

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/27/2023	FMCC	151999	LEXISNEXIS /RELX, INC	INV FOR FEB 28 LEXISNEXIS BILLING	550663.00	41030.1	200.00
03/27/2023	FMCC	152000#	MINUTEMAN PRESS	BUSINESS CARDS - RICHARDS	560620.00	44550.1	41.00
				300 DART PENS	550601.00	46250.1	145.00
				CHECK FMCC 152000 TOTAL FOR FUND			186.00
03/27/2023	FMCC	152004	RED WING BUSINESS ADVANTAGE ACCOUNT	LATE FEE FOR PAST DUE INVOICES - SPLIT WITH PUBLIC WORKS	560631.00	46250.1 00 01	43.75
03/27/2023	FMCC	152006	THE BLUE LINE	ADVERTISING FOR POLICE RECORDS	560639.00	41080.1	349.00
03/27/2023	FMCC	152008#	WAREHOUSE DIRECT	INV FOR OFC SUPPLIES ORDERED ON JAN 18	560620.00	41030.1	32.82
				INV FOR OFC SUPPLIES PURCHASED FOR	560620.00	41030.1	26.94
				INVOICE FOR OFC SUPPLIES ORDERED ON MAR	560620.00	41030.1	16.59
				PAPER CHECK PAPERS FOR UTILITY BILLING	550601.00	41300.1	59.54
				DISINFECTANT WIPES, SANITIZER, MARKERS	560620.00	46260.1	166.49
				CHECK FMCC 152008 TOTAL FOR FUND			302.38
03/30/2023	FMCC	152026	A & B LANDSCAPING & TREE SERVICE IN	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.1 00 01	4,711.39
				2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.1	33,626.86
				CHECK FMCC 152026 TOTAL FOR FUND			38,338.25
03/30/2023	FMCC	152029	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSISTANT TGAMBLE W/E 3/26	530658.00	41080.1 00 01	1,302.15
				TEMP ADMIN ASSISTANT W/E 3/26	530658.00	41080.1	987.00
				CHECK FMCC 152029 TOTAL FOR FUND			2,289.15
03/30/2023	FMCC	152030	AL PIEMONTE FORD	(3)HC3Z-4635-B U-JOINT KITS FOR 006 RO#	560637.00	43900.1	238.83
03/30/2023	FMCC	152032	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (01-1-	530667.00	44550.6	10,522.65
				ANIMAL CONTROL IMPOUND SERVICES (02-1-	530667.00	44550.6	10,522.65
				ANIMAL CONTROL IMPOUND SERVICES (03-1-	530667.00	44550.6	10,522.65
				ANIMAL CONTROL IMPOUND SERVICES (4-1-	530667.00	44550.6	10,522.65
				CHECK FMCC 152032 TOTAL FOR FUND			42,090.60
03/30/2023	FMCC	152033	AQUA FIORI INC.	2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	6,000.00
03/30/2023	FMCC	152034	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 Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				CHECK FMCC 152034 TOTAL FOR FUND			99.42
03/30/2023	FMCC	152035	AUTO ZONE	(4)24200 MED BLU THRD LKR, (4)82180	560637.00	43900.1	149.40
03/30/2023	FMCC	152036	AVALON PETROLEUM	1 LOAD OF 5,800 GALS OF REG UNL	560636.00	43900.1	16,118.20
03/30/2023	FMCC	152037	C.D.E BODY SHOP II, INC	2023 AUTO BODY REPAIRS (#259 RO# 105265 ACCIDENT DAMAGE REPAIRED 3-7-23 THRU 3-	530667.00 00	43900.1 01	7,971.24
03/30/2023	FMCC	152038	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.1	558.00
03/30/2023	FMCC	152040	CHICAGO PARTS & SOUND LLC	(1)FT187 A/T TRANS FILTER FOR 397 RO# 105292	560637.00 00	43900.1 01	26.86
				(2)MEF157 LINK STABILIZER BARS FOR	560637.00	43900.1	79.76
				(2)MEF158 LINK STABILZER BARS FOR STOCK	560637.00	43900.1	70.58
				(4)FA1884 AIR FILTERS FOR STOCK	560637.00	43900.1	51.84
