

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/20/2023	FMCC	151856	ADVANCED AUTO PARTS	(1)SE10002A TPMS SENSOR FOR 062 RO#	560637.00	43900.1	52.25
03/20/2023	FMCC	151857	AL PIEMONTE FORD	REPLACED WATER PUMP UNDER WARRANTY, AND	560637.00	43900.1	28.20
				(4) EU2Z-2V026-A ROTORS (1) FG1Z-2200-B	560637.00	43900.1	261.64
				(1) 2C3Z-8A080-AA TANK ASY 9C3Z-8101-B	560637.00	43900.1	109.95
				(1) LJ6Z-7803599-AC DR. SIDE MOLDING	560637.00	43900.1	37.89
				(4)BRR252 FRT BRAKE ROTORS FOR POLICE	560637.00	43900.1	194.96
				(2)BRR252 FRT BRAKE ROTORS FOR POLICE	560637.00	43900.1	97.48
				(2) HC3Z-1S175-C SEAL FOR UNIT# 006 RO#	560637.00	43900.1	81.46
				(1) HC3Z-4800-A SUPPORT BEAM FOR #006	560637.00	43900.1	116.06
				CHECK FMCC 151857 TOTAL FOR FUND			<u>927.64</u>
03/20/2023	FMCC	151859	AUTO ZONE	(10) 7133 OIL ABS 448 FULLER OIL DRY	560637.00	43900.1	57.90
				(1) SW5909 - POWER SINDOW SWITCH UNIT#	560637.00	43900.1	92.56
				(1)231144 SMOOTH IDLER PULLEY,	560637.00	43900.1	91.97
				(12)ATF+4 AUTOMATIC TRANS FLUID QTS FOR	560644.00	43900.1	131.88
				CHECK FMCC 151859 TOTAL FOR FUND			<u>374.31</u>
03/20/2023	FMCC	151861	BRIAN PORTER	INV FOR SCVS RENDERED ON MAR 9 2023 FOR	530667.00	41030.1	562.38
03/20/2023	FMCC	151862	BRIAN PORTER	INV FOR SCVS RENDERED ON FEB 9 2023 FOR	530667.00	41030.1	562.38
03/20/2023	FMCC	151863	BRISTOL HOSE & FITTING	(4)H4-62 1/2" HYD COUPLER, (4)H4-F4	560637.00	43900.1	233.79
				3/8" FPT BRASS INDL HYD PLUG FOR STOCK	00	01	
03/20/2023	FMCC	151864	BRUNNER, SUSAN	INV FOR SCVS RENDERED ON FEB 28 AND MAR	530667.00	41030.1	1,124.76
03/20/2023	FMCC	151865	CABENO ENVIRONMENTAL FIELD SERVICES	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,500.00
					00	00	
03/20/2023	FMCC	151866	CABENO ENVIRONMENTAL FIELD SERVICES	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
					00	00	
03/20/2023	FMCC	151869*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	105.00
					00	01	
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	45.00
				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 151869 TOTAL FOR FUND			<u>405.00</u>
03/20/2023	FMCC	151870	CHICAGO PARTS & SOUND LLC	(2)BRF1967 REAR BRAKE PAD SETS - STOCK	560637.00	43900.1	85.94
				FOR POLICE EXPLORERS	00	01	
				(4)CX-2695 PURGE VALVES - STOCK FOR	560637.00	43900.1	99.32

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Fund: 1001 General Fund							
				(2) BRFC21 BRAKE FLUID RES. CAP #	560637.00	43900.1	11.72
				VARIOUS MOTORCRAFT FILTERS FOR STOCK	560637.00	43900.1	210.85
				(48) MOTORCRAFT FL500S OIL FILTERS FOR	560637.00	43900.1	235.68
				(2)BRF1972 REAR BRAKE PADS FOR POLICE	560637.00	43900.1	104.76
				(4)BR1377C RR BRK PADS, (3)BRF1475 FRT	560637.00	43900.1	400.97
				CHECK FMCC 151870 TOTAL FOR FUND			<u>1,149.24</u>
03/20/2023	FMCC	151871	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
				CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
				CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.03
				CHECK FMCC 151871 TOTAL FOR FUND			<u>351.09</u>
03/20/2023	FMCC	151872	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES	530667.00 00	43800.1 01	440.00
03/20/2023	FMCC	151873	CLARK STREET REAL ESTATE, LLC	ANNUAL SALES TAX INCENTIVE PAYMENT FOR CALENDAR YEAR 2022	530649.00 00	46260.1 01	42,698.87
