

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/28/2023	FMCC	151512	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CHECK FMCC 151512 TOTAL FOR FUND			<u>900.00</u>
02/28/2023	FMCC	151513	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST NWILKES W/E 2/19	530658.00	41080.1	1,233.75
					00	01	
				TEMP ADMIN ASST TGAMBLE W/E 2/19	530658.00	41080.1	1,360.45
				CHECK FMCC 151513 TOTAL FOR FUND			<u>2,594.20</u>
02/28/2023	FMCC	151514	ALTORFER INDUSTRIES, INC.	(2)1R-0749 FUEL FILTER ASY, STOCK FOR	560637.00	43900.1	52.22
				954 GEN	00	01	
02/28/2023	FMCC	151515	AUTO ZONE	(1)1068 PIGTAIL FOR 251, RETURNED	560637.00	43900.7	50.99
02/28/2023	FMCC	151516	CALIBRE PRESS	TACTICAL LEADERSHIP TRAINING - J.	530650.00	42400.1	189.00
02/28/2023	FMCC	151519	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
02/28/2023	FMCC	151521	COMMERCIAL TIRE SERVICES INC.	(4)225/60R18 ENFORCER SOY TIRES	560637.00	43900.1	1,252.88
				(4)255/60R18 ENFORCER SOY TIRES FOR	00	01	
02/28/2023	FMCC	151522	COTG	2023 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	1,276.20
02/28/2023	FMCC	151523	CRITICAL REACH	APBNET LAW ENFORCEMENT SUPPORT FEE FOR	530660.00	42400.1	1,295.00
02/28/2023	FMCC	151525	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	3,797.37
					00	01	
02/28/2023	FMCC	151526	DELL MARKETING LP (USA)	DELL EMC SCV3020 UPGRADE (3YR) SERVICE	540699.00	41040.1	3,048.03
				TAG BDZX9T2	00	01	
02/28/2023	FMCC	151527	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE-	530660.00	43790.1	9,679.00
				OWNED BUILDINGS	00	01	
02/28/2023	FMCC	151528	F.E. MORAN INC, MECHANICAL SERVICES	2023 MDF ROOM HVAC MAINTENANCE	540674.00	43790.1	1,945.00
					00	01	
02/28/2023	FMCC	151529	FLOCK SAFETY	FLOCK FALCON CAMERA, SAFETY ADVANCED	530667.00	42400.1	5,625.00
02/28/2023	FMCC	151531#	GRAINGER	PNEUMATIC ACTUATOR	560627.00	43790.1	140.51
				(1)3W887 WELLER SPRING LOADED	560631.00	43900.1	47.17
				(1)32J015 BALL VALVE, LOW LEAD, BRASS	560631.00	43900.1	15.15
				CHECK FMCC 151531 TOTAL FOR FUND			<u>202.83</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/28/2023	FMCC	151532#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR WEEKLY FLOOR MAT SERVICES	550652.00 00	43710.1 01	105.00
				LEGAL NOTICE - TRAFFIC SIGNS	560634.00	43740.7	84.00
				CHECK FMCC 151532 TOTAL FOR FUND			<u>189.00</u>
02/28/2023	FMCC	151533	ILLINOIS TOLLWAY	TOLLS	530660.00	42400.1	22.51
02/28/2023	FMCC	151537	KUUMBA KIDS	CRC - MINI GRANT AWARDEE KUUMBA KIDS	530662.00	41020.1	1,000.00
02/28/2023	FMCC	151538	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE BOARD SPECIAL MEETING 6-27-2022	530667.00 00	41100.1 01	341.25
				LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	341.25
				LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	393.75
				LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	288.75
				CHECK FMCC 151538 TOTAL FOR FUND			<u>1,365.00</u>
02/28/2023	FMCC	151539	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANK RENTALS FOR 1 -20-23 THRU 2-20-23 FOR FLEET SHOP P71	560631.00 00	43900.1 01	88.62
02/28/2023	FMCC	151540	MUNICIPAL CLERKS OF ILLINOIS	MCI ANNUAL DUES FOR VILLAGE CLERK	550602.00 00	41100.1 01	85.00