				CHECK FMCC 152040 TOTAL FOR FUND			229.04
03/30/2023	FMCC	152042	COMED (6112)	ELECTRIC SERVICE AT 201 SOUTH BLVD FROM	540692.00	43790.7	24,613.06
03/30/2023	FMCC	152044	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00 00	43800.1 01	1,382.57
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	2,822.43
				CHECK FMCC 152044 TOTAL FOR FUND			4,205.00
03/30/2023	FMCC	152045	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES FOR TRACKING#	550603.00	43900.1	14.52
03/30/2023	FMCC	152046	FLEET SAFETY SUPPLY	REPLACEMENT ARM PADS AND VARIOUS	560637.00	43900.1	534.39
03/30/2023	FMCC	152048	FREEWAY FORD STERLING TRUCK SALES I	PARTS FOR 006 RO# 105267 (APPLY CREDIT OF -\$180.50 FROM INV# CM561550 TO THIS CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00 00	43900.1 01	310.38 (180.50)
				CHECK FMCC 152048 TOTAL FOR FUND			129.88
03/30/2023	FMCC	152049	GIAMMONA, JOSEPH	INV FOR SCVS RENDERED ON MAR 30 FOR J	530667.00	41030.1	168.74
03/30/2023	FMCC	152050	GILBERT J. GROSSI	INV FOR SCVS RENDERED ON MAR 23 2023	530667.00	41030.1	930.09
				INV FOR SERVICES RENDERED ON MAR 28	530667.00	41030.1	562.38
				CHECK FMCC 152050 TOTAL FOR FUND			1,492.47
03/30/2023	FMCC	152053	GRAINGER	(10)6AJW5 FIRE EXTINGUISHER BRACKETS	560637.00	43900.1	100.20
				(12)2ELL6 AND (12)2ELL7 WORK GLOVES -	560637.00	43900.1	107.76
				CHECK FMCC 152053 TOTAL FOR FUND			207.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/30/2023	FMCC	152054	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR "SUNFLOWER" - WEDNESDAY, MARCH 15, 2023	550652.00 00	46202.1 01	98.00
				LEGAL NOTICE FOR "COMEDY" WEDNESDAY,	550652.00	46202.1	98.00
				LEGAL NOTICE FOR "THINK BIG" -	550652.00	46202.1	98.00
				CHECK FMCC 152054 TOTAL FOR FUND			<u>294.00</u>
03/30/2023	FMCC	152055	HAWK CHRYSLER, DODGE, JEEP	(1)68001440AC BRAKE PAD SET - STOCK FOR POLICE CHARGERS	560637.00 00	43900.1 01	134.23
				(6)68194931AA WIPER BLADES FOR CHARGERS	560637.00	43900.1	125.11
				CHECK FMCC 152055 TOTAL FOR FUND			<u>259.34</u>
03/30/2023	FMCC	152060	METROPOLITAN FIRE PROTECTION, INC	SITE VISIT	530660.00 00	43790.1 01	455.00
03/30/2023	FMCC	152061*#	MINUTEMAN PRESS	INSPECTION FORMS FOR ENVIRONMENTAL	550601.00	44550.6	77.18
03/30/2023	FMCC	152062	MIZAEAL ARMENTA	FULL DETAILS FOR #148 RO#1065245 & #241	530667.00	43900.1	250.00
03/30/2023	FMCC	152064	O'REILLY AUTO PARTS	(1_PS623 OIL LIGHT SWITCH, (1)PS508 OIL (2)58150 WASHER NOZZLES, RETURNED	560637.00 560637.00	43900.1 43900.1	71.40 11.66
				(1)CH2502296 HEADLIGHT ASSY FOR 140 RO#	560637.00	43900.1	340.00
				(1)MS96587 MANIFOLD GASKET SET FOR 231	560637.00	43900.1	45.28
				(1)B3262 ENGINE MOUNT FOR POLICE	560637.00	43900.1	43.04
				(2)B3262 ENGINE MOUNTS FOR POLICE	560637.00	43900.1	86.08
				(1)711030 ENGINE SEAL FOR 140 RO#	560637.00	43900.1	80.13
				CREDIT OF -\$14.17 TO BE APPLIED TO	560637.00	43900.1	(14.17)
				CREDIT FOR (2)58150 WASHER NOZZLES	560637.00	43900.1	(11.66)
				CHECK FMCC 152064 TOTAL FOR FUND			<u>651.76</u>
