

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/12/2023	FMCC	992 (E)	IMRF	MARCH 2023 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	55,096.54
				MARCH 2023 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	113,497.33
				CHECK FMCC 992(E) TOTAL FOR FUND			168,593.87
04/12/2023	FMCC	998 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	APRIL-JUNE 2023 DISPATCH SERVICES FOR POLICE AND FIRE	530681.00	42400.1 00 01	217,726.50
				APRIL-JUNE 2023 DISPATCH SERVICES FOR	530681.00	42510.1	217,726.50
				CHECK FMCC 998(E) TOTAL FOR FUND			435,453.00
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA	OVERDOSE EMERGENCY KIT NON-LOCKING V2	202211.00	00000.0	70.17
			WINDY CITY CABINET	FOR NARCAN PROGRAM	00	00	
			THE CHESHIRE	CHESHIRE INN - REFUND	530650.00	41010.1	(21.71)
			AMAZON.COM	26 INCH DESK CONVERTER	560620.00	41010.1	118.79
			WALGREENS	WALGREENS - GREETING CARDS	560620.00	41010.1	10.20
			HISTORICAL SOCIETY OF OAK PARK & RI	GALA TICKETS FOR BOARD AND STAFF TABLE	560638.00	41010.1 00 01	625.00
			NINETEENTH CENTURY CHARITABLE ASSOC	NINETEENTH CENTURY CLUB - STAFF RETREAT BALANCE	530650.00	41020.1 00 01	700.00
			ILCMA	METRO LUNCHEON - AZAYYAD	530650.00	41020.1	65.00
			ILCMA	ILCMA - WORKSHOP/LUNCHEON	530650.00	41020.1	65.00
			AMAZON.COM	AMAZON - SUPPLIES FOR ACFST LUNCHEON	530667.00	41020.1	78.98
			AMAZON.COM	AMAZON - ACFTF LUNCHEON SUPPLIES	530667.00	41020.1	168.17
			SALERNOS PIZZA	SALERONOS - ACFTF MEETING (LUNCH)	530667.00	41020.1	169.30
			CHICAGO TRIBUNE.COM	CHICAGO TRIBUNE SUSCRIPTION	550606.00	41020.1	15.96
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	15.35
			JEWEL OSCO	JEWEL OSCO - SUPPLIES	560620.00	41020.1	15.18
			HISTORICAL SOCIETY OF OAK PARK & RI	GALA TICKETS FOR BOARD AND STAFF TABLE	560638.00	41020.1 00 01	625.00
			PETE'S FRESH MARKET	PETE'S - SUPERVISOR TOWN HALL MEETING	560651.00	41020.1	57.69
			NORTHERN ILLINOIS UNIVERSITY	CITIZEN LEADERSHIP ACADEMY WEBINAR -	530650.00	41020.2	33.00
			CONSTANT CONTACT	CONSTANT CONTACT - EMAIL PLUS	530660.00	41020.2	125.00
			FACEBOOK, INC.	ADVERTISING CAMPAIGNS ON FACEBOOK	530660.00	41020.2	121.83
			COMCAST BUSINESS	REGULAR MONTHLY CHARGE FOR COMCAST	530660.00	41020.2	54.64
			3CMA	INDIVIDUAL ANNUAL MEMBERSHIP FOR 3CMA	550602.00	41020.2	400.00
			NOTARY PUBLIC ASSOC. OF ILLINOIS	NOTARY PUBLIC REGISTRATION AND STAMP	560620.00	41030.1	76.95
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	540690.00	41040.1	5,717.93
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	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 618 S.	540690.00	41040.1	172.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 123	540690.00	41040.1	217.85
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	500.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	20.00

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Fund: 1001 General Fund							
