

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/13/2023	FMCC	151766	MONTY, ROBERT	TRAINING - SIG SAUER ARMORERS CLASS -	530650.00	42400.1	224.00
03/13/2023	FMCC	980 (E)	IMRF	IMRF WITHHOLDING AND VILLAGE EXPENSE	209224.00	00000.0	42,339.23
				IMRF WITHHOLDING AND VILLAGE EXPENSE	210224.00	00000.0	86,490.46
				CHECK FMCC 980 (E) TOTAL FOR FUND			128,829.69
03/13/2023	FMCC	982 (E) *#	PNC BANK - VISA	LODGING - AZAYYAD - ILCMA CONFERENCE	530650.00	41010.1	311.36
			BLOOMINGTON COURTYARD		00	01	
			CHESHIRE INN	CONFERENCE LODGING - V SCAMAN MIDWET	530650.00	41010.1	224.41
			MIDWEST CLIMATE SUMMIT	MIDWEST CLIMATE CONTROL	530650.00	41010.1	175.00
			NORTHERN ILLINOIS UNIVERSITY	ILCMA - WORKSHOP	530650.00	41020.1	90.00
			BEAUFORT STREET PARKING DECK	PARKING - ILCMA WINTER CONFERENCE	530650.00	41020.1	6.00
			BLOOMINGTON COURTYARD	LODGING - KJACKSON - ILCMA CONFERENCE	530650.00	41020.1	475.80
			ILLINOIS PUBLIC EMPLOYER LABOR REL	IPERLA - WORKSHOP - KJACKSON	530650.00	41020.1	200.00
			PORTILLOS	CONFERENCE - LODGING/FOOD	530650.00	41020.1	11.93
			AMAZON.COM	AUDIO RECORDER FOR TRANSPORTATION	530662.00	41020.1	89.00
			SALERNOS PIZZA	ALTERNATIVE CALLS FOR SERV TF - LUNCH	530667.00	41020.1	169.74
			JIMMY JOHN'S GOURMET SANDWHICH	JIMMY JOHNS LUNCH - ACFSTF MEETING	530667.00	41020.1	294.40
			SHOP		00	01	
			AMAZON.COM	AMAZON - SUPPLIES - ACFSTF	530667.00	41020.1	25.83
			AMAZON.COM	ACFSTF - SUPPLIES	530667.00	41020.1	85.80
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES AND ANNUAL COSTCO MEMBERSHIP	550602.00	41020.1	60.00
			APPLE.COM	APPLE - SUBSCRIPTION	550606.00	41020.1	9.89
			EVITE	EVITE SUBSCRIPTION	550606.00	41020.1	64.99
			CHICAGO TRIBUNE	MONTHLY CHICAGO TRIBUNE SUBSCRIPTION	550606.00	41020.1	15.96
			APPLE.COM	IPAD SUBSCRIPTION - KJACKSON	560620.00	41020.1	54.99
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES AND ANNUAL COSTCO MEMBERSHIP	560620.00	41020.1	145.93
			AMAZON.COM	AMAZON	560620.00	41020.1	28.97
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	12.99
			CONSTANT CONTACT	EMAIL PLUS MONTHLY SUBSCRIPTION FOR E-	530660.00	41020.2	125.00
			FACEBOOK, INC.	ADVERTISING CAMPAIGNS ON FACEBOOK	530660.00	41020.2	162.89
			B&H PHOTO	CAMERA EQUIPMENT: LITHIUM BATTERIES,	570710.00	41020.2	514.09
			B&H PHOTO	DIGITAL MEMORY CARD READER	570710.00	41020.2	77.75
			B & H PHOTO VIDEO	CANON EOS R5	570710.00	41020.2	4,469.25
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,631.50
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	165.85
			COMCAST BUSINESS	COMCAST INTERNET SERVICES 618 S. AUSTIN	540690.00	41040.1	172.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311	540690.00	41040.1	172.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 123	540690.00	41040.1	217.85
			AMAZON.COM	EXTENSION CABLE WITH BUCKLE	540698.00	41040.1	10.45
			AMAZON.COM	MEMORY CARD WITH ADAPTER	540698.00	41040.1	8.89
			AMAZON.COM	PORTABLE RECORDER	540698.00	41040.1	119.99
			AMAZON.COM	HDMI CABLES	540698.00	41040.1	56.07

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Fund: 1001 General Fund							
			ARROWHEAD RESELLERS CORP	USB EXTENSION CORD	540698.00	41040.1	66.56
			AMAZON.COM	BUSINESS TO BUSINESS AMAZON PRIME	550602.00	41040.1	200.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	500.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	17.15
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	20.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	8.79