03/20/2023	FMCC	151876	COMED (6111)	ELECTRIC SERVICE FROM 01/30/23-02/28/23	540692.00	43790.7	1,968.46
03/20/2023	FMCC	151877	COMMERCIAL TIRE SERVICES INC.	(6)225/50R17 V ASSURANSE A/S BSW TIRES FOR STOCK	560637.00 00	43900.1 01	645.72
				(6)245/55R18 V EAGLE ENFORCER A/W (SOY)	560637.00	43900.1	988.86
				CHECK FMCC 151877 TOTAL FOR FUND			<u>1,634.58</u>
03/20/2023	FMCC	151878	CROWLEY, KEN	REIMBURSEMENT TO KEN CROWLEY FOR NTEA	530650.00	43900.1	1,189.86
03/20/2023	FMCC	151879	CURRIE MOTORS (CHEVROLET)	(1) 13515999 CAP FOR THE DOOR LOCK CYLINDER # 145 RO# 105202	560637.00 00	43900.1 01	13.81
03/20/2023	FMCC	151881	FACTORY MOTOR PARTS CO.	(1) OEX1088 BRAKE PAD SET (2) 661730 REAR BRAKE ROTOR UNIT # 62 RO#0105213	560637.00 00	43900.1 01	137.40
				(24) FVP BF4-12 DOT 4 BRAKE FLUID FOR	560637.00	43900.1	122.88
				CHECK FMCC 151881 TOTAL FOR FUND			<u>260.28</u>
03/20/2023	FMCC	151882	FAILOR, CRAIG	PER DEIM FOR C FAILOR AMERICAN PLANNING	530650.00	46202.1	355.50
03/20/2023	FMCC	151883*#	FEDERAL EXPRESS	SHIPPING CHARGE FOR FLEET TO HASTINGS	550603.00	43900.1	102.58
				FEE FOR 8-011-59018 P71 RO# 105204	550603.00	43900.1	8.21
				6 FREIGHT CHARGES FOR FLEET DEPT TO SEC	550603.00	43900.1	100.35
				FLEET'S FREIGHT CHARGE TO SEC OF STATE	550603.00	43900.1	25.05
				CHECK FMCC 151883 TOTAL FOR FUND			<u>236.19</u>

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Fund: 1001 General Fund							
03/20/2023	FMCC	151885	FREEWAY FORD STERLING TRUCK SALES	(2)PC3Z-2C026-B REAR BRAKE ROTORS, (1)KU2Z-2V200-A REAR BRAKE PADS FOR 006 00	560637.00	43900.1 01	627.99
03/20/2023	FMCC	151886*#	FULLIFE SAFETY, LLC	ASSORTED CLOTHING FOR STREETS &	560625.00	43740.1	324.70
03/20/2023	FMCC	151887	GIAMMONA, JOSEPH	INV FOR SCVS RENDERED ON MAR 16 2023	530667.00	41030.1	168.74
03/20/2023	FMCC	151888	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAR 14	530667.00	41030.1	562.38
03/20/2023	FMCC	151889*#	GRAINGER	(2)4ZCA4 FUSE,CLASS CC, 15A,ATRM SERIES	560637.00	43900.1	25.58
03/20/2023	FMCC	151890	GUGLY, INC.	ANNUAL SALES TAX INCENTIVE PAYMENT FOR	530649.00	46260.1	22,901.58
03/20/2023	FMCC	151891	HAWK CHRYSLER, DODGE, JEEP	(1)68209530AA BRAKE PAD KIT FOR POLICE CHARGERS - STOCK	560637.00	43900.1 01	139.99
03/20/2023	FMCC	151894	HME, INC.	(1)62183-47 ILB (INTEGRATED LT BAR)	560637.00	43900.1	1,180.14
03/20/2023	FMCC	151896	INTERSTATE BATTERIES OF NORTH CHGO	(3) 31-MHD BATTERIES (1) MT-78 (2) MTP 65HD FOR STOCK (1) DRY0080 BATTERY - STOCK (APPLY REMAINING CREDIT OF -\$25.00, (APPLY CHECK FMCC 151896 TOTAL FOR FUND	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	756.88 118.40 (25.00) <u>850.28</u>
03/20/2023	FMCC	151897	INTERSTATE BILLING SERVICE, INC.	(2) 1845025C2 - TURBO DRAIN TUBE FOR STOCK (1) 3582825C1 - PIPE TURBO- UNDERCAB (2) 1845025C2 TURBO TUBE, (4) 1820878C2 TURBO & VARIOUS OTHER PARTS FOR 109- CREDIT FOR RETURNED TURBO CORE FOR 109 CHECK FMCC 151897 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1	117.20 284.99 171.32 2,961.72 (465.50) <u>3,069.73</u>
03/20/2023	FMCC	151899	KENT AUTOMOTIVE	WORK GLOVES FOR STOCK (APPLY CREDITS CREDIT FOR RETURNS (APPLY THIS CREDIT CREDIT FOR RETURNS (APPLY THIS CREDIT CHECK FMCC 151899 TOTAL FOR FUND	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	567.21 (207.27) (166.98) <u>192.96</u>