03/30/2023	FMCC	152065	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER FUNDING AGREEMENT JANUARY 2023	585652.00 00	46206.2 40	29,375.00
				OAK PARK REGIONAL HOUSING CENTER	585652.00	46206.2	29,375.00
				CHECK FMCC 152065 TOTAL FOR FUND			<u>58,750.00</u>
03/30/2023	FMCC	152066#	OAK PARK RIVER FOREST CHAMBER OF CO	JOINT SPONSORSHIP WITH VMO FOR HEALTH & WELLNESS FAIR	530667.00 00	41020.1 01	200.00
				JOINT SPONSORSHIP WITH VMO FOR HEALTH &	560639.00	44550.6	300.00
				CHECK FMCC 152066 TOTAL FOR FUND			<u>500.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/30/2023	FMCC	152067#	OLSON'S ACE HARDWARE	GARDEN SPRAYER	560631.00	43740.7	22.99
				MASONRY BIT SET, COUPLHOSES	560627.00	43790.1	47.95
				CHECK FMCC 152067 TOTAL FOR FUND			<u>70.94</u>
03/30/2023	FMCC	152069	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	519.23
03/30/2023	FMCC	152070	RNL ELECTRIC, LLC	2023 ELECTRICAL REPAIRS	540674.00	43790.1	797.50
03/30/2023	FMCC	152072	SALES ENTERPRISE	SPRUCE GREEN ADJUSTABLE COTTON CAPS	560631.00	46250.1	100.00
03/30/2023	FMCC	152073	SEPS, INC	2023 VILLAGE HALL UPS MAINTENANCE	530660.00	43790.1	8,591.16
03/30/2023	FMCC	152075	TEREX USA, LLC	ACCIDENT REPAIRS TO 563 RO#	530667.00	43900.1	5,821.11
				ACCIDENT REPAIRS TO 563 RO# 104514	530667.00	43900.1	5,543.91
				ACCIDENT REPAIRS TO 563 RO# 104514	530667.00	43900.1	(5,821.11)
				CHECK FMCC 152075 TOTAL FOR FUND			<u>5,543.91</u>
03/30/2023	FMCC	152076	TERMINAL SUPPLY CO	(2)CH-30407-20 CIRCUIT BREAKER - PUSH	560637.00	43900.1	39.17
03/30/2023	FMCC	152077	THOMPSON ELEVATOR INSPECTION	1 NEW CONSTRUCTION PERMIT	530667.00	46250.1	300.00
				REINSPECTION - COMMERCIAL PROPERTY	00	01	
				3 ELEVATOR PLAN REVIEWS -911 S TAYLOR-	530667.00	46250.1	900.00
				CHECK FMCC 152077 TOTAL FOR FUND			<u>1,200.00</u>
03/30/2023	FMCC	152078	VISIT OAK PARK	VILLAGE OF OAK PARK MONTHLY FUNDING -	585652.00	46260.2	14,583.00
03/30/2023	FMCC	152079	ZEIGLER FORD OF NORTH RIVERSIDE	(4)FA1883 AIR FILTERS FOR STOCK	560637.00 00	43900.1 01	66.92
				(1)BC3Z-3050-B BALL JOINT ASY FOR 397	560637.00	43900.1	107.49
				CHECK FMCC 152079 TOTAL FOR FUND			<u>174.41</u>
				Total for fund 1001 General Fund			239,385.88

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/26/2023 - 04/01/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2027 FARMERS MARKET			
03/30/2023	FMCC	152025	4 IMPRINT	2 - 8' TABLE THROWS FOR FARMERS MARKET	560631.00	43014.1	382.21
				Total for fund 2027 FARMERS MARKET			382.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2038 MOTOR FUEL TAX			
03/30/2023	FMCC	152041	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	468.09
				Total for fund 2038 MOTOR FUEL TAX			468.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2077 AFFORDABLE HOUSING			
03/30/2023	FMCC	152056	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,339.00
				Total for fund 2077 AFFORDABLE HOUSING			4,339.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2078 AMERICAN RESCUE PLAN GRANT			
