

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 1/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/14/2023	FMCC	151276	ADVANCED AUTO PARTS	(1) SC1343 TRICKLE CHARGER (1) SC1363	560637.00	43900.1	98.47
				(2)34927 GAS SHOCKS (2) GAS SHOCKS (1)	560637.00	43900.1	265.15
				(2) BCC0423 FOREST GREEN SPRAY PAINT	560637.00	43900.1	32.18
				(2)18-240 WIPER BLADES, (2)18-210 WIPER	560637.00	43900.1	61.60
				CHECK FMCC 151276 TOTAL FOR FUND			457.40
02/14/2023	FMCC	151277*#	ANDERSON ELEVATOR CO	2023 VILLAGE OF OAK PARK MONTHLY	530660.00	43790.1	270.00
				PWC ELEVATOR REPAIR	540674.00	43790.1	879.00
				CHECK FMCC 151277 TOTAL FOR FUND			1,149.00
02/14/2023	FMCC	151278	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR JAN 2022 -	530660.00	42400.1	9,452.00
02/14/2023	FMCC	151279	ATLAS BOBCAT, INC.	(2)ML 6736775 DRIVE BELTS, 1-FOR 128	560637.00	43900.1	117.86
02/14/2023	FMCC	151280	BRIAN PORTER	INV FOR SERVICES RENDERED ON JAN 31	530667.00	41030.1	546.00
				INV FOR SERVICES RENDERED ON FEB 2 2023	530667.00	41030.1	562.38
				CHECK FMCC 151280 TOTAL FOR FUND			1,108.38
02/14/2023	FMCC	151281	C.D.E. COLLISION CENTERS	BODY REPAIRS OF RIGHT FENDER ON UNIT 74	530667.00	43900.1	302.40
				RO# 105079	00	01	
02/14/2023	FMCC	151284*#	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
				CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
				CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
				CHECK FMCC 151284 TOTAL FOR FUND			351.09
02/14/2023	FMCC	151285	CISYNC, LLC	RMS CONSULTING SERVICES (12/16/22 -	530660.00	42400.1	2,000.00
02/14/2023	FMCC	151287	COMED (6111)	ELECTRIC HEAT SERVICE AT 100 S EUCLID	540692.00	43790.7	1,606.89
02/14/2023	FMCC	151288	COMMERCIAL TIRE SERVICES INC.	VARIOUS SIZED POLICE VEHICLE SOY BASED	560637.00	43900.1	3,824.24
				TIRES - STOCK	00	01	
				CREDIT FOR VARIOES SIZED POLICE VEHICLE	560637.00	43900.1	(2,283.60)
				CHECK FMCC 151288 TOTAL FOR FUND			1,540.64
02/14/2023	FMCC	151292	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,831.19
					00	01	
02/14/2023	FMCC	151294	EVT TECH	(1)T52133B TIGER TOUGHT SEAT COVER FOR	560637.00	43900.1	289.95
				(1)52301GRY TIGER TOUGH 40/20/40 SEAT	560637.00	43900.1	289.95
				CHECK FMCC 151294 TOTAL FOR FUND			579.90

02/16/2023 12:16 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 2/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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02/14/2023	FMCC	151295	FORD PRO	(2) FORD TELEMATICS - LAW ENFORCEMENT -	530667.00	43900.1	3.88
02/14/2023	FMCC	151296	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON FEB 2 2023	530667.00	41030.1	199.42
02/14/2023	FMCC	151298*#	GRAINGER	(1)44YW27 HOBART AIR-COOLED H200L4MIG	560631.00	43900.1	528.34
				(2)5EGC7 CUTTING OIL, 1 GAL BOTTLE FOR	560631.00	43900.1	99.44
				(8) 49YY24 CORD ENDS #D50 RO#105064	560637.00	43900.1	171.92
				CHECK FMCC 151298 TOTAL FOR FUND			799.70
02/14/2023	FMCC	151299#	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 151299 TOTAL FOR FUND			102,539.89
02/14/2023	FMCC	151300	HAWK CHRYSLER, DODGE, JEEP	(1)LOWER CNTRL ARM AND CAMBER LINKS FOR	560637.00	43900.1	393.43
				238 RO# 105057	00	01	
				(2)68088485AB P/S FLUID FOR ELECT	560644.00	43900.1	36.95
				CHECK FMCC 151300 TOTAL FOR FUND			430.38
02/14/2023	FMCC	151302	HERITAGE-CRYSTAL CLEAN, LLC	SERVICE FLEET SHOP'S PARTS WASHERS P71	560631.00	43900.1	575.00
				RO# 104956	00	01	
02/14/2023	FMCC	151303	INTERSTATE BATTERIES OF NORTH CHGO	VARIOUS BATTERIES FOR STOCK	560637.00	43900.1	1,057.24
					00	01	
				(2)MTP-65HD FOR STOCK AND ROTATED OTHER	560637.00	43900.1	328.68
				CHECK FMCC 151303 TOTAL FOR FUND			1,385.92
02/14/2023	FMCC	151304	INTERSTATE BILLING SERVICE, INC.	GASKET INJ, TUBE ASY INJ, REMAN MODULE	560637.00	43900.1	666.81
				VALVE FOR 392 RO# 104900 (APPLY CREDIT	00	01	
				RETURNED MODULE VALVE CORE FOR CREDIT	560637.00	43900.1	(106.40)
				CHECK FMCC 151304 TOTAL FOR FUND			560.41
02/14/2023	FMCC	151305	KUSSMAUL ELECTRONICS CO., INC.	(2)091-55RD RED AUTO EJECT COVER,	560637.00	43900.1	193.66
				(2)091-55WH WHITE AUTO EJECT COVER FOR	00	01	
02/14/2023	FMCC	151306	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VOP TRUSTEES	530667.00	41100.1	472.50
				SPECIAL MEETING 1-23-2023 + VOP	00	01	
02/14/2023	FMCC	151307	LANDS' END BUSINESS OUTFITTERS	2022 HR DEPT SHIRTS/SWEATERS	560620.00	41080.1	436.60
					00	01	

02/16/2023 12:16 PM
User: Schaeffer
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CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 3/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/14/2023	FMCC	151308#	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED FOR LEXIS	550663.00	41030.1	150.00
				SUBSCRIPTION THROUGH JANUARY 31, 2023	550606.00	41070.1	332.00
				CHECK FMCC 151308 TOTAL FOR FUND			482.00
02/14/2023	FMCC	151310	M & K TRUCK CENTERS	(1) FUEL LINE 5481948,(1) FUEL LINE	560637.00	43900.1	385.07
02/14/2023	FMCC	151313	MCADAM	2022 WATERING NEW LANDSCAPE MATERIAL	530660.00	43800.7	780.00
02/14/2023	FMCC	151314	MCDONALD'S	MEALS FOR PRISONERS	530667.00	42400.1	2,883.79
02/14/2023	FMCC	151315#	MENARDS-MELROSE PARK	LOCK WASHER SET, HEX NUT SET, FLAT	560631.00	43720.1	44.23
				LED B 16PK (2 EACH), LED A 16PK (1	560627.00	43790.1	219.97
				CHECK FMCC 151315 TOTAL FOR FUND			264.20
02/14/2023	FMCC	151316#	MINUTEMAN PRESS	BUSINESS CARDS - CUTAIA, GUTIERREZ	560631.00	43710.1	41.00
				BUSINESS CARDS - CUTAIA, GUTIERREZ	550601.00	46250.1	45.00
				CHECK FMCC 151316 TOTAL FOR FUND			86.00
02/14/2023	FMCC	151319	NORTH AMERICAN RESCUE LLC	TRAINING KIT - STOP THE BLEED	530650.00	42400.1	1,845.00
					00	01	
				TRAINING KIT - STOP THE BLEED	530650.00	42400.1	27.00
				CHECK FMCC 151319 TOTAL FOR FUND			1,872.00
02/14/2023	FMCC	151320	O'REILLY AUTO PARTS	(2)EV800963 TIE RODS, (1)BS40737 REAR	560637.00	43900.1	126.32
02/14/2023	FMCC	151323	P & G KEENE	(1) SA873 NEW STARTER #105 RO# 105054	560637.00	43900.1	189.00
02/14/2023	FMCC	151324	PIEMONTE, AL FORD.	(1) 6C3Z-2C006-AA TRAILER BRAKE MODULE	560637.00	43900.1	323.55
02/14/2023	FMCC	151326	RAY O'HERRON CO. INC.	AMMUNITION PURCHASE	560631.00	42400.1	1,820.00
					00	01	
				AMMUNITION PURCHASE	560631.00	42400.1	816.00
				CHECK FMCC 151326 TOTAL FOR FUND			2,636.00
02/14/2023	FMCC	151329	SIGNALSCAPE, INC	POLICE INTERVIEW ROOM EQUIPMENT	570720.00	42400.1	4,100.00
02/14/2023	FMCC	151331	STANDARD EQUIPMENT COMPANY	(1)0099066 D-MAIN BROOM FOR SWEEPER 312	560637.00	43900.1	557.81
				RO# 105077	00	01	
02/14/2023	FMCC	151333	STREICHER'S	CREDIT MEMO - TSI PORTACOUNT ADAPTER	560631.00	42400.1	99.00
02/14/2023	FMCC	151334	TALLMAN EQUIPMENT COMPANY, INC.	6.25 TON WLL WEB SLING SHACKLE	560631.00	43720.1	84.70
					00	01	
				NYLON SLINGS	560631.00	43720.1	128.03

