

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/21/2023	FMCC	969 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	FEBRUARY 2023 WATER BILL@123 MADISON	540691.00 00	43790.7 11	538.32
				FEBRUARY 2023 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	351.00
				FEBRUARY 2023 WATER BILL@900 S. EAST	540691.00	43790.7	119.04
				FEBRUARY 2023 WATER BILL@212 AUGUSTA	540691.00	43790.7	126.42
				FEBRUARY 2023 WATER BILL@100 N. EUCLID	540691.00	43790.7	265.84
				FEBRUARY 2023 WATER BILL@1119 NORTH	540691.00	43790.7	25.38
				FEBRUARY 2023 WATER BILLS@203 S. MARION	540691.00	43800.7	12.00
				FEBRUARY 2023 WATER BILL@123 MADISON -	540691.00	43800.7	12.00
				FEBRUARY 2023 WATER BILL@1102 LAKE -	540691.00	43800.7	12.00
				FEBRUARY 2023 WATER BILL@909 LAKE -	540691.00	43800.7	6.00
				FEBRUARY 2023 WATER BILL@700	540691.00	43800.7	12.00
				FEBRUARY 2023 WATER BILL@145 FOREST -	540691.00	43800.7	12.00
				FEBRUARY 2023 WATER BILL@1015 NORTH	540691.00	43800.7	6.00
				FEBRUARY 2023 WATER BILL@1140 SOUTH	540691.00	43800.7	12.00
				FEBRUARY 2023 WATER BILL@302 MADISON -	540691.00	43800.7	6.00
				FEBRUARY 2023 WATER BILL@124 N. MARION	540691.00	43800.7	6.00
				CHECK FMCC 969 (E) TOTAL FOR FUND			<u>1,522.00</u>
02/22/2023	FMCC	151404	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	145.08
02/22/2023	FMCC	151405	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSIST. TGAMBLE W/E 2/12/23	530658.00 00	41080.1 01	1,360.45
				TEMP ADMIN ASSIST NWILKES W/E 2/13/23	530658.00	41080.1	1,233.75
				CHECK FMCC 151405 TOTAL FOR FUND			<u>2,594.20</u>
02/22/2023	FMCC	151406	AL PIEMONTE FORD	(1)4C3Z-16450-GAA SIDE STEP FOR 268 RO#	560637.00	43900.1	373.45
				(1)4C3Z-16450-GAA SIDE STEP FOR 34 RO#	560637.00	43900.1	373.45
				CHECK FMCC 151406 TOTAL FOR FUND			<u>746.90</u>
02/22/2023	FMCC	151408	AMPOL GROUP INTERNATIONAL, INC.	2023 OVERHEAD DOOR REPAIRS	540674.00 00	43790.1 01	410.00
02/22/2023	FMCC	151409	ARAMARK	2023 FLOOR MAT SERVICES	530660.00	43790.1	52.40
				2023 FLOOR MAT SERVICES	530660.00	43790.1	24.13
				2023 FLOOR MAT SERVICES	530660.00	43790.1	22.89
				CHECK FMCC 151409 TOTAL FOR FUND			<u>99.42</u>
02/22/2023	FMCC	151411	AVALON PETROLEUM	(1) LOAD OF 4998 GALS RGUNL	560636.00	43900.1	13,289.67
				1 LOAD OF 4,000 GALS B20 BIO DIESEL	560636.00	43900.1	14,956.00
				CHECK FMCC 151411 TOTAL FOR FUND			<u>28,245.67</u>

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Fund: 1001 General Fund				CHECK FMCC 151411 TOTAL FOR FUND			28,245.67
02/22/2023	FMCC	151412	BERRY DUNN	COMMUNITY SAFETY CONSULTANT	530667.00	41020.1	15,375.00
				COMMUNITY SAFETY CONSULTANT	530667.00	41020.1	15,362.50
				COMMUNITY SAFETY CONSULTANT	530667.00	41020.1	20,000.00
				CHECK FMCC 151412 TOTAL FOR FUND			50,737.50
02/22/2023	FMCC	151413	BRISTOL HOSE & FITTING	(1)F9190606101010-23.75 CUSTOM AIRLINE HOSE ASSY FOR 053 RO#105092	560637.00 00	43900.1 01	90.02
02/22/2023	FMCC	151414	CDW GOVERNMENT, INC.	KEMP RENEWAL 1 YR	550663.00	41040.1	920.12