03/20/2023	FMCC	151900	KING TRANSMISSION COMPANY	2023 RENEWAL OF ICA FOR PARTS & SERVICES (REPLACED TCM & REPAIRED 2023 RENEWAL OF ICA FOR PARTS & CHECK FMCC 151900 TOTAL FOR FUND	530667.00 530667.00	43900.1 43900.1	838.33 2,869.80 <u>3,708.13</u>

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Fund: 1001 General Fund							
03/20/2023	FMCC	151902	MENARDS-MELROSE PARK	(4) 5614873 PREVAL SPRAY GUNS FOR STOCK	560637.00	43900.1	23.92
03/20/2023	FMCC	151903	METRO GARAGE INC.	SAFETY LANE INSPECTION FOR 567 RO#	530667.00	43900.1	25.00
				SAFETY LANE INSPECTION FOR 204 RO#	530667.00	43900.1	25.00
				CHECK FMCC 151903 TOTAL FOR FUND			50.00
03/20/2023	FMCC	151904	MINER ELECTRONICS CORP	MAINT CONTRACT QUARTERLY BILLING FOR APR/MAY/JUNE 2023	550671.00 00	43900.1 01	543.00
03/20/2023	FMCC	151908	O'REILLY AUTO PARTS	(1)3M08115 PANEL BOND ADHESIVE FOR 059	560637.00	43900.1	56.85
				(1)PC823 CAMSHAFT SENSOR, (1)PC284	560637.00	43900.1	44.59
				(1)WARRANTY PC823 CAMSHFT SNSR 213 RO#	560637.00	43900.1	14.17
				(1)SS11381 CAMSHAFT SENSOR FOR 213 RO#	560637.00	43900.1	15.99
				(1) 38001 PULLEY FOR #41 RO# 105207	560637.00	43900.1	18.99
				(1) WIX FILTER 51358 FOR UNIT# 148 RO#	560637.00	43900.1	7.92
				CREDIT FOR RETURN 213 RO# 105232 (APPLY	560637.00	43900.1	(14.17)
				(4)VC13G ANTIFREEZE (NOT OUR ORDER	560644.00	43900.1	100.00
				CREDIT FOR RETURNED ANTIFREEZE (APPLY	560644.00	43900.1	(100.00)
				CHECK FMCC 151908 TOTAL FOR FUND			144.34
03/20/2023	FMCC	151909	OCCUPATIONAL HEALTH CENTERS	QUARTERLY RANDOM EMPLOYEE TESTING	560652.00 00	41080.1 01	436.00
03/20/2023	FMCC	151910	OLD DOMINION BRUSH	(2)SBTB.6626E MAIN BROOMS - STOCK,	560637.00	43900.1	1,405.07
				CREDIT FOR OVERCHARGED FREIGHT (APPLY	560637.00	43900.1	(215.07)
				CHECK FMCC 151910 TOTAL FOR FUND			1,190.00
03/20/2023	FMCC	151911*#	OLSON'S ACE HARDWARE	ANCHOR #6WALBD NYLN CD20 (VH PLAQUES)	560627.00	43790.1	23.98
				MISC SUPPLIES FOR PD FLOOR WORK	560627.00	43790.1	62.54
				CHECK FMCC 151911 TOTAL FOR FUND			86.52
03/20/2023	FMCC	151913	RELIABLE FIRE EQUIPMENT CO.	6 YR COMPLIANCE, REPAIR PARTS, SERVICE CHARGE	530660.00 00	43790.1 01	647.70
03/20/2023	FMCC	151914	ROYAL PIPE & SUPPLY CO.	URINAL	560627.00 00	43790.1 01	339.40
03/20/2023	FMCC	151915	S.B. FRIEDMAN & COMPANY	OAK PARK SUSTAINABILITY INCUBATOR PROFESSIONAL SERVICES 11/12/2022 TO	530667.00 00	46260.1 01	14,776.25
03/20/2023	FMCC	151917*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SECURITY SERVICES AT THE VILLAGE HALL 02/01/23 - 02/28/23	530667.00 00	41300.1 01	5,953.55

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Fund: 1001 General Fund							
03/20/2023	FMCC	151918	SERVICE SPRING CO	(1) UNA223 US-1019 LD25256 NEW SPRING	560637.00	43900.1	156.08
03/20/2023	FMCC	151919	T & J PLUMBING	PLUMBING REPAIR SERVICES FOR 2023	540674.00	43790.1	225.00
03/20/2023	FMCC	151920	TEREX USA, LLC	(1) ANNUAL INSPECTION FOR 563 RO#	530667.00	43900.1	498.75
				ANNUAL INSPECTION FOR #563 RO# 104514	530667.00	43900.1	475.00
				CREDIT FOR TAXED INVOICE (APPLY THIS	530667.00	43900.1	(498.75)