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR CRICHARDS	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR PABDUL-HAKIM	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR CMORGAN	530642.00	41080.1	79.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR EJIMENEZ	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR AZIELINSKI	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR SPIKULA	530642.00	41080.1	69.95
			SOCIETY FOR HUMAN RESOURCE MANAGEME	SHRM ANNUAL CONFERENCE - SUE KORNATOWSKI	530650.00 00	41080.1 01	1,394.00
			IL PUBLIC EMPLOYER LABOR RELATIONS	EMPLOYMENT LAW SEMINAR FOR DBOBADILLA	530650.00	41080.1	200.00
			AMAZON.COM	BUSINESS TO BUSINESS AMAZON PRIME	550602.00	41080.1	149.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISING FOR WATER AND SEWER WORKER I	560639.00 00	41080.1 01	25.00
			SOCIETY FOR HUMAN RESOURCE MANAGEME	MEMBERSHIP RENEWAL FOR DIANA BOBADILLA	560639.00 00	41080.1 01	244.00
			YOUR MEMBERSHIP.COM, INC. ICMA.ORG	ADVERTISING FOR HR GENERALIST ADVERTISING FOR BUSINESS INTELLIGENCE	560639.00 560639.00	41080.1 41080.1	673.00 75.00
			AMAZON.COM	HEADPHONES FOR DEPUTY CLERK	560620.00	41100.1	99.99
			AMAZON.COM	CLIPBOARD FOR DEPUTY CLERK	560620.00	41100.1	10.99
			AMAZON.COM	LAMP, BULB, POST-IT DISPENSER, PEN	560620.00	41100.1	106.15
			AMAZON.COM	SIGN HERE FLAGS FOR DEPUTY CLERK	560620.00	41100.1	11.08
			AMAZON.COM	NOTARIZE HERE FLAGS FOR DEPUTY CLERK	560620.00	41100.1	6.06
			AMAZON.COM	REFUND FOR HEADPHONES FOR DEPUTY CLERK	560620.00	41100.1	(34.00)
			ALPHA TECHNOLOGIES	INVOICE FOR UNIDENTIFIED CHARGE ON 8706	441462.00	41300.1	365.47
			IRON MOUNTAIN	2023 VILLAGE MONTHLY RECORDS STORAGE	530667.00	41300.1	640.61
			QUADIENT USA SUPPLIES	CATRIDGE FOR POSTAGE MACHINE	550601.00	41300.1	140.60
			IGFOA	MEMBERSHIP ENROLLMENT - KARTHY MATHEW	550602.00	41300.1	100.00
			AMAZON.COM	BUSINESS TO BUSINESS AMAZON PRIME	550602.00	41300.1	150.00
			AMAZON.COM	CAMERA FOR NEW EMPLOYEE PC- KARTHY	560620.00	41300.1	25.11
			AMAZON.COM	KEYBOARD FOR NANCY- FINANCE	560620.00	41300.1	15.77
			AMAZON.COM	WALL ART- FINANCE	560620.00	41300.1	45.00
			DUNKIN DONUTS	DONUTS FOR FINANCE - NEW EMPLOYEE FIRST	560620.00	41300.1	16.49
			SIG SAUER INC	CLASS FOR ROBERT MONTY	530650.00	42400.1	550.00
			ILLINOIS TACTICAL OFFICER ASSOC.	ADVANCED ARMORY CLASS - ANTHONY KASS	530650.00	42400.1	375.00
			DUNKIN DONUTS	REFRESHMENTS FOR COMMAND STAFF MTG	530650.00	42400.1	40.68
			DROPBOX, INC.	DROP BOX SUBSCRIPTION	530667.00	42400.1	119.88
			AMAZON.COM	BUSINESS TO BUSINESS AMAZON PRIME	550602.00	42400.1	150.00
			AMAZON.COM	PENS	560620.00	42400.1	30.92
			AMAZON.COM	BIC PENS	560620.00	42400.1	8.98

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Fund: 1001 General Fund							
			AMAZON.COM	KLEENEX	560620.00	42400.1	23.02
			AMAZON.COM	BIC PENS	560620.00	42400.1	10.10
			AMAZON.COM	SANDISK FLASH DRIVE FOR EVIDENCE	560628.00	42400.1	79.80
			AMAZON.COM	WIPES	560631.00	42400.1	13.45
			CHEWY.COM	FOOD FOR PAWCIFER HOWIE	560631.00	42400.1	54.14
			OAK PARK YUPPIE PUPPY	BATH AND GROOMING FOR PAWCIFER HOWIE	560631.00	42400.1	75.00
			AMAZON.COM	BUSINESS TO BUSINESS AMAZON PRIME	550602.00	42500.1	150.00
			UPS FREIGHT	POSTAGE	550603.00	42500.1	18.18
			UPS FREIGHT	POSTAGE	550603.00	42500.1	14.32
			AMAZON.COM	TABLE LEGS STATION 3	550671.00	42500.1	164.95
			BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	195.84