02/28/2023	FMCC	151541	MUNICIPAL CLERKS OF ILLINOIS	MCI ANNUAL DUES FOR DEPUTY CLERK	550602.00 00	41100.1 01	85.00
02/28/2023	FMCC	151542	NATIONAL BAND & TAG CO.	2500 OVAL DOG TAGS, 10 BOXES ROUND TAGS	560631.00 00	44550.6 15	603.30
02/28/2023	FMCC	151545	O'REILLY AUTO PARTS	(3)B3262 ENGINE MOUNTS - STOCK FOR	560637.00	43900.1	129.12
02/28/2023	FMCC	151546	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR EJIMENEZ AND CMORGAN	530646.00 00	41080.1 01	181.00
02/28/2023	FMCC	151547	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR	530667.00	44550.6	3,750.00
				PUBLIC HEALTH NURSE CONTRACTOR 2/6/2023	530667.00	44550.6	3,750.00
				CHECK FMCC 151547 TOTAL FOR FUND			<u>7,500.00</u>
02/28/2023	FMCC	151548	PRI MANAGEMENT GROUP	TRAINING - REDACTING RECORDS - MICHELLE	530650.00	42400.1	217.99
02/28/2023	FMCC	151549	RUSSO'S POWER EQUIPMENT	50LB GREAT LAKES MIX, SHARPENING FILE, SIGN (SLOW-STOP/ TREE POLE ADAPTOR)	560631.00 00	43800.1 01	212.96
02/28/2023	FMCC	151550	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 275, EXPIRES 3-31-23	530667.00 00	43900.1 01	151.00
02/28/2023	FMCC	151551	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 276, EXPIRES ON 3-31-23	530667.00 00	43900.1 01	151.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/28/2023	FMCC	151552	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 062, EXPIRES ON 4-30-23	530667.00 00	43900.1 01	151.00
02/28/2023	FMCC	151553	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 180, EXPIRES ON 4-30-23	530667.00 00	43900.1 01	151.00
02/28/2023	FMCC	151554	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 235, EXPIRES ON 4-30-23	530667.00 00	43900.1 01	151.00
02/28/2023	FMCC	151555	SPARK HIRE, INC	2023 VIDEO INTERVIEWING SERVICES	530667.00	41080.1	5,289.00
02/28/2023	FMCC	151557	T-MOBILE USA, INC.	TOWER DUMP - TRACKING ID 4210690	530667.00	42400.1	75.00
02/28/2023	FMCC	151558	THE BLUE LINE	FIREFIGHTER/PARAMEDIC RECRUITMENT	560639.00	41080.1	397.00
02/28/2023	FMCC	151562	VISIT OAK PARK	VILLAGE OF OAK PARK MONTHLY FUNDING -	585652.00	46260.2	14,583.00
02/28/2023	FMCC	151563	WAREHOUSE DIRECT	AA BATTERIES AND LABELMAKER TAPE	560620.00	41080.1	28.99
02/28/2023	FMCC	151564	WARREN OIL CO, INC.	(5601) GALS OF 87 LIQUID BULK FUEL FOR	560636.00	43900.1	16,049.66
02/28/2023	FMCC	151565	YOUR MEMBERSHIP.COM, INC.	20 PACK CREDITS - 14 DAY JOB POSTING ON GOVTJOBS	560639.00 00	41080.1 01	1,400.00
				ADVERTISEMENT FOR IT OPERATIONS	560639.00	41080.1	385.20
				ADVERTISEMENT FOR PARKING ENFORCEMENT	560639.00	41080.1	385.20
				CHECK FMCC 151565 TOTAL FOR FUND			2,170.40
02/28/2023	FMCC	973 (E)	IMRF	JAN 2022 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	42,636.67
				JAN 2022 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	87,116.63
				CHECK FMCC 973 (E) TOTAL FOR FUND			129,753.30
03/01/2023	FMCC	975 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	APRIL 2023 DISPATCH SERVICES FOR POLICE AND FIRE	530681.00 00	42400.1 01	72,575.50
				APRIL 2023 DISPATCH SERVICES FOR	530681.00	42510.1	72,575.50
				CHECK FMCC 975 (E) TOTAL FOR FUND			145,151.00
