

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/06/2023	FMCC	153107	3M COMPANY	3M ELECTROCUT FILM 1172C	560634.00	43740.7	563.85
06/06/2023	FMCC	153111	ARBORWEAR	PURCHAE REQ FOR ARBORWEAR PANTS AND	560625.00	43800.1	1,800.28
06/06/2023	FMCC	153112	BOTANY BAY CHEMICAL COMPANY	2023 VH CHILLER AND COOLING TOWER WATER TREATMENT	560627.00	43790.101	1,868.67
06/06/2023	FMCC	153113	CHASTAIN & ASSOCIATES, LLC	CF PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00	43700.101	7,672.50
06/06/2023	FMCC	153114	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER 2023) - NORTH FIRE STATION	530660.00	43790.101	45.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	60.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	60.00
				CHECK FMCC 153114 TOTAL FOR FUND			165.00
06/06/2023	FMCC	153115	CHETTHA SAETIA	CRC - MINI GRANT AWARDEE PAN-ASIAN	530662.00	41020.1	600.00
06/06/2023	FMCC	153116*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY REPLENISH	560631.00	43710.710	251.78
06/06/2023	FMCC	153117	CLASSIC GRAPHICS INDUSTRIES	2023 COPY PAPER SUPPLY - 20 CASES-MAY 2023	560617.00	41300.101	1,250.00
06/06/2023	FMCC	153118	COLLINS, KEVIN	DE-ESCALATION PRACTITIONER INSTRUCTOR	530650.00	42400.1	241.50
06/06/2023	FMCC	153119	COMCAST	ACCOUNT #8771 20 119 055 - SERVICES AT	540690.00	43710.1	44.91
06/06/2023	FMCC	153127	CRAIN COMMUNICATIONS, INC.	ANNUAL SUBSCRIPTION RENEWAL FOR AUTOMOTIVE NEWS FOR KEN CROWLEY	550602.00	43900.101	249.00
06/06/2023	FMCC	153128	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE-OWNED BUILDINGS	530660.00	43790.101	9,679.00
06/06/2023	FMCC	153131	FEDERAL EXPRESS	FLEETS SHIPPING CHARGE TO SOS,	550603.00	43900.1	18.92
06/06/2023	FMCC	153133	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUN 1 2023	530667.00	41030.1	184.08
06/06/2023	FMCC	153134	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAY 30	530667.00	41030.1	562.38
				INV FOR SERVICES RENDERED ON JUN 1 2023	530667.00	41030.1	562.38
				CHECK FMCC 153134 TOTAL FOR FUND			1,124.76
06/06/2023	FMCC	153135	GRAF TREE CARE	2023 FORESTRY CONSULTING WORK	530667.00	43800.1	900.00
06/06/2023	FMCC	153137	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL GROWING GREEN ADVERTISING SECTION AD	530660.00	41020.202	325.00
06/06/2023	FMCC	153138	H & H ELECTRIC CO.	2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	3,363.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/06/2023	FMCC	153139	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES	530667.00 00	44550.6 12	1,960.00
06/06/2023	FMCC	153140	HR GREEN, INC.	HR GREEN PLAN REVIEW AND INSPECTION	530667.00	46250.1	78,611.63
06/06/2023	FMCC	153141	LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRTS FOR VILLAGE CLERK'S OFFICE	560620.00 00	41100.1 01	71.75
06/06/2023	FMCC	153142#	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED ON APR 1 THRU SUBSCRIPTION FOR MAY 2023	550663.00 550606.00	41030.1 41070.1	200.00 332.00
							532.00
06/06/2023	FMCC	153143	MENARDS-MELROSE PARK	CEMENT,TILE FINISH TRIMMER	560627.00	43790.1	336.74
06/06/2023	FMCC	153144*#	MGP, INC	MGP CONSULTANT SERVICES FOR MAY 2023	530667.00	41040.1	9,271.50
06/06/2023	FMCC	153145	MILLER, IAN	DE-ESCALATION PRACTITIONER INSTRUCTOR	530650.00	42400.1	241.50
06/06/2023	FMCC	153146	MURPHY, MICHAEL	DE-ESCALATION PRACTITIONER INSTRUCTOR	530650.00	42400.1	241.50
06/06/2023	FMCC	153147	MURPHY, RAPHAEL	DE-ESCALATION PRACTITIONER INSTRUCTOR	530650.00	42400.1	241.50