				CHECK FMCC 151920 TOTAL FOR FUND			<u>475.00</u>
03/20/2023	FMCC	151921	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP TOOLS P71 RO#	560631.00	43900.1	121.77
				DRILL BITS FOR FLEET SHOP TOOLS P71 RO#	560637.00	43900.1	416.52
				(1) BOX/25 AU-15335 FREE SPINNING WASHER	560637.00	43900.1	16.37
				CHECK FMCC 151921 TOTAL FOR FUND			<u>554.66</u>
03/20/2023	FMCC	151922	THOMPSON ELEVATOR INSPECTION	5 ELEVATOR CODE INSPECTIONS - JEWEL (4)	530667.00	46250.1	375.00
				& PARK PLAZA APTS	00	01	
03/20/2023	FMCC	151925	TRUCK PRO, INC.	(6) P550371 DONALDSON OIL FILTERS FOR	560637.00	43900.1	90.54
				(1) TC26069 A/B TUB 1/2 PLASTIC BRAKE	560637.00	43900.1	154.54
				CHECK FMCC 151925 TOTAL FOR FUND			<u>245.08</u>
03/20/2023	FMCC	151926#	WAREHOUSE DIRECT	AMENDED INVOICE FOR OFC SUPPLIES	560620.00	41030.1	14.30
				CHAIRMAT FOR DIANA BOBADILLA	560620.00	41080.1	89.53
				PENS AND NOTEPADS	560620.00	46260.1	24.48
				CHECK FMCC 151926 TOTAL FOR FUND			<u>128.31</u>
03/20/2023	FMCC	151927	WASHINGTON, CARRIE BELLE	INV FOR SCVS RENDERED ON MAR 14 2023	530667.00	41030.1	562.38
				FOR ALJ C WASHINGTON	00	01	
				INV FOR SCVS RENDERED ON MAR 9 2023 FOR	530667.00	41030.1	562.38
				INV FOR SCVS RENDERED ON MAR 156 2023	530667.00	41030.1	562.38
				CHECK FMCC 151927 TOTAL FOR FUND			<u>1,687.14</u>
03/20/2023	FMCC	151929	ZEIGLER FORD OF NORTH RIVERSIDE	(1) FG1Z-2200-B BRAKE PADS FOR STOCK ON	560637.00	43900.1	56.26
				EXPLORERS	00	01	
03/21/2023	FMCC	151930	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 151930 TOTAL FOR FUND			<u>99.42</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 03/19/2023 - 03/25/2023

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Fund: 1001 General Fund							
03/21/2023	FMCC	151932	CURRIE MOTORS (CHEVROLET)	(3)23372322 KEY BLANKS FOR 231 RO# 105286	560637.00 00	43900.1 01	86.85
03/21/2023	FMCC	151933	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00 00	43800.1 01	4,509.30
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	4,101.36
				CHECK FMCC 151933 TOTAL FOR FUND			<u>8,610.66</u>
03/21/2023	FMCC	151934	DOWNTOWN OAK PARK	MEMBERSHIP FEES FOR DTOP PARTICIPATION	550602.00	46260.1	50.00
03/21/2023	FMCC	151935	ELKHART BRASS	(3)65481000 KIT, SEAL WITH BALL EB30 &	560637.00	43900.1	404.56
03/21/2023	FMCC	151937	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR PEST CONTROL SERVICES	550652.00 00	43710.1 01	105.00
03/21/2023	FMCC	151939	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	4,140.00
				2023 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	8,125.00
				CHECK FMCC 151939 TOTAL FOR FUND			<u>12,265.00</u>
03/21/2023	FMCC	151940	JONATHAN JACKSON	REFUND FOR CITATION #22045005	451441.00	42400.1	53.00
03/21/2023	FMCC	151941	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE BOARD REGULAR MEETING 3-6-2023	530667.00 00	41100.1 01	367.50
03/21/2023	FMCC	151942	LANDS' END BUSINESS OUTFITTERS	THERMAL JACKET, QUARTER ZIP POLO AND LOGOS	560620.00 00	46260.1 01	130.75
03/21/2023	FMCC	151944	O'REILLY AUTO PARTS	(1)917-505 FOR 142 RO# 105277, (2)917-505 TRANS CONN FOR STOCK (APPLY CREDITS FOR RETURNED PARTS (APPLY -	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	21.80 20.90 (27.34)
				CHECK FMCC 151944 TOTAL FOR FUND			<u>15.36</u>