02/22/2023	FMCC	151415*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530660.00 00	43790.1 01	125.00
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	45.00
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	105.00
				BED BUG INSPECTION	530660.00	43790.1	125.00
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	60.00
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	60.00
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	135.00
				CHECK FMCC 151415 TOTAL FOR FUND			655.00
02/22/2023	FMCC	151416	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
02/22/2023	FMCC	151419	COMMAND MECHANICAL GROUP, LLC	2023 EMERGENCY MECHANICAL REPAIRS FOR VILLAGE-OWNED BUILDINGS	540674.00 00	43790.1 01	4,998.50
02/22/2023	FMCC	151421	DAN LEINER	ATHLETIC SHOES	560625.00	42510.1	84.97
02/22/2023	FMCC	151422	DAN LEINER	ATHLETIC SHOES	560625.00	42510.1	84.97
02/22/2023	FMCC	151423	DARLEY & CO, W. S.	VALVE HANDLE	550673.00	42510.1	65.26
02/22/2023	FMCC	151424	DAVE SPAGNOLI	DUTY UNIFORM	560625.00	42510.1	32.73
02/22/2023	FMCC	151425	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00 00	43800.1 01	4,927.01
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	2,599.73
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,752.50
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	1,851.10
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	1,945.93
				CHECK FMCC 151425 TOTAL FOR FUND			17,076.27
02/22/2023	FMCC	151426	DREISILKER ELECTRIC MOTORS, INC.	REPLACE ONE 25HP FAN MOTOR FOR ERU2 AT THE PWC	540674.00 00	43790.1 01	2,016.00

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Fund: 1001 General Fund							
02/22/2023	FMCC	151428*#	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	201.00
				PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	904.50
				CHECK FMCC 151428 TOTAL FOR FUND			<u>1,105.50</u>
02/22/2023	FMCC	151429	FIREGROUND SUPPLY	DUTY UNIFORMS	560625.00	42510.1	82.00
02/22/2023	FMCC	151430	FIREGROUND SUPPLY	DUTY UNIFORMS	560625.00	42510.1	126.00
02/22/2023	FMCC	151431	FIREGROUND SUPPLY	DUTY UNIFORMS	560625.00	42510.1	6.00
02/22/2023	FMCC	151433	GOVHR USA, LLC	POLICE CHIEF RECRUITMENT	530667.00	41080.1	4,460.49
02/22/2023	FMCC	151434	GRAINGER	(3)3A202 KNOT WIRE BRUSHED FOR FLEET	560631.00	43900.1	66.84
				(6)4YLC3 SELF ETCHING PRIMER FOR STOCK	560637.00	43900.1	79.74
				CHECK FMCC 151434 TOTAL FOR FUND			<u>146.58</u>
02/22/2023	FMCC	151435	GROWING COMMUNITY MEDIA, NFP	JOB AD - IT OPERATIONS SPECIALIST	560639.00	41080.1	90.00
				JOB AD - CSR II	560639.00	41080.1	25.00
				JOB AD - PARALEGAL	560639.00	41080.1	25.00
				CHECK FMCC 151435 TOTAL FOR FUND			<u>140.00</u>
02/22/2023	FMCC	151438	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	155.60
02/22/2023	FMCC	151440	IILCMA	ADVERTISING FOR PROP MAINT COMM DEC	560639.00	41080.1	50.00
02/22/2023	FMCC	151441	ILLINOIS MUNICIPAL LEAGUE	IML VILLAGE MEMBERSHIP	550602.00	41020.1	3,500.00
					00	01	