02/16/2023 12:16 PM
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CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 4/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 151334 TOTAL FOR FUND			212.73
02/14/2023	FMCC	151335	TERMINAL SUPPLY CO	DRILL BITS FOR SHOP TOOLS P71 RO#	560631.00	43900.1	28.16
				DRILL BITS FOR SHOP TOOLS P71 RO#	560637.00	43900.1	436.77
				CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00	43900.1	(116.80)
				CHECK FMCC 151335 TOTAL FOR FUND			348.13
02/14/2023	FMCC	151336	TRUCK PRO, INC.	(2)GR43850 MARKER LIGHT BASE FOR STOCK	560637.00	43900.1	15.27
02/14/2023	FMCC	151337	WAREHOUSE DIRECT	WAREHOUSE DIRECT - OFFICE SUPPLIES -	560620.00	41100.1	36.35
02/14/2023	FMCC	151338	ZEIGLER FORD OF NORTH RIVERSIDE	(1) 4C3Z-6375-AA FLYWHEEL ASY # 105 RO#	560637.00	43900.1	60.14
				105054	00	01	
				(1)L1MZ-2454-A BRAKE PEDAL PAD FOR 224	560637.00	43900.1	28.58
				(1)5C3Z-9C915-AA CANISTER PURGE VALVE	560637.00	43900.1	83.71
				CHECK FMCC 151338 TOTAL FOR FUND			172.43
02/14/2023	FMCC	966 (E) *#	PNC BANK - VISA	US CONFERENCE OF MAYORS - LODGING			** VOIDED **
			HILTON HOTELS & RESORTS	VSCAMAN			
			HILTON HOTELS & RESORTS	US CONFERENCE OF MAYORS - LODGING			** VOIDED **
			AMAZON.COM	AMAZON			** VOIDED **
			AMAZON.COM	AMAZON - SUPPLIES			** VOIDED **
			ILCMA	ILCMA WINTER CONFERENCE AZAYYAD			** VOIDED **
			ILCMA	ILCMA WINTER CONFERENCE K JACKSON			** VOIDED **
			ILLINOIS EMPLOYER LABOR RELATIONS	IL EMPLOYER LABOR RELTIONS CONFERENCE			** VOIDED **
			NATIONAL PELRA	NATIONAL PELRA			** VOIDED **
			ILCMA	ILCMA - FINANCIAL FORECAST WORKSHOP -			** VOIDED **
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	DINNER FOR AGING IN PLACE COMMISSIONERS - 2 HOUR WORKPLAN BRAINSTROM MEETNG			** VOIDED **
			TRIBUNE MEDIA GROUP	TRIBUNE MONTLY SUBSCRIPTION			** VOIDED **
			ART DISPLAY ESSENTIALS	ART DISPLAY ESSENTIALS			** VOIDED **
			AMAZON.COM	AMAZON - SUPPLIES			** VOIDED **
			AMAZON.COM	AMAZON - SUPPLIES			** VOIDED **
			DUNKIN DONUTS	DUNKIN DONUTES - MEETING WITH D97 &			** VOIDED **
			PARK DISTRICT OF OAK PARK	PARK DISTRICT ROOM RENTAL STAFF			** VOIDED **

02/16/2023 12:16 PM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 5/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			SUGAR FIXE, LLC	RETIREMENT CAKES - CMELTON			** VOIDED **
			STARSHIP SUBS	HOLIDAY LUNCHEON			** VOIDED **
			CHICAGO'S CHICKEN AND WAFFLES	BOARD MEETING/MLK ACKNOWLEDGEMENT			** VOIDED **
			CHICAGO'S CHICKEN AND WAFFLES	BOARD MEETING/MLK RECOGNITION			** VOIDED **
			CHICAGO'S CHICKEN AND WAFFLES	BOARD MEETING/MLK RECOGNITION			** VOIDED **
			CHRISTY VEGAN	BOARD MEETING/MLK RECOGNITION			** VOIDED **
			KRIBI COFFEE	BOARD MEETING/MLK RECOGNITION			** VOIDED **
			COMCAST BUSINESS	REGULAR MONTHLY CHARGES			** VOIDED **
			FEDEX	FEDEX SHIPPING CHARGES: FOR ADJ			** VOIDED **
			AMAZON.COM	OFFICE SUPPLIES/PRINTER CARTRIDGES FOR			** VOIDED **
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -			** VOIDED **
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311			** VOIDED **
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 618 S.			** VOIDED **
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 123			** VOIDED **
			AMAZON.COM	FIBER SFP			** VOIDED **
			AMAZON.COM	TRANSCEIVER MODULE			** VOIDED **
			AMAZON.COM	ETHERNET CABLE			** VOIDED **
			AMAZON.COM	FIBER OPTIC TRANSCEIVER			** VOIDED **
			AMAZON.COM	UPS REPLACEMENT FOR JOE			** VOIDED **
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT			** VOIDED **
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT			** VOIDED **
			ILLINOIS LOCAL GOVERNMENT LAWYERS A	ILGL ANNUAL CONFERENCE REGISTRATION FEE			** VOIDED **
			ILEFILE	E-FILE PETITION			** VOIDED **
			ILEFILE	E-FILE PETITION			** VOIDED **
			FEDEX	FEDEX SHIPPING CHARGES: FOR LAW			** VOIDED **
			AMAZON.COM	OFFICE SUPPLIES			** VOIDED **
			AMAZON.COM	OFFICE SUPPLIES			** VOIDED **
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR TVAVRA			** VOIDED **
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR OROBLES			** VOIDED **

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Fund: 1001 General Fund							
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR KMATHEW			** VOIDED **
			SOCIETY FOR HUMAN RESOURCE MANAGEME	MEMBERSHIP FOR MARY AVINGER			** VOIDED **
			AMAZON.COM	WEBCAM FOR DON GORDON			** VOIDED **
			ILLINOIS MUNICIPAL LEAGUE	ADVERTISING FOR PARALEGAL			** VOIDED **
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISING FOR EQUIPMENT OPERATOR			** VOIDED **
			YOUR MEMBERSHIP.COM, INC.	ADVERTISING FOR PARKING ENFORCEMENT			** VOIDED **
			ICMA.ORG	ADVERTISING FOR IT OPERATIONS			** VOIDED **
			WISE CUP	HOT CHOCOLATE FRIDAYS			** VOIDED **
			FACEBOOK, INC.	FACEBOOK AD CAMPAIGNS FOR DECEMBER 2022			** VOIDED **
			FRACTION 7, LTD	ANNUAL FEE FOR COMMUNITY BOX MAPPING			** VOIDED **
			AMAZON.COM	AMAZON PRINTS ORDER FOR OAK PARK POLICE			** VOIDED **
			IRON MOUNTAIN	2023 VILLAGE MONTHLY RECORDS STORAGE			** VOIDED **
			TANGIBLE VALUES TAX FORMS	1099 ENVELOPES			** VOIDED **
			IGFOA	IGFOA ANNUAL MEMBERSHIP RENEWAL:			** VOIDED **
			JEWEL-OSCO	NAPLINS / TABLECLOTHS - RALLIDS			** VOIDED **
			OAK PARK BAKERY	CAKE FOR SGT RALLADIS RETIREMENT			** VOIDED **
			DRURY	HOTEL PAYMENT FOR DUSTIN TROIK			** VOIDED **
			NATIONAL ASSOC OF WOMEN LAW	MEMBERSHIP - SAMANTHA DEUCHLER			** VOIDED **
			AMAZON.COM	ADDRESS LABELS			** VOIDED **
			AMAZON.COM	LABELS FOR LABEL MAKER			** VOIDED **
			AMAZON.COM	CHAIR MATS			** VOIDED **
			COPQUEST	LAPEL PINS FOR CHAPLAINS			** VOIDED **
			COPQUEST	CHAPLAIN PIN			** VOIDED **
			AMAZON.COM	TIDE LAUNDRY DETERGENT			** VOIDED **
			AMAZON.COM	BOARD GUIDES / POOP BAG			** VOIDED **
			AMAZON.COM	COTTON SWABS / WALL POCKETS			** VOIDED **
			AMAZON.COM	LUBRICATING OIL / GUN CLEANING PATCHES			** VOIDED **
			AMAZON.COM	COHESIVE BANDAGE FOR HOWIE			** VOIDED **

