

03/24/2023 04:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/24/2023 - 03/25/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/24/2023	FMCC	151979	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
03/24/2023	FMCC	151982	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC. OAK PARK, SRP-046 LINAREZ TITLE SEARCH	530667.00 00	46206.1 01	132.00
03/24/2023	FMCC	151984	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANK RENTALS FOR 2 -20-23 THRU 3-20-23 P71 RO# 105204 SHOP	560631.00 00	43900.1 01	80.04
03/24/2023	FMCC	151986	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
03/24/2023	FMCC	151989	QUIMEX	BULK OIL FOR STOCK	560644.00	43900.1	1,518.75
				BULK OIL FOR STOCK	560644.00	43900.1	2,283.75
				CHECK FMCC 151989 TOTAL FOR FUND			3,802.50
03/24/2023	FMCC	990 (E)	IDES	4TH QUARTER 2022 UNEMPLOYMENT INSURANCE	520668.00	41080.1	1,448.66
				Total for fund 1001 General Fund			9,330.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
03/24/2023	FMCC	151983	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,339.00
Total for fund 2077 AFFORDABLE HOUSING							4,339.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
03/24/2023	FMCC	151980	FIRST UNITED CHURCH OF OAK PARK	BUSINESS ASSISTANCE GRANT PROGRAM-FIRST UNITED CHURCH OF OAK PARK - UNITED	583645.00 00	41300.1 01	26,000.00
03/24/2023	FMCC	151985	PARENT'S HELPER HOME DAYCARE	BUSINESS ASSISTANCE GRANT PROGRAM-PARENT'S HELPER HOME DAYCARE - MELODY	583645.00 00	41300.1 01	4,000.00
03/24/2023	FMCC	151990	ST GILES SCHOOL	BUSINESS ASSISTANCE GRANT PROGRAM- ST.	583645.00	41300.1	14,500.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							44,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
03/24/2023	FMCC	151987	PUBLIC COMMUNICATIONS, INC.	MARKETING CONSULTATION FOR COVID 19 RESPONSE PAST DUE	530656.00 00	44560.1 01	67.50
03/24/2023	FMCC	151988	PUBLIC COMMUNICATIONS, INC.	MARKETING CONSULTATION FOR COVID 19 RESPONSE PAST DUE	530656.00 00	44560.1 01	437.50
Total for fund 2139 COVID-19 RESPONSE GRANT							505.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
03/24/2023	FMCC	151991	ULINE	PALLET RACK STARTER UNITS, ADDITIONAL	560631.00	44560.1	743.55
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							743.55

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Fund: 2310 Sustainability Fund							
03/24/2023	FMCC	151981	FOUR SEASONS HEATING & COOLING	ENERGY EFFICIENCY GRANT PROGRAM FY2023 - BOARD APPROVED ORD 21-36	570668.00 00	41020.1 01	8,990.00
Total for fund 2310 Sustainability Fund							8,990.00

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Fund: 5040 WATER/SEWER FUND							
03/24/2023	FMCC	28(S)#	POLLARDWATER.COM	NP 3-1/2 PRES GA GLYC 1680 GPM	560631.00	43730.7	99.74
				CREDIT FOR RETURNED SHOVELS	560631.00	43730.7	(99.74)
				CHECK FMCC 28(S) TOTAL FOR FUND 5040:			<u>0.00</u>
				Total for fund 5040 WATER/SEWER FUND			0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/24/2023	FMCC	151978	ARAMARK	FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	25.95
Total for fund 5060 Parking Fund							25.95
TOTAL - ALL FUNDS							68,433.73

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