02/22/2023	FMCC	151442	INTERNATIONAL SOCIETY OF ARBORICULT	MEMBERSHIP FEES FOR J. SOCHACKI, N. MCSHEFFREY, R. SCHWAB, J. RODRIGUEZ, R.	550602.00	43800.1	870.00
					00	01	
02/22/2023	FMCC	151443#	KRONOS SAASHR, INC.	2023 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,358.51
				2023 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,612.52
				CHECK FMCC 151443 TOTAL FOR FUND			<u>2,971.03</u>
02/22/2023	FMCC	151446	MUNICIPAL EMERGENCY SERVICES	SUSPENDERS (DUTY UNIFORM)	560625.00	42510.1	74.35
					00	01	
02/22/2023	FMCC	151449	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR CRICHARDS	530646.00	41080.1	90.00
					00	01	
02/22/2023	FMCC	151450*#	OLSON'S ACE HARDWARE	HARDWARE (4784, 4823, 4847, 4973, 4976,	560630.00	42510.1	270.75

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Fund: 1001 General Fund							
02/22/2023	FMCC	151452	RAY O'HERRON CO. INC.	DUTY UNIFORMS	560625.00 00	42510.1 01	56.95
				DUTY UNIFORMS	560625.00	42510.1	345.84
				DUTY UNIFORMS	560625.00	42510.1	160.87
				DUTY UNIFORMS	560625.00	42510.1	10.95
				DUTY UNIFORMS	560625.00	42510.1	214.08
				CHECK FMCC 151452 TOTAL FOR FUND			<u>788.69</u>
02/22/2023	FMCC	151453	ROBBINS SCHWARTZ NICHOLAS LIFTON	PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 2022	530667.00 00	41070.1 01	205.00
02/22/2023	FMCC	151455	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 054, EXPIRES ON 2-28-23	530667.00 00	43900.1 01	151.00
02/22/2023	FMCC	151456	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENWAL FOR 179, EXPIRES ON 2-28-23	530667.00 00	43900.1 01	151.00
02/22/2023	FMCC	151457	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 186, EXPIRES ON 2-28-23	530667.00 00	43900.1 01	151.00
02/22/2023	FMCC	151460	SIEMENS BUILDING TECHNOLOGIES INC.	PWC BAS UPGRAGE & MAINTENANCE	530660.00 00	43790.1 01	16,812.00
02/22/2023	FMCC	151463	TITANIUM SUPPLY CO.	FARGO 45200 TT RIBBON CARTRIDGE PAESSLER RENEWAL	540698.00 550663.00	41040.1 41040.1	105.74 652.95
				CHECK FMCC 151463 TOTAL FOR FUND			<u>758.69</u>
02/22/2023	FMCC	151464	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (JAN)	530667.00 00	42500.1 01	350.00
02/22/2023	FMCC	151468	WAREHOUSE DIRECT	DRY ERASE MARKERS POST-IT NOTES, LABELS CREDIT FOR LABELS RETURNED FROM	560620.00 560620.00 560620.00	46260.1 46260.1 46260.1	17.81 133.19 (8.53)
				CHECK FMCC 151468 TOTAL FOR FUND			<u>142.47</u>
02/22/2023	FMCC	151469	WILLIAM TOWLER	ATHLETIC SHOES	560625.00	42510.1	67.99
02/22/2023	FMCC	151470	ZOLL MEDICAL CORPORATION GPO	EMS SUPPLIES	560631.00 00	42520.1 01	676.00
02/23/2023	FMCC	151471	A & B LANDSCAPING & TREE SERVICE IN	2023 A&B LANDSCAPING- PLOWING/SALTING OF PARKING LOTS, BACKUP SNOW REMOVAL &	530667.00 00	43740.7 65	1,843.70
02/23/2023	FMCC	151473	ANTHONY LEIN	CLASS A UNIFORM ALTERATIONS	560625.00	42510.1	32.50
02/23/2023	FMCC	151475	ATLAS BOBCAT, INC.	(1) 6735884 IDLER PULLEY TENSIONER #128	560637.00	43900.1	501.39

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Fund: 1001 General Fund							