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 7/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	HANGING BASKETS FOR BODY CAMERAS			** VOIDED **
			AMAZON.COM	GUN CLEANING BRUSH			** VOIDED **
			CHEWY.COM	CHEWABLE TABLETS FOR HOWIE			** VOIDED **
			OAK PARK ANIMAL HOSPITAL	HOWIE CHECKUP			** VOIDED **
			MAGICALLY MAGNETIC	PHOTO POCKETS FOR PHOTO BOARD			** VOIDED **
			AMAZON.COM	SWITCH SPLITTER & HDMI CABLE (PARTS FOR			** VOIDED **
			AMAZON.COM	ETHERNET CABLE FOR PD			** VOIDED **
			AMAZON.COM	REMOTE MANAGEMENT CARD			** VOIDED **
			AMAZON.COM	WASH / ITCH RELIEF FOR HOWIE			** VOIDED **
			GO TO MEETING	GO TO MEETING ANNUAL FEE			** VOIDED **
			METRO FIRE CHIEFS ASSOC	ANNUAL MEMBERSHIP FEE			** VOIDED **
			UPS FREIGHT	SHIPPING			** VOIDED **
			AMAZON.COM	BINDERS			** VOIDED **
			AMAZON.COM	OFFICE SUPPLIES			** VOIDED **
			AMAZON.COM	EXEC NOTEBOOK			** VOIDED **
			AMAZON.COM	OFFICE SUPPLIES			** VOIDED **
			AMAZON.COM	OFFICE SUPPLIES			** VOIDED **
			AMAZON.COM	PLANNER			** VOIDED **
			AMAZON.COM	PLANNER			** VOIDED **
			AMAZON.COM	PLANNER			** VOIDED **
			AMAZON.COM	EXEC NOTEBOOK REFILL			** VOIDED **
			AMAZON.COM	PLANNER (RETURN)			** VOIDED **
			OAK PARK BAKERY	PROMOTIONAL CEREMONY CAKE			** VOIDED **
			RIEKER	INCLINOMETER			** VOIDED **
			GRAINGER	ELECTRIC DRUM PUMP			** VOIDED **
			HOME DEPOT (BROADVIEW)	STATION 3 FINISHING ITEMS			** VOIDED **
			AMAZON.COM	CLEANING SCRUB BRUSHES			** VOIDED **
			AMAZON.COM	SHELVES FOR STATION 3			** VOIDED **
			AMAZON.COM	FIRE HYDRANT MARKER			** VOIDED **

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			AMAZON.COM	TOOLS			** VOIDED **
			AMAZON.COM	RETURN			** VOIDED **
			AMAZON.COM	SPRINKLER SHUT OFF TOOL			** VOIDED **
			FIREFIGHTER STRAPS	FIRE NOZZLE STRAP			** VOIDED **
			AMAZON.COM	MS SURFACE REPLACEMENT CHARGERS			** VOIDED **
			AMAZON.COM	CYBERPOWER BACKUP			** VOIDED **
			AUTO ZONE	STEERING WHEEL COVER			** VOIDED **
			INTERNATIONAL CODE COUNCIL	CODE ACCESS			** VOIDED **
			SAFE KIDS WORLDWIDE	CHILD CAR SEAT INSTALL CLASS			** VOIDED **
			AMAZON.COM	FIRE TEXTBOOK			** VOIDED **
			AMAZON.COM	FIRE TEXTBOOK			** VOIDED **
			AMAZON.COM	FIRE TEXTBOOK			** VOIDED **
			AMERICAN HEART ASSOCIATION	CPR CARDS			** VOIDED **
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM FEES FOR PW (1/15/23-			** VOIDED **
			AMAZON.COM	DRY ERASE BOARD FOR LINDA D			** VOIDED **
			AMAZON.COM	PENS			** VOIDED **
			AMAZON.COM	WHITE BOARD			** VOIDED **
			AMAZON.COM	FILE FOLDERS			** VOIDED **
			CANVAS CHAMP	SINGLE PRINTS			** VOIDED **
			AMAZON.COM	RETURN OF DRY ERASE BOARD FOR LINDA D			** VOIDED **
			LAKESHORE RECYCLING SYSTEMS	DUMP & RETURN SERVICE FOR 129 LAKE ST			** VOIDED **
			AMAZON.COM	DELUXE CAR WASH DIP BRUSHES (2)			** VOIDED **
			AMAZON.COM	TONER CARTRIDGE			** VOIDED **
			AMAZON.COM	2023 APPOINTMENT BOOK & PLANNER			** VOIDED **
			AMAZON.COM	10 PACK STRIP DISCS FOR ANGLE GRINDER			** VOIDED **
			WASTE MANAGEMENT - METRO 4648	2022 DUMPING OF EXCAVATED MATERIALS			** VOIDED **
			GORDON ELECTRIC SUPPLY, INC.	SECURITY CONTROL STATION			** VOIDED **
			AMAZON.COM	LED TUBE LIGHT			** VOIDED **
			AMAZON.COM	SCREW BASE LIGHT BULB SOCKET REDUCER			** VOIDED **

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CHECK DATE FROM 02/12/2023 - 02/18/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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			AMAZON.COM	WALL MOUNT SECURITY KEY STORAGE BOX			** VOIDED **
			AMAZON.COM	WINIX AIR PURIFIER			** VOIDED **
			AMAZON.COM	WINIX AIR PURIFIER			** VOIDED **
			WINIX AMERICA INC	HEPA AIR PURIFIERS (2)			** VOIDED **
			AMAZON.COM	RETURN OF WINIX ARE PURIFIER			** VOIDED **
			PROCTORU INC.	ONLINE PROCTORING- GRANT JONES			** VOIDED **
			IL LANDSCAPE CONTRACTORS ASSOC	ILANDSCAPE: THE ILLINOIS / WISCONSIN			** VOIDED **
			AMAZON.COM	CARHARTT JACKET			** VOIDED **
			AMAZON.COM	CARHARTT MEN'S FULL SWING LOOSE FIT			** VOIDED **
			AMAZON.COM	WIRELESS KEYBOARD & MOUSE FOR GRANT			** VOIDED **
			SUBURBAN DRIVELINE, INC	REPLACED CENTER BEARING ON DRIVESHAFT			** VOIDED **
			AMAZON.COM	TONER CARTRIDGES			** VOIDED **
			AMAZON.COM	TONER- SHIPMENT 2			** VOIDED **
			AMAZON.COM	MEN'S ECOSMART SAFETY SWEATSHIRTS X6			** VOIDED **
			NEWARK	(3)16M0457 LED, PANEL MOUNT INDICATOR			** VOIDED **
			AMAZON.COM	(1)BACKRACK 30221 HARDWARE KIT FOR 389			** VOIDED **
			AMAZON.COM	(1)HYB12BBY TOYOTA CAMRY KEY ZFOB FOR			** VOIDED **
			CARPARTS.COM	(1)C760709 STEP BUMPER, CHROME,			** VOIDED **
			EBAY	(1) 0281006119 HIGH PRESSURESENSOR #392			** VOIDED **
			LANDS' END BUSINESS OUTFITTERS	VOP BRANDED CLOTHING ENVIRONMENTAL			** VOIDED **
			AMAZON.COM	CHALKBOARD SIGNS, TABLETOP CHALKBOARD			** VOIDED **
			AMAZON.COM	CHALK MARKERS, LIQUID CHALK PEN			** VOIDED **
			AMAZON.COM	4 CRAYOLA CRAYONS CASE OF 48			** VOIDED **
			AMAZON.COM	IRIS 68 QUART LARGE STORAGE BIN 5 PACK			** VOIDED **
			AMAZON.COM	NOTEBOOKS, LEGAL PADS, PENS, FLIP			** VOIDED **
			AMAZON.COM	DESK CALENDAS, PUSH PINS, TAPE DISPENSER			** VOIDED **
			AMAZON.COM	COMMAND MEDIUM DESIGNER HOOKS			** VOIDED **
			5.11 TACTICAL	2 PAIRS WOMEN'S TACLITE PRO PANTS FOR			** VOIDED **
			KEDS	SCOUT BOOT III WATER RESISTANT CANVAS			** VOIDED **