06/06/2023	FMCC	153148	NORTH LAWNSDALE HIVE, LLC	2023 APIARY MANAGEMENT	530667.00 00	43800.1 01	225.00
06/06/2023	FMCC	153149	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL 2023 APRIL FUNDING AGREEMENT	585652.00 00	46260.2 33	32,083.34
06/06/2023	FMCC	153150	OAK PARK ELEMENTARY SCHOOL DISTRICT	VOLUNTEER BROCHURES (QUANTITY 500)	550601.00 00	41100.1 01	83.13
06/06/2023	FMCC	153151	OCCUPATIONAL HEALTH CENTERS	PRE EMP TESTING FOR C BAIRD, SBARRETT, SDAY, TSAAME	530646.00 00	41080.1 01	360.00
06/06/2023	FMCC	153152	OLSON'S ACE HARDWARE	SPRING SNAP LINK, AND HOOK BRASS WIDEX COMMERCIAL AND REFILL	560627.00 560627.00	43790.1 43790.1	7.37 20.98
							28.35
06/06/2023	FMCC	153153	ON-TARGET SOLUTIONS GROUP, INC.	TRAINING - RECRUITING & APPLICANT BACKGROUND INVESTIGATIONS - J.	530650.00 00	42400.1 01	590.00
06/06/2023	FMCC	153154*#	PNC BANK - VISA HP PRODUCTS CORPORATION	TAX REIMBURSEMENT FOR HP LJ PRO 4001DN FOR HR			** VOIDED **
			QUADIENNT LEASING USA, INC	2023 POSTAGE MACHINE/LETTER			** VOIDED **
			AMAZON.COM	RETURN WASHER VALVE			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/06/2023	FMCC	153158	SHI INTERNATIONAL CORP.	DAMEWARE REMOTE SUPPORT ANNUAL LICENSE	550663.00	41040.1	494.55
06/06/2023	FMCC	153159	SIKICH LLP	PROFESSIONAL AUDITING SERVICES - FY	530670.00	41300.1	6,000.00
06/06/2023	FMCC	153162	TELCOM INNOVATIONS GROUP, LLC	REMOTE SERVICE FOR CALL LOG REQUEST	550672.00	41040.1	543.75
06/06/2023	FMCC	153163	TEUTEBERG INC.	INV FOR SCVS RENDERED TO TEUTEBERG INC.	550601.00	41030.1	496.60
06/06/2023	FMCC	153164	THE BLUE LINE	INV FOR THE BLUE LINE FOR SCVS RENDERED	550652.00	41030.1	298.00
06/06/2023	FMCC	153165	THE CREDIT BUREAU.COM INC.	CREDIT CHECK FOR R ROBINSON	530642.00	41080.1	30.00
06/06/2023	FMCC	153166	TONI RADTKE	DE-ESCALATION PRACTITIONER INSTRUCTOR	530650.00	42400.1	241.50
06/07/2023	FMCC	1063 (A)	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CHECK FMCC 1063(A) TOTAL FOR FUND			600.00
06/07/2023	FMCC	1064 (A)	AIR ONE EQUIPMENT INC.	GEAR BAGS / NEW HIRES	560625.00	42510.1	814.50
06/07/2023	FMCC	1065 (A)	ALARM DETECTION SYSTEMS INC.	2023 FIRE SPRINKLER TESTING SERVICES	530660.00	43790.1	667.50
06/07/2023	FMCC	1066 (A)	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	278.00
06/07/2023	FMCC	1067 (A)	COMMERCIAL TIRE SERVICES INC.	(8)11R22.5 HG182 RSD TL TIRE FOR IH'S -	560637.00	43900.1	4,350.72
06/07/2023	FMCC	1069 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	1,675.00
				LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	3,149.00
				CHECK FMCC 1069(A) TOTAL FOR FUND			4,824.00
06/07/2023	FMCC	1071 (A)	KLEIN, THORPE & JENKINS	SERVICES RENDERED THROUGH MAY 2023	530667.00	41070.1	3,468.80
06/07/2023	FMCC	1073 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES - 201 SOUTH	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES - 900 S EAST	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES - 100 NORTH	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES (VILLAGE HALL)	530660.00	43790.1	66.30
				2023 FLOOR MAT (NORTH FIRE STATION)	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES (PUBLIC WORKS)	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES (NORTH FIRE	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES (SOUTH FIRE	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES (PUBLIC WORKS)	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES (VILLAGE HALL)	530660.00	43790.1	66.30