			VISTA PRINT	RECRUITING FLYER	560620.00	42500.1	276.45
			HOME DEPOT (BROADVIEW)	STORAGE SYSTEM FOR SCBA ROOM	550673.00	42510.1	2,609.99
			AMAZON.COM	SCBA TOOLS	550673.00	42510.1	19.98
			AMAZON.COM	DOOR STOPS	560630.00	42510.1	83.40
			AMAZON.COM	HAND WARMERS	560630.00	42510.1	59.98
			AMAZON.COM	WD-40 CASE	560630.00	42510.1	66.99
			AMAZON.COM	BENCHES FOR STATION 3	560630.00	42510.1	191.97
			AMAZON.COM	STATION SUPPLIES	560630.00	42510.1	19.99
			SSCOR	BATTERIES FOR PORTABLE SUCTION MACHINE	560631.00	42520.1	359.11
			MABAS DIV. XI	TRAINING	530650.00	42540.1	50.00
			NIPSTA	TRAINING	530650.00	42540.1	512.50
			EMERY & ASSOCIATES, INC.	TRAINING CONFERENCE	530650.00	42540.1	360.00
			100 CLUB	TRAINING	530650.00	42540.1	100.00
			INSTITUTE OF TRANSPORTATION ENGINEE	2023 ITE VIRTUAL SPRING CONFERENCE (JILL JULIANO)	530650.00 00	43700.7 23	149.00
			ZOOM VIDEO COMMUNICATIONS, INC.	PW ZOOM SERVICE FROM 02/15/23-03/14/23	540690.00	43710.1	14.99
			AMAZON.COM	BUSINESS TO BUSINESS AMAZON PRIME	550602.00	43710.1	200.00
			AMAZON.COM	SIGNATURE FLAGS	560620.00	43710.1	5.98
			AMAZON.COM	LAMINATION POUCHES	560620.00	43710.1	24.99
			AMAZON.COM	OFFICE SUPPLIES	560620.00	43710.1	13.98
			AMAZON.COM	OFFICE SUPPLIES	560620.00	43710.1	10.60
			AMAZON.COM	WIRE CUTTERS/STRIPPERS, DRILL BIT SET,	560631.00	43720.1	253.91
			AMAZON.COM	PHILLIPS SCREW HOLDING SCREWDRIVER	560631.00	43720.1	23.37
			AMAZON.COM	PHILLIPS SCREW HOLDING SCREWDRIVER	560631.00	43720.1	23.37
			LAKESHORE RECYCLING SYSTEMS	ROLL OFF SERVICE FOR STREETS	530660.00	43740.7	1,450.00
			OFFICE OF THE IL ST FIRE MARSHALL	VOP ELEVATORS	530660.00	43790.1	31.00
			AMAZON.COM	AIR DUSTER	560627.00	43790.1	58.97
			AMAZON.COM	(5) OUTDOOR WATER FAUCET SPIGOT HANDLE	560627.00	43790.1	34.90
			1000BULBS.COM	(20) PLT-10804 BULBS	560627.00	43790.1	112.26
			SUPERBRIGHTLEDS.COM	(2) 8" LED RECESSED LIGHTS	560627.00	43790.1	111.39
			AMAZON.COM	300 LUMEN HEADLAMP FOR GRANT JONES	560631.00	43800.1	22.96
			AMAZON.COM	SAFETY WHISTLE FOR FORESTRY	560631.00	43800.1	5.89
			EBAY	AIR-SPADE 2000 ARBORIST KIT	560631.00	43800.1	778.52

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			CITY OF ELGIN PURCHASING	MAPP HOT TOPIC ROUNDTABLE- (VEHICLE	530650.00	43900.1	5.00
			ILLINOIS TOLLWAY	IL TOLLWAY REPLENISH - FLEET	550605.00	43900.1	20.00
			AMAZON.COM	(1)REF71-B RETRO 1951 EASY FLOW 9000	560620.00	43900.1	14.22
			AMAZON.COM	BUSINESS TO BUSINESS AMAZON PRIME	550602.00	44550.1	150.00
			CHIPOTLE MEXICAN GRILL	LUNCH FOR HEALTH DEPARTMENT STAFF	560620.00	44550.1	213.80
			AMAZON.COM	MR. PEN STAPLER AND STAPLES	560620.00	44550.1	9.98
			AMAZON.COM	SEASONAL DECORATIONS	560620.00	44550.1	16.97
			AMAZON.COM	TASCAM DR-05X 2 INPUT 2 TRACK AUTO	560620.00	44550.1	105.89
			JEWEL OSCO	FOOD FOR HEALTH DEPT. STAFF RETREAT	560620.00	44550.1	114.08
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.1	42.19
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	510506.00	44550.6	94.38
			AMAZON.COM	DURACELL AA BATTERIES 28 COUNT PACK	560631.00	44550.6	18.99
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	84.38
			AMAZON.COM	PETMATE VARI DOG PORTABLE KENNEL FOR	560631.00	44550.6	144.95
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.19
			AMAZON.COM	BETRON BS 10 EARPHONES FOR COMMUNITY	560620.00	44550.6	14.24
			AMAZON.COM	OCATO MOCHI SQUISHY TOYS FOR OPRFHS	560631.00	44550.6	14.39