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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 10/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			INTERNATIONAL CODE COUNCIL	A VAZQUES REPORT WRITING FOR THE CODE			** VOIDED **
			INTERNATIONAL CODE COUNCIL	S RYAN REPORT WRITING FOR THE CODE			** VOIDED **
			AMAZON.COM	BULLITEN BOARD BORDER, FLASHLIGHT RE-			** VOIDED **
			AMAZON.COM	TEMPERATURE GUN			** VOIDED **
			AMAZON.COM	TAPE MEASURES			** VOIDED **
			MIDWEST ENERGY EFFICIENCY ALLIANCE	STEVE CUTAIA - MIDWEST ENERGY SOLUTIONS			** VOIDED **
			AMAZON.COM	BULLITEN BOARD BORDER, FLASHLIGHT RE-			** VOIDED **
			AMAZON.COM	PRINTABLE NAMEPLATES			** VOIDED **
			AMAZON.COM	DOCUMENT COPY HOLDER			** VOIDED **
			NINETEENTH CENTURY CHARITABLE ASSOC	DEPOSIT BLACK HISTORY MONTH COMMUNITY EVENT			** VOIDED **
02/14/2023	FMCC	967 (E) *#	PNC BANK - VISA	US CONFERENCE OF MAYORS - LODGING	530650.00	41010.1	375.89
			HILTON HOTELS & RESORTS	VSCAMAN	00	01	
			HILTON HOTELS & RESORTS	US CONFERENCE OF MAYORS - LODGING	530650.00	41010.1	375.89
			AMAZON.COM	AMAZON	560620.00	41010.1	303.58
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41010.1	64.78
			ILCMA	ILCMA WINTER CONFERENCE AZAYYAD	530650.00	41020.1	225.00
			ILCMA	ILCMA WINTER CONFERENCE K JACKSON	530650.00	41020.1	225.00
			ILLINOIS EMPLOYER LABOR RELATIONS	IL EMPLOYER LABOR RELATIONS CONFERENCE	530650.00	41020.1	200.00
			NATIONAL PELRA	NATIONAL PELRA	530650.00	41020.1	230.00
			ILCMA	ILCMA - FINANCIAL FORECAST WORKSHOP -	530650.00	41020.1	99.00
			JIMMY JOHN'S GOURMET SANDWHICH	DINNER FOR AGING IN PLACE COMMISSIONERS	530662.00	41020.1	163.48
			SHOP	- 2 HOUR WORKPLAN BRAINSTROM MEETNG	00	01	
			TRIBUNE MEDIA GROUP	TRIBUNE MONTHLY SUBSCRIPTION	550606.00	41020.1	15.96
			ART DISPLAY ESSENTIALS	ART DISPLAY ESSENTIALS	560620.00	41020.1	190.02
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	8.99
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	426.99
			DUNKIN DONUTS	DUNKIN DONUTS - MEETING WITH D97 &	560620.00	41020.1	83.63
			PARK DISTRICT OF OAK PARK	PARK DISTRICT ROOM RENTAL STAFF	560651.00	41020.1	168.00
			SUGAR FIXE, LLC	RETIREMENT CAKES - CMELTON	560651.00	41020.1	278.28
			STARSHIP SUBS	HOLIDAY LUNCHEON	560651.00	41020.1	685.65
			CHICAGO'S CHICKEN AND WAFFLES	BOARD MEETING/MLK ACKNOWLEDGEMENT	560638.00	41020.2	48.13
			CHICAGO'S CHICKEN AND WAFFLES	BOARD MEETING/MLK RECOGNITION	560638.00	41020.2	52.25
			CHICAGO'S CHICKEN AND WAFFLES	BOARD MEETING/MLK RECOGNITION	560638.00	41020.2	64.90
			CHRISTY VEGAN	BOARD MEETING/MLK RECOGNITION	560638.00	41020.2	128.37
			KRIBI COFFEE	BOARD MEETING/MLK RECOGNITION	560638.00	41020.2	78.13
			COMCAST BUSINESS	REGULAR MONTHLY CHARGES	530660.00	41020.2	27.32
			FEDEX	FEDEX SHIPPING CHARGES: FOR ADJ	550603.00	41030.1	35.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 02/12/2023 - 02/18/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	OFFICE SUPPLIES/PRINTER CARTRIDGES FOR	560620.00	41030.1	(187.20)
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,617.42
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 618 S.	540690.00	41040.1	135.23
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 123	540690.00	41040.1	187.25
			AMAZON.COM	FIBER SFP	540698.00	41040.1	60.96
			AMAZON.COM	TRANSCEIVER MODULE	540698.00	41040.1	49.10
			AMAZON.COM	ETHERNET CABLE	540698.00	41040.1	40.35
			AMAZON.COM	FIBER OPTIC TRANSCEIVER	540698.00	41040.1	51.20
			AMAZON.COM	UPS REPLACEMENT FOR JOE	540699.00	41040.1	352.64
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	500.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	20.00
			ILLINOIS LOCAL GOVERNMENT LAWYERS	ILGL ANNUAL CONFERENCE REGISTRATION FEE	530667.00	41070.1	128.75
			A		00	01	
			ILEFILE	E-FILE PETITION	530667.00	41070.1	50.00
			ILEFILE	E-FILE PETITION	530667.00	41070.1	1.44
			FEDEX	FEDEX SHIPPING CHARGES: FOR LAW	550603.00	41070.1	83.28
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	85.54
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	32.99
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR TVAVRA	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR OROBLES	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR KMATHEW	530642.00	41080.1	164.95
			SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP FOR MARY AVINGER	550602.00	41080.1	229.00
			MANAGEME		00	01	
			AMAZON.COM	WEBCAM FOR DON GORDON	560620.00	41080.1	19.99
			ILLINOIS MUNICIPAL LEAGUE	ADVERTISING FOR PARALEGAL	560639.00	41080.1	35.00
			APWA - AMERICAN PUBLIC WORKS	ADVERTISING FOR EQUIPMENT OPERATOR	560639.00	41080.1	25.00
			ASSOC.		00	01	
			YOUR MEMBERSHIP.COM, INC.	ADVERTISING FOR PARKING ENFORCEMENT	560639.00	41080.1	428.00
			ICMA.ORG	ADVERTISING FOR IT OPERATIONS	560639.00	41080.1	225.00
			WISE CUP	HOT CHOCOLATE FRIDAYS	560651.00	41080.1	241.25
			FACEBOOK, INC.	FACEBOOK AD CAMPAIGNS FOR DECEMBER 2022	530660.00	41110.1	190.83
			FRACTION 7, LTD	ANNUAL FEE FOR COMMUNITY BOX MAPPING	530667.00	41110.1	159.00
			AMAZON.COM	AMAZON PRINTS ORDER FOR OAK PARK POLICE	560631.00	41110.1	13.11
			IRON MOUNTAIN	2023 VILLAGE MONTHLY RECORDS STORAGE	530667.00	41300.1	479.97
			TANGIBLE VALUES TAX FORMS	1099 ENVELOPES	550601.00	41300.1	22.32
			IGFOA	IGFOA ANNUAL MEMBERSHIP RENEWAL:	550602.00	41300.1	600.00
			JEWEL-OSCO	NAPLINS / TABLECLOTHS - RALLIDS	530650.00	42400.1	8.99
			OAK PARK BAKERY	CAKE FOR SGT RALLADIS RETIREMENT	530650.00	42400.1	76.09
			DRURY	HOTEL PAYMENT FOR DUSTIN TROIK	530650.00	42400.1	1,170.00
			NATIONAL ASSOC OF WOMEN LAW	MEMBERSHIP - SAMANTHA DEUCHLER	550602.00	42400.1	50.00
			AMAZON.COM	ADDRESS LABELS	560620.00	42400.1	29.99
			AMAZON.COM	LABELS FOR LABEL MAKER	560620.00	42400.1	23.74
			AMAZON.COM	CHAIR MATS	560620.00	42400.1	34.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			COPQUEST	LAPEL PINS FOR CHAPLAINS	560625.00	42400.1	99.15
			COPQUEST	CHAPLAIN PIN	560625.00	42400.1	23.85
			AMAZON.COM	TIDE LAUNDRY DETERGENT	560631.00	42400.1	27.24
			AMAZON.COM	BOARD GUIDES / POOP BAG	560631.00	42400.1	49.21
			AMAZON.COM	COTTON SWABS / WALL POCKETS	560631.00	42400.1	21.97
			AMAZON.COM	LUBRICATING OIL / GUN CLEANING PATCHES	560631.00	42400.1	31.74
			AMAZON.COM	COHESIVE BANDAGE FOR HOWIE	560631.00	42400.1	9.99
			AMAZON.COM	HANGING BASKETS FOR BODY CAMERAS	560631.00	42400.1	24.99
			AMAZON.COM	GUN CLEANING BRUSH	560631.00	42400.1	10.05
			CHEWY.COM	CHEWABLE TABLETS FOR HOWIE	560631.00	42400.1	171.94
			OAK PARK ANIMAL HOSPITAL	HOWIE CHECKUP	560631.00	42400.1	86.51
			MAGICALLY MAGNETIC	PHOTO POCKETS FOR PHOTO BOARD	560631.00	42400.1	180.25
			AMAZON.COM	SWITCH SPLITTER & HDMI CABLE (PARTS FOR	560631.00	42400.1	45.97
			AMAZON.COM	ETHERNET CABLE FOR PD	560631.00	42400.1	141.96
			AMAZON.COM	REMOTE MANAGEMENT CARD	560631.00	42400.1	189.65
			AMAZON.COM	WASH / ITCH RELIEF FOR HOWIE	560631.00	42400.1	(8.69)
			GO TO MEETING	GO TO MEETING ANNUAL FEE	530667.00	42500.1	192.00
			METRO FIRE CHIEFS ASSOC	ANNUAL MEMBERSHIP FEE	550602.00	42500.1	40.00
			UPS FREIGHT	SHIPPING	550603.00	42500.1	13.92
			AMAZON.COM	BINDERS	560620.00	42500.1	36.81
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	107.07
			AMAZON.COM	EXEC NOTEBOOK	560620.00	42500.1	33.26
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	166.57
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	109.30
			AMAZON.COM	PLANNER	560620.00	42500.1	55.95
			AMAZON.COM	PLANNER	560620.00	42500.1	12.99
			AMAZON.COM	PLANNER	560620.00	42500.1	56.95
			AMAZON.COM	EXEC NOTEBOOK REFILL	560620.00	42500.1	24.13
			AMAZON.COM	PLANNER (RETURN)	560620.00	42500.1	(50.05)
			OAK PARK BAKERY	PROMOTIONAL CEREMONY CAKE	560638.00	42500.1	82.67
			RIEKER	INCLINOMETER	550673.00	42510.1	112.43
			GRAINGER	ELECTRIC DRUM PUMP	560630.00	42510.1	603.29
			HOME DEPOT (BROADVIEW)	STATION 3 FINISHING ITEMS	560630.00	42510.1	698.94
			AMAZON.COM	CLEANING SCRUB BRUSHES	560630.00	42510.1	32.28
			AMAZON.COM	SHELVES FOR STATION 3	560630.00	42510.1	137.25
			AMAZON.COM	FIRE HYDRANT MARKER	560630.00	42510.1	90.00
			AMAZON.COM	TOOLS	560630.00	42510.1	36.99
			AMAZON.COM	RETURN	560630.00	42510.1	(92.97)
			AMAZON.COM	SPRINKLER SHUT OFF TOOL	570710.00	42510.1	166.44
			FIREFIGHTER STRAPS	FIRE NOZZLE STRAP	570710.00	42510.1	117.00
			AMAZON.COM	MS SURFACE REPLACEMENT CHARGERS	570720.00	42510.1	249.95
			AMAZON.COM	CYBERPOWER BACKUP	570720.00	42510.1	417.90
			AUTO ZONE	STEERING WHEEL COVER	550673.00	42520.1	54.98
			INTERNATIONAL CODE COUNCIL	CODE ACCESS	560630.00	42530.1	600.00