02/23/2023	FMCC	151476#	AUTO ZONE	(2) RAPTOR BEDLINER COATING FOR STOCK	560637.00	43900.1	37.98
				(2) RAPTOR BED LINER SPRAY FOR STOCK	560637.00	43900.1	37.98
				(2) UP4877 RAPTOR BED LINER SPRAY FOR	560637.00	43900.1	37.98
				(1) 157376 COMPRESSOR REMAN #185 RO#	560637.00	43900.1	293.29
				CREDIT FOR RETURNED PIGTAIL FOR 251	560637.00	43900.7	(50.99)
				CHECK FMCC 151476 TOTAL FOR FUND			<u>356.24</u>
02/23/2023	FMCC	151479	CHICAGO PARTS & SOUND LLC	(1) INSTALL/LABOR NEW CUSHION SEAT #	530667.00	43900.1	450.00
				213 RO# 105012	00	01	
02/23/2023	FMCC	151482	DARLEY & CO, W. S.	BRASS BALL BEARINGS	550673.00	42510.1	19.76
				BRASS BALL BEARINGS	550673.00	42510.1	412.16
				EXTINGUISHER HOLDER	570710.00	42510.1	84.12
				CHECK FMCC 151482 TOTAL FOR FUND			<u>516.04</u>
02/23/2023	FMCC	151483	FACTORY MOTOR PARTS CO.	(5) 31-22 WIPER BLADES (12)SF-11 CANS	560637.00	43900.1	50.83
				OF STARTER FLUID FOR STOCK	00	01	
				(1) 6K841 SERP BELT (1) EM-9411 ENGINE	560637.00	43900.1	120.53
				(1) PP329LKS TIMING BELT KIT W/WATER	560637.00	43900.1	659.68
				CHECK FMCC 151483 TOTAL FOR FUND			<u>831.04</u>
02/23/2023	FMCC	151484	GARLAND FLOWERS	GARLAND FLOWERS (BEREAVEMENTS)	560651.00	41020.1	249.00
02/23/2023	FMCC	151486	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	21.50
02/23/2023	FMCC	151487	HR GREEN, INC.	HR GREEN PLAN REVIEWS FOR JANUARY 2023	530667.00	46250.1	84,812.21
02/23/2023	FMCC	151489	JERONIMO SPEAKS	JERONIMO SPEAKS - SPOKEN WORD - BLACK	530667.00	46300.1	700.00
02/23/2023	FMCC	151491	MARLA LOVE	BLACK HISTORY MONTH ENTERTAINMENT	530667.00	46300.1	425.00
02/23/2023	FMCC	151492#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43720.1	316.95
				48" T8 5000K LED B (16 PK), 4' LED MV	560627.00	43790.1	344.95
				CHECK FMCC 151492 TOTAL FOR FUND			<u>661.90</u>
02/23/2023	FMCC	151493	MERCEDES-BENZ OF ST. CHARLES	ENGINE AND STEERING PARTS FOR # 186 RO#	560637.00	43900.1	725.80
				105053	00	01	
02/23/2023	FMCC	151495	OLSON'S ACE HARDWARE	(1) SPRAY PAINT FOR CHIPPER #877 RO#	560631.00	43900.1	7.17
				(1) SPRAY PAINT FOR CHIPPER #877 RO#	560637.00	43900.1	7.99
				CHECK FMCC 151495 TOTAL FOR FUND			<u>15.16</u>
02/23/2023	FMCC	151496	RANDALL ANTOS	CLASS A UNIFORM ALTERATIONS	560625.00	42510.1	47.84

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Fund: 1001 General Fund							
02/23/2023	FMCC	151497	RAY O'HERRON CO. INC.	CLASS A UNIFORM (FARNON)	560625.00	42510.10	743.22
				CLASS A UNIFORM (HOLDMAN)	560625.00	42510.10	312.27
				CHECK FMCC 151497 TOTAL FOR FUND			<u>1,055.49</u>
02/23/2023	FMCC	151498	RUSH TRUCK CENTER-CHICAGO	(1) 8600889 ALTERNATOR (2) 130704C1 RAD CAP FOR #110 RO# 105107/STOCK	560637.00	43900.10	230.04
				(1) 8600889 ALTERNATOR FOR STOCK	560637.00	43900.10	206.04
				(1) 184176C1 TENSIONER, PULLEY IDLER	560637.00	43900.10	378.68
				(1) FLT1842665 WATER PUMP FOR STOCK	560637.00	43900.10	143.87
				CHECK FMCC 151498 TOTAL FOR FUND			<u>958.63</u>
