAN RESPONSE VEHICLES	(1)BLOW-03 4" BLOWER, EXHAUST VENT FAN, (2)LITE-K1327 MINI LED LIC PLATE LIGHTS	560637.00 00	43900.1 01	55.75

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02/08/2023	FMCC	151181	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	25.95
02/08/2023	FMCC	151182	BROADVIEW POLICE DEPARTMENT	RECOVERY OF STOLEN VEHICLE - HOMICIDE (23-00543)	550697.00 00	42400.1 01	200.00
02/08/2023	FMCC	151185	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,435.50
02/08/2023	FMCC	151186	CDW GOVERNMENT, INC.	ZEBRA USB SCANNER - POL DEPT	570710.00	42400.1	990.20
02/08/2023	FMCC	151192	CRE PLANNING & DEVELOPMENT LLC	MONTHLY CHARGE FOR S & M VOP RUSKINARC COVERING FEB.1-28 2023	530667.00 00	46202.1 01	216.00
02/08/2023	FMCC	151193	CREPAS CULICHI BRUNCH, INC.	COMMERCIAL FACADE IMPROVEMENT PROGRAM - CREPAS CULICHI BRUNCH INC.	585651.00 00	46260.1 01	4,750.00
02/08/2023	FMCC	151195	CUMMINS SALES & SERVICE	(1)4954245 PRESSURE SENSOR FOR 052 - STOCK	560637.00 00	43900.1 01	206.12
02/08/2023	FMCC	151196	DAN L	ATHLETIC SHOES			** VOIDED **
02/08/2023	FMCC	151197	DAN LEINER	THERMAL WEAR	560625.00	42510.1	80.96
02/08/2023	FMCC	151198	DARLEY & CO, W. S.	6' ROOF HOOK	570710.00	42510.1	254.37
02/08/2023	FMCC	151199*#	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK MEMBERSHIP	550602.00	46260.1	50.00
02/08/2023	FMCC	151200	DUSTYN SADLER	THERMAL WEAR	560625.00	42510.1	100.00
02/08/2023	FMCC	151201	DUSTYN SADLER	ATHLETIC SHOES	560625.00	42510.1	100.00
02/08/2023	FMCC	151203	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS - GROUP DEBRIEF	530667.00 00	42400.1 01	320.00
02/08/2023	FMCC	151204	HASTINGS AIR ENERGY CONTROL	EXHAUST SYSTEM REPAIR	550673.00 00	42510.1 01	270.75
02/08/2023	FMCC	151205	HAWK CHRYSLER, DODGE, JEEP	(1)68526096AB RACK & PINION FOR 138 RO# 104773 (APPLY CORE CREDIT FROM CREDIT FOR RACK & PINION CORE 138 RO# CHECK FMCC 151205 TOTAL FOR FUND	560637.00 00 560637.00	43900.1 01 43900.1	1,284.95 (250.00) <u>1,034.95</u>
02/08/2023	FMCC	151206	HENRY SCHEIN, INC.	EMS SUPPLIES TOGGLE WITH ROLL PIN EMS SUPPLIES PACK G3 BOLUS EMS SUPPLIES MEGA MOVER CHECK FMCC 151206 TOTAL FOR FUND	560631.00 560631.00 560631.00	42520.1 42520.1 42520.1	90.00 244.96 531.40 <u>866.36</u>
02/08/2023	FMCC	151208	JACOBSON, DAVID	CLOTHING REIMBURSEMENT - D. JACOBSON	560625.00	42400.1	222.73

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02/08/2023	FMCC	151209	KRONOS, INC.	TELESTAFF LICENSES 2023	530667.00	42500.1	3,777.19
02/08/2023	FMCC	151210	METRO GARAGE INC.	SAFETY LANE INSPECTION FOR 303 RO#	530667.00	43900.1	25.00
				SAFETY LANE INSPECTION FOR 391 RO#	530667.00	43900.1	25.00
				SAFETY LANE INSPECTION FOR 202 RO#	530667.00	43900.1	25.00
				SAFETY LANE INSPECTION FOR 219 RO#	530667.00	43900.1	25.00
				SAFETY LANE INSPECTION FOR 531 RO#	530667.00	43900.1	25.00
				SAFETY LANE INSPECTION FOR 116 RO#	530667.00	43900.1	25.00
				SAFETY LANE INSPETION FOR 44 RO# 104897	530667.00	43900.1	25.00
				SAFETY LANE INSPECTION FOR 400 RO#	530667.00	43900.1	25.00
				SAFETY LANE INSPECTION FOR 396 RO#	530667.00	43900.1	25.00
				SAFETY LANE INSPECTION FOR 2006 RO#	530667.00	43900.1	37.00