03/02/2023	FMCC	151582	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST TGAMBLE W/E 2/26/23	530658.00 00	41080.1 01	1,088.36
03/02/2023	FMCC	151583	AL PIEMONTE FORD	(1)BB5Z-1104-A HUB BEARING ASY, (1)FB5Z	560637.00	43900.1	336.00
				(1)BB5Z-3K186-A KNUCKLE/SPINDLE FOR 259	560637.00	43900.1	148.91
				CHECK FMCC 151583 TOTAL FOR FUND			484.91
03/02/2023	FMCC	151584*#	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	227.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2023 ELEVATOR MAINTENANCE	530660.00	43790.1	278.00
				CHECK FMCC 151584 TOTAL FOR FUND			<u>505.00</u>
03/02/2023	FMCC	151585	ANTHONY LEIN	WORK BOOTS	560625.00	42510.1	219.40
03/02/2023	FMCC	151586	ARTISTIC ENGRAVING	BADGE (EURKAITIS)	560638.00	42500.1	135.25
03/02/2023	FMCC	151589	BOTANY BAY CHEMICAL COMPANY	NEW BROMINATOR FOR VH CHILLER SYSTEM	560627.00	43790.1 00	1,625.00
03/02/2023	FMCC	151590	CHASTAIN & ASSOCIATES, LLC	CF PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00	43700.1 01	10,693.75
03/02/2023	FMCC	151595	CUMMINS SALES & SERVICE	(1)INS-LITE-00045-1 INSITE PROGRAM RENEWAL FOR FLEET SHOP	530667.00	43900.1 01	720.00
				(1)5473296RX EGR VALVE, (1)5263194D EGR VALVE FOR 51 RETURNED (APPLYCREDITS	560637.00	43900.1	903.10
				CREDIT FOR RETURN (APPLY THIS CREDIT TO	560637.00	43900.1	942.82
				CREDIT FOR RETURN (APPLY THIS CREDIT TO	560637.00	43900.1	(841.65)
				CREDIT FOR RETURN (APPLY THIS CREDIT TO	560637.00	43900.1	(67.50)
				CHECK FMCC 151595 TOTAL FOR FUND			<u>1,656.77</u>
03/02/2023	FMCC	151596	DARLEY & CO, W. S.	FIRE EXTINGUISHER	570710.00	42510.1	698.52
03/02/2023	FMCC	151597	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1 00	3,372.57
03/02/2023	FMCC	151600	FACTORY MOTOR PARTS CO.	(2) FD4625AA FILTERS FOR STOCK	560637.00	43900.1 00	120.00
03/02/2023	FMCC	151602	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC, OAK PARK, SFR-099 WOODS TITLE SEARCH	530667.00	46206.1 00	113.00
03/02/2023	FMCC	151604	GREG OSTRAND	WORK BOOTS	560625.00	42510.1	223.11
03/02/2023	FMCC	151605*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 2023 REDI MIX CONCRETE PURCHASE	550652.00	43710.1 00	84.00
				LEGAL NOTICE FOR 2023 SURFACE HOT MIX	550652.00	43710.1	84.00
				LEGAL NOTICE FOR WEDNESDAY FEBRUARY 15	550652.00	46202.1	161.00
				CHECK FMCC 151605 TOTAL FOR FUND			<u>329.00</u>
03/02/2023	FMCC	151606#	HENRY SCHEIN, INC.	AED BATTERY BACKUP	560631.00	42400.1	117.83
				EMS SUPPLIES	560631.00	42520.1	25.35
				CHECK FMCC 151606 TOTAL FOR FUND			<u>143.18</u>
03/02/2023	FMCC	151607	HME, INC.	(1)38832-23 WASHER BOTTLE W/PUMP FOR 53	560637.00	43900.1	82.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/02/2023	FMCC	151608	INTERNATIONAL CODE COUNCIL	IBC MEANS OF EGRESS (VIRTUAL TRAINING)	530650.00 00	46250.1 01	165.00
03/02/2023	FMCC	151609	INTERSTATE ALL BATTERY CENTER	(1) MT-51R, (1) MTP-49/H8, (1) MTP-90/T5 TOCK BATTERIES	560637.00 00	43900.1 01	389.18
03/02/2023	FMCC	151610	INTERSTATE BATTERIES OF NORTH CHGO	VARIOUS BATTERY SIZES FOR STOCK(4) AA, (3) AAA, (2)9V (24)CR2032 (1) MT-26 BATTERY 106.74 FOR #929 RO#	560637.00 00 560637.00	43900.1 01 43900.1	213.30 131.74
							345.04