			AMAZON.COM	1 PACK WHITE-OUT PENS	560631.00	44550.6	10.55
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.19
			AMERICAN PLANNING ASSOCIATION	C FAILOR 2023 AMERICAN PLANNING	530650.00	46202.1	815.00
			EVENTBRITE	RENTAL REGISTRATION AND INSPECTION	530650.00	46206.1	123.64
			SUBURBAN BUILDING OFFICIALS	DENNIS JOHNSON REGISTRATION FOR SBOC	530650.00	46250.1	600.00
			CONFERE	ANNUAL TRAINING INSTITUTE	00	01	
			NWBOCA	NWBOCA 2023 MEMBERSHIP RENEWAL	550602.00	46250.1	50.00
			AMAZON.COM	BUSINESS TO BUSINESS AMAZON PRIME	550602.00	46260.1	150.00
			WESTGATE FLOWERS	FUNERAL FLOWER ARRANGEMENT - DELIA	560620.00	46260.1	107.97
				CHECK FMCC 982 (E) TOTAL FOR FUND			<u>34,275.59</u>
03/14/2023	FMCC	151767	A & B LANDSCAPING & TREE SERVICE IN	2023 A&B LANDSCAPING- PLOWING/SALTING OF PARKING LOTS, BACKUP SNOW REMOVAL &	530667.00 00	43740.7 65	1,142.27
03/14/2023	FMCC	151768	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 151768 TOTAL FOR FUND			<u>99.42</u>
03/14/2023	FMCC	151769	ARROW LOCKSMITH SERVICE	MISC KEYS FOR VH	560627.00	43790.1	90.00
03/14/2023	FMCC	151771	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.1	2,032.65
03/14/2023	FMCC	151772	CDW GOVERNMENT, INC.	VIKING 1600A-EWP VOIP EMERGENCY PHONE	570720.00	42510.1	418.76
03/14/2023	FMCC	151774	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	4,983.75
03/14/2023	FMCC	151777	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	4,690.12

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				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	4,449.74
				CHECK FMCC 151777 TOTAL FOR FUND			<u>9,139.86</u>
03/14/2023	FMCC	151778*#	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	201.00
				PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	904.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	100.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	100.50
				CHECK FMCC 151778 TOTAL FOR FUND			<u>1,306.50</u>
03/14/2023	FMCC	151779	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	82.50
03/14/2023	FMCC	151780	FRANK LLOYD WRIGHT TRUST	LEAD SPONSORSHIP FOR FRANK LLOYD WRIGHT	530667.00	41020.1	5,000.00
03/14/2023	FMCC	151782	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	341.25
				LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	288.75
				CHECK FMCC 151782 TOTAL FOR FUND			<u>630.00</u>
03/14/2023	FMCC	151786	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR P ABDUL-	530646.00	41080.1	162.00
03/14/2023	FMCC	151788*#	P J'S ACE HARDWARE	BLOWOFF DUSTER FOR PD DOOR	560627.00	43790.1	9.99
				WIRE BRUSH, MOUSE TRAPS	560627.00	43790.1	7.97
				CHECK FMCC 151788 TOTAL FOR FUND			<u>17.96</u>
03/14/2023	FMCC	151795	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR FINANCE- CASHIERS	560620.00	41300.1	15.70
03/16/2023	FMCC	151823	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	131.04
03/16/2023	FMCC	151824	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST NWILKES W/E 3/12/23	530658.00	41080.1	1,233.75
				TEMP ADMIN ASST TGAMBLE W/E 3/12/23	530658.00	41080.1	1,360.45
				CHECK FMCC 151824 TOTAL FOR FUND			<u>2,594.20</u>
03/16/2023	FMCC	151825	ALARM DETECTION SYSTEMS INC.	2023 FIRE SPRINKLER TESTING SERVICES	530660.00	43790.1	2,677.56
03/16/2023	FMCC	151828	BLUE CROSS BLUE SHIELD ILLINOIS	AMBULANCE OVERPAYMENT REFUND (CHARLES	440458.00	42520.1	1,470.78
03/16/2023	FMCC	151830	CHASTAIN & ASSOCIATES, LLC	CF PERMIT PLAN REVIEW & INSPECTION	530667.00	43700.1	9,416.25