				SAFETY LANE INSPECTION FOR 395 RO#	530667.00	43900.1	37.00
				SAFETY LANE INSPECTION FOR 306 RO#	530667.00	43900.1	37.00
				CHECK FMCC 151210 TOTAL FOR FUND			336.00
02/08/2023	FMCC	151211	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING COURSE - OFC. MURGUIA	530650.00 00	42400.1 01	255.00
02/08/2023	FMCC	151213	RUMORO, JOHN	FEBRUARY 2023 MONTHLY HOUSING ALLOWANCE	530660.00	42400.1	400.00
02/08/2023	FMCC	151216	THE FITNESS CONNECTION	REPAIR OF TREADMILL	570710.00 00	42510.1 01	167.08
02/08/2023	FMCC	151217	THE PRINTING STORE INC.	POL PHOTOS	560631.00 00	42400.1 01	135.00
02/08/2023	FMCC	151219	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES PER 2022 PROFESSIONAL SERVICES	530667.00 00	46250.1 01	100.00
				3 ELEVATOR PLAN REVIEWS (OPPD, TARA	530667.00	46250.1	900.00
				4HR CONSTRUCTION PERMIT INSPECTION	530667.00	46250.1	900.00
				CHECK FMCC 151219 TOTAL FOR FUND			1,900.00
02/08/2023	FMCC	151220	TIM CILEK	ATHLETIC SHOES & THERMAL WEAR	560625.00	42510.1	200.00
02/08/2023	FMCC	151221	TIM CILEK	WORK BOOTS	560625.00	42510.1	225.00
02/08/2023	FMCC	151222	TRANSPARENCY MATTERS	BASIC COMPLAINT PROCESSING & INTERNAL	530650.00	42400.1	7,500.00
02/08/2023	FMCC	151223	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED	530667.00 00	42500.1 01	1,500.00
02/08/2023	FMCC	151224	ULINE	FIBERBOARD, MANILA TAG - POL DEPT	560631.00	42400.1	230.10
02/08/2023	FMCC	151225*#	UNITED STATES POSTAL SERVICE	FY 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	41010.1 01	0.57

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Fund: 1001 General Fund							
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41010.1	0.57
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	10.83
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	1.14
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	95.13
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	87.15
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	2.28
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	4.56
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	72.72
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	10.68
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	9.87
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	21.75
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	2.85
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	60.28
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	273.75
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	129.48
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	147.63
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	18.69
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	17.79
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	4.80
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	250.44
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	182.39
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	26.75
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	15.99
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	31.02
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	12.75
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	66.12