03/30/2023	FMCC	152051	GLASSER PRESCHOOL OF OAK PARK TEMPL	BUSINESS ASSISTANCE GRANT PROGRAM- GLASSER PRESCHOOL OF OAK PARK TEMPLE	583645.00 00	41300.1 01	6,500.00
03/30/2023	FMCC	152071	RONNA KOWALSKI	BUSINESS ASSISTANCE GRANT PROGRAM-RONNA	583645.00	41300.1	3,000.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			9,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2139 COVID-19 RESPONSE GRANT			
03/27/2023	FMCC	152003	PUBLIC COMMUNICATIONS, INC.	MARKETING CONSULTATION FOR COVID 19 RESPONSE PAST DUE	530656.00 00	44560.1 01	2,317.50
03/30/2023	FMCC	152061*#	MINUTEMAN PRESS	LAWN SIGNS FOR RESPONSE MOBILE UNIT	560631.00	44560.1	80.00
				Total for fund 2139 COVID-19 RESPONSE GRANT			2,397.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
03/27/2023	FMCC	152002*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION MARCH 2023	530656.00 00	44560.1 01	640.85
03/30/2023	FMCC	152068*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION DECEMBER 2022 BUDGET	530656.00 00	44560.1 01	640.85
Total for fund 2174 IDPH - LOCAL HEALTH							1,281.70

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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: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
03/27/2023	FMCC	152002*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION MARCH 2023	530656.00 00	44560.1 01	617.81
03/30/2023	FMCC	152068*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION DECEMBER 2022 BUDGET	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							1,235.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
03/30/2023	FMCC	152043	CURRIE MOTORS FRANKFORT, INC.	(3) 2023 FORD EXPLORERS (INV# E9623 FOR NEW UNIT# 246, VIN: 1FM5K8AW7PNA04038)	570750.00 00	43900.8 57	45,892.00
				(3) 2023 FORD EXPLORERS (INV# E9624 FOR (3) 2023 FORD EXPLORERS	570750.00 570750.00	43900.8 43900.8	45,892.00 45,892.00
				CHECK FMCC 152043 TOTAL FOR FUND			<u>137,676.00</u>
				Total for fund 3032 Fleet Replacement Fund			137,676.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/27/2023	FMCC	151996	DAVID MILNER	UB REFUND FOR 111 HOME, #7	115121.00	00000.0	8.87
				UB REFUND FOR 111 HOME, #7	202206.00	00000.0	7.26
				CHECK FMCC 151996 TOTAL FOR FUND			16.13
03/27/2023	FMCC	151998	JOE RIZZA FORD OF ORLAND PARK	PURCHASE OF ELECTRIC TRANSIT VAN	570750.00	43750.7 00 81	61,210.26
03/27/2023	FMCC	152007	THIRD MILLENNIUM	MARCH 2023 VOP UTILITY BILL	530660.00	41300.1	1,373.94
03/30/2023	FMCC	152039	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530667.00	43730.7 00 76	35.00
				2023 PEST MANAGEMENT SERVICES	530667.00	43730.7	35.00
				CHECK FMCC 152039 TOTAL FOR FUND			70.00
03/30/2023	FMCC	152061*#	MINUTEMAN PRESS	BUSINESS CARDS - MONTERUBIO	560631.00	43730.7	41.00
03/30/2023	FMCC	152063	O'HARE TOWING SERVICE	TOWED UNIT 410 RO# 105319 TO WESTSIDE	570750.00	43750.7	550.00
				Total for fund 5040 WATER/SEWER FUND			63,261.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/27/2023	FMCC	151992#	ANDERSON ELEVATOR CO	MONTHLY MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	170.00