02/23/2023	FMCC	151502	TAM TAM MANDINGUE DJEMBE ACADEMY	BLACK HISTORY MONTH AWARDS ENTERTAINMENT	530667.00	46300.10	600.00
02/23/2023	FMCC	151504	TRUCK PRO, INC.	(4) IY6MJ-6FX90 ( G60422-0606) HYD (4) GR43850 GROTE MOUNT BRACKET FOR	560637.00	43900.10	40.93
				CHECK FMCC 151504 TOTAL FOR FUND			<u>25.65</u>
02/23/2023	FMCC	151505	WAREHOUSE DIRECT	BLACK PENS, 9X12 ENVELOPES	560620.00	46260.10	48.51
02/23/2023	FMCC	151506	WEST CENTRAL MUNICIPAL CONFERENCE	LEGISLATIVE BREAKFAST - VSCAMAN	530650.00	41010.10	110.00
02/23/2023	FMCC	151507	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR PERIOD ENDING	530667.00	46202.10	1,945.00
02/23/2023	FMCC	151508	WINDY INDIE LLC	BLACK HISTORY MONTH AWARDS	530667.00	46300.10	50.00
02/23/2023	FMCC	151509	XEROX FINANCIAL SERVICES	2023 EQUIPMENT LEASE - 17 COPIERS ( 3 YEAR AGREEMENT)	560670.00	41300.10	1,705.47
02/23/2023	FMCC	151510	ZEIGLER FORD OF NORTH RIVERSIDE	(1) RESERVOIR ASY (1) SENSOR ASY FOR # 005 RO# 104843 CREDIT ATTACH FOR	560637.00	43900.10	442.18
02/23/2023	FMCC	972 (E)	OAK PARK LIBRARY	LIBRARY PPRT RECEIVED JANUARY 2023	435410.00	41300.10	74,054.16
				Total for fund 1001 General Fund			<u>318,169.12</u>

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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: 2014 FOREIGN FIRE INSURANCE							
02/22/2023	FMCC	151410	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE CONTRACT	570725.00	42550.1	220.00
02/22/2023	FMCC	151417	COMCAST	8771 01 001 0001799 CABLE (FEB)	540689.00	42550.1	974.26
02/22/2023	FMCC	151439	HINCKLEY SPRINGS	COFFEE FILTER RENTAL	530660.00	42550.1	94.47
02/23/2023	FMCC	151481	CULLIGAN WATER	WATER FILTER	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							1,368.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/22/2023	FMCC	151418	COMED (6112)	STREET LIGHTS SERVICE FROM 12/22/22-	540692.00	43720.7	13,657.50
02/23/2023	FMCC	151478	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	4,732.44
Total for fund 2038 MOTOR FUEL TAX							18,389.94



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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/22/2023	FMCC	151448	OAK PARK FUNDAMENTAL LEARNING	BUSINESS ASSISTANCE GRANT PROGRAM- OAK PARK FUNDAMENTAL LEARNING ACADEMY -	583645.00 00	41300.1 01	17,500.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							17,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/23/2023	FMCC	151499	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	1,030.00
Total for fund 2083 Community Dev Block Grant							1,030.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/22/2023	FMCC	151462	SOUTHERN COMPUTER WAREHOUSE	HP COLOR LJ PRO M479FDW - FOR ADJUDICATION	570720.00 00	41300.8 84	784.87
02/23/2023	FMCC	151500	SHI INTERNATIONAL CORP.	MS SURFACE PRO 7+ FOR FIRE	570720.00 00	41300.8 84	2,704.19
Total for fund 3029 Equipment Replacement Fund							3,489.06

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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: 3095 GENERAL IMPROVEMENT FUND							