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	28.20
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	159.34
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	62.31
				FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	5.70
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	4.56
				CHECK FMCC 151225 TOTAL FOR FUND			1,818.09
02/08/2023	FMCC	151226*#	US DIGITAL DESIGNS, INC.	QUOTE #IL_OAKP006 G2 TRAINING 1-6 PARTICIPANTS	530650.00 00	42540.1 01	2,812.50
02/08/2023	FMCC	151227#	WAREHOUSE DIRECT	STICKY PAD EASEL	530662.00	41020.1	95.33
				TONERS FOR PRINTER	560620.00	41300.1	502.34
				OFFICE SUPPLIES - POL DEPT	560620.00	42400.1	83.46
				AA BATTERIES, MAGIC ERASERS	560620.00	46260.1	20.20
				CHECK FMCC 151227 TOTAL FOR FUND			701.33

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02/10/2023	FMCC	151233	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSISTANTS W/E 2/5/23 TGAMBLE & SPINTO	530658.00 00	41080.1 01	2,721.14
				TEMP ADMIN ASSIST W/E 12/12/22 NWILKES	530658.00	41080.1	767.25
				TEMP ADMIN ASSIST W/E 12/18/22 NWILKES	530658.00	41080.1	1,233.75
				TEMP ADMIN ASSIST W/E 1/1/23 NWILKES	530658.00	41080.1	987.00
				TEMP ADMIN ASSIST W/E 12/25/22 NWILKES	530658.00	41080.1	1,118.60
				TEMP ADMIN ASSIST W/E 1/8 NWILKES	560639.00	41080.1	987.00
				CHECK FMCC 151233 TOTAL FOR FUND			7,814.74
02/10/2023	FMCC	151235	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR JAN 2022 -	530660.00	42400.1	1,376.96
02/10/2023	FMCC	151236*#	AXON ENTERPRISE, INC.	BODY WORN CAMERAS, IN-CAR VIDEOS,	570710.00	42400.1	22,000.00
02/10/2023	FMCC	151237	CHICAGO DRONE LIGHT SHOWS INC	DRONE LIGHT SHOW BALANCE	530667.00 00	41020.1 01	7,000.00
02/10/2023	FMCC	151239	COMCAST	(ACCT# 8771 20 119 0558746) SERVICE AT	540690.00	43710.1	44.91
02/10/2023	FMCC	151244	FIS	2023 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,527.79
02/10/2023	FMCC	151245*#	FULLIFE SAFETY, LLC	CLOTHING FOR ENGINEERING, ENVIRONMENTAL	560625.00	43720.1	210.00
				CLOTHING FOR ENGINEERING, ENVIRONMENTAL	560625.00	43740.1	262.58
				CHECK FMCC 151245 TOTAL FOR FUND			472.58
02/10/2023	FMCC	151246	GABRIEL DATCHU	BLACK HISTORY MONTH HONORS -	530667.00	46300.1	150.00
02/10/2023	FMCC	151247	GALLS INCORPORATED	CLOTHING - S. GORTOWSKI	560625.00	42400.1	103.33
				SHOES M. COFFEL	560625.00	42400.1	97.41
				CLOTHING - CHAPLAIN PATCH	560625.00	42400.1	9.35
				CHECK FMCC 151247 TOTAL FOR FUND			210.09
02/10/2023	FMCC	151249	GROWING COMMUNITY MEDIA, NFP	PARKING ENFORCEMENT OFFICER	560639.00 00	41080.1 01	100.00
				NETWORK SPECIALIST	560639.00	41080.1	400.00
				JOB AD - CSR II	560639.00	41080.1	50.00
				ADMIN ASST	560639.00	41080.1	100.00
				CHECK FMCC 151249 TOTAL FOR FUND			650.00
02/10/2023	FMCC	151250	ILLINOIS ASSOC. OF PROPERTY & EVIDE	CONFERENCE - J. HUMMONS	530650.00 00	42400.1 01	475.00
				CONFERENCE - J. DENNIS	530650.00	42400.1	475.00

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Fund: 1001 General Fund				CHECK FMCC 151250 TOTAL FOR FUND			950.00
02/10/2023	FMCC	151251	INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP	550602.00 00	46250.1 01	636.00
02/10/2023	FMCC	151252#	J.G. UNIFORMS	CLOTHING - SCHONELLA STEWART	560625.00	42400.1	335.65