03/21/2023	FMCC	151946	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR	530667.00	44550.6	3,750.00
03/21/2023	FMCC	151949	RED WING BUSINESS ADVANTAGE ACCOUNT	LATE FEE FOR PAST DUE INVOICE - SPLIT W DCS	560625.00 00	43900.1 01	43.75
03/21/2023	FMCC	151951	STANDARD EQUIPMENT COMPANY	(2)1035525-S SHORT DIRT SHOE RUNNER, (2)1054322 LONG DIRT SHOE RUNNER FOR (1)1006962 ANGLE CLAMP, (1)1124377 RT	560637.00 00 560637.00	43900.1 01 43900.1	177.34  614.68
				CHECK FMCC 151951 TOTAL FOR FUND			<u>792.02</u>
03/21/2023	FMCC	151952	THOMPSON ELEVATOR INSPECTION	1 NEW CONSTRUCTION PERMIT INSPECTION - COMMERCIAL PROPERTY 433 WEST MADISON	530667.00 00	46250.1 01	450.00

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Fund: 1001 General Fund							
03/21/2023	FMCC	151956	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR PERIOD ENDING	530667.00	46202.1	620.00
03/21/2023	FMCC	986 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	MARCH 2023 WATER BILL@123 MADISON	540691.00	43790.7 00	926.34
				MARCH 2023 WATER BILL@ 201 SOUTH BLVD	540691.00	43790.7	551.70
				MARCH 2023 WATER BILL@ 100 N EUCLID	540691.00	43790.7	372.99
				MARCH 2023 WATER BILL@ 212 AUGUSTA	540691.00	43790.7	126.42
				MARCH 2023 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	25.38
				MARCH 2023 WATER BILL@ 1015 NORTH BLVD	540691.00	43800.7	16.40
				MARCH 2023 WATER BILL@ 1102 LAKE ST	540691.00	43800.7	12.00
				MARCH 2023 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	22.40
				MARCH 2023 WATER BILL@123 MADISON	540691.00	43800.7	116.00
				MARCH 2023 WATER BILL@124 N MARION	540691.00	43800.7	6.00
				MARCH 2023 WATER BILL@ 145 FOREST	540691.00	43800.7	12.00
				MARCH 2023 WATER BILL@ 203 S MARION	540691.00	43800.7	126.40
				MARCH 2023 WATER BILL@ 302 MADISION	540691.00	43800.7	110.00
				CHECK FMCC 986 (E) TOTAL FOR FUND			<u>2,424.03</u>
03/21/2023	FMCC	987 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	MARCH 2023 WATER BILL@ 900 S. EAST	540691.00	43790.7 00	105.66
				MARCH 2023 WATER BILL@ 700 LAKE &	540691.00	43800.7	12.00
				MARCH 2023 WATER BILL@ 909 LAKE ST	540691.00	43800.7	26.80
				CHECK FMCC 987 (E) TOTAL FOR FUND			<u>144.46</u>
03/21/2023	FMCC	989 (E)	OAK PARK LIBRARY	MARCH 2023 OAK PARK LIBRARY PPRT	435410.00	41300.1	36,684.72
03/23/2023	FMCC	151958*#	ABT ELECTRONICS & APPLIANCES	DRYER	560630.00	42510.1 00	678.00
03/23/2023	FMCC	151959	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST TGAMBLE W/E 3/19/23	530658.00	41080.1 00	1,360.45
				TEMP ADMIN ASST NWILKES W/E 3/19/23	530658.00	41080.1	1,233.75
				CHECK FMCC 151959 TOTAL FOR FUND			<u>2,594.20</u>
03/23/2023	FMCC	151962	DARLEY & CO, W. S.	GLOVES	560625.00	42510.1	1,050.00
03/23/2023	FMCC	151963	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE-OWNED BUILDINGS	530660.00	43790.1 00	9,679.00
03/23/2023	FMCC	151964	GOVHR USA, LLC	DEPUTY POLICE CHIEF RECRUITMENT	530667.00	41080.1	4,000.00
03/23/2023	FMCC	151965	H & H ELECTRIC CO.	2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	2,326.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	1,432.03
				CHECK FMCC 151965 TOTAL FOR FUND			<u>3,758.47</u>
03/23/2023	FMCC	151966	HENRY SCHEIN, INC.	PPE	560631.00	42520.1	471.00