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 CHECK DATE FROM 02/12/2023 - 02/18/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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			SAFE KIDS WORLDWIDE	CHILD CAR SEAT INSTALL CLASS	550602.00	42540.1	95.00
			AMAZON.COM	FIRE TEXTBOOK	560631.00	42540.1	477.84
			AMAZON.COM	FIRE TEXTBOOK	560631.00	42540.1	236.00
			AMAZON.COM	FIRE TEXTBOOK	560631.00	42540.1	255.36
			AMERICAN HEART ASSOCIATION	CPR CARDS	560631.00	42540.1	858.50
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM FEES FOR PW (1/15/23-	540690.00	43710.1	14.99
			AMAZON.COM	DRY ERASE BOARD FOR LINDA D	560620.00	43710.1	19.79
			AMAZON.COM	PENS	560620.00	43710.1	13.99
			AMAZON.COM	WHITE BOARD	560620.00	43710.1	13.99
			AMAZON.COM	FILE FOLDERS	560620.00	43710.1	14.54
			CANVAS CHAMP	SINGLE PRINTS	560620.00	43710.1	68.46
			AMAZON.COM	RETURN OF DRY ERASE BOARD FOR LINDA D	560620.00	43710.1	(19.79)
			LAKESHORE RECYCLING SYSTEMS	DUMP & RETURN SERVICE FOR 129 LAKE ST	530660.00	43740.7	800.00
			AMAZON.COM	DELUXE CAR WASH DIP BRUSHES (2)	560631.00	43740.7	35.98
			AMAZON.COM	TONER CARTRIDGE	560631.00	43740.7	79.79
			AMAZON.COM	2023 APPOINTMENT BOOK & PLANNER	560631.00	43740.7	17.55
			AMAZON.COM	10 PACK STRIP DISCS FOR ANGLE GRINDER	560631.00	43740.7	29.99
			WASTE MANAGEMENT - METRO 4648	2022 DUMPING OF EXCAVATED MATERIALS	560631.00	43740.7	1,444.00
			GORDON ELECTRIC SUPPLY, INC.	SECURITY CONTROL STATION	540674.00	43790.1	895.00
			AMAZON.COM	LED TUBE LIGHT	560627.00	43790.1	289.95
			AMAZON.COM	SCREW BASE LIGHT BULB SOCKET REDUCER	560627.00	43790.1	17.99
			AMAZON.COM	WALL MOUNT SECURITY KEY STORAGE BOX	560627.00	43790.1	16.50
			AMAZON.COM	WINIX AIR PURIFIER	560627.00	43790.1	489.00
			AMAZON.COM	WINIX AIR PURIFIER	560627.00	43790.1	489.00
			WINIX AMERICA INC	HEPA AIR PURIFIERS (2)	560627.00	43790.1	799.98
			AMAZON.COM	RETURN OF WINIX ARE PURIFIER	560627.00	43790.1	(489.00)
			PROCTORU INC.	ONLINE PROCTORING- GRANT JONES	530650.00	43800.1	36.00
			IL LANDSCAPE CONTRACTORS ASSOC	ILANDSCAPE: THE ILLINOIS / WISCONSIN	530650.00	43800.1	30.00
			AMAZON.COM	CARHARTT JACKET	560625.00	43800.1	144.99
			AMAZON.COM	CARHARTT MEN'S FULL SWING LOOSE FIT	560631.00	43800.1	259.98
			AMAZON.COM	WIRELESS KEYBOARD & MOUSE FOR GRANT	560631.00	43800.1	33.65
			SUBURBAN DRIVELINE, INC	REPLACED CENTER BEARING ON DRIVESHAFT	530667.00	43900.1	350.00
			AMAZON.COM	TONER CARTRIDGES	560620.00	43900.1	163.78
			AMAZON.COM	TONER- SHIPMENT 2	560620.00	43900.1	104.89
			AMAZON.COM	MEN'S ECOSMART SAFETY SWEATSHIRTS X6	560625.00	43900.1	73.36
			NEWARK	(3)16M0457 LED, PANEL MOUNT INDICATOR	560637.00	43900.1	53.43
			AMAZON.COM	(1)BACKRACK 30221 HARDWARE KIT FOR 389	560637.00	43900.1	106.06
			AMAZON.COM	(1)HYB12BBY TOYOTA CAMRY KEY ZFOB FOR	560637.00	43900.1	17.95
			CARPARTS.COM	(1)C760709 STEP BUMPER, CHROME,	560637.00	43900.1	349.98
			EBAY	(1) 0281006119 HIGH PRESSURESENSOR #392	560637.00	43900.1	43.45
			LANDS' END BUSINESS OUTFITTERS	VOP BRANDED CLOTHING ENVIRONMENTAL	560631.00	44550.6	245.55
			AMAZON.COM	CHALKBOARD SIGNS, TABLETOP CHALKBOARD	560631.00	44550.6	446.08
			AMAZON.COM	CHALK MARKERS, LIQUID CHALK PEN	560631.00	44550.6	18.59
			AMAZON.COM	4 CRAYOLA CRAYONS CASE OF 48	560631.00	44550.6	237.48