				CLOTHING - SHATONYA JOHNSON & M. COFFEL	560625.00	42400.1	208.00
				CLOTHING - S. JOHNSON	560625.00	42400.1	35.00
				UNIFORMS - CSO OSAZUWA	560625.00	42400.4	318.15
				UNIFORM - CSO OSAZUWA	560625.00	42400.4	174.50
				CLOTHING FOR HONOR GUARD - D. VERGE	560625.00	42400.4	50.50
				CHECK FMCC 151252 TOTAL FOR FUND			1,121.80
02/10/2023	FMCC	151254	MAD BOMBER	DEC 3, 2022 LASER LIGHT SHOW	530667.00	41020.1	14,000.00
02/10/2023	FMCC	151255	MID-STATES ORGANIZED CRIME INFO CTR	MOCIC MEMBERSHIP 2023 FOR 101 + SWORN	550602.00 00	42400.1 01	300.00
02/10/2023	FMCC	151256	NATIONAL ASSOC OF WOMEN LAW	MEMBERSHIP RENEWAL TO 1.1.2024 - SHATONYA JOHNSON	550602.00 00	42400.1 01	50.00
02/10/2023	FMCC	151257	NATIONAL ORGANIZATION OF BLACK LAW	MEMBERSHIP DUES - S. STEWART	550602.00 00	42400.1 01	150.00
02/10/2023	FMCC	151259	O'HARE TOWING SERVICE	TICKET # 12-26-22	550697.00	42400.1	216.00
				TICKET #701758	550697.00	42400.1	129.60
				CHECK FMCC 151259 TOTAL FOR FUND			345.60
02/10/2023	FMCC	151261	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR ACLANCY	530646.00 00	41080.1 01	90.00
02/10/2023	FMCC	151263	RED WING BUSINESS ADVANTAGE ACCOUNT	SHOES FOR EMPLOYEE DENNIS JOHNSON	560631.00 00	46250.1 01	175.00
02/10/2023	FMCC	151265	SCAMAN, VICTORIA	CONFERENCE EXPENSE REIMBURSEMENT	530650.00	41010.1	625.70
02/10/2023	FMCC	151266*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICES FOR NOVEMBER AND DECEMBER OF 2022	530667.00 00	41300.1 01	1,312.01
02/10/2023	FMCC	151268*#	STREICHER'S	BULLET PROOF VESTS - JACOB SIMON, JOSH	560625.00	42400.1	770.00
				BULLET PROOF VESTS - JACOB SIMON, JOSH	560625.00	42400.1	770.00
				BALLISTIC VESTS - M. SCHROCK, B.	560625.00	42400.1	720.00
				CREDIT MEMO - TRADE-IN GAS MASKS,	560625.00	42400.1	(2,660.00)
				8 - AVON GAS MASKS	570710.00	42400.1	2,914.00
				GAS MASKS - AVON C50	570710.00	42400.1	(2,884.00)

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Fund: 1001 General Fund				CHECK FMCC 151268 TOTAL FOR FUND			(370.00)
02/10/2023	FMCC	151269	THE BLUE LINE	ADVERTISING FOR PARKING ENFORCEMENT	560639.00	41080.1	298.00
02/10/2023	FMCC	151270	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	403.58
02/10/2023	FMCC	151271	THRIVE COUNSELING CENTER	2022 CRISIS SERVICE AGREEMENT	530660.00 00	42400.1 01	12,625.00
				2022 CRISIS SERVICE AGREEMENT	530660.00	42400.1	12,625.00
				CHECK FMCC 151271 TOTAL FOR FUND			<u>25,250.00</u>
02/10/2023	FMCC	151272	TREESTUFF.COM	POLE SAW REPLACEMENT PARTS, HAND SAWS	560631.00	43800.1	269.52
02/10/2023	FMCC	151273	WINDY INDIE LLC	BLACK HISTORY MONTH AWARDS	530667.00	46300.1	500.00
				Total for fund 1001 General Fund			155,057.01

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Fund: 2014 FOREIGN FIRE INSURANCE							
02/08/2023	FMCC	151226*#	US DIGITAL DESIGNS, INC.	FIRE STATION 3 ALERT SYSTEM	570720.00 00	42550.1 01	10,935.00
				FIRE STATION 3 ALERT SYSTEM	570720.00	42550.1	2,925.00
				FIRE STATION 3 ALERT SYSTEM	570720.00	42550.1	55.44
				FIRE STATION 3 ALERT SYSTEM	570720.00	42550.1	284.00
				CHECK FMCC 151226 TOTAL FOR FUND			14,199.44