				CHECK FMCC 1073(A) TOTAL FOR FUND			541.45
06/07/2023	FMCC	1074 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - DAVE JACOBSON	550601.00	42400.1	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/07/2023	FMCC	1077 (A)	WAREHOUSE DIRECT	INV FOR OFFICE SUPPLIES ORDERED ON MAY	560620.00	41030.1	56.36
06/07/2023	FMCC	1078 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MAY 23	530667.00	41030.1	562.38
				INV FOR SERVICES RENDERED ON MAY 25	530667.00	41030.1	562.38
				INV FOR SERVICES RENDERED FOR ALJ C	530667.00	41030.1	562.38
				CHECK FMCC 1078 (A) TOTAL FOR FUND			<u>1,687.14</u>
06/07/2023	FMCC	153170	WEX BANK	OUTSIDE FUELING FOR MAY 2023	560636.00	43900.1	431.94
06/08/2023	FMCC	153186	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST N WILKES W/E 6/4	530658.00	41080.1	987.00
06/08/2023	FMCC	153187	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00	43790.1	1,059.50
06/08/2023	FMCC	153188	AUTO ZONE	(1) PAX-372 3/16X72 STEEL LINE. (1) PAX	560637.00	43900.1	6.38
06/08/2023	FMCC	153190	BEST TECHNOLOGY SYSTEM INC.	BULLET TRAP INSPECTION, CLEANING,	550689.00	42400.1	2,520.00
06/08/2023	FMCC	153191	BRISTOL HOSE & FITTING	HOSE FITTINGS FOR STOCK	560637.00	43900.1	70.40
06/08/2023	FMCC	153193	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.1	2,241.20
06/08/2023	FMCC	153195	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	115.10
06/08/2023	FMCC	153196	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO 201 SOUTH BLVD	530660.00	43790.1	305.43
06/08/2023	FMCC	153197	CIVILTECH ENGINEERING, INC.	TRAFFIC ENGINEERING SERVICES FOR	530667.00	43700.7	11,406.62
06/08/2023	FMCC	153201	CRE PLANNING & DEVELOPMENT LLC	RUSKIN MONTHLY SERVICE AND MAINTENANCE	530667.00	46202.1	216.00
06/08/2023	FMCC	153205	FACTORY MOTOR PARTS CO.	(1)19185 REMAN STARTER FOR 140 RO#	560637.00	43900.1	249.27
				CORE CREDIT FOR 140 RO# 105557 (APPLY	560637.00	43900.1	(49.28)
				CHECK FMCC 153205 TOTAL FOR FUND			<u>199.99</u>
06/08/2023	FMCC	153206	FOUNTAIN PROS, LLC	2023 VH AND MARION ST FOUNTAIN	530660.00	43790.1	3,155.00
06/08/2023	FMCC	153207	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.1	31,423.89
06/08/2023	FMCC	153208*#	GROWING COMMUNITY MEDIA, NFP	JOB AD FOR - CASHIER	560639.00	41080.1	50.00
				JOB AD - SYSTEMS ANALYST	560639.00	41080.1	100.00
				CHECK FMCC 153208 TOTAL FOR FUND			<u>150.00</u>
06/08/2023	FMCC	153209	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,038.44
06/08/2023	FMCC	153211	INTERSTATE ALL BATTERY CENTER	VARIOUS SMALL COIN BATTERIES FOR	560637.00	43900.1	242.50
06/08/2023	FMCC	153214	LAW BULLETIN PUBLISHING COMPANY	INVOICE FOR PURCHASE OF CHICAGO DAILY	550652.00	41030.1	300.00
06/08/2023	FMCC	153215	LYONS ELECTRIC	2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	2,118.64
06/08/2023	FMCC	153216	M-B COMPANIES, INC.	SPRING DIE CLOSING	550673.00	43740.7	69.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/08/2023	FMCC	153218	MENARDS-MELROSE PARK	BLADED TRIMMER HEAD AND REPLACE BLADE	560631.00	43740.7	37.19
06/08/2023	FMCC	153219	NICOR GAS	1120 SOUTH BLVD #B FROM 05/01/23-	540693.00	43790.7	55.21
06/08/2023	FMCC	153220	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR CGONZALEZ,	530646.00	41080.1	270.00
				PREEMPLOYMENT TESTING FOR ERODRIGUES	530646.00	41080.1	90.00
				PRE EMPLOYMENT TESTING FOR PW SUMMER	530646.00	41080.1	810.00
				PRE EMPLOYMENT TESTING FOR BBRUNK,	530646.00	41080.1	271.00