03/02/2023	FMCC	151611	JOE MILOSOVIC	ATHLETIC SHOES	560625.00	42510.1	99.95
03/02/2023	FMCC	151612	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH 1/31/2023	530667.00 00	41070.1 01	2,921.00
03/02/2023	FMCC	151614	LANER MUCHIN LTD.	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	3,000.00
03/02/2023	FMCC	151619	MERCEDES-BENZ OF WESTMONT	(1) 017-997-04-45 INTAKE SEAL FOR #185 RO# 105053 PLUS FUEL FEE	560637.00 00	43900.1 01	20.80
03/02/2023	FMCC	151621*#	MESIROW INSURANCE SERVICES INC.	BUSINESS SERVICES FEE 2022-2023	530667.00 00	41070.1 01	5,730.00
03/02/2023	FMCC	151623	O'HARE TOWING SERVICE	TOWING OF 53 RO# 105092	550697.00	42400.1	319.00
03/02/2023	FMCC	151624	O'REILLY AUTO PARTS	(1)CENTER CAP (RETURNED),FRT CHRGRTRIM (1)38485 TENSIONER FOR 251 RO# 105138 CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	192.97 52.89 (182.69)
							63.17
03/02/2023	FMCC	151625	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL JANUARY 2023 FUNDING AGREEMENT	585652.00 00	46260.2 33	8,083.34
03/02/2023	FMCC	151626	ON TIME EMBROIDERY	DUTY UNIFORMS SHIFFLET DUTY UNIFORMS MAZUR DUTY UNIFORMS TERRY DUTY UNIFORMS MASON DUTY UNIFORM EURKAITIS DUTY UNIFORMS GLOODT DUTY UNIFORMS EURKAITIS DUTY UNIFORMS NOONAN DUTY UNIFORMS SCHICK DUTY UNIFORMS OSTRAND DUTY UNIFORMS DEPT	560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00	42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1	179.00 36.00 179.00 44.00 207.00 60.00 69.00 122.00 62.00 13.00 299.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DUTY UNIFORMS SMITH	560625.00	42510.1	195.00
				DUTY UNIFORM (GIGELE)	560625.00	42510.1	208.00
				DUTY UNIFORMS LYING	560625.00	42510.1	309.00
				DUTY UNIFORMS BYINGTON	560625.00	42510.1	71.00
				DUTY UNIFORMS MILOSOVIC	560625.00	42510.1	168.00
				CHECK FMCC 151626 TOTAL FOR FUND			<u>2,221.00</u>
03/02/2023	FMCC	151627	PJD ELECTRICAL SALES, INC.	2023 STREET LIGHT & TRAFFIC CONTROL MATERIALS	560631.00 00	43720.1 01	823.50
				2023 STREET LIGHT & TRAFFIC CONTROL	560631.00	43720.1	91.50
				2023 STREET LIGHT & TRAFFIC CONTROL	560631.00	43720.1	500.00
				2023 STREET LIGHT & TRAFFIC CONTROL	560631.00	43720.1	1,568.15
				2023 STREET LIGHT & TRAFFIC CONTROL	560631.00	43720.1	2,017.50
				CHECK FMCC 151627 TOTAL FOR FUND			<u>5,000.65</u>
03/02/2023	FMCC	151629	POWER EQUIPMENT LEASING CO	ANSI INSPECTION AND DIELECTRIC TESTING ON 045 RO# 105183	530667.00 00	43900.1 01	670.00
				ANSI INSPECTION AND DIELECTRIC TESTING	530667.00	43900.1	670.00
				ANSI INSPECTION AND DIELECTRIC TESTING	530667.00	43900.1	670.00
				CHECK FMCC 151629 TOTAL FOR FUND			<u>2,010.00</u>
03/02/2023	FMCC	151630	POWERDMS, INC.	POWERDMS 2023 LICENSE SUBSCRIPTION	530667.00	41080.1	10,582.99
03/02/2023	FMCC	151633	SEPS, INC	2023 VILLAGE HALL UPS MAINTENANCE	530660.00	43790.1	5,018.00
03/02/2023	FMCC	151639	ZEIGLER FORD OF NORTH RIVERSIDE	(1) L1MZ-2454-A PEDAL PAD FOR #224 RO# 105124 AND (1) STOCK	560637.00 00	43900.1 01	60.00
				Total for fund 1001 General Fund			425,476.53

03/02/2023 01:46 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/26/2023 - 03/04/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/02/2023	FMCC	151620	MES - ILLINOIS DEPOSITORY ACCT	TURNOUT GEAR	570725.00	42550.1	4,136.00
					00	01	
				TURNOUT GEAR	570725.00	42550.1	4,136.00
				CHECK FMCC 151620 TOTAL FOR FUND			<u>8,272.00</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			8,272.00

03/02/2023 01:46 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/26/2023 - 03/04/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/28/2023	FMCC	151517	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	6,103.64
02/28/2023	FMCC	151520	COMED (6111)	HEATED SIDEWALKS (SERVICE FROM 12/30/22	540692.00	43720.7	5,529.72
03/02/2023	FMCC	151594	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	219.42
Total for fund 2038 MOTOR FUEL TAX							11,852.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
03/02/2023	FMCC	151631	PUBLIC COMMUNICATIONS, INC.	MARKETING CONSULTING SERVICES FOR COVID 19 PROGRAMS AND IPLAN	530656.00 00	44560.1 01	10,000.00
Total for fund 2139 COVID-19 RESPONSE GRANT							10,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
03/02/2023	FMCC	151601	FGM ARCHITECTS	SPACE NEEDS ASSESSMENT FOR OPPD -	540673.00	43790.1	5,000.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							5,000.00

03/02/2023 01:46 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 02/26/2023 - 03/04/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/28/2023	FMCC	151511	AECOM TECHNICAL SERVICES, INC.	CF PAVEMENT MANAGEMENT SUPPORT	530667.00 00	43780.1 01	1,710.00
02/28/2023	FMCC	151560	TITANIUM SUPPLY CO.	4 DELL ULTRA SHARP U2722D 27" LCD	570720.00	43780.1	1,411.68
03/02/2023	FMCC	151598	EDWIN HANCOCK ENGINEERING COMPANY	CF ENGINEERING DESIGN FOR DIVISION ST RESURFACING PROJECT	570706.00 00	43780.1 01	15,750.00
				CF ENGINEERING DESIGN OF 2023 ALLEY	570964.00	43780.1	7,425.00
				CHECK FMCC 151598 TOTAL FOR FUND			<u>23,175.00</u>
03/02/2023	FMCC	151605*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 23-4 ALLEY IMPROVEMENTS	550652.00 00	43780.1 01	112.00
03/02/2023	FMCC	151613	KLOA, KENIG, LINDGREN, O'HARA, ABOON A,	CF TRAFFIC DATA COLLECTION FOR MADISON ST CORRIDOR & SIDE STREETS	570706.00 00	43780.1 01	22,000.00
03/02/2023	FMCC	151638	WASTE MANAGEMENT	SOIL DISPOSAL FOR 2023 ALLEY	570964.00	43780.1	70.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			48,478.68

03/02/2023 01:46 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 02/26/2023 - 03/04/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/28/2023	FMCC	151559	THIRD MILLENNIUM	FEBRUARY 2023 - 2023 VOP UTILITY BILL	530660.00	41300.1	1,355.46
03/02/2023	FMCC	151587	BADGER METER INC	PCB A19 BATTERY BOARD	560631.00	43730.7	98.87
03/02/2023	FMCC	151588#	BAXTER & WOODMAN, INC.	CF GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY	530667.00 00	43730.1 01	185.00
				CF GIS UPDATES OF WATER SERVICE	530667.00	43730.1	440.00
				CF CONSTRUCTION ENGINEERING OF CENTRAL	570707.00	43730.7	1,047.50
				CF CONSTRUCTION ENGINEERING OF CENTRAL	570707.00	43730.7	1,302.50
				CF NORTH & SOUTH PUMP STATION	570707.00	43730.7	6,320.00
				CF NORTH & SOUTH PUMP STATION	570707.00	43730.7	500.00
				CF DESIGN OF 2023 WATER & SEWER MAIN	570707.00	43730.7	3,517.83
				CF DESIGN OF 2023 WATER & SEWER MAIN	570707.00	43730.7	30,843.21
				CF DESIGN OF 2023 WATER & SEWER MAIN	570707.00	43750.7	1,233.42
				CF DESIGN OF 2023 WATER & SEWER MAIN	570707.00	43750.7	10,814.29
				CHECK FMCC 151588 TOTAL FOR FUND			56,203.75
03/02/2023	FMCC	151593	COMED (6111)	SERVICE FROM 01/13/23-02/13/23 AT 102	540692.00	43730.7	5,683.59
03/02/2023	FMCC	151599	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN. SUPPORT SERVICES	530667.00 00	43730.1 01	5,527.20
03/02/2023	FMCC	151615	LARISSA BERRINGER	UB REFUND FOR 1147 S. GROVE	202206.00	00000.0	81.61
				UB REFUND FOR 1147 S. GROVE	202206.00	00000.0	23.38
				CHECK FMCC 151615 TOTAL FOR FUND			104.99
03/02/2023	FMCC	151618	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43750.7	263.77
03/02/2023	FMCC	151634*	SUSAN ZOLOTO	UB REFUND FOR 525 SOUTH BLVD	202206.00	00000.0	7.03
				UB REFUND FOR 525 SOUTH BLVD	202206.00	00000.0	1.67
				CHECK FMCC 151634 TOTAL FOR FUND			8.70
03/02/2023	FMCC	151635	V3 COMPANIES	CF CONSTRUCTION ENGINEERING 2022 SEWER	570707.00	43750.7	2,090.82
03/02/2023	FMCC	977(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	157.80
				Total for fund 5040 WATER/SEWER FUND			71,494.95

03/02/2023 01:46 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/26/2023 - 03/04/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/28/2023	FMCC	151543	NICHOLAS DORICH	UB REFUND FOR 814 S. HARVEY	202206.00	00000.0	42.91
03/02/2023	FMCC	151634*	SUSAN ZOLOTO	UB REFUND FOR 525 SOUTH BLVD	202206.00	00000.0	11.86
Total for fund 5055 Environmental Services Fund							54.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/28/2023	FMCC	151524#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE	540691.00	43770.7	63.95
				WATER SERVICE FOR HOLLEY COURT	540691.00	43770.7	29.27
				CHECK FMCC 151524 TOTAL FOR FUND			<u>93.22</u>
02/28/2023	FMCC	151535	KERRY LEFEBVRE	REFUND FOR ZONE Y5	422483.00	43770.7	118.32
02/28/2023	FMCC	151536	KHAWAJA NASIM	REFUND FOR LOT 25I	422481.00	43770.7	92.29
02/28/2023	FMCC	151544	NICOR GAS	GAS SERVICE FOR HOLLEY COURT JAN 4 2023	540693.00	43770.7	227.02
02/28/2023	FMCC	151556	STEPHEN YOUNG	REFUND FOR RESIDENTIAL ZONE Y4	422483.00	43770.7	116.76
02/28/2023	FMCC	151561#	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR 70 PARKING	530660.00	43770.7	4,550.00
				FARE TERMINALS (ON STREET) FOR MARCH	00	86	
				WEB OFFICE MONITORING FOR 17 PARKING	530660.00	43770.7	1,105.00
				CHECK FMCC 151561 TOTAL FOR FUND			<u>5,655.00</u>
03/02/2023	FMCC	151584*#	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	540674.00	43770.7	313.00
03/02/2023	FMCC	151591	CHEM-WISE ECOLOGICAL PEST MNGMNT	QUARTERLY PEST CONTROL SERVICES FOR	530660.00	43770.7	125.00
				1125 ONTARIO STR.	00	88	
03/02/2023	FMCC	151592	CINTAS #769	PARKING'S UNIFORMS FOR THE WEEK OF 2-23	550632.00	43770.7	35.00
03/02/2023	FMCC	151603#	GLOBAL MAINTENANCE SOLUTIONS LLC	BULIDING MAINTENANCE SERVICES FOR	530660.00	43770.7	3,230.43
				PARKING GARAGES	00	83	
				BULIDING MAINTENANCE SERVICES FOR	530660.00	43770.7	5,384.06
				BULIDING MAINTENANCE SERVICES FOR	530660.00	43770.7	12,921.73
				CHECK FMCC 151603 TOTAL FOR FUND			<u>21,536.22</u>
03/02/2023	FMCC	151617	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT DEC	540692.00	43770.7	762.17
03/02/2023	FMCC	151622	NICOR GAS	GAS SERVICE FOR HOLLEY COURT DEC 03,	540693.00	43770.7	277.27
03/02/2023	FMCC	151632#	REVCN TECHNOLOGY GROUP, INC.	REVCN - MAINTENANCE - STANDARD ENTRY	560631.00	43770.7	1,984.00
				TICKET ROLLS	00	86	
				REPAIR ONTARIO ENTRANCE GATE	540674.00	43770.7	208.50
				REPAIR ENTRY WAY VEHICLE DAMAGE	540674.00	43770.7	347.50
				REVCN - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	139.00
				(8) CASES OF STANDARD ENTRY TICKET ROLL	560631.00	43770.7	1,984.00
				CHECK FMCC 151632 TOTAL FOR FUND			<u>4,663.00</u>
03/02/2023	FMCC	151637	WAREHOUSE DIRECT	TONER FOR HOLLEY COURT	560620.00	43770.1	62.99

03/02/2023 01:46 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/26/2023 - 03/04/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				Total for fund 5060 Parking Fund			34,077.26

03/02/2023 01:46 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/26/2023 - 03/04/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/28/2023	FMCC	151518	CHARLOTTE JEAN SMITH	CLAIM SETTLEMENT	580679.00	41071.1	262.22
02/28/2023	FMCC	151530	FRANCZEK, RADELET	LEGAL SERVICES RENERED THROUGH JANUARY	530680.00	41071.1	420.00
02/28/2023	FMCC	151534	ILLINOIS WORKERS COMPENSATION COMMI	RAF SIF ASSESMENT (BI-ANNUAL)	520678.00 00	41071.1 51	5,531.45
03/02/2023	FMCC	151621*#	MESIROW INSURANCE SERVICES INC.	BUSINESS SERVICES FEE 2022-2023	550681.00 00	41071.1 01	27,270.00
03/02/2023	FMCC	151628	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	5,714.66
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	20,823.25
				CHECK FMCC 151628 TOTAL FOR FUND			<u>26,537.91</u>
				Total for fund 6026 Self Insured Retention Fund			60,021.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/28/2023	FMCC	974 (E) #	MUTUAL OF OMAHA	2023 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	200.80
				2023 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	453.30
				2023 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	3,149.12
				2023 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,011.35
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	60.65
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	237.15
				CHECK FMCC 974 (E) TOTAL FOR FUND			<u>5,112.37</u>
03/02/2023	FMCC	151616	MARCELA STACHURA	REFUND FOR MEDICAL PREMIUM CHARGED FOR	440466.00	41090.1	840.30
03/02/2023	FMCC	151636	VISTA NATIONAL INSURANCE GROUP	2023 INSURANCE BROKER SERVICES -	530667.00	41080.1	2,916.67
				JANUARY	00	01	
				2023 INSURANCE BROKER SERVICES -	530667.00	41080.1	2,916.67
				CHECK FMCC 151636 TOTAL FOR FUND			<u>5,833.34</u>
03/02/2023	FMCC	976 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2023 HEALTH INSURANCE PREMIUMS -	520683.00	41080.1	725,994.60
				FEBRUARY	00	01	
03/02/2023	FMCC	978 (E)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS - MARCH	210243.00	00000.0	4,122.16
					00	00	
				Total for fund 6028 Health Insurance Fund			741,902.77
			TOTAL - ALL FUNDS				<u>1,416,631.32</u>

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