				Total for fund 2014 FOREIGN FIRE INSURANCE			14,199.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
02/08/2023	FMCC	151180	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR MAY 2022	530851.00	43014.1	718.08
				CROSSING GUARD SERVICES FOR SEPTEMBER	530851.00	43014.1	1,429.92
				CROSSING GUARD SERVICES FOR MAY 2022	530851.00	43014.1	1,404.48
				CHECK FMCC 151180 TOTAL FOR FUND			3,552.48
				Total for fund 2027 FARMERS MARKET			3,552.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/07/2023	FMCC	151138	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	4,628.69
				2023 SALT PURCHASES	560633.00	43740.7	4,508.25
				2023 SALT PURCHASES	560633.00	43740.7	4,476.34
				CHECK FMCC 151138 TOTAL FOR FUND			<u>13,613.28</u>
02/07/2023	FMCC	151142	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	172.57
02/07/2023	FMCC	151143	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	84.15
02/07/2023	FMCC	151144	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	82.90
02/07/2023	FMCC	151145	COMED (6111)	METERED ST LIGHTS SERVICE FROM 12/30/22	540692.00	43720.7	42.56
02/08/2023	FMCC	151183	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	6,211.01
				2023 SALT PURCHASES	560633.00	43740.7	4,720.83
				CHECK FMCC 151183 TOTAL FOR FUND			<u>10,931.84</u>
02/08/2023	FMCC	151188	COMED (6111)	STREET LIGHTS SERVICE FROM 12/30/22-	540692.00	43720.7	46.38
02/08/2023	FMCC	151189	COMED (6111)	STREET LIGHTS SERVICE FROM 12/30/22-	540692.00	43720.7	63.85
02/08/2023	FMCC	151190	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	169.35
02/08/2023	FMCC	151191	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	199.86
				Total for fund 2038 MOTOR FUEL TAX			25,406.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/08/2023	FMCC	151202	DYNAMIC LYNKS, INC.	ARPA FUNDED GRANT PROGRAMS 2022-DYNAMIC	583673.00	41300.1	719.00
02/08/2023	FMCC	151207	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-ARPA PY2021	583675.00	41300.1	29,350.82
02/10/2023	FMCC	151260	O'KELLY FRANCHISES, LLC	ARPA FUNDED GRANT PROGRAMS 2022	583673.00 00	41300.1 01	2,500.00
02/10/2023	FMCC	151267	ST. GILES SCHOOL	ARPA FUNDED GRANT PROGRAMS 2022	583672.00	41300.1	3,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							35,569.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
02/08/2023	FMCC	151199*#	DOWNTOWN OAK PARK	2023 SSA FUNDING QUARTER 1	530667.00	41300.1	175,000.00
				Total for fund 2081 SSA#1			175,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/08/2023	FMCC	151225*#	UNITED STATES POSTAL SERVICE	FY 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	46201.1 01	6.27
02/08/2023	FMCC	151228	WAY BACK INN	WAY BACK INN, OAK PARK, COUNSELING TO	583605.00	46201.1	1,858.08
02/08/2023	FMCC	151230	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2022 B22-31	583689.00	46201.1	2,084.81
				YEMBA PUBLIC SERVICE CDBG PY2022 B22-31	583689.00	46201.1	2,081.51
				YEMBA PUBLIC SERVICE CDBG PY2022 B22-31	583689.00	46201.1	1,064.27
				YEMBA PUBLIC FACILITIES IMPROVEMENT B22	583690.00	46201.1	2,800.00
				CHECK FMCC 151230 TOTAL FOR FUND			8,030.59
02/10/2023	FMCC	151258	NORTH WEST HOUSING PARTNERSHIP	NORTH WEST HOUSING PARTNERSHIP, HANDYMAN SERVICES, CDBG B22-9 INVOICE 1	585618.00 00	46201.1 01	3,316.56