03/23/2023	FMCC	151967*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MONITORING, MAINTENANCE, & REPAIR	530660.00 00	43790.1 01	3,030.00
03/23/2023	FMCC	151968	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE BOARD SPECIAL MEETING 3-13-2023	530667.00 00	41100.1 01	420.00
03/23/2023	FMCC	151969	MELISSA SCHICK	TRAINING REIMBURSEMENT	530650.00	42540.1	403.40
03/23/2023	FMCC	151970	MENARDS-MELROSE PARK	48" T8 5000K LED B 16PK	560627.00	43790.1	224.97
03/23/2023	FMCC	151973	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER OSHA PHYSICALS	530660.00 00	42510.1 01	4,130.00
03/23/2023	FMCC	151975	THE DAVEY TREE EXPERT COMPANY	TREE PRUNING OF PARKWAY ELM AT 609 LINDEN	530667.00 00	43800.1 01	1,350.00
03/23/2023	FMCC	151977	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR FINANCE- CASHIERS	560620.00	41300.1	83.29
				Total for fund 1001 General Fund			217,855.21

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Fund: 2014 FOREIGN FIRE INSURANCE							
03/23/2023	FMCC	151958*#	ABT ELECTRONICS & APPLIANCES	WHIRLPOOL REFRIGERATOR	570720.00 00	42550.1 01	683.00
03/23/2023	FMCC	151960	COMCAST	8771-01-001-0001799 CABLE	540689.00	42550.1	974.46
03/23/2023	FMCC	151961	CULLIGAN WATER	WATER FILTER	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							1,737.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
03/20/2023	FMCC	151924	TRAFFIC CONTROL & PROTECTION	TRAFFIC PAINT	560633.00 00	43740.7 61	988.25
Total for fund 2038 MOTOR FUEL TAX							988.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/20/2023	FMCC	151901	LANDS' END BUSINESS OUTFITTERS	SHAWL, FLEECE VEST & LOGO FEES	583602.00 00	46201.1 01	214.65
03/23/2023	FMCC	151972	OAK LEYDEN DEVELOPMENT SERVICES	OAK LEYDEN DEV SVC, OAK PARK, FACILITIES IMPROVEMENTS, CDBG PY2019	583611.00 00	46201.1 01	10,530.00
Total for fund 2083 Community Dev Block Grant							10,744.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
03/20/2023	FMCC	151884	FGM ARCHITECTS	SPACE NEEDS ASSESSMENT FOR OPPD -	540673.00	43790.1	2,800.00
03/23/2023	FMCC	151971	MIDWEST SERVICES & DEVELOPMENT CORP	CF SOUTH FIRE STATION RENOVATIONS	540673.00 00	43790.1 01	62,723.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							65,523.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
03/23/2023	FMCC	151974	SOUTHERN COMPUTER WAREHOUSE	HP COLOR LASERJET MEDIA TRAY - FOR DCS ADMIN	570720.00 00	41300.8 84	532.22
03/23/2023	FMCC	151976	TITANIUM SUPPLY CO.	4 DELL ULTRASHARP U2722D 27" LCD	570720.00	41300.8	1,330.48
Total for fund 3029 Equipment Replacement Fund							1,862.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/20/2023	FMCC	151886*#	FULLIFE SAFETY, LLC	ASSORTED CLOTHING FOR STREETS &	560625.00	43780.1	152.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							152.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/20/2023	FMCC	151860	BADGER METER INC	PCB, A19, BATTERY BOARD	560631.00	43730.7	103.78
03/20/2023	FMCC	151867	CAL LAB CO., INC	PRESSURE GAUGE CALIBRATIONS	530667.00	43730.7	122.00
03/20/2023	FMCC	151869*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530667.00	43730.7 00 76	60.00
03/20/2023	FMCC	151880	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN. SUPPORT SERVICES	530667.00	43730.1 00 01	6,909.00