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							
			AMAZON.COM	IRIS 68 QUART LARGE STORAGE BIN 5 PACK	560631.00	44550.6	188.68
			AMAZON.COM	NOTEBOOKS, LEGAL PADS, PENS, FLIP	560631.00	44550.6	513.32
			AMAZON.COM	DESK CALENDAR, PUSH PINS, TAPE DISPENSER	560631.00	44550.6	118.49
			AMAZON.COM	COMMAND MEDIUM DESIGNER HOOKS	560631.00	44550.6	13.41
			5.11 TACTICAL	2 PAIRS WOMEN'S TACLITE PRO PANTS FOR	560625.00	44550.6	123.25
			KEDS	SCOUT BOOT III WATER RESISTANT CANVAS	560625.00	44550.6	65.95
			INTERNATIONAL CODE COUNCIL	A VAZQUES REPORT WRITING FOR THE CODE	530650.00	46206.1	198.00
			INTERNATIONAL CODE COUNCIL	S RYAN REPORT WRITING FOR THE CODE	530650.00	46206.1	165.00
			AMAZON.COM	BULLITEN BOARD BORDER, FLASHLIGHT RE-	560631.00	46206.1	95.94
			AMAZON.COM	TEMPERATURE GUN	560631.00	46206.1	22.99
			AMAZON.COM	TAPE MEASURES	560631.00	46206.1	71.68
			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)
			MIDWEST ENERGY EFFICIENCY ALLIANCE	STEVE CUTAIA - MIDWEST ENERGY SOLUTIONS	530650.00	46250.1	325.00
			AMAZON.COM	BULLITEN BOARD BORDER, FLASHLIGHT RE-	560620.00	46260.1	9.99
			AMAZON.COM	PRINTABLE NAMEPLATES	560620.00	46260.1	12.95
			AMAZON.COM	DOCUMENT COPY HOLDER	560620.00	46260.1	9.99
			NINETEENTH CENTURY CHARITABLE ASSOC	DEPOSIT BLACK HISTORY MONTH COMMUNITY EVENT	530667.00	46300.1	500.00
					00	01	
				CHECK FMCC 967(E) TOTAL FOR FUND			34,481.32
02/16/2023	FMCC	151368	ARROW LOCKSMITH SERVICE	VARIOUS KEYS	560627.00	43790.1	61.20
02/16/2023	FMCC	151372	CITRON HYGIENE US CORP	FEBRUARY 2023 SANITARY DISPOSAL SERVICE	530660.00	43790.1	305.44
02/16/2023	FMCC	151375	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	4,725.29
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,709.92
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,992.20
				CHECK FMCC 151375 TOTAL FOR FUND			16,427.41
02/16/2023	FMCC	151376	GEWALT-HAMILTON ASSOCIATES, INC	TRAFFIC DATA COLLECTION FOR TRAFFIC	530667.00	43700.7	22,562.00
02/16/2023	FMCC	151378	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	802.08
02/16/2023	FMCC	151379	HR GREEN, INC.	HR GREEN HEALTH PLAN REVIEW FEES FOR	530667.00	44550.6	193.75
02/16/2023	FMCC	151380	HTS CHICAGO	2023 PWC AIRCUITY SYSTEM MAINTENANCE	530660.00	43790.1	13,940.00
02/16/2023	FMCC	151382	ILLINOIS DEPARTMENT OF AGRICULTURE	2023, 2024, & 2025 PEST CONTROL LICENSE	550602.00	43800.1	60.00
02/16/2023	FMCC	151385	KLOA, KENIG, LINDGREN, O'HARA, ABOONA,	OAK PARK AVE & JACKSON / CUYLER TRAFFIC	530667.00	43700.7	900.00
02/16/2023	FMCC	151386*	MINUTEMAN PRESS	BUSINESS CARDS FOR J. MUSSER	560620.00	44550.1	41.00
02/16/2023	FMCC	151387	MUNICIPAL FLEET MANAGERS ASSOCIATIO	MUNICIPAL FLEET MANAGERS ASSOCIATIONM	550602.00	43900.1	50.00
				2023 DUES FOR KEN CROWLEY	00	01	

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 15/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/16/2023	FMCC	151392	PEST MANAGEMENT SERVICES	RECURRING PAYMENT MULTI UNIT BUILDING	530667.00	44550.6	494.40
02/16/2023	FMCC	151393	POLICE EXECUTIVE RESEARCH FORUM	SENIOR MANAGEMENT INSTITUTE FOR	530650.00	42400.1	9,700.00
02/16/2023	FMCC	151396	SIEMENS BUILDING TECHNOLOGIES INC.	2022 EMERGENCY REPAIR TO PWC BAS	540674.00	43790.7	1,559.00
02/16/2023	FMCC	151401	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530667.00	44550.6	100.00
02/16/2023	FMCC	151402	VISIT OAK PARK	VILLAGE OF OAK PARK MONTHLY FUNDING-	585652.00	46260.2	14,583.00
				VILLAGE OF OAK PARK MONTHLY FUNDING JAN	585652.00	46260.2	14,587.00
				CHECK FMCC 151402 TOTAL FOR FUND			29,170.00
02/16/2023	FMCC	151403	WAREHOUSE DIRECT	STAMP PADS FOR CASHIERS OFFICE - QTY 2	560620.00	41300.1	8.78
				Total for fund 1001 General Fund			278,520.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
02/16/2023	FMCC	151390*#	OPTIMA CONSTRUCTION & ABATEMENT	OPTIMA CONSTRUCTION & ABATEMENT, 1122	585613.00	46206.1	8,635.00
Total for fund 2020 Community Development Loan							8,635.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2021 STATE RICO							
02/16/2023	FMCC	151394	REYNALDO RANGEL-VILLALOBOS	INVENTORIED PROPERTY RELEASE FORFEITURE	452485.00	42480.1	2,600.00
Total for fund 2021 STATE RICO							2,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/14/2023	FMCC	151283	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	4,659.88
				2023 SALT PURCHASES	560633.00	43740.7	7,643.86
				CHECK FMCC 151283 TOTAL FOR FUND			12,303.74
02/14/2023	FMCC	151301	HEALY ASPHALT COMPANY, LLC.	2023 UPM COLD PATCH ASPHALT PURCHASE	560633.00	43740.7	3,321.45
				Total for fund 2038 MOTOR FUEL TAX			15,625.19