				Total for fund 2083 Community Dev Block Grant			13,211.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
02/10/2023	FMCC	151268*#	STREICHER'S	BULLET PROOF VESTS - JACOB SIMON, JOSH	560625.00	42490.1	770.00
				BALLISTIC VESTS - M. SCHROCK, B.	560625.00	42490.1	720.00
				CHECK FMCC 151268 TOTAL FOR FUND			1,490.00
				Total for fund 2200 Bullet Proof Vest Grant			1,490.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
02/08/2023	FMCC	151184	CAROLE WOODS	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	5,600.00
02/08/2023	FMCC	151225*#	UNITED STATES POSTAL SERVICE	FY 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	41020.1 01	15.75
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	133.38
				CHECK FMCC 151225 TOTAL FOR FUND			149.13
				Total for fund 2310 Sustainability Fund			5,749.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/10/2023	FMCC	151236*#	AXON ENTERPRISE, INC.	BODY WORN CAMERAS, IN-CAR VIDEOS,	570720.00	41300.9	300,000.00
				BODY WORN CAMERAS, IN-CAR VIDEOS,	570720.00	41300.9	53,000.00
				CHECK FMCC 151236 TOTAL FOR FUND			353,000.00
				Total for fund 3029 Equipment Replacement Fund			353,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/10/2023	FMCC	151245*#	FULLIFE SAFETY, LLC	CLOTHING FOR ENGINEERING, ENVIRONMENTAL	560625.00	43780.1	201.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							201.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/07/2023	FMCC	151155	M. Q. CONSTRUCTION COMPANY	SEWER MAIN IMPROVEMENTS PROJECT 22-1	570707.00 00	43750.7 81	29,479.23
02/07/2023	FMCC	151157*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	47.50
02/07/2023	FMCC	151160*#	OLSON'S ACE HARDWARE	1G HORZ DUP CVR GRY (2 EACH)	560631.00	43730.7	9.98
				MISC TOOLS	560631.00	43730.7	109.49
				CHECK FMCC 151160 TOTAL FOR FUND			119.47
02/07/2023	FMCC	151161	P J'S ACE HARDWARE	HOME/GARD SPRYR 3 GAL	560631.00	43730.7	67.98
				GROUNDING PLUG, CONNECTOR, ELEC TAPE	560631.00	43730.7	21.76
				BRUSH WINDOW, EXT POLE, RAIN-X CAR	560631.00	43730.7	60.55
				CHECK FMCC 151161 TOTAL FOR FUND			150.29
02/07/2023	FMCC	151166	STANDARD EQUIPMENT COMPANY	RIPSAW #10	560631.00 00	43750.7 81	319.00
02/08/2023	FMCC	151218	THIRD MILLENNIUM	2023 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,240.54
02/08/2023	FMCC	151225*#	UNITED STATES POSTAL SERVICE	FY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	35.34
				MACHINE - USPS MAIL ONLY	00	01	
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	37.98
				CHECK FMCC 151225 TOTAL FOR FUND			73.32
02/08/2023	FMCC	151232	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	7,096.80
				PARTS/MATERIALS	00	77	
02/10/2023	FMCC	151242	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	983.64
02/10/2023	FMCC	151248#	GREAT LAKES CONCRETE, LLC	5 GAL HYDRAULIC GREEN CEMENT (12 EACH)	560631.00	43730.7	390.00
				5 GAL HYDRAULIC GREEN CEMENT (12 EACH)	00	77	
				CHECK FMCC 151248 TOTAL FOR FUND	560631.00	43750.7	390.00
							780.00
				Total for fund 5040 WATER/SEWER FUND			40,289.79

125.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/07/2023	FMCC	151164	SHIQUAUNA KELLEY	PARKING REFUND LOT 30	422481.00	43770.7	63.43