				PRE EMPLOYMENT TESTING FOR ACAMPOS,	530646.00	41080.1	180.00
				PRE EMPLOYMENT TESTING FOR ACAMPOS,	560652.00	41080.1	91.00
				CHECK FMCC 153220 TOTAL FOR FUND			<u>1,712.00</u>
06/08/2023	FMCC	153224	SHERWIN WILLIAMS CO.	PURDY STANDARD PAINT AND PURDY TRAY	560627.00	43790.1	20.89
06/08/2023	FMCC	153228	VISIT OAK PARK	VILLAGE OF OAK PARK MONTHLY FUNDING -	585652.00	46260.2	14,583.00
06/08/2023	FMCC	153229	WAREHOUSE DIRECT	OFFICE SUPPLIES - FOLDERS & LABELS	560620.00	41080.1	116.75
				Total for fund 1001 General Fund			255,203.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/06/2023	FMCC	153110	AM CONSTRUCTION SUPPLY, INC.	ELITE MASTER- COMBO CONCRETE/ASPHALT	560633.00	43740.7	299.99
06/06/2023	FMCC	153120	COMED (6111)	METERED LIGHTS FROM 04/20/23-05/19/23	540692.00	43720.7	454.39
06/06/2023	FMCC	153121	COMED (6111)	STREET LIGHTING SERVICES FOR 1180 S	540692.00	43720.7	9.68
06/06/2023	FMCC	153122	COMED (6111)	STREET LIGHTING SERVICE FOR 322 NORTH	540692.00	43720.7	7.78
06/06/2023	FMCC	153123	COMED (6111)	METERED STREET LIGHTS FROM 04/26/23-	540692.00	43720.7	152.33
06/06/2023	FMCC	153124	COMED (6111)	METERED STREET LIGHTS 1185 S SCOVILLE	540692.00	43720.7	170.90
06/06/2023	FMCC	153125	COMED (6111)	METERED STREET LIGHTS 1188 HOME AVE	540692.00	43720.7	152.74
06/06/2023	FMCC	153126	COMED (6112)	LIGHTING ACCOUNT RT/25 FROM 4/20/23-	540692.00	43720.7	2,727.47
06/08/2023	FMCC	153192	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	6,480.17
06/08/2023	FMCC	153198	COMED (6111)	METERED STREET LIGHTS 80 N MARION FROM	540692.00	43720.7	40.35
06/08/2023	FMCC	153199	COMED (6111)	MTRD STREET LIGHTS 230 S MARION STREET	540692.00	43720.7	209.71
06/08/2023	FMCC	153200	COMED (6111)	MTRD STREET LIGHT FROM 04/28/23-	540692.00	43720.7	53.85
Total for fund 2038 MOTOR FUEL TAX							10,759.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
06/08/2023	FMCC	153210	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							
06/08/2023	FMCC	153194	CATHY'S DAY CARE HOME	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	3,000.00
06/08/2023	FMCC	153202	CRISTY'S FAMILY ESSENTIALS, INC	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	3,000.00
06/08/2023	FMCC	153212	KINGS KIDZ ACADEMY	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	8,250.00
06/08/2023	FMCC	153226	THE BUSY BEE LEARNING ACADEMY	BUSINESS ASSISTANCE GRANT PROGRAM - THE	583645.00	41300.1	3,000.00
06/08/2023	FMCC	153227	THE EARLY LEARNING DEVELOPMENT CTR	BUSINESS ASSISTANCE GRANT PROGRAM- THE	583645.00	41300.1	3,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							20,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/06/2023	FMCC	153108	4 IMPRINT	CDBG ADMIN B22-17 INVOICE 34, DAY IN	583602.00	46201.1	353.75
06/07/2023	FMCC	1072 (A)	LANDS' END BUSINESS OUTFITTERS	SHIPPING AND HANDLING FOR INVOICE#	583602.00	46201.1	8.95
06/08/2023	FMCC	153222*#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	583651.00	46201.1	69,615.10
06/08/2023	FMCC	153223*#	SCHROEDER & SCHROEDER, INC.	CF 22-3 SIDEWALK IMPROVEMENT PROJECT	583656.00	46201.1	263,060.28
Total for fund 2083 Community Dev Block Grant							333,038.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/06/2023	FMCC	153168*#	V3 COMPANIES	DESIGN ENGINEERING FOR 2023 & 2024 BIKE	570967.00	41020.1	2,219.48
06/08/2023	FMCC	153217	MARY LOFTON	ENERGY EFFICIENCY GRANT PROGRAM FY2023	570668.00	41020.1	341.05