02/22/2023	FMCC	151461	SITE DESIGN GROUP, LTD	LANDSCAPE ARCHITECTURE & ENGINEERING SERVICES FOR FOREST & ONTARIO TRAFFIC	570955.00 00	43780.1 01	3,143.81
02/22/2023	FMCC	151466	V3 COMPANIES	ELECTRICAL DESIGN FOR PARKING LOT 10	570706.00	43780.1	1,725.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							4,868.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/21/2023	FMCC	968 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - FEBRUARY 2023 REMINDER NOTICES	550603.00 00	41300.1 01	273.00
02/22/2023	FMCC	151407	ALTORFER INDUSTRIES, INC.	2023 STANDBY GENERATOR PREVENTATIVE MAINTENANCE	540674.00 00	43730.7 76	4,786.80
02/22/2023	FMCC	151415*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530667.00 00	43730.7 76	60.00
				2023 PEST MANAGEMENT SERVICES	530667.00	43730.7	35.00
				2023 PEST MANAGEMENT SERVICES	530667.00	43730.7	35.00
				CHECK FMCC 151415 TOTAL FOR FUND			130.00
02/22/2023	FMCC	151420	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	760.00
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	40.65
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	40.79
				CHECK FMCC 151420 TOTAL FOR FUND			841.44
02/22/2023	FMCC	151427	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN. SUPPORT SERVICES	530667.00 00	43730.1 01	6,540.52
02/22/2023	FMCC	151436	HAWKINS, INC.	CHLORINE CYLINDERS	560631.00	43730.7	50.00
02/22/2023	FMCC	151437	HEARTLAND CONTROLS ENTERPRISES, LTD	PRESSURE GAUGE	560631.00 00	43730.7 76	721.12
02/22/2023	FMCC	151444	MENARDS-MELROSE PARK	16" PNEUM UNIV WBARROW	560631.00	43730.7	29.99
02/22/2023	FMCC	151445	MICHAEL & MARILYN MACOUN	UB REFUND FOR 932 S MAPLE	202206.00 00	00000.0 00	19.05
				UB REFUND FOR 932 S MAPLE	202206.00	00000.0	5.46
				CHECK FMCC 151445 TOTAL FOR FUND			24.51
02/22/2023	FMCC	151447	NICOR GAS	NATURAL GAS SERVICE FOR 127 LAKE ST	540693.00	43730.7	268.09
02/22/2023	FMCC	151450*#	OLSON'S ACE HARDWARE	CAULK	560631.00	43730.7	4.59
02/22/2023	FMCC	151451	POLLARDWATER.COM	MISC TOOLS AND SUPPLIES	570710.00	43730.7	286.11
				MISC TOOLS AND SUPPLIES	570710.00	43730.7	263.43
				MISC TOOLS AND SUPPLIES	570710.00	43730.7	260.48
				CHECK FMCC 151451 TOTAL FOR FUND			810.02
02/22/2023	FMCC	151458	SEWERTECH, LLC	UB REFUND FOR HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/19/2023 - 02/25/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/22/2023	FMCC	151465	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00 00	43730.7 77	548.00
02/22/2023	FMCC	151467#	VULCAN CONSTRUCTION MATERIALS, LLC	2023 STONE & SAND MATERIALS PURCHASE	560633.00 00	43730.7 77	1,667.75
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	1,667.75
				CHECK FMCC 151467 TOTAL FOR FUND			<u>3,335.50</u>
02/22/2023	FMCC	971 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - FEBRUARY 2023 BILLS	550603.00 00	41300.1 01	1,373.69
				Total for fund 5040 WATER/SEWER FUND			21,237.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/22/2023	FMCC	151432	GILBERT TOPEROFF	UB REFUND FOR 64 WASHINGTON	202206.00	00000.0	30.43
02/22/2023	FMCC	151454	ROBERT W TREZEVANT	UB REFUND FOR 908 HIGHLAND	202206.00	00000.0	98.52
02/22/2023	FMCC	151459	SHIN SANO	UB REFUND FOR 628-630 WENONAH	202206.00	00000.0	7.00
02/23/2023	FMCC	151488	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	2023 IEHA MEMBERSHIP FOR ERICA HELMS	550602.00 00	43760.1 01	55.00
Total for fund 5055 Environmental Services Fund							190.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/21/2023	FMCC	969 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	FEBRUARY 2023 WATER BILL@710 NORTH BLVD	540691.00	43770.7 00 84	25.38
				FEBRUARY 2023 WATER BILL@1125 ONTARIO	540691.00	43770.7	480.30
				FEBRUARY 2023 WATER BILL@137 N.	540691.00	43770.7	6.00
				CHECK FMCC 969 (E) TOTAL FOR FUND			<u>511.68</u>
02/23/2023	FMCC	151472	ALTIERRA DEVELOPMENT	ALTIERRA DEVELOPMENT LOT 59 LEASE	540707.00	43770.7	8,665.34
02/23/2023	FMCC	151474#	ARAMARK	2023 FLOOR MAT SERVICES	530660.00	43770.7	25.95
				FLOOR MATS FOR NOVEMBER 2022	530660.00	43770.7	25.95
				FLOOR MATS FOR DECEMBER 2022	530660.00	43770.7	25.95
				CHECK FMCC 151474 TOTAL FOR FUND			<u>77.85</u>
02/23/2023	FMCC	151477	BRIAN O DEA	REFUND FOR AN OVERPAYMENT FOR ON-STREET	422483.00	43770.7	8.00
02/23/2023	FMCC	151480	CINTAS #769	PARKING'S UNIFORMS FOR THE WEEK OF 2-16	550632.00	43770.7	35.00
02/23/2023	FMCC	151485	GLOBAL MAINTENANCE SOLUTIONS LLC	EMERGENCY PLUMBING REPAIR DEC 24-25	530660.00	43770.7 00 88	1,235.00
02/23/2023	FMCC	151490	LYNNE BELL	REFUND FOR LOT 32 LAKE & FOREST	440460.00	43770.7	159.00
02/23/2023	FMCC	151494	NICOR GAS	GAS SERVICE FOR HOLLEY COURT PARKING	540693.00	43770.7	172.92
02/23/2023	FMCC	151501	SUVARNA BOMMINENI	REFUND FOR LOT SB2 DAY	422481.00	43770.7	204.08
02/23/2023	FMCC	151503#	TOTAL PARKING SOLUTIONS	CALE PAYSTATION SERVICE, MAINTENANCE & CELLULAR CONNECTIVITY 2023	530660.00	43770.7 00 86	11,745.00
				WEB OFFICE MONITORING FOR 70 ON STREET	530660.00	43770.7	4,550.00
				WEB MONITORING FOR 70 PARKING ON STREET	530660.00	43770.7	4,550.00
				WEB MONITORING FOR 17 PARKING FARE	530660.00	43770.7	1,105.00
				CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	3,915.00
				WEB OFFICE MONITORING FOR 17 PARKING	530660.00	43770.7	1,105.00
				CHECK FMCC 151503 TOTAL FOR FUND			<u>26,970.00</u>
				Total for fund 5060 Parking Fund			38,038.87



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/22/2023	FMCC	151428*#	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530680.00	41071.1	312.00
Total for fund 6026 Self Insured Retention Fund							312.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/22/2023	FMCC	970 (E)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUMS - MARCH	210235.00	00000.0	23,641.16
Total for fund 6028 Health Insurance Fund							23,641.16
TOTAL - ALL FUNDS							448,235.91

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

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