02/08/2023	FMCC	151177	ABIGAIL LANGLOTZ	REFUND FOR LOT 59:24 HOUR PARKING	422481.00	43770.7	113.10
02/08/2023	FMCC	151187	COMED (6111)	COMED ELECTICITY AVENUE GARAGE	540692.00	43770.7	416.68
02/08/2023	FMCC	151194#	CULLIGAN WATER	CULLIGAN WATER DISPENSER RENTAL CHARGES	540691.00	43770.7	16.00
				WATER DISPENSER RENTAL	540691.00	43770.7	9.00
				CHECK FMCC 151194 TOTAL FOR FUND			25.00
02/08/2023	FMCC	151212	REVCON TECHNOLOGY GROUP, INC.	INSTALL MONUMENT SIGN	540674.00 00	43770.7 84	3,672.00
02/08/2023	FMCC	151214	SAMER TAYER	REFUND FOR LOT 25F:24HOUR	422481.00	43770.7	161.09
02/08/2023	FMCC	151215	SAMER TAYER	REFUND FOR LOT 11:24 PARKING PERMIT	422481.00	43770.7	174.61
02/08/2023	FMCC	151225*#	UNITED STATES POSTAL SERVICE	FY 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	102.03
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.7	102.21
				CHECK FMCC 151225 TOTAL FOR FUND			204.24
02/08/2023	FMCC	151229	WAYNE STALLARD	REFUND FOR ZONE Y4 ON STREET PARKING	422483.00	43770.7	17.20
02/08/2023	FMCC	151231	MENARDS-MELROSE PARK	PURCHASE OF HEATERS AND REPLACE PLAN	560631.00	43770.7	193.80
02/10/2023	FMCC	151234	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	540674.00	43770.7	510.00
02/10/2023	FMCC	151238	CINTAS #769	EMPLOYEE UNIFORM CLEANING - JOSE	550632.00	43770.7	35.00
02/10/2023	FMCC	151240	COMED (6111)	COMED ELECTRICITY- AVENUE ELECTRIC	540692.00	43770.7	2,258.53
				COMED ELECTRICITY- AVENUE SERVICE FOR	540692.00	43770.7	5,990.40
				CHECK FMCC 151240 TOTAL FOR FUND			8,248.93
02/10/2023	FMCC	151241#	COOK COUNTY COLLECTOR	JANUARY PARKING TAX	440460.00	43770.7	690.00
				JANUARY PARKING TAX	440460.00	43770.7	1,055.26
				JANUARY PARKING TAX	440470.00	43770.7	84.91
				CHECK FMCC 151241 TOTAL FOR FUND			1,830.17
02/10/2023	FMCC	151243	CUMMING SALES SERVICE	ONSITE INSPECTION, PERFORM LOCKOUT,	530660.00	43770.7	334.08
02/10/2023	FMCC	151253	LJUBA LYASS	REFUND FOR LOT SB6 24 HR	422481.00	43770.7	176.56
02/10/2023	FMCC	151262	OLSON'S ACE HARDWARE	CINCH DOOR BTM 36' WHITE/ DR SWEEP	560631.00	43770.7	23.38
				LED PLUG/PLAY & BULB FLR	560631.00	43770.7	116.90

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Fund: 5060 Parking Fund							
				CHECK FMCC 151262 TOTAL FOR FUND			140.28
02/10/2023	FMCC	151264	REVCON TECHNOLOGY GROUP, INC.	REVCON 2023 SERVICES AND MAINTENANCE FOR HOLLEY CT & AVENUE	530660.00 00	43770.7 84	2,950.00
02/10/2023	FMCC	151266*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICES FOR NOVEMBER AND DECEMEBER OF 2022	530660.00 00	43770.7 83	17,267.15
				PROFESSIONAL SERVICES FOR NOVEMBER AND	530660.00	43770.7	18,192.39
				PROFESSIONAL SERVICES FOR NOVEMBER AND	530660.00	43770.7	20,590.87
				CHECK FMCC 151266 TOTAL FOR FUND			56,050.41
				Total for fund 5060 Parking Fund			75,316.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/06/2023	FMCC	964 (E)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS - FEBRUARY	210243.00 00	00000.0 00	4,081.03
				Total for fund 6028 Health Insurance Fund			4,081.03
TOTAL - ALL FUNDS							902,249.52

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