DB: Oak Park

CHECK DATE FROM 02/12/2023 - 02/18/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/14/2023	FMCC	151291	COURAGEOUS BAKERY	ARPA FUNDED GRANT PROGRAMS 2022-	583673.00	41300.1	704.06
02/14/2023	FMCC	151309	LITTLE SPROUTS KIDS	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	6,500.00
02/14/2023	FMCC	151321	OAK LEAF ACADEMY	BUSINESS ASSISTANCE GRANT PROGRAM-OAK	583645.00	41300.1	14,500.00
02/14/2023	FMCC	151322	OAK PARK & RIVER FOREST DAY NURSERY	BUSINESS ASSISTANCE GRANT PROGRAM-OAK PARK & RIVER FOREST "THE DAY NURSERY"	583645.00 00	41300.1 01	8,250.00
02/14/2023	FMCC	151330	ST CATHERINE OF SIENA ST LUCY	BUSINESS ASSISTANCE GRANT PROGRAM- ST	583645.00	41300.1	8,250.00
02/16/2023	FMCC	151370	BRIGHT STAR LEARNING CENTER	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	3,000.00
02/16/2023	FMCC	151377	GREEN HOUSE MOVEMENT OF MC	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	8,250.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							49,454.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/14/2023	FMCC	966(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -			** VOIDED **
			VERIZON WIRELESS	BOARD APPRVD (MARCH 2021 - MARCH			
			HOLIDAY INN	NICK HOTEL FEES FOR THE NCDA WINTER			** VOIDED **
			HOLIDAY INN	VANESSA HOTEL FEES FOR NCDA WINTER MEET			** VOIDED **
02/14/2023	FMCC	967(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	583602.00	46201.1	42.19
			VERIZON WIRELESS	BOARD APPRVD (MARCH 2021 - MARCH	00	01	
			HOLIDAY INN	NICK HOTEL FEES FOR THE NCDA WINTER	583602.00	46201.1	637.98
			HOLIDAY INN	VANESSA HOTEL FEES FOR NCDA WINTER MEET	583602.00	46201.1	637.98
				CHECK FMCC 967(E) TOTAL FOR FUND			<u>1,318.15</u>
02/16/2023	FMCC	151390*#	OPTIMA CONSTRUCTION & ABATEMENT	OPTIMA CONSTRUCTION & ABATEMENT, 1122	585612.00	46201.1	16,220.00
				Total for fund 2083 Community Dev Block Grant			17,538.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
02/14/2023	FMCC	966 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - BOARD APPRVD (MARCH 2021 - MARCH			** VOIDED **
02/14/2023	FMCC	967 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - BOARD APPRVD (MARCH 2021 - MARCH	560631.00 00	44560.1 01	706.42
				Total for fund 2138 COVID-19 MASS VACCINATION			706.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2141 COVID-19 CRISIS GRANT							
02/14/2023	FMCC	966 (E) *#	PNC BANK - VISA AMAZON.COM	OFFICE CHAIR			** VOIDED **
02/14/2023	FMCC	967 (E) *#	PNC BANK - VISA AMAZON.COM	OFFICE CHAIR	560631.00 00	44560.1 01	155.00
				Total for fund 2141 COVID-19 CRISIS GRANT			155.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
02/14/2023	FMCC	966 (E) *#	PNC BANK - VISA FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT.		** VOIDED **	
02/14/2023	FMCC	967 (E) *#	PNC BANK - VISA FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT.	560631.00 00	44560.1 01	60.05
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							60.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
02/16/2023	FMCC	151369	BONDIE, MARCELLA	REIMBURSEMENT - MBONDIE	530650.00	41020.1	609.40
02/16/2023	FMCC	151389	ONE EARTH FILM FESTIVAL	FILM FESTIVAL SPONSORSHIP	570860.00	41020.1	2,000.00
				Total for fund 2310 Sustainability Fund			2,609.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/14/2023	FMCC	151328	SHI INTERNATIONAL CORP.	DELL OPTIPLEX 7000 - FOR PD	570720.00	41300.8	2,292.82
Total for fund 3029 Equipment Replacement Fund							2,292.82

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 26/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
02/14/2023	FMCC	151339#	GERALD NISSAN OF NORTH AURORA	NISSAN LEAF SERIAL NUMBER	570750.00	43900.1	26,807.26
				NISSAN LEAF SERIAL NUMBER	570750.00	43900.1	26,807.26
				NISSAN LEAF SERIAL NUMBER	570750.00	43900.1	26,807.26
				NISSAN LEAF SERIAL NUMBER	570750.00	43900.1	26,807.26
				NISSAN LEAF SERIAL NUMBER	570750.00	43900.8	26,807.26
				NISSAN LEAF SERIEL NUMBER	570750.00	43900.8	26,807.26
				CHECK FMCC 151339 TOTAL FOR FUND			160,843.56
				Total for fund 3032 Fleet Replacement Fund			160,843.56

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 27/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/14/2023	FMCC	966(E)*#	PNC BANK - VISA	MONTHLY ZOOM FEES FOR PW (1/15/23-			
			ZOOM VIDEO COMMUNICATIONS, INC.	2/14/23)			** VOIDED **
02/14/2023	FMCC	967(E)*#	PNC BANK - VISA	MONTHLY ZOOM FEES FOR PW (1/15/23-	550663.00	43780.1	14.99
			ZOOM VIDEO COMMUNICATIONS, INC.	2/14/23)	00	01	
02/16/2023	FMCC	151400	TRAFFIC LOGIX INC.	PURCHASE OF REPLACEMENT PERMANENT SPEED	570955.00	43780.1	21,582.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			21,596.99

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 28/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/14/2023	FMCC	151274	1172 S. GROVE, LLC	UB REFUND FOR 1172 S GROVE	202206.00	00000.0	34.18
				UB REFUND FOR 1172 S GROVE	202206.00	00000.0	9.79
				CHECK FMCC 151274 TOTAL FOR FUND			43.97
02/14/2023	FMCC	151286	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	83,620.25
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	84,463.03
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	68,484.93
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	70,641.57
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	134,610.09
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	113,147.53
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	111,194.02
				CHECK FMCC 151286 TOTAL FOR FUND			666,161.42
02/14/2023	FMCC	151290	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	418.56
02/14/2023	FMCC	151298*#	GRAINGER	REVERSIBLE BEAM CLAMP, HAND RATCHET,	560631.00	43730.7	62.98
02/14/2023	FMCC	151325#	POLLARDWATER.COM	3/4 & 1 COP REROUNDER, 1-1/2 - 2 STRT &	570710.00	43730.7	404.76
				3/4 & 1 COP REROUNDER, 1-1/2 - 2 STRT &	570710.00	43750.7	404.75
				CHECK FMCC 151325 TOTAL FOR FUND			809.51
02/14/2023	FMCC	151332	STEPHANIE ADAMCZYK	UB REFUND FOR 805 CLINTON	202206.00	00000.0	29.36
				UB REFUND FOR 805 CLINTON	202206.00	00000.0	8.41
				CHECK FMCC 151332 TOTAL FOR FUND			37.77
02/14/2023	FMCC	966(E)*#	PNC BANK - VISA	MEMBERSHIP DUES FOR KEN MONTERUBIO			** VOIDED **
			AMERICAN WATER WORKS ASSOCIATION				
			AWWA - ILLINOIS SECTION	CONFERENCE- MIKE BILLS			** VOIDED **
			AWWA - ILLINOIS SECTION	WATERCON REGISTRATION FOR ORLANDO			** VOIDED **
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -			** VOIDED **
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR MICHAEL BILLS			** VOIDED **
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR BENNETT BLANKENSHIP			** VOIDED **
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR ORLANDO VELASQUEZ			** VOIDED **
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR JAMARRO BROWN			** VOIDED **
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR THOMAS FULTON			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S			** VOIDED **
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S			** VOIDED **
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -			** VOIDED **
			TOP LINE FENCE COMPANY	SUPPLIES FOR W&S			** VOIDED **
			AMAZON.COM	POWER SONIC RECHARGEABLE SEALED LEAD			** VOIDED **
			AMAZON.COM	B&K PVC NIPPLE			** VOIDED **
			AMAZON.COM	PVC RISERS (5 EACH)			** VOIDED **
			THE HOME DEPOT	COUPLING, 1-HOLE STRAP, CONDUIT			** VOIDED **
			BUSHNELL INCORPORATED	PLASTIC PLUMBING FITTINGS			** VOIDED **
			THE HOME DEPOT	ACC CONDIUT HANGERS			** VOIDED **
			LOWE'S	MISC SUPPLIES FOR PUMP STATION			** VOIDED **
			BADGER METER INC	CHLORINE LEAK EQUIPMENT			** VOIDED **
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS			** VOIDED **
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS			** VOIDED **
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -			** VOIDED **
			AMAZON.COM	TONER CARTRIDGES			** VOIDED **
			PARTS WAREHOUSE	CREDIT FOR TAX PAID ON INVOICE 4602409			** VOIDED **
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S			** VOIDED **
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S			** VOIDED **
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS			** VOIDED **
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -			** VOIDED **
02/14/2023	FMCC	967 (E) *#	PNC BANK - VISA	MEMBERSHIP DUES FOR KEN MONTERUBIO	530650.00	43730.1	83.00
			AMERICAN WATER WORKS ASSOCIATION		00	01	
			AWWA - ILLINOIS SECTION	CONFERENCE- MIKE BILLS	530650.00	43730.1	400.00
			AWWA - ILLINOIS SECTION	WATERCON REGISTRATION FOR ORLANDO	530650.00	43730.1	300.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	178.76
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR MICHAEL BILLS	550602.00	43730.1	244.00
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR BENNETT BLANKENSHIP	550602.00	43730.1	83.00
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR ORLANDO VELASQUEZ	550602.00	43730.1	83.00
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR JAMARRO BROWN	550602.00	43730.1	83.00
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR THOMAS FULTON	550602.00	43730.1	83.00
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S	560625.00	43730.1	227.70