03/16/2023	FMCC	151831	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FOR MARCH	530660.00	43790.1	305.44
03/16/2023	FMCC	151833	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING (FEBRUARY)	530667.00	43740.7	150.00
				MONTHLY WEATHER FORECASTING (MARCH)	530667.00	43740.7	150.00
				CHECK FMCC 151833 TOTAL FOR FUND			<u>300.00</u>

03/16/2023 04:19 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 03/12/2023 - 03/18/2023

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Fund: 1001 General Fund							
03/16/2023	FMCC	151835	DARLEY & CO, W. S.	GLOVES	560625.00	42510.1	420.00
03/16/2023	FMCC	151840	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	900.38
03/16/2023	FMCC	151841	KUUMBA KIDS	KUUMBA KIDS - BLACK HISTORY MONTH	530667.00	46300.1	800.00
03/16/2023	FMCC	151842	LEXIPOL, LLC	ANNUAL FIRE POLICY MANUAL	530667.00	42500.1	4,217.34
03/16/2023	FMCC	151843	NEHER ELECTRIC SUPPLY, INC.	ADV71A5771001D (10 EACH)	560631.00	43720.1	790.00
03/16/2023	FMCC	151844	NINETEENTH CENTURY CHARITABLE ASSOC	BHM HONORS EVENT	530667.00	46300.1 00	4,421.95
03/16/2023	FMCC	151845#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR S MILSTEIN	530646.00	41080.1	90.00
				PRE EMPLOYMENT TESTING FOR RGONZALES,	530646.00	41080.1	360.00
				OSHA FIREFIGHTER EXAM	530660.00	42510.1	3,679.00
				CHECK FMCC 151845 TOTAL FOR FUND			<u>4,129.00</u>
03/16/2023	FMCC	151846	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	56.00
				DUTY UNIFORMS	560625.00	42510.1	155.00
				DUTY UNIFORM	560625.00	42510.1	9.00
				DUTY UNIFORMS	560625.00	42510.1	14.00
				DUTY UNIFORMS	560625.00	42510.1	176.00
				DUTY UNIFORM	560625.00	42510.1	169.00
				DUTY UNIFORM	560625.00	42510.1	71.00
				DUTY UNIFORMS	560625.00	42510.1	179.00
				CHECK FMCC 151846 TOTAL FOR FUND			<u>829.00</u>
03/16/2023	FMCC	151847	PEST MANAGEMENT SERVICES	RECURRING PAYMENT MULTI UNIT BUILDING	530667.00	44550.6	519.23
03/16/2023	FMCC	151848	PJD ELECTRICAL SALES, INC.	2023 STREET LIGHT & TRAFFIC CONTROL	560631.00	43720.1	970.00
03/16/2023	FMCC	151849	RON KOBYLESKI	REIMBURSEMENT	560631.00	42540.1	291.80
03/16/2023	FMCC	151851	T & J PLUMBING	PLUMBING REPAIR SERVICES FOR 2023	540674.00	43790.1	1,050.00
03/16/2023	FMCC	151852	TRAFFIC CONTROL CORPORATION	2023 STREET LIGHTING & TRAFFIC SIGNAL	560631.00	43720.1	700.00
				2023 STREET LIGHTING & TRAFFIC SIGNAL	560631.00	43720.1	712.00
				2023 STREET LIGHTING & TRAFFIC SIGNAL	560631.00	43720.1	570.00
				CHECK FMCC 151852 TOTAL FOR FUND			<u>1,982.00</u>
03/16/2023	FMCC	151853	UNITED HEALTHCARE	AMBULACE OVERPAYMENT REFUND (DEVANTE	440458.00	42520.1	645.31
03/16/2023	FMCC	151854	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41080.1	201.75
				Total for fund 1001 General Fund			227,513.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/16/2023	FMCC	151826	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE CONTRACT	570725.00	42550.1	220.00
Total for fund 2014 FOREIGN FIRE INSURANCE							220.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
03/16/2023	FMCC	151829	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	4,679.48
				2023 SALT PURCHASES	560633.00	43740.7	4,705.59
				CHECK FMCC 151829 TOTAL FOR FUND			<u>9,385.07</u>
03/16/2023	FMCC	151832	COMED (6111)	HEATED SIDEWALKS SERVICE FROM 02/03/23-	540692.00	43720.7	5,752.02
03/16/2023	FMCC	151836	GALLAGHER MATERIALS, INC.	UPM COLD PATCH ASPHALT	560633.00	43740.7	1,395.56
03/16/2023	FMCC	151838	HEALY ASPHALT COMPANY, LLC.	2023 UPM COLD PATCH ASPHALT PURCHASE	560633.00	43740.7	3,651.45
				Total for fund 2038 MOTOR FUEL TAX			20,184.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/13/2023	FMCC	982 (E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - BOARD APPD (MARCH 2023 - MARCH 2025)	583602.00 00	46201.1 01	42.19
Total for fund 2083 Community Dev Block Grant							42.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
03/13/2023	FMCC	982 (E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - BOARD APPD (MARCH 2023 - MARCH 2025)	540690.00 00	44560.1 01	47.19
Total for fund 2114 IDPH - CITIES READINESS							47.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
03/13/2023	FMCC	982 (E) *#	PNC BANK - VISA	1 CASE OF PURIFIED WATER FOR COVID	560631.00	44560.1	16.39
			AMAZON.COM	TESTING EVENTS	00	01	
			AMAZON.COM	BOX OF SHARPIE MARKERS, 1 BOX SMALL	560631.00	44560.1	53.18
			AMAZON.COM	2 PACKS LYSOL DISINFECTING WIPES FOR	560631.00	44560.1	47.24
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	191.23
				CHECK FMCC 982(E) TOTAL FOR FUND			<u>308.04</u>
				Total for fund 2139 COVID-19 RESPONSE GRANT			308.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
03/13/2023	FMCC	982 (E)*#	PNC BANK - VISA FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT.	560631.00 00	44560.1 01	43.49
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							43.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
03/13/2023	FMCC	982 (E)*#	PNC BANK - VISA AMAZON.COM	AMAZON - SUSTAINABILITY	560620.00 00	41020.1 01	39.98
Total for fund 2310 Sustainability Fund							39.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
03/14/2023	FMCC	151791	SIEMENS BUILDING TECHNOLOGIES INC.	PWC BAS UPGRAGE & MAINTENANCE	540673.00	43790.1	23,182.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							23,182.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
03/13/2023	FMCC	982 (E)*#	PNC BANK - VISA BEST BUY BUSINESS ADVANTAGE ACCOUNT	LG 75" LED SMART TV - POLICE	570720.00 00	41300.8 84	693.99
Total for fund 3029 Equipment Replacement Fund							693.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/13/2023	FMCC	982 (E) *#	PNC BANK - VISA	DROPBOX ANNUAL LICENSE FOR ENGINEERING	550663.00	43780.1	1,620.00
			DROPBOX, INC.		00	01	
			DROPBOX, INC.	ADDITIONAL LICENSE	550663.00	43780.1	176.05
			ZOOM VIDEO COMMUNICATIONS, INC.	PW ZOOM SERVICE FROM 02/15/23-03/14/23	550663.00	43780.1	14.99
			AMAZON.COM	MOUSE PAD WITH SUPPORT BAR	560620.00	43780.1	7.99
			AMAZON.COM	WEBCAMS (2), HEADPHONES (2), WIRELESS	560620.00	43780.1	101.97
			AMAZON.COM	SCIENTIFIC CALCULATOR	560620.00	43780.1	5.08
			AMAZON.COM	SCIENTIFIC CALCULATOR	560620.00	43780.1	19.95
			AMAZON.COM	REFUND FOR SCIENTIFIC CALCULATOR	560620.00	43780.1	(5.08)
				CHECK FMCC 982 (E) TOTAL FOR FUND			<u>1,940.95</u>
03/14/2023	FMCC	151770	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00	43780.1	326.25
03/14/2023	FMCC	151792	TRANSYSTEMS CORPORATION	CF CONSTRUCTION ENGINEERING FOR 2021 OP	570706.00	43780.1	1,550.99
				CF ENGINEERING DESIGN OF AUSTIN BLVD	570706.00	43780.1	620.05
				CHECK FMCC 151792 TOTAL FOR FUND			<u>2,171.04</u>
03/14/2023	FMCC	983 (E)	SAM SCHWARTZ ENGINEERING DPC	HARLEM BRIDGE REPLACEMENT GRANT	530667.00	43780.1	15,000.00
03/16/2023	FMCC	151837	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 23-1 SEWER & WATER	550652.00	43780.1	168.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			19,606.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/13/2023	FMCC	982 (E) *#	PNC BANK - VISA	TRAINING (JAMARRO BROWN)	530650.00	43730.1	179.99
			AMERICAN WATER COLLEGE		00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	178.76
			AMERICAN WATER WORKS ASSOCIATION	2023 MEMBERSHIP DUES FOR ROB SPROULE	550602.00	43730.1	244.00
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S	560625.00	43730.1	327.45
			AMAZON.COM	CARHARTT WORK PANTS (2 PAIRS) FOR W&S	560625.00	43730.1	49.99
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.15
			SHERWIN-WILLIAMS CO.	PAINT FOR PUMP STATION	560631.00	43730.7	35.04
			THE HOME DEPOT	MISC SUPPLIES FOR PUMP STATION(S)	560631.00	43730.7	249.32
			THE HOME DEPOT	MISC SUPPLIES FOR PUMP STATION(S)	560631.00	43730.7	165.90
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	290.74
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	2,759.62
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	153.08
			AMAZON.COM	CLEAR DOORKNOB BAGS	560631.00	43730.7	79.20
			AMAZON.COM	SHARPIES FOR WATER/ SEWER	560631.00	43730.7	8.99
			AMAZON.COM	CARHARTT WORK PANTS (11 PAIRS) FOR W&S	560625.00	43750.1	327.44
			AMAZON.COM	CARHARTT WORK PANTS (2 PAIRS) FOR W&S	560625.00	43750.1	49.99
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	290.73
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	2,759.63
				CHECK FMCC 982(E) TOTAL FOR FUND			8,372.02
03/14/2023	FMCC	151773	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	69,790.16
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	57,394.93
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	70,403.84
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	104,287.62
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	88,668.23
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	87,224.72
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	56,534.86
				CHECK FMCC 151773 TOTAL FOR FUND			534,304.36
03/14/2023	FMCC	151775	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	420.50
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	(106.00)
				CHECK FMCC 151775 TOTAL FOR FUND			314.50
03/14/2023	FMCC	151776	DAVID COMM	UB REFUND FOR 841 HAYES	202206.00	00000.0	19.47
				UB REFUND FOR 841 HAYES	202206.00	00000.0	5.58
				CHECK FMCC 151776 TOTAL FOR FUND			25.05
03/14/2023	FMCC	151781	JACK'S RENTAL INC	HAMMER DRILL TOOL, KOMELON 25FT TAPE,	560631.00	43750.7	337.92
03/14/2023	FMCC	151784	MCMaster-CARR	MANUAL PAPER SHREDDER, 9 GALLON BIN	560631.00	43730.7	511.40

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Fund: 5040 WATER/SEWER FUND							
03/14/2023	FMCC	151785	MENARDS-MELROSE PARK	100W A21 SW CL TW DLED 4P	560631.00	43730.7	18.98
03/14/2023	FMCC	151787	OLSON'S ACE HARDWARE	CONCRETE MIX	560631.00	43730.7	20.97
				FASTENERS	560631.00	43730.7	0.80
				TAPCON DRLBIT 5/32X4.5"	560631.00	43730.7	7.99
				CONCRETE MIX	560631.00	43730.7	55.12
				CHECK FMCC 151787 TOTAL FOR FUND			<u>84.88</u>
03/14/2023	FMCC	151788*#	P J'S ACE HARDWARE	RAWL TAPR FHP 3/16X1-1/4	560631.00	43730.7	21.99
03/14/2023	FMCC	151789#	PROSPAN MANUFACTURING COMPANY	DETENT BALL PIN (1 EACH), LOWERING	560631.00	43730.7	78.09
				DETENT BALL PIN (1 EACH), LOWERING	560631.00	43750.7	78.08
				CHECK FMCC 151789 TOTAL FOR FUND			<u>156.17</u>
03/14/2023	FMCC	151790	ROYAL PIPE & SUPPLY CO.	REPAIR KITS	560631.00	43730.7	71.82