Total for fund 2310 Sustainability Fund							2,560.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
06/08/2023	FMCC	153225	SIEMENS BUILDING TECHNOLOGIES INC.	PWC BAS UPGRAGE & MAINTENANCE	540673.00	43790.1	39,133.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							39,133.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
06/06/2023	FMCC	153154*#	PNC BANK - VISA HP PRODUCTS CORPORATION	TAX REIMBURSEMENT - HP LJ PRO MFP M227FDN - FOR FLEET			** VOIDED **
06/08/2023	FMCC	153204	EQUIPMENT MANAGEMENT CO.	EXTRACTION TOOLS	570710.00	41300.7	13,395.00
				EXTRACTION TOOLS	570710.00	41300.7	13,209.00
				EXTRACTION TOOLS	570710.00	41300.7	11,390.00
				EXTRACTION TOOLS	570710.00	41300.7	361.00
				CHECK FMCC 153204 TOTAL FOR FUND			<u>38,355.00</u>
				Total for fund 3029 Equipment Replacement Fund			38,355.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3040 REBUILD ILLINOIS IDOT GRANT							
06/06/2023	FMCC	153155	R. W. DUNTEMAN CO.	DIVISION ST RESURFACING PROJECT	570951.00	43780.1	504,785.10
Total for fund 3040 REBUILD ILLINOIS IDOT GRANT							504,785.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/06/2023	FMCC	153109	AECOM TECHNICAL SERVICES, INC.	CF PAVEMENT MANAGEMENT SUPPORT	530667.00	43780.1	1,980.00
06/06/2023	FMCC	153129*#	EDWIN HANCOCK ENGINEERING COMPANY	CF CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	11,343.50
				2023 ALLEYS CONSTRUCTION ENGINEERING &	570964.00	43780.1	3,087.80
				CHECK FMCC 153129 TOTAL FOR FUND			14,431.30
06/06/2023	FMCC	153130	EVEREST SNOW MANAGEMENT, INC	VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,506.61
				VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,499.78
				VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,479.29
				CHECK FMCC 153130 TOTAL FOR FUND			7,485.68
06/06/2023	FMCC	153144*#	MGP, INC	MGP CONSULTANT SERVICES FOR MAY 2023	530667.00	43780.1	904.56
06/06/2023	FMCC	153154*#	PNC BANK - VISA APWA - CHICAGO METRO CHAPTER	REGISTRATION REFUND FOR ELAINE AVGOUSTAKIS			** VOIDED **
06/06/2023	FMCC	153161	SUBURBAN TREE CONSORTIUM	2023 PURCHASE & PLANTING OF PARKWAY	570957.00	43780.1	81,593.39
06/06/2023	FMCC	153167	TRUE NORTH CONSULTANTS	CF ENVIRONMENTAL TESTING FOR 2023 ALLEY	530667.00	43780.1	22,569.00
06/07/2023	FMCC	1075 (A)	TRANSYSTEMS CORPORATION	CF CONSTRUCTION ENGINEERING FOR 2021 OP	570706.00	43780.1	3,378.66
				CF ENGINEERING DESIGN OF AUSTIN BLVD	570706.00	43780.1	1,102.79
				CHECK FMCC 1075(A) TOTAL FOR FUND			4,481.45
06/08/2023	FMCC	153189*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00	43780.1	140.00
06/08/2023	FMCC	153208*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGAL NOTICE 23-12	550652.00	43780.1	238.00
06/08/2023	FMCC	153222*#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570951.00	43780.1	295,272.68
06/08/2023	FMCC	153223*#	SCHROEDER & SCHROEDER, INC.	CF 22-3 SIDEWALK IMPROVEMENT PROJECT	570953.00	43780.1	67,486.79
				Total for fund 3095 GENERAL IMPROVEMENT FUND			496,582.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/06/2023	FMCC	153116*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY REPLENISH	560631.00	43730.7	143.09
06/06/2023	FMCC	153129*#	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR 2023	570707.00	43730.7	19,769.00
				CONSTRUCTION ENGINEERING FOR 2023	570707.00	43750.7	19,769.00
				CHECK FMCC 153129 TOTAL FOR FUND			<u>39,538.00</u>