03/20/2023	FMCC	151883*#	FEDERAL EXPRESS	SHIPPING CHARGES FOR ORLANDO IN WATER	550603.00	43730.1	18.24
03/20/2023	FMCC	151889*#	GRAINGER	SAFETY SIGNS	560631.00	43730.7	255.40
				DISPOSABLE GLOVES	560631.00	43730.7	230.00
				CORDLESS TRANSFER PUMP	570710.00	43730.7	248.60
				CHECK FMCC 151889 TOTAL FOR FUND			<u>734.00</u>
03/20/2023	FMCC	151892	HAWKINS, INC.	CHLORINE CYLINDERS	560631.00	43730.7	50.00
03/20/2023	FMCC	151907	NICOR GAS	NATURAL GAS FOR 127 LAKE ST FROM	540693.00	43730.7	260.40
03/20/2023	FMCC	151916	SANTANNA ENERGY SERVICES	SERVICE AT 127 LAKE ST FROM 02/01/23- 02/28/23 (ACCOUNT #7946380000)	540693.00	43730.7 00 76	164.45
03/21/2023	FMCC	151948*	POWER UP	UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	59.46
				UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	18.99
				UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	17.04
				CHECK FMCC 151948 TOTAL FOR FUND			<u>95.49</u>
03/21/2023	FMCC	151954	UNIQUE PLUMBING CO.	CF WATER MAIN VALVE REPLACEMENTS	570707.00	43730.7	50,536.13
03/21/2023	FMCC	151957	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATERIALS	560631.00	43730.7 00 77	1,836.60
03/21/2023	FMCC	988 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - MARCH 2023 BILLS	550603.00	41300.1 00 01	1,315.39
03/23/2023	FMCC	151967*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MONITORING, MAINTENANCE, & REPAIR	530667.00	43730.7 00 76	975.00
				Total for fund 5040 WATER/SEWER FUND			63,180.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/20/2023	FMCC	151928	WEST COOK COUNTY SOLID WASTE AGENCY	2023 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	33,779.79
03/21/2023	FMCC	151948*	POWER UP	UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	15.83
Total for fund 5055 Environmental Services Fund							33,795.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/20/2023	FMCC	151855	A & B LANDSCAPING & TREE SERVICE	2023 A&B LANDSCAPING- PLOWING/SALTING OF PARKING LOTS, BACKUP SNOW REMOVAL & IN	530660.00 00	43770.7 86	5,496.08
03/20/2023	FMCC	151858	ARAMARK	FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	25.95
03/20/2023	FMCC	151868	CASE LOTS INC.	DELUXE MULTI FOLD TOWELS, HD BLACK CAN	560623.00	43770.7	893.70
03/20/2023	FMCC	151874	COMED (6111)	ELECTRICITY FOR JAN 23 2023 THRU FEB 21	540692.00	43770.7	425.01
03/20/2023	FMCC	151875	COMED (6111)	ELECTRIC SERVICE FROM 1/31/2023 TO	540692.00	43770.7	2,931.08
03/20/2023	FMCC	151895#	ILLINOIS ALARM SERVICE, INC.	SERVICE PLAN FIRE ALARM - OPRF HIGH SCHOOL JAN 1, 2023 TO APRIL 30, 2023	530660.00 00	43770.7 83	120.00
				SERVICE PLAN FIRE ALARM- AVENUE PARKING ANNUAL INSPECTION AND DOCUMENTATION -	530660.00	43770.7	220.00
				SERVICE PLAN FIRE ALARM - HOLLEY COURT	530660.00	43770.7	200.00
				CHECK FMCC 151895 TOTAL FOR FUND			260.00
							<u>800.00</u>
03/20/2023	FMCC	151898	JERIANN COLLYMORE	PARKING REFUND LOT 25I	422481.00	43770.7	56.11
03/20/2023	FMCC	151905	NICOR GAS	GAS SERVICE FOR HOLLEY COURT FOR	540693.00	43770.7	189.34
03/20/2023	FMCC	151906	NICOR GAS	GAS SERVICE FOR HOLLEY COURT	540693.00	43770.7	173.25
03/20/2023	FMCC	151911*#	OLSON'S ACE HARDWARE	CLEANER SIMPLE GREEN 1 GAL	560631.00	43770.7	12.99