03/14/2023	FMCC	151793	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00	43730.7	1,520.00
03/14/2023	FMCC	151794#	USA BLUE BOOK	HACH DPD 1 FOR 10ML	560631.00	43730.7	505.52
				NUPLA SEWER SPADE (3 EACH)	560631.00	43750.7	185.85
				CHECK FMCC 151794 TOTAL FOR FUND			<u>691.37</u>
03/14/2023	FMCC	151797	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	1,836.60
03/16/2023	FMCC	151827	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00	43730.7	949.00
				Total for fund 5040 WATER/SEWER FUND			549,216.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/13/2023	FMCC	982 (E)*#	PNC BANK - VISA	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	212,042.15
			LAKESHORE RECYCLING SYSTEMS		00	01	
			LAKESHORE RECYCLING SYSTEMS	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	25,913.68
			ECOLOGISTICS, INC.	ILLINOIS FOOD SCRAP & COMPOSTING	550602.00	43760.1	53.25
				CHECK FMCC 982(E) TOTAL FOR FUND			<u>238,009.08</u>
03/14/2023	FMCC	151783	MARYS LANE REDWILLOW, LLC	UB REFUND FOR 830 S TAYLOR	202206.00	00000.0	17.27
03/14/2023	FMCC	151796	WEST COOK COUNTY SOLID WASTE	2023 REGIONAL DISPOSAL PROJECT	530660.00	43760.1	39,312.89
			AGENCY		00	01	
				Total for fund 5055 Environmental Services Fund			277,339.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/13/2023	FMCC	979 (E)	DAVIS BANCORP, INC.	FEB 2023 SECURITY - ARMORED	530660.00	43770.7	1,852.00
				JAN 2023 SECURITY - ARMORED	530660.00	43770.7	1,852.00
				CHECK FMCC 979 (E) TOTAL FOR FUND			<u>3,704.00</u>
03/13/2023	FMCC	982 (E) *#	PNC BANK - VISA	IPMI 2023 REGISTRATION FOR SEAN KEANE	530650.00	43770.1	799.00
			IPMI CONFERENCE REGISTRATIONS		00	01	
			SOUTHWEST AIRLINES CO	2023 IPMI CONFERENCE FLIGHTS FOR SEAN	550605.00	43770.1	335.96
				CHECK FMCC 982 (E) TOTAL FOR FUND			<u>1,134.96</u>
03/16/2023	FMCC	151834#	COOK COUNTY COLLECTOR	FEBRUARY 2023 PARKING TAX	440460.00	43770.7	610.53
				FEBRUARY 2023 PARKING TAX	440460.00	43770.7	911.49
				FEBRUARY 2023 PARKING TAX	440470.00	43770.7	49.81
				CHECK FMCC 151834 TOTAL FOR FUND			<u>1,571.83</u>
				Total for fund 5060 Parking Fund			6,410.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/14/2023	FMCC	151778*#	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530680.00	41071.1	312.00
				LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	1,256.00
				CHECK FMCC 151778 TOTAL FOR FUND			<u>1,568.00</u>
03/16/2023	FMCC	151839	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	988.75
03/16/2023	FMCC	151850	STATE FARM INSURANCE	CLAIM SETTLEMENT	580679.00	41071.1	11,906.96
				Total for fund 6026 Self Insured Retention Fund			14,463.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/13/2023	FMCC	981 (E) #	MUTUAL OF OMAHA	2023 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,048.42
				2023 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	1,056.40
				2023 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	4,716.85
				2023 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,000.55
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	85.40
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	3,725.85
				CHECK FMCC 981 (E) TOTAL FOR FUND			<u>11,633.47</u>
				Total for fund 6028 Health Insurance Fund			11,633.47
			TOTAL - ALL FUNDS				1,150,944.17

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

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