06/06/2023	FMCC	153132#	FERGUSON WATERWORKS #2516	CF WATER METERS & WATER METER PARTS	570707.00	43730.7	3,000.00
				CF WATER METERS & WATER METER PARTS	570707.00	43750.7	3,000.00
				CHECK FMCC 153132 TOTAL FOR FUND			<u>6,000.00</u>
06/06/2023	FMCC	153136	GREAT LAKES CONCRETE, LLC	OFFSET CONE CAST IN BOTTOM	560631.00	43750.7	855.62
06/06/2023	FMCC	153144*#	MGP, INC	MGP CONSULTANT SERVICES FOR MAY 2023	530667.00	43730.7	475.09
				MGP CONSULTANT SERVICES FOR MAY 2023	530667.00	43730.7	475.10
				CHECK FMCC 153144 TOTAL FOR FUND			<u>950.19</u>
06/06/2023	FMCC	153157	ROYAL PIPE & SUPPLY CO.	PVC CLEAR MEDIUM BODIED CEMENT , PURPLE	560631.00	43730.7	32.05
06/06/2023	FMCC	153160	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	806.00
06/06/2023	FMCC	153168*#	V3 COMPANIES	CF CONSTRUCTION ENGINEERING 2022 SEWER	570707.00	43750.7	239.06
06/06/2023	FMCC	153169#	VULCAN CONSTRUCTION MATERIALS, LLC	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.7	1,574.37
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	1,574.38
				CHECK FMCC 153169 TOTAL FOR FUND			<u>3,148.75</u>
06/07/2023	FMCC	1074 (A) *#	MINUTEMAN PRESS	WATER SHUT-OFF DOORHANGERS	550601.00	41300.1	45.11
06/07/2023	FMCC	1076 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00	43730.7	1,660.00
06/07/2023	FMCC	1079 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	444.12
				2023 WATER & SEWER REPAIR	560631.00	43730.7	875.00
				2023 WATER & SEWER REPAIR	560631.00	43730.7	740.00
				CHECK FMCC 1079 (A) TOTAL FOR FUND			<u>2,059.12</u>
06/08/2023	FMCC	153189*#	BAXTER & WOODMAN, INC.	CF GIS UPDATES OF WATER SERVICE	530667.00	43730.1	2,972.50
				CF CONSTRUCTION ENGINEERING OF CENTRAL	570707.00	43730.7	762.50
				CF NORTH & SOUTH PUMP STATION	570707.00	43730.7	8,785.00
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43730.7	2,487.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43750.7	2,487.50
				CHECK FMCC 153189 TOTAL FOR FUND			<u>17,495.00</u>
06/08/2023	FMCC	153203	DAWN BRIGHTFIELD	DAWN BRIGHTFIELD-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
06/08/2023	FMCC	153213	LAN ELECTRIC, INC.	JOURNEYMAN RATE THE NORTH PUMPING	530667.00	43730.7	2,958.41
06/08/2023	FMCC	153222*#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570707.00	43730.7	159,587.65
				Total for fund 5040 WATER/SEWER FUND			239,018.05

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/04/2023 - 06/10/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/07/2023	FMCC	1068 (A)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,852.00
06/08/2023	FMCC	153222*#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570707.00	43770.7	10,347.69
				Total for fund 5060 Parking Fund			12,199.69

User: Schaeffer

CHECK DATE FROM 06/04/2023 - 06/10/2023

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/06/2023	FMCC	153156	ROBSON FORENSIC, INC.	SERVICES RENDERED THROUGH MAY 2023	530680.00	41071.1	1,912.50
06/07/2023	FMCC	1070 (A)	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH APRIL 30, 2023	530680.00	41071.1	7,486.60
06/08/2023	FMCC	153221	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	12,605.78
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	11,978.83
				CHECK FMCC 153221 TOTAL FOR FUND			<u>24,584.61</u>
				Total for fund 6026 Self Insured Retention Fund			33,983.71
			TOTAL - ALL FUNDS				1,990,207.99

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

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