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 30/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S	560625.00	43730.1	233.08
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.15
			TOP LINE FENCE COMPANY	SUPPLIES FOR W&S	560631.00	43730.7	938.00
			AMAZON.COM	POWER SONIC RECHARGEABLE SEALED LEAD	560631.00	43730.7	19.95
			AMAZON.COM	B&K PVC NIPPLE	560631.00	43730.7	13.15
			AMAZON.COM	PVC RISERS (5 EACH)	560631.00	43730.7	3.70
			THE HOME DEPOT	COUPLING, 1-HOLE STRAP, CONDUIT	560631.00	43730.7	72.36
			BUSHNELL INCORPORATED	PLASTIC PLUMBING FITTINGS	560631.00	43730.7	515.32
			THE HOME DEPOT	ACC CONDIUT HANGERS	560631.00	43730.7	6.84
			LOWE'S	MISC SUPPLIES FOR PUMP STATION	560631.00	43730.7	113.76
			BADGER METER INC	CHLORINE LEAK EQUIPMENT	570710.00	43730.7	870.97
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	7,564.72
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	1,386.02
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.57
			AMAZON.COM	TONER CARTRIDGES	560631.00	43730.7	455.56
			PARTS WAREHOUSE	CREDIT FOR TAX PAID ON INVOICE 4602409	560631.00	43730.7	(4.21)
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S	560625.00	43750.1	227.70
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S	560625.00	43750.1	233.09
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	1,386.02
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	530667.00	43750.7	580.85
				CHECK FMCC 967(E) TOTAL FOR FUND			16,749.06
02/16/2023	FMCC	151381	HUSH DEV & MGMT GROUP, LLC	UB REFUND FOR 917 CHICAGO	202206.00	00000.0	15.69
				UB REFUND FOR 917 CHICAGO	202206.00	00000.0	4.50
				CHECK FMCC 151381 TOTAL FOR FUND			20.19
02/16/2023	FMCC	151386*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	46.43
				Total for fund 5040 WATER/SEWER FUND			684,349.89

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 31/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/14/2023	FMCC	966(E)*#	PNC BANK - VISA	2022 RESIDENTIAL WASTE HAULING			** VOIDED **
			LAKESHORE RECYCLING SYSTEMS				
			SWANA	SWANA MEMBERSHIP RENEWAL FOR ERICA			** VOIDED **
			ILLINOIS RECYCLING ASSOCIATION	IRF MEMBERSHIP FOR ERICA HELMS			** VOIDED **
			LAKESHORE RECYCLING SYSTEMS	2022 FALL LEAF COLLECTION (6 WEEKS)			** VOIDED **
02/14/2023	FMCC	967(E)*#	PNC BANK - VISA	2022 RESIDENTIAL WASTE HAULING	530660.00	43760.1	209,342.15
			LAKESHORE RECYCLING SYSTEMS		00	01	
			SWANA	SWANA MEMBERSHIP RENEWAL FOR ERICA	550602.00	43760.1	245.00
			ILLINOIS RECYCLING ASSOCIATION	IRF MEMBERSHIP FOR ERICA HELMS	550602.00	43760.1	175.00
			LAKESHORE RECYCLING SYSTEMS	2022 FALL LEAF COLLECTION (6 WEEKS)	530660.00	43760.7	184,000.00
				CHECK FMCC 967(E) TOTAL FOR FUND			393,762.15
02/16/2023	FMCC	151367	2014-3 IH BORROWER, LP	UB REFUND FOR 421 N. HUMPHREY	202206.00	00000.0	97.17
				Total for fund 5055 Environmental Services Fund			393,859.32

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 32/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/14/2023	FMCC	151275	A & B LANDSCAPING & TREE SERVICE IN	2023 A&B LANDSCAPING- PLOWING/SALTING OF PARKING LOTS, BACKUP SNOW REMOVAL &	530660.00 00	43770.7 87	15,731.19
02/14/2023	FMCC	151277*#	ANDERSON ELEVATOR CO	2023 AVENUE PARKING GARAGE MONTHLY	530660.00	43770.7	340.00
				2023 HOLLEY COURT MONTH ELEVATOR	530660.00	43770.7	510.00
				CHECK FMCC 151277 TOTAL FOR FUND			850.00
02/14/2023	FMCC	151282	CARBON DAY AUTOMOTIVE	CARBON DAY - PURCHASE AND INSTALLATION	570707.00	43770.7	27,081.00
				CARBON DAY - PURCHASE AND INSTALLATION	570707.00	43770.7	23,036.00
				CHECK FMCC 151282 TOTAL FOR FUND			50,117.00
02/14/2023	FMCC	151284*#	CINTAS #769	PARKING'S UNIFORMS FOR THE WEEK OF 2-9-	550632.00	43770.7	35.00
02/14/2023	FMCC	151289	COOK COUNTY TREASURER	16-07-128-006-0000 - 920 LAKE STREET			** VOIDED **
				16-07-128-016-0000 - 925 LAKE STREET			** VOIDED **
02/14/2023	FMCC	151293	EMBOSSSED SIGN SERVICE	RIDER SIGNS, GREEN LETTERING & ON LOT	560634.00	43770.7	560.00
				SIGNS CHANGING AVE HOURS LARGE AND	560634.00	43770.7	290.00
				CHECK FMCC 151293 TOTAL FOR FUND			850.00
02/14/2023	FMCC	151297#	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.7	3,244.19
				2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.7	5,406.97
				2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.7	12,976.73
				CHECK FMCC 151297 TOTAL FOR FUND			21,627.89
02/14/2023	FMCC	151311	MC SQUARED ENERGY	ELECTRICITY AVENUE	540692.00	43770.7	1,447.45
02/14/2023	FMCC	151312	MC SQUARED ENERGY	ELECTRIC SERVICE HOLLEY COURT	540692.00	43770.7	2,687.57
02/14/2023	FMCC	151317	NICOR GAS	NICOR GAS BILL FOR 11/02/22-12/03/22	540693.00	43770.7	212.94
02/14/2023	FMCC	151318	NICOR GAS	GAS SERVICE FOR HOLLEY COURT JANUARY 01	540693.00	43770.7	175.39
02/14/2023	FMCC	151327#	REVCON TECHNOLOGY GROUP, INC.	SERVICES AND MAINTENANCE FOR AVENUE	530660.00	43770.7	3,150.00
				REVCON 2023 HOLLEY SERVICES AND	530660.00	43770.7	3,825.00
				SERVICES AND MAINTENANCE FOR HOLLEY	530660.00	43770.7	4,075.00
				REVCON -LAKE & FOREST GATE REPAIR	540674.00	43770.7	208.50
				CHECK FMCC 151327 TOTAL FOR FUND			11,258.50
02/16/2023	FMCC	151371	CAYLAN PEOPLES	REFUND FOR LOT 72:NIGHT	422481.00	43770.7	90.86

02/16/2023 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/12/2023 - 02/18/2023

Page 33/34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/16/2023	FMCC	151373	COOK COUNTY TREASURER	16-07-128-006-0000 - 920 LAKE STREET	540657.00	43770.7	22,012.08
02/16/2023	FMCC	151374	COOK COUNTY TREASURER	16-07-128-016-0000 - 925 LAKE STREET	540657.00	43770.7	18,476.94
02/16/2023	FMCC	151383	JOSEPH KEFFER	REFUND FOR LOT SB8:24 HR	422481.00	43770.7	135.18
02/16/2023	FMCC	151384	KAVITA KHARA	REFUND FOR THE RESIDENTIAL ZONE Y8	422483.00	43770.7	129.22
02/16/2023	FMCC	151388	NICOR GAS	GAS SERVICE FOR HOLLEY COURT PARKING	540693.00	43770.7	173.59
02/16/2023	FMCC	151391	PASSPORT LABS, INC.	PARKING PERMIT ANNUAL FEE FOR 01.01.22	530667.00	43770.1	30,000.00
02/16/2023	FMCC	151395	ROSAURA GONZALEZ	REFUND FOR LOT 32 :24 HOUR (AVENUE	440460.00	43770.7	191.64
02/16/2023	FMCC	151397	STEPHEN CLARK	REFUND FOR LOT 62E:NIGHT	422481.00	43770.7	83.69
02/16/2023	FMCC	151398	TAYLOR DREW	REFUND FOR LOT 64:24HR	422481.00	43770.7	227.00
02/16/2023	FMCC	151399	THOMAS KALLAS	REFUND FOR LOT FOR 45: NIGHT	422481.00	43770.7	102.47
Total for fund 5060 Parking Fund							176,615.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/14/2023	FMCC	965 (E)		BLUE CROSS/BLUE SHIELD OF ILLINOIS 2023 HEALTH INSURANCE PREMIUMS -	520683.00	41080.1	486,409.19
Total for fund 6028 Health Insurance Fund							486,409.19
TOTAL - ALL FUNDS							2,301,870.78

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