			AMAZON.COM	WALL MOUNT FOR SERVERS - FOR	560620.00	41040.1	89.99
			FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT &	550603.00	41080.0	31.80
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK JSEPULVEDA	530642.00	41080.1	90.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR S TRINER	530642.00	41080.1	69.95
			MARIS, LLC	500 PSYMETRIC TESTING CREDITS	530667.00	41080.1	6,250.00
			SAM'S CLUB	SUPPLIES FOR EMPLOYEE LOUNGE -	560620.00	41080.1	68.92
			AMAZON.COM	WHITE OUT CORRECTION TAPE	560620.00	41080.1	13.88
			AMAZON.COM	NAME TENTS FOR POLICE RECRUITMENT	560620.00	41080.1	5.99
			AMAZON.COM	ADHESIVE REMOVER	560620.00	41080.1	11.48
			AMAZON.COM	TENT CARDS FOR BC PROMTIONAL	560620.00	41080.1	33.48
			AMAZON.COM	BANKERS BOXES	560620.00	41080.1	69.99
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISING FOR FLEET AUTO SERVICE TECH	560639.00	41080.1	25.00
			YOUR MEMBERSHIP.COM, INC.	JOB AD COLLECTIVE IMPACT MANAGER	560639.00	41080.1	299.00
			YOUR MEMBERSHIP.COM, INC.	ADVERTISING FOR HR COORDINATOR	560639.00	41080.1	448.00
			YOUR MEMBERSHIP.COM, INC.	GOVT JOBS POSTING FOR HR COORDINATOR	560639.00	41080.1	229.00
			IRON MOUNTAIN	2023 VILLAGE MONTHLY RECORDS STORAGE	530667.00	41300.1	479.97
			AMAZON.COM	PERFORATED PAPER - UTILITY BILLING	550601.00	41300.1	15.99
			QUADIANT USA SUPPLIES	SEALING SOLUTION FOR POSTAGE MACHINE	550601.00	41300.1	22.80
			GOVERNMENT FINANCE OFFICERS ASSOC.	MEMBERSHIP RENEWAL FEES	550602.00	41300.1	595.00
			AMAZON.COM	AIR FILTER CASHIERS OFFICE- FINANCE	560620.00	41300.1	234.81
			AMAZON.COM	CALCULATOR RIBBON- FINANCE	560620.00	41300.1	7.50
			AMAZON.COM	MOUSEPAD FOR OLGA- FINANCE	560620.00	41300.1	7.19
			BANK SUPPLIES, INC.	HIGH SECURITY DEPOSIT BAGS FOR CASHIERS	560620.00	41300.1	185.25
			BANK SUPPLIES, INC.	HIGH SECURITY DEPOSIT BAGS FOR	560620.00	41300.1	29.45
			QUADIANT LEASING USA, INC	2023 POSTAGE MACHINE/LETTER	560670.00	41300.1	1,768.05
			NATIONAL ASSOC OF WOMEN LAW	CONFERENCE REGISTRATION - CHIEF JOHNSON	530650.00	42400.1	575.00
			DRURY INN - MERIDIEN	HOTEL STAY FOR DUSTIN TROIK	530650.00	42400.1	2,275.00
			HILTON HOTELS & RESORTS	HOTEL FOR ROBERT MONTY	530650.00	42400.1	372.96
			JEWEL-OSCO	PRISONER MEALS	530667.00	42400.1	15.98
			ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO CONFERENCING FOR VIRTUAL MEETINGS	530667.00	42400.1	299.80
			NATIONAL ASSOC OF WOMEN LAW	MEMBERSHIP DUES FOR CHIEF JOHNSON	550602.00	42400.1	100.00
			AMAZON.COM	OFFICE SUPPLIES - LABELS	560620.00	42400.1	34.18
			AMAZON.COM	DESK CALENDARS - INVESTIGATIONS	560620.00	42400.1	46.20
			AMAZON.COM	SHOES FOR RECORDS CLERK	560625.00	42400.1	131.54
			AMAZON.COM	SOCKS FOR RECORDS CLERK	560625.00	42400.1	12.00
			AMAZON.COM	RETURN OF SOCKS	560625.00	42400.1	(12.00)
			AMAZON.COM	SEAT CUSHION FOR CHAIR IN PARKING	560631.00	42400.1	44.92
			AMAZON.COM	WIPES TO CLEAN HOME	560631.00	42400.1	15.99
			AMAZON.COM	GREENIES FOR HOWIE	560631.00	42400.1	34.99
			AMAZON.COM	SHREDDERS - FRONT DESK, INVESTIGATIONS	570710.00	42400.1	777.80
			AMAZON.COM	FAN - PARKING ENFORCEMENT OFFICE	570710.00	42400.1	34.99
			AMAZON.COM	OFFICE CHAIR - REPURCHASED AFTER RETURN	570710.00	42400.1	125.99
			AMAZON.COM	REFUND FOR CHAIR - MERCHANT RETURNED	570710.00	42400.1	(125.99)

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Fund: 1001 General Fund							
			AMAZON.COM	FLEX-CHAIR FOR CRIME ANALYST OFFICE	570725.00	42400.1	118.79
			AMAZON.COM	OFFICE EQUIPMENT - FAN - SURGE	570725.00	42400.1	99.96
			AMAZON.COM	CHAIR FOR PARKING ENFORCEMENT	570725.00	42400.1	125.99
			NFPA	NFPA MEMBERSHIP	550602.00	42500.1	175.00
			UPS FREIGHT	POSTAGE	550603.00	42500.1	39.40
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES FOR RECRUITMENT EVENT	560638.00	42500.1	215.37
			AMAZON.COM	SHOE KIT	560625.00	42510.1	41.97
			AMAZON.COM	SHOE SHINE KIT	560625.00	42510.1	31.57
			AMAZON.COM	DRYING RACK	560630.00	42510.1	26.89
			AMAZON.COM	ANTI-SLIP GRIP TAPE	560630.00	42510.1	34.04
			AMAZON.COM	TARPS	560630.00	42510.1	275.28
			AMAZON.COM	TONER CARTRIGES	570720.00	42510.1	700.98
			AMAZON.COM	TONER CARTRIDGE	570720.00	42510.1	335.67
			SEGRETI PHARMACY	ASPRIN	560631.00	42520.1	6.98
			AMAZON.COM	THERMOMETERS	560631.00	42520.1	482.24
			AMAZON.COM	MICROWAVE-FPB	560630.00	42530.1	94.13
			FIRE NUGGETS	NOZZLE FORWARD TRAINING	530650.00	42540.1	350.00
			FIRE NUGGETS	NOZZLE FORWARD	530650.00	42540.1	350.00
			FIRE NUGGETS	NOZZLE FORWARD TRAINING	530650.00	42540.1	350.00
			FIRE NUGGETS	NOZZLE FORWARD	530650.00	42540.1	350.00
			COMFORT SUITES URBANA - PNC	HOTEL FOR TRAINING	530650.00	42540.1	358.56
			FDIC - PNC	CONFERENCE	530650.00	42540.1	724.00
			NATIONAL ASSOC. OF FIRE INVESTIGA	VEHICLE FIRE INVESTIGATION TRAINING	530650.00	42540.1	800.00
			MENARDS-MELROSE PARK	HARDWARE FOR TABLE STATION 3	560631.00	42540.1	237.55
			AMAZON.COM	TICKET HOLDER (ICE)	560631.00	42540.1	415.60
			AMAZON.COM	CPR LUNG BAG	560631.00	42540.1	82.50
			AMAZON.COM	CPR SUPPLIES	560631.00	42540.1	91.50
			AMAZON.COM	SLOW COOKER & TEXT BOOK	560631.00	42540.1	89.81
			OWL HARDWARE LUMBER	LUMBER	560631.00	42540.1	299.85
			INSTITUTE OF TRANSPORTATION	WEBINAR FOR JILL JULIANO (IMPROVING THE	530650.00	43700.7	20.00
			ENGINEE	AFTER-DARK PEDESTRIAN ENVIRONMENT FOR	00	23	
			INSTITUTE OF TRANSPORTATION	SPEED REDUCTION TECHNIQUES BOOK	560730.00	43700.7	75.00
			ENGINEE		00	23	
			FRED PRYOR SEMINARS/CAREERTRACK	EXCEL BASICS TRAINING FOR J HARGROVE	530650.00	43710.1	99.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM FEES (03/15/23-04/14/23)	540690.00	43710.1	15.99
			AMAZON.COM	FRAME FOR 2023 PUBLIC WORKS WEEK POSTER	560620.00	43710.1	24.91
			AMAZON.COM	LABEL MAKER CATRIDGE REFILL	560620.00	43710.1	24.89
			APWA - AMERICAN PUBLIC WORKS	2023 NATIONAL PUBLIC WORKS WEEK POSTER	560631.00	43710.1	23.25
			ASSOC.		00	01	
			AMAZON.COM	EAR BUDS FOR MEETINGS	560631.00	43710.1	19.97
			AMAZON.COM	POWERSTRIP DESKTOP EXTENSION CORD,	560631.00	43710.1	65.96
			AMAZON.COM	WALL WASHER OUTDOOR LIGHTS	560631.00	43720.1	641.94
			AMAZON.COM	BOOTS FOR TONY MARTINEZ	560625.00	43740.1	159.99
			LAKESHORE RECYCLING SYSTEMS	DUMP AND RETURN (STREETS)	530660.00	43740.7	1,000.00

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				Fund: 1001 General Fund			
			AMAZON.COM	10 PK HEAVY DUTY TRASH PICKER GRABBER	560631.00	43740.7	72.79
			AMAZON.COM	PENS	560631.00	43740.7	10.92
			AMAZON.COM	(4) HARD HATS	560631.00	43740.7	34.76
			PETE'S FRESH MARKET	REFRESHMENTS FOR TRAINING	560631.00	43740.7	58.16
			AMAZON.COM	MILWAUKEE 10PK CUTTING WHEELS FOR	560634.00	43740.7	47.78
			AMAZON.COM	HEX HEAD SCREW ANCHOR WITH DRILL BIT	560627.00	43790.1	23.48
			AMAZON.COM	ELECTRICAL WIRE CONNECTOR TERMINALS,	560627.00	43790.1	62.87
			AMAZON.COM	SUPER POLY SOCK ABSORBER (FLEET FLUID	560627.00	43790.1	90.00
			AMAZON.COM	SHOWER CURTAIN LINERS FOR PWC MEN'S	560627.00	43790.1	35.94
			AMAZON.COM	WEATHER-RESISTANT ALARMED PANIC LOCKS	560627.00	43790.1	308.45
			AMAZON.COM	MECHANICAL TIME SWITCH FOR VH COURTYARD	560627.00	43790.1	182.52
			AMAZON.COM	REPLACEMENT HEPA FILTERS	560627.00	43790.1	143.97
			GREENTEK ENERGY SYSTEMS LLC	(7) LED BULBS	560627.00	43790.1	552.65
			1000BULBS.COM	(2) PLTS-60010 LIGHT BULBS	560627.00	43790.1	298.16
			SUPERBRIGHTLEDS.COM	(8) 8" LED COMMERCIAL RECESSED LIGHTS	560627.00	43790.1	399.92
			SUPERBRIGHTLEDS.COM	(11) 10 W PAR20 LED LIGHT BULBS	560627.00	43790.1	187.27
			AMAZON.COM	WIRELESS COMPUTER MOUSE	560631.00	43800.1	22.98
			AMAZON.COM	BLACK TONER CARTRIDGE	560631.00	43800.1	74.89
			AMAZON.COM	MASTER LOCK PADLOCK MAGNUM	560631.00	43800.1	152.55
			AMAZON.COM	STIHL CHAINSAW CHAIN SHARPENER	560631.00	43800.1	43.88
			EBAY	ARCHER CHAINSAW CHAIN	560631.00	43800.1	64.52
			ILLINOIS TOLLWAY	IL TOLLWAY REPLENISH - FLEET	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	IL TOLLWAY REPLENISH - FLEET	550605.00	43900.1	20.00
			NEWARK	(4)92C1869 (BR2477A/HB BATTERIES FOR	560637.00	43900.1	23.47
			HONDA ON GRAND	(1)39360-S9V-A01 TPMS INITIATOR FOR 52	560637.00	43900.1	53.37
			CASTLE FORD - LINCOLN	(1)BB5Z-8A519-H PTU COOLING TUBE ASY	560637.00	43900.1	78.68
			DYNATECT MANUFACTURING, INC.	BODY PARTS FOR ACCIDENT DAMAGE ON	560637.00	43900.1	766.12
			AMAZON.COM	LABEL MAKER REFILL	560620.00	44550.1	19.98
			AMAZON.COM	PENDAFLEX FILE FOLDERS	560620.00	44550.1	32.64
			AMAZON.COM	8.5X11 DIPLOMA FRAME WITH BLACK OVER	560620.00	44550.1	89.97
			AMAZON.COM	LABEL ORISON LETRA TAG REFILLS	560620.00	44550.1	21.98
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	560631.00	44550.1	42.19
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	510506.00	44550.6	94.38
			AMAZON.COM	1 QUART PROPYLENE GLYCOL	560631.00	44550.6	18.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	560631.00	44550.6	84.38
			AMAZON.COM	IRIS USA 23" PET CARRIER WITH FRONT AND	560631.00	44550.6	55.98
			TOMAHAWK LIVE TRAP	2 TRANSFER CAGES FOR CAT/RACCOON	560631.00	44550.6	84.33
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	560631.00	44550.6	42.19
			AMAZON.COM	2 PACKS OF COMMAND MEDIUM DESIGNER	560631.00	44550.6	27.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	560631.00	44550.6	42.19
			AMERICAN PLANNING ASSOCIATION - IL	CRAIG FAILOR AMERICAN PLANNING	550602.00	46202.1	869.00
			HSI FIRE & SAFETY GROUP	2 CASES OF SMOKECHECK CANS	560631.00	46206.1	182.38
			AMAZON.COM	2018 INTERNATIONAL RESIDENTIAL CODE	560631.00	46206.1	11.77
			AMAZON.COM	HEADSETS	560631.00	46206.1	109.40

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				Fund: 1001 General Fund			
			AMAZON.COM	TEMPERATURE GUNS	560631.00	46206.1	76.00
			INTERNATIONAL CODE COUNCIL	STEVE CUTAIA INTERNATIONAL CODE COUNCIL	530650.00	46250.1	145.00
			SUBURBAN BUILDING OFFICIALS	DENNIS JOHNSON SBOC REGISTRATION FEES	530650.00	46250.1	150.00
			CONFERE	FOR 3.10.23	00	01	
			NATIONAL ADA SYMPOSIUM	STEVE CUTAIA REGISTRATION FOR THE 2023	530650.00	46250.1	450.00
			CRAIN'S CHICAGO BUSINESS	CAMERON DAVIS REGISTRATION FOR 2023	530650.00	46260.1	99.00
			AMAZON.COM	POWER CORDS AND MEMORY CARD FOR TASCAM	560620.00	46260.1	41.98
			B & H PHOTO VIDEO	TAPE RECORDERS FOR COMMISSION MEETINGS	560620.00	46260.1	173.80
			B & H PHOTO VIDEO	ACCESSORIES FOR VOICE RECORDERS ORDERED	560620.00	46260.1	67.06
			GLENN DAVID	GLENN DAVID PRODUCTIONS - ENTERTAINMENT	530667.00	46300.1	725.00
							43,467.00
04/13/2023	FMCC	152223	A & B LANDSCAPING & TREE SERVICE	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.1	14,172.73
							00 01
04/13/2023	FMCC	152224*#	A & E RUBBER STAMP	NAME PLATES FOR - CINDY M, MICHAEL S,	530662.00	41020.1	26.76
							00 01
							13.37
							40.13
04/13/2023	FMCC	152225	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	145.08
04/13/2023	FMCC	152226	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSIST N WILKES W/E 4/9/23	530658.00	41080.1	1,192.63
							00 01
							816.27
							2,008.90
04/13/2023	FMCC	152227	AL PIEMONTE FORD	VARIOUS REPAIR PARTS FOR 222 RO#105336	560637.00	43900.1	478.76
							00 01
							00 01
							00 01
							00 01
							00 01
							(49.93)
							577.10
04/13/2023	FMCC	152229	AMERICAN LEGAL PUBLISHING	2023 S-4 SUPPLEMENT PAGES - ORD 22-8	530667.00	41100.1	2,967.75
04/13/2023	FMCC	152230	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	227.00
04/13/2023	FMCC	152232*#	ARAMARK	2023 FLOOR MAT SERVICES	530660.00	43790.1	24.13
							00 01
							00 01
							00 01
							99.42
04/13/2023	FMCC	152233	BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR J DELAROSA	530642.00	41080.1	69.95

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04/13/2023	FMCC	152234	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY CHARGE FOR VILLAGE WEB SITE	530660.00	41020.2	750.00
04/13/2023	FMCC	152237	CARDINAL COLORGROUP	MARCH/APRIL OPFYI NEWSLETTER PRINTING	530667.00	41020.1	3,700.00
04/13/2023	FMCC	152239	CHASTAIN & ASSOCIATES, LLC	CF PERMIT PLAN REVIEW & INSPECTION	530667.00	43700.1	8,525.00
04/13/2023	FMCC	152240	CHICAGO PARTS & SOUND LLC	(1)BRF13 RR BRK SET, (2)BRRF366 RR BRK	560637.00	43900.1	139.08
04/13/2023	FMCC	152241	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00	43700.1 00 01	360.00
04/13/2023	FMCC	152242	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	117.17
04/13/2023	FMCC	152243	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,000.00
				RMS CONSULTING SERVICES	530660.00	42400.1	2,000.00
				CHECK FMCC 152243 TOTAL FOR FUND			4,000.00
04/13/2023	FMCC	152244	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FOR APRIL	530660.00	43790.1	305.44
04/13/2023	FMCC	152252	COMED (6111)	ELECTRIC HEAT SERVICE AT 100 S EUCLID	540692.00	43790.7	1,465.98
04/13/2023	FMCC	152253	COMMAND MECHANICAL GROUP, LLC	2023 EMERGENCY MECHANICAL REPAIRS FOR	540674.00	43790.1	6,831.58
04/13/2023	FMCC	152254	COMMERCIAL TIRE SERVICES INC.	(1)225/70R195 G G647 RSS STEERI TIRE	560637.00	43900.1	318.61
				(2)215/55R16 CON CONTI TIRES FOR 307	560637.00	43900.1	333.60
				CHECK FMCC 152254 TOTAL FOR FUND			652.21
04/13/2023	FMCC	152255	CONNEXION	BT 37MOG MV LAMPS (11 EACH)	560631.00	43720.1	382.47
				BT 37MOG MV LAMPS (13 EACH)	560631.00	43720.1	452.01
				CHECK FMCC 152255 TOTAL FOR FUND			834.48
04/13/2023	FMCC	152258	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINTENANCE FOR	530667.00	46202.1	216.00
04/13/2023	FMCC	152259	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	1,760.71
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	3,959.13
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	6,106.79
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	29,343.34
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	4,522.50
				CHECK FMCC 152259 TOTAL FOR FUND			45,692.47
04/13/2023	FMCC	152262*#	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,909.50
				PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	837.50
				CHECK FMCC 152262 TOTAL FOR FUND			2,747.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
04/13/2023	FMCC	152263	ESTEBAN LINAREZ	MSA 2211-G, 163 N LOMBARD AVENUE-	585612.00	46206.3	10,000.00
04/13/2023	FMCC	152264	FAILOR, CRAIG	TRAVEL REIMBURSEMENT FOR AMERICAN	530650.00	46202.1	1,394.85
04/13/2023	FMCC	152265	FIS	2022 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,660.22
04/13/2023	FMCC	152266	FLEET SAFETY SUPPLY	(3)WH-60R02FRR 600 SER SPR LED RREDS	560637.00	43900.1	579.19
04/13/2023	FMCC	152268	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.1	50,758.44
04/13/2023	FMCC	152269	GOVERNMENTJOBS.COM	ANNUAL SUBSCRIPTION FEE FOR UNLIMITED	560639.00	41080.1	2,029.89
04/13/2023	FMCC	152270	GRAF TREE CARE	2023 FORESTