

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/07/2023	FMCC	151641	AL PIEMONTE FORD	(20)40224-AZE73A WHEEL NUTS (4-FOR 48	560637.00	43900.1	14.00
03/07/2023	FMCC	151644*#	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 151644 TOTAL FOR FUND			99.42
03/07/2023	FMCC	151647	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE CHARGE	530660.00	41020.20	750.00
03/07/2023	FMCC	151648	BRISTOL HOSE & FITTING	CUSTOM HOSE FOR 708 RO# 105199	560637.00	43900.10	395.15
03/07/2023	FMCC	151651*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY REPLENISH	560631.00	43710.70	342.97
03/07/2023	FMCC	151652	COMCAST	SERVICES AT 201 SOUTH BLVD FROM	540690.00	43710.1	44.91
03/07/2023	FMCC	151657	CRE PLANNING & DEVELOPMENT LLC	RUSKIN PLATFORM SUBSCRIPTION MONTHLY SERVICE AND MAINTENANCE CHARGE	530667.00	46202.10	216.00
03/07/2023	FMCC	151658	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK GIFT CARDS	560651.00	41020.1	500.00
03/07/2023	FMCC	151659	FACTORY MOTOR PARTS CO.	(1)BRF1539 REAR BRAKE PAD SET FOR 254 RO# 105205	560637.00	43900.10	41.57
				(24)XT10QLVC QUART BOTTLES OF MERCON LV	560644.00	43900.1	165.36
				CHECK FMCC 151659 TOTAL FOR FUND			206.93
03/07/2023	FMCC	151660	FASTENAL COMPANY	(24)PAIR 1089022 G9 SILVER HC SAFETY	560637.00	43900.1	164.97
03/07/2023	FMCC	151661	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.10	32,910.60
03/07/2023	FMCC	151662	GRAF TREE CARE	2023 FORESTRY CONSULTING WORK	530667.00	43800.1	540.00
03/07/2023	FMCC	151663	GRAINGER	LED BOLLARD BULB, RUBBER PROTECTANT	560627.00	43790.1	157.34
03/07/2023	FMCC	151664	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES; JAN - DEC 2023 (BOARD APPROVED 3YR AGREEMENT)	540690.00	41040.10	2,755.00
03/07/2023	FMCC	151666	HME, INC.	(1)60292-8 FENDERETTE, (1)63602-1324	560637.00	43900.1	1,638.51
03/07/2023	FMCC	151667#	HR GREEN, INC.	HR GREEN PLAN REVIEW AND INSPECTION	530667.00	44550.6	155.00
				PLAN REVIEW AND INSPECTION SERVICES	530667.00	46250.1	66,324.70
				CHECK FMCC 151667 TOTAL FOR FUND			66,479.70

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Fund: 1001 General Fund							
03/07/2023	FMCC	151669	JCM UNIFORMS INC.	DUTY UNIFOR,MS	560625.00	42510.1	319.05
				DUTY UNIFORMS	560625.00	42510.1	69.55
				CHECK FMCC 151669 TOTAL FOR FUND			<u>388.60</u>
03/07/2023	FMCC	151670	JERODE RODGERS	BLACK HISTORY MONTH AWARDS	530667.00	46300.1	700.00
03/07/2023	FMCC	151671	JONATHAN SHACK	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
03/07/2023	FMCC	151672	KATHLEEN MONTY	REIMBURSEMENT FOR PURCHASING CPR SAVERS	560631.00	44550.6	104.25
03/07/2023	FMCC	151673	KOZIOL REPORTING SERVICE	ARBITRATION	530667.00	41070.1 00	404.50
03/07/2023	FMCC	151674	LEXISNEXIS /RELX, INC	SUBSCRIPTION FOR FEBRUARY 2023	550606.00	41070.1	332.00
03/07/2023	FMCC	151675	MENARDS-MELROSE PARK	SHOVELS, SPRAY PAINT, TRASH CANS,	560631.00	43740.7	400.34
03/07/2023	FMCC	151676*#	MINUTEMAN PRESS	EVENT PROGRAMS FOR BLACK HISTORY MONTH	530667.00	46300.1	55.00
03/07/2023	FMCC	151677	NFCSS	NATIONAL FIRE CODE SUBSCRIPTION	550602.00	42530.1	1,725.00
03/07/2023	FMCC	151678	O'REILLY AUTO PARTS	(1)C5813 ENGINE MOUNT FOR STOCK,	560637.00	43900.1	197.54
03/07/2023	FMCC	151680	P J'S ACE HARDWARE	SPRAY PAINT	560634.00	43740.7	52.10
03/07/2023	FMCC	151681	PEST MANAGEMENT SERVICES	RECURRING PAYMENT MULTI UNIT BUILDING	530667.00	44550.6 00	494.40
				RECURRING PAYMENT MULTI UNIT BUILDING	530667.00	44550.6	494.40
				RECURRING PAYMENT MULTI UNIT BUILDING	530667.00	44550.6	494.40
				RECURRING PAYMENT MULTI UNIT BUILDING	530667.00	44550.6	519.23
				RECURRING PAYMENT MULTI UNIT BUILDING	530667.00	44550.6	519.23
				RECURRING PAYMENT MULTI UNIT BUILDING	530667.00	44550.6	519.23
				RECURRING PAYMENT MULTI UNIT BUILDING	530667.00	44550.6	519.23
				CHECK FMCC 151681 TOTAL FOR FUND			<u>3,560.12</u>
03/07/2023	FMCC	151683	RAY O'HERRON CO. INC.	DUTY UNIFORMS	560625.00	42510.1 00	106.13
03/07/2023	FMCC	151685	SECRETARY OF STATE VEHICLE SERVICES	TITLE AND PLATES FOR NEW VEHICLE #038	530667.00	43900.1 00	163.00
03/07/2023	FMCC	151686	SECRETARY OF STATE VEHICLE SERVICES	TITLE AND PLATES FOR NEW VEHICLE # 046	530667.00	43900.1 00	163.00
03/07/2023	FMCC	151687	SECRETARY OF STATE VEHICLE SERVICES	TITLE AND PLATES FOR NEW VEHICLE #048	530667.00	43900.1 00	163.00
03/07/2023	FMCC	151688	SECRETARY OF STATE VEHICLE SERVICES	TITLE AND PLATES FOR NEW VEHICLE #049	530667.00	43900.1 00	163.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/07/2023	FMCC	151689	SECRETARY OF STATE VEHICLE SERVICES	TITLE AND PLATES FOR NEW VEHICLE #065	530667.00 00	43900.1 01	163.00
03/07/2023	FMCC	151690	SECRETARY OF STATE VEHICLE SERVICES	TITLE AND PLATES FOR NEW VEHICLE #075	530667.00 00	43900.1 01	163.00
03/07/2023	FMCC	151691*#	SECURITAS SECURITY SERVICES USA	SECURITY SERVICE AT VILLAGE HALL SITE	530667.00 00	41300.1 01	6,631.15
				SECURITAS - PROFESSIONAL SECURITY	530667.00	41300.1	145.42
				CHECK FMCC 151691 TOTAL FOR FUND			<u>6,776.57</u>
03/07/2023	FMCC	151693	STANDARD EQUIPMENT COMPANY	(2) 508549A REBUILT NOZZLE KIT FOR P95 RO# 105089	560637.00 00	43900.1 01	332.00
03/07/2023	FMCC	151694	STEVE SAUERWALD	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
03/07/2023	FMCC	151696	TAMARA JOHNSON (MARA LOVE)	BLACK HISTORY MONTH ENTERTAINMENT	530667.00 00	46300.1 01	425.00
03/07/2023	FMCC	151697	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES FOR 801 S OAK PARK AVE	530667.00 00	46250.1 01	450.00
				1 ELEVATOR CODE INSPECTION AND 1	530667.00	46250.1	150.00
				CHECK FMCC 151697 TOTAL FOR FUND			<u>600.00</u>
03/07/2023	FMCC	151700	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	188.01
03/07/2023	FMCC	151701	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED	530667.00 00	42500.1 01	1,500.00
03/07/2023	FMCC	151702*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -FEBRUARY 2023	550603.00 00	41020.1 01	1.20
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	90.90
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	2.40
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	12.72
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	20.46
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	3.00
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	294.84
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	131.75
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	8.40
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	38.82
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	238.80
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	166.51
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43800.1	0.60
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	8.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	5.04
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	166.44
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	68.58
				CHECK FMCC 151702 TOTAL FOR FUND			<u>1,258.86</u>
03/07/2023	FMCC	151703	VERIZON NETWORK REVEL	PW TELEMATICS FOR 2-1-23 THRU 2-28-23	530667.00	43900.1	1,231.15
				DCS TELEMATICS FOR 2-1-23 THRU 2-28-23	530667.00	43900.1	151.60
				HEALTH TELEMATICS FOR 2-1-23 THRU 2-28-	530667.00	43900.1	56.85
				PEO/CSO TELEMATICS FOR 2-1-23 THRU 2-28	530667.00	43900.1	132.65
				PARKING SERVICE TELEMATICS FOR 2-1-23	530667.00	43900.1	94.75
				CHECK FMCC 151703 TOTAL FOR FUND			<u>1,667.00</u>
03/07/2023	FMCC	151704#	WAREHOUSE DIRECT	COMPOSTABLE CUPS	560620.00	41010.1	173.29
				PAD, EASEL, POST IT NOTES	530667.00	41020.1	94.77
				CHECK FMCC 151704 TOTAL FOR FUND			<u>268.06</u>
03/07/2023	FMCC	151706	WEX BANK	OUTSIDE FUELING FOR THE MONTH OF	560636.00	43900.1	249.67
03/09/2023	FMCC	151707	A & E RUBBER STAMP	1" REPLACEMENT PLATES FOR PAUL, COLIN,	560620.00	46260.1	133.50
03/09/2023	FMCC	151708	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST. S PINTO W/E 1/15/23	530658.00	41080.1 00 01	86.83
				TEMP ADMIN ASST. N WILKES W/E 1/22/23	530658.00	41080.1	855.40
				TEMP ADMIN ASST N WILKES W/E 1/15/23	530658.00	41080.1	1,233.75
				TEMP ADMIN ASST. TGAMBLE W/E 3/5	530658.00	41080.1	1,360.45
				TEMP ADMIN ASST N WILKES W/E 3/5	530658.00	41080.1	1,233.75
				CHECK FMCC 151708 TOTAL FOR FUND			<u>4,770.18</u>
03/09/2023	FMCC	151711	BRIAN PORTER	INV FOR SCVS RENDERED ON FEB 7 2023 FOR	530667.00	41030.1	562.38
03/09/2023	FMCC	151720	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1 00 01	5,320.31
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,895.12
				CHECK FMCC 151720 TOTAL FOR FUND			<u>11,215.43</u>
03/09/2023	FMCC	151721	FIRST COMMUNICATIONS, LLC	MONTHLY PHONE CHARGES FEBRUARY 2023	540690.00	41040.1 00 01	674.07
				MONTHLY PHONE CHARGES FOR MARCH 2023	540690.00	41040.1	688.19
				CHECK FMCC 151721 TOTAL FOR FUND			<u>1,362.26</u>
03/09/2023	FMCC	151722	FLAGSOURCE	US NYLON FLAG	560627.00	43790.1	85.28

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Fund: 1001 General Fund							
03/09/2023	FMCC	151723	GROWING COMMUNITY MEDIA, NFP	MADISON STREET DAYCARE LEGAL NOTICE - WEDNESDAY, FEBRUARY 8, 2023	550652.00 00	46202.1 01	98.00
				7119 NORTH AVE CANNABIS LEGAL NOTICE-	550652.00	46202.1	98.00
				1201 FAIR OAKS LEGAL NOTICE- WEDNESDAY,	550652.00	46202.1	126.00
				CHECK FMCC 151723 TOTAL FOR FUND			<u>322.00</u>
03/09/2023	FMCC	151725	IILCMA	ADVERTISING FOR COLLECTIVE IMPACT	560639.00	41080.1	50.00
03/09/2023	FMCC	151728	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK,	530667.00 00	46206.1 01	275.00
				LEAD SERVICES PY2023 SFR-097 1122 HAYES	530667.00	46206.1	650.00
				CHECK FMCC 151728 TOTAL FOR FUND			<u>925.00</u>
03/09/2023	FMCC	151729	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED FROM JAN 1	550663.00	41030.1	200.00
03/09/2023	FMCC	151730	NICOR GAS	NATURAL GAS SERVICE AT 1120 SOUTH BLVD	540693.00	43790.7	166.99
03/09/2023	FMCC	151731	OAK PARK - RIVER FOREST CHAMBER OF	CIVIC LEADER MEMBERSHIP RENEWAL - 01/2023	550602.00 00	46260.1 01	15,000.00
03/09/2023	FMCC	151732	OAK PARK ECONOMIC DEVELOPMENT CORP.	PARTNER AGENCY FUNDING- OPEDC MARCH 2023	585652.00 00	46260.2 32	95,250.00
03/09/2023	FMCC	151733	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR AZIELINSKI AND SPIKULA	530646.00 00	41080.1 01	180.00
03/09/2023	FMCC	151734	OLSON'S ACE HARDWARE	CHUCK KEY	560631.00	43720.1	6.59
03/09/2023	FMCC	151735	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR	530667.00	44550.6	3,750.00
03/09/2023	FMCC	151737	SALES ENTERPRISE	PAYMENT FOR SERVICES RENDERED BY SALES	560620.00	41030.1	15.00
03/09/2023	FMCC	151739	TERRY LEMLEY	REFUND FOR CITATION #22058493	451441.00	42400.1	33.00
03/09/2023	FMCC	151740	THE BLUE LINE	POLICE OFFICER RECRUITMENT	560639.00	41080.1	397.00
03/09/2023	FMCC	151741#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ADJUDICATION EXT	560620.00	41030.1	14.30
				BATTERIES AND LABELMAKER TAPE CARTRIDGE	560620.00	41080.1	31.19
				OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	284.78
				OFFICE SUPPLIES FOR FINANCE - CREDIT	560620.00	41300.1	(7.76)
				CHECK FMCC 151741 TOTAL FOR FUND			<u>322.51</u>
03/09/2023	FMCC	151742	WASHINGTON, CARRIE BELLE	INV FOR SCVS RENDERED ON MAR 7 2023 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	562.38
				2023 CONTRACT AND RESOLUTION AGREEMENT	530667.00	41030.1	562.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				INV FOR SCVS RENDERED ON FEB 28 2023	530667.00	41030.1	562.38
				INV FOR SVCS RENDERED BY ALJ C	530667.00	41030.1	1,081.50
				INV FOR SCVS RENDERED ON FEB 16 2023	530667.00	41030.1	605.64
				INV FOR SCVS FOR FEB 14 2023 FOR ALJ C	530667.00	41030.1	562.38
				CHECK FMCC 151742 TOTAL FOR FUND			<u>3,936.66</u>
03/09/2023	FMCC	151743	XEROX FINANCIAL SERVICES	2023 EQUIPMENT LEASE - 17 COPIERS ( 3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
03/09/2023	FMCC	151746	BRUNNER, SUSAN	INV FOR SCVS RENDERED ON JAN 26 JAN 31	530667.00	41030.1	1,654.38
				INV FOR SCVS RENDERED ON FEB 14 AND FEB	530667.00	41030.1	1,124.76
				CHECK FMCC 151746 TOTAL FOR FUND			<u>2,779.14</u>
03/09/2023	FMCC	151749	FIS	2023 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,541.79
03/09/2023	FMCC	151750	GIAMMONA, JOSEPH	INV FOR SCVS RENDERED ON FEB 23 2023	530667.00	41030.1	145.73
				BALIFF - JOE GIAMMONA CONTRACT FOR	530667.00	41030.1	199.42
				CHECK FMCC 151750 TOTAL FOR FUND			<u>345.15</u>
03/09/2023	FMCC	151751	GILBERT J. GROSSI	INV FOR SCVS RENDERED ON FEB 7 2023 FOR	530667.00	41030.1	562.38
				INV FOR SERVICES RENDERED ON FEB 9 2023	530667.00	41030.1	562.38
				INV FOR SCVS RENDERED ON FEB 23 2023	530667.00	41030.1	879.56
				INV FOR SCVS RENDERED ON FEB 28 2023	530667.00	41030.1	562.38
				INV FOR SCVS RENDERED ON MAR 2 2023 FOR	530667.00	41030.1	562.38
				CHECK FMCC 151751 TOTAL FOR FUND			<u>3,129.08</u>
03/09/2023	FMCC	151757	MES - ILLINOIS DEPOSITORY ACCT	HELMET	560625.00 00	42510.1 01	168.56
				UNIFORM	560625.00	42510.1	267.87
				CHECK FMCC 151757 TOTAL FOR FUND			<u>436.43</u>
03/09/2023	FMCC	151758*#	MGP, INC	MGP CONSULTANT SERVICES FOR JANUARY	530667.00	41040.1	9,271.50
				MGP CONSULTANT SERVICES FOR FEBRUARY	530667.00	41040.1	9,271.50
				CHECK FMCC 151758 TOTAL FOR FUND			<u>18,543.00</u>
03/09/2023	FMCC	151760	OLSON'S ACE HARDWARE	HARDWARE - OAK PARK FIRE DEPARTMENT	560630.00	42510.1	212.63
03/09/2023	FMCC	151761	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	358.00
				UNIFORMS	560625.00	42510.1	207.00
				UNIFORMS	560625.00	42510.1	282.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 03/05/2023 - 03/11/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				UNIFORMS	560625.00	42510.1	384.00
				UNIFORMS	560625.00	42510.1	179.00
				UNIFORMS	560625.00	42510.1	496.00
				UNIFORMS	560625.00	42510.1	621.00
				UNIFORMS	560625.00	42510.1	159.00
				CHECK FMCC 151761 TOTAL FOR FUND			<u>2,686.00</u>
03/09/2023	FMCC	151763	STEVE AUSMANN	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
03/09/2023	FMCC	151764	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	284.78
				OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	12.70
				CHECK FMCC 151764 TOTAL FOR FUND			<u>297.48</u>
03/09/2023	FMCC	151765	WASHINGTON, CARRIE BELLE	2023 CONTRACT AND RESOLUTION AGREEMENT FOR ALJ CARRIE WASHINGTON	530667.00 00	41030.1 01	562.38
				Total for fund 1001 General Fund			302,506.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/09/2023	FMCC	151752	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	94.47
Total for fund 2014 FOREIGN FIRE INSURANCE							94.47



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
03/07/2023	FMCC	151653	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	141.27
03/07/2023	FMCC	151654	COMED (6111)	STREETS LIGHTS SERVICE FROM 01/25/23-	540692.00	43720.7	7.70
03/07/2023	FMCC	151655	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	65.09
03/07/2023	FMCC	151656	COMED (6111)	STREET LIGHTS SERVICE FROM 01/25/23-	540692.00	43720.7	9.50
03/09/2023	FMCC	151712	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	4,625.79
03/09/2023	FMCC	151714	COMED (6111)	STREET LIGHT SERVICE FROM 01/31/23-	540692.00	43720.7	72.81
03/09/2023	FMCC	151715	COMED (6111)	STREET LIGHT SERVICE FROM 01/31/23-	540692.00	43720.7	58.99
03/09/2023	FMCC	151716	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	261.87
03/09/2023	FMCC	151717	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	183.58
03/09/2023	FMCC	151718	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	86.88
03/09/2023	FMCC	151719	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	66.67
03/09/2023	FMCC	151747	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	6,283.56
03/09/2023	FMCC	151748	COMED (6112)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	2,213.90
Total for fund 2038 MOTOR FUEL TAX							14,077.61

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 03/05/2023 - 03/11/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
03/09/2023	FMCC	151755	JD REAL ESTATE	REIMBURSEMENT FOR ENVIRONMENTAL AND	570698.00	41300.1	247,158.89
Total for fund 2072 MADISON STREET TIF							247,158.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
03/07/2023	FMCC	151705	WEST SURBURBAN MONTESSORI SCHOOL	BUSINESS ASSISTANCE GRANT PROGRAM- WEST SURBURBAN MONTESSORI SCHOOL CHILD CARE	583645.00 00	41300.1 01	14,500.00
03/09/2023	FMCC	151745	ABC TOON TOWN	BUSINESS ASSISTANCE GRANT PROGRAM- ABC	583645.00	41300.1	29,500.00
03/09/2023	FMCC	151759	OAK PARK FRIENDS SCHOOL	BUSINESS ASSISTANCE GRANT PROGRAM- OAK PARK FRIENDS SCHOOL, LLC CHILD CARE	583645.00 00	41300.1 01	26,000.00
03/09/2023	FMCC	151762	PILGRIM COMMUNITY NURSING SCHOOL	BUSINESS ASSISTANCE GRANT PROGRAM- PILGRIM COMMUNITY NURSING SCHOOL CHILD	583645.00 00	41300.1 01	14,500.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							84,500.00

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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: 2083 Community Dev Block Grant							
03/07/2023	FMCC	151702*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -FEBRUARY 2023	550603.00 00	46201.1 01	0.60
Total for fund 2083 Community Dev Block Grant							0.60

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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: 2138 COVID-19 MASS VACCINATION GRANT							
03/09/2023	FMCC	151726	ILLINOIS DEPT OF PUBLIC HEALTH	RETURN OF UNSPEND FUNDS FOR COVID -19 MASS VACCINATION GRANT- 2021	207210.00 00	00000.0 00	34,067.36
Total for fund 2138 COVID-19 MASS VACCINATION							34,067.36

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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: 2310 Sustainability Fund							
03/07/2023	FMCC	151668	ICLEI - LOCAL GOVERNMENTS	BUDGET FOR CLIMATE COHORT	550602.00 00	41020.1 01	1,250.00
03/09/2023	FMCC	151709	AMERICAN PLANNING ASSOCIATION	APA/AICP MEMBERSHIP DUES	550602.00 00	41020.1 01	583.00
Total for fund 2310 Sustainability Fund							1,833.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
03/07/2023	FMCC	151650	CDW GOVERNMENT, INC.	HP LASERJET PRO 4001DN - FOR FIRE	570720.00	41300.8	306.19
03/07/2023	FMCC	151692	SHI INTERNATIONAL CORP.	MS SURFACE PRO 7+	570720.00 00	41300.8 84	1,365.95
03/09/2023	FMCC	151738	SOUTHERN COMPUTER WAREHOUSE	HP COLOR LASERJET M554DN - FOR DCS ADMIN	570720.00 00	41300.8 84	728.69
Total for fund 3029 Equipment Replacement Fund							2,400.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/07/2023	FMCC	151699	TREE TOWNS IMAGING & COLOR GRAPHICS	PLANS FOR 23-5 DIVISION WATER & SEWER	550601.00 00	43780.1 01	154.10
03/09/2023	FMCC	151758*#	MGP, INC	MGP CONSULTANT SERVICES FOR JANUARY	530667.00	43780.1	904.56
				MGP CONSULTANT SERVICES FOR FEBRUARY	530667.00	43780.1	904.56
				CHECK FMCC 151758 TOTAL FOR FUND			<u>1,809.12</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			1,963.22



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
03/07/2023	FMCC	151642	AMALGAMATED BANK OF CHICAGO	ADMIN FEE FOR 2016A BONDS-03/01/2023-02/29/2024	530804.00 00	41300.1 01	500.00
Total for fund 4025 Debt Service Fund							500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/07/2023	FMCC	151643	ANNA PASSADORI	UB REFUND FOR 413 S. KENILWORTH, #1	202206.00	00000.0	54.99
				UB REFUND FOR 413 S. KENILWORTH, #1	202206.00	00000.0	15.77
				CHECK FMCC 151643 TOTAL FOR FUND			<u>70.76</u>
03/07/2023	FMCC	151645	ASSOCIATED TECHNICAL SERVICES LTD.	LEAK LOCATION SERVICES (1122 N ELMWOOD)	530667.00	43730.7 00 77	756.00
03/07/2023	FMCC	151646	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00	43730.7 00 76	1,306.25
				SCADA INTEGRATION SERVICES	570707.00	43730.7	1,306.25
				CHECK FMCC 151646 TOTAL FOR FUND			<u>2,612.50</u>
03/07/2023	FMCC	151651*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY REPLENISH	560631.00	43730.7 00 76	101.81
03/07/2023	FMCC	151676*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	46.43
03/07/2023	FMCC	151679	OAK BROOK MECHANICAL SERVICES INC.	REPLACE IGNITER ON CAMUS BOILER AT CENTRAL PUMP STATION	540674.00	43730.7 00 76	711.00
03/07/2023	FMCC	151682	POLLARDWATER.COM	TRENCH SHVL (3 EACH)	560631.00	43730.7	174.74
03/07/2023	FMCC	151684	SANTANNA ENERGY SERVICES	NATURAL GAS SERVICE FROM 01/01/2023- 01/31/2023 AT 127 LAKE ST	540693.00	43730.7 00 76	179.06
03/07/2023	FMCC	151695	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	780.00
03/07/2023	FMCC	151702*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -FEBRUARY 2023	550603.00	41300.1 00 01	26.40
03/09/2023	FMCC	151753	JAMES & CAROLYN WALTER	JAMES & CAROLYN WALTER-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM PY2023	570707.00	43750.7 00 81	3,500.00
03/09/2023	FMCC	151754	JANICE FLORY	JANICE FLORY-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
03/09/2023	FMCC	151756	KATHERINE DAVIS	KATHERINE DAVIS-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
03/09/2023	FMCC	151758*#	MGP, INC	MGP CONSULTANT SERVICES FOR JANUARY	530667.00	43730.7	475.10
				MGP CONSULTANT SERVICES FOR JANUARY	530667.00	43730.7	475.09
				MGP CONSULTANT SERVICES FOR FEBRUARY	530667.00	43730.7	475.10
				MGP CONSULTANT SERVICES FOR FEBRUARY	530667.00	43730.7	475.09
				CHECK FMCC 151758 TOTAL FOR FUND			<u>1,900.38</u>
				Total for fund 5040 WATER/SEWER FUND			17,859.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/09/2023	FMCC	151744	407 WISCONSIN VINTAGE	UB REFUND FOR 407 WISCONSIN	202206.00	00000.0	1,558.40
Total for fund 5055 Environmental Services Fund							1,558.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/07/2023	FMCC	151644*#	ARAMARK	FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	25.95
03/07/2023	FMCC	151649	CALVARY MEMORIAL CHURCH	CALVARY MEMORIAL CHURCH- LOT 16 LEASE 2022	540707.00 00	43770.7 87	3,000.00
03/07/2023	FMCC	151691*#	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SECURITY SERVICES	530660.00 00	43770.7 83	9,053.41
				SECURITAS - PROFESSIONAL SECURITY	530660.00	43770.7	15,089.02
				SECURITAS - PROFESSIONAL SECURITY	530660.00	43770.7	36,213.65
				CHECK FMCC 151691 TOTAL FOR FUND			60,356.08
03/07/2023	FMCC	151698	TOTAL PARKING SOLUTIONS	CALE PBS RECEIPT PAPER	560631.00 00	43770.7 86	1,080.00
03/07/2023	FMCC	151702*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIEN T MACHINE - USPS MAIL ONLY -FEBRUARY 2023	550603.00 00	43770.7 93	42.60
03/09/2023	FMCC	151710#	ANDERSON ELEVATOR CO	MARCH 2023 MONTHLY ELEVATOR	530660.00	43770.7	175.00
				MARCH 2023 ELEVATOR MAINTENANCE FOR	530660.00	43770.7	350.00
				ELEVATOR MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	525.00
				CHECK FMCC 151710 TOTAL FOR FUND			1,050.00
03/09/2023	FMCC	151713	CINTAS #769	UNIFORM CLEANING FOR JOSE MACIAS,	550632.00	43770.7	35.00
03/09/2023	FMCC	151727	JUDITH MCDEZITT	REFUND FOR CHANGE SHORTAGE AT HOLLEY	440460.00	43770.7	8.00
03/09/2023	FMCC	151736	REVCON TECHNOLOGY GROUP, INC.	MARCH 2023 MAINTENANCE SERVICE FOR HOLLEY COURT SC	530660.00 00	43770.7 88	4,075.00
				Total for fund 5060 Parking Fund			69,672.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/07/2023	FMCC	151665	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH JANUARY 31, 2023	530680.00 00	41071.1 01	4,807.50
03/09/2023	FMCC	151724	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH JANUARY 31 2023	530680.00 00	41071.1 01	6,854.00
Total for fund 6026 Self Insured Retention Fund							11,661.50
TOTAL - ALL FUNDS							789,854.17

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

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