03/20/2023	FMCC	151917*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SECURITY SERVICES AT (HC, AVE & OPRF ) 02/01/23-02/28/23	530660.00 00	43770.7 83	7,931.98
				PROFESSIONAL SECURITY SERVICES AT (HC,	530660.00	43770.7	13,219.96
				PROFESSIONAL SECURITY SERVICES AT (HC,	530660.00	43770.7	31,727.90
				CHECK FMCC 151917 TOTAL FOR FUND			<u>52,879.84</u>
03/20/2023	FMCC	151923#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - QUARTERLY LABOR CONTRACT (SERVICE, MAINT &	530660.00 00	43770.7 86	11,745.00
				TOTAL PARKING SOLUTIONS - QUARTERLY	530660.00	43770.7	3,915.00
				CHECK FMCC 151923 TOTAL FOR FUND			<u>15,660.00</u>
03/21/2023	FMCC	151931	CHANA MORRIS	REFUND FOR LOT 73:NIGHT	422481.00	43770.7	57.95
03/21/2023	FMCC	151936	GABRIELLA CONTRERAS	REFUND FOR LOT 32 PERMIT (LAKE & FOREST	440460.00	43770.7	84.95
03/21/2023	FMCC	151938#	ILLINOIS ALARM SERVICE, INC.	U.L./C.S LIFE SAFETY MONITORING OPRF HIGH SCHOOL PARKING GARAGE JAN 1, 2023	530660.00 00	43770.7 83	120.00
				ANNUAL SYSTEM INSPECTION AND	530660.00	43770.7	80.00
				ANNUAL SYSTEM INSPECTION AND	530660.00	43770.7	160.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				U.L./C.S. LIFE SAFETY RADIO MONITORING	530660.00	43770.7	100.00
				U.L./C.S LIFE SAFETY RADIO MONITORING	530660.00	43770.7	100.00
				CHECK FMCC 151938 TOTAL FOR FUND			<u>560.00</u>
03/21/2023	FMCC	151943	MIGUEL DURAN	BILL JAM AT PAY STATION 12 IN HOLLEY	440460.00	43770.7	1.00
03/21/2023	FMCC	151945	OLSON'S ACE HARDWARE	CONCRETE MIX & SPRAY PAINT	560631.00	43770.7	12.53
03/21/2023	FMCC	151950	SOPHIE STEGENGA	REFUND FOR LOT 25I: 24 HOUR	422481.00	43770.7	73.24
03/21/2023	FMCC	151953	TODD KOLLATZ	REFUND FOR LOT 54;24 HOUR	422481.00	43770.7	75.09
03/21/2023	FMCC	986 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	MARCH 2023 WATER BILL@ 1125 ONTARIO	540691.00	43770.7	65.52
					00	88	
				MARCH 2023 WATER BILL@ 137 S. SCOVILLE	540691.00	43770.7	6.00
				CHECK FMCC 986(E) TOTAL FOR FUND			<u>71.52</u>
03/21/2023	FMCC	987 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	MARCH 2023 WATER BILL@ 710 NORTH BLVD	540691.00	43770.7	25.38
					00	84	
				Total for fund 5060 Parking Fund			80,505.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/20/2023	FMCC	151893	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH FEBRUARY 28 2023	530680.00 00	41071.1 01	9,417.65
03/20/2023	FMCC	151912	OTTOSEN DINOLFO HASENBALG &	LEGAL SERVICES RENDERED THROUGH FEBRUARY 2023	530680.00 00	41071.1 01	500.00
03/21/2023	FMCC	151947	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	5,439.30
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	12,520.71
				CHECK FMCC 151947 TOTAL FOR FUND			<u>17,960.01</u>
				Total for fund 6026 Self Insured Retention Fund			27,877.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/21/2023	FMCC	151955	VISTA NATIONAL INSURANCE GROUP	2023 INSURANCE BROKER SERVICES - MARCH	530667.00 00	41080.1 01	2,916.67
03/21/2023	FMCC	985(E)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUMS - APRIL	210235.00	00000.0	23,929.95
Total for fund 6028 Health Insurance Fund							26,846.62
TOTAL - ALL FUNDS							531,068.66

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

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