				MONTHLY MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	340.00
				MONTHLY MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	510.00
				CHECK FMCC 151992 TOTAL FOR FUND			<u>1,020.00</u>
03/27/2023	FMCC	151993#	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE FOR LOT 3	530660.00	43770.7	45.00
				BED BUG INSPECTION	530660.00	43770.7	175.00
				CHECK FMCC 151993 TOTAL FOR FUND			<u>220.00</u>
03/27/2023	FMCC	151994	CINTAS #769	UNIFORM CLEANING SERVICE FOR JOSE	550632.00	43770.7	35.00
				UNIFORM CLEANING FOR JOSE M - CHARLES D	550632.00	43770.7	35.00
				CHECK FMCC 151994 TOTAL FOR FUND			<u>70.00</u>
03/27/2023	FMCC	151995#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE-	540691.00	43770.7	61.36
				WATER SERVICE FOR HOLLEY COURT GARAGE-	540691.00	43770.7	47.27
				CHECK FMCC 151995 TOTAL FOR FUND			<u>108.63</u>
03/27/2023	FMCC	151997	FULLIFE SAFETY, LLC	UNIFORMS FOR METER TECHS	550632.00	43770.7	1,213.15
03/27/2023	FMCC	152001	OLSON'S ACE HARDWARE	2 UNITS OF CUT GLASS	560631.00	43770.7	13.98
03/27/2023	FMCC	152005#	REVCN TECHNOLOGY GROUP, INC.	MARCH 2023 - MAINTENANCE FOR THE AVENUE	530660.00	43770.7	3,150.00
				SC	540674.00	43770.7	290.00
				REPAIRED NESTED EXIT GATE ARM -			
				CHECK FMCC 152005 TOTAL FOR FUND			<u>3,440.00</u>
03/30/2023	FMCC	152027	AIDEN BUSCH	REFUND FOR LOT 48:E NIGHT - CHANGED	422481.00	43770.7	15.37
03/30/2023	FMCC	152028	AIDEN BUSCH	REFUND FOR LOT 48E: NIGHT - CHANGING	422481.00	43770.7	15.37
03/30/2023	FMCC	152031#	ANDERSON ELEVATOR CO	MONTHLY MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	170.00
				REPAIRED PRESSURE SWITCH ON THE #2	540674.00	43770.7	904.00
				CHECK FMCC 152031 TOTAL FOR FUND			<u>1,074.00</u>
03/30/2023	FMCC	152052	GLORIA DAVIS	REFUND FOR LOT 2 (AVE GARAGE) DAY -	440460.00	43770.7	64.10
03/30/2023	FMCC	152057#	ILLINOIS ALARM SERVICE, INC.	FIRE ALARM MONITORING SERVICE 05/01/23-	530660.00	43770.7	150.00
				07/31/23	530660.00	43770.7	492.00
				FIRE ALARM MONITORING SERVICE 05/01/23-			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
				FIRE ALARM MONITORING SERVICE 05/01/23-	530660.00	43770.7	378.00
				CHECK FMCC 152057 TOTAL FOR FUND			<u>1,020.00</u>
03/30/2023	FMCC	152058	KAYLEE HARKS	REFUND FOR ZONE Y2 - CAR WAS STOLEN	422483.00	43770.7	137.00
03/30/2023	FMCC	152059	MARK THORNTON	REFUND FOR ZONE Y1 - MOVING OUT OF	422483.00	43770.7	62.27
03/30/2023	FMCC	152074	TENIN KABA	REFUND OF ZONE Z9 - HAVE PARKING	422483.00	43770.7	61.02
				Total for fund 5060 Parking Fund			8,534.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6026 Self Insured Retention Fund			
03/30/2023	FMCC	152047	FRANCZEK, RADELET	PROFESSIONAL SERVICES RENDERED THROUGH	530680.00	41071.1	280.00
				Total for fund 6026 Self Insured Retention Fund			280.00
			TOTAL - ALL FUNDS				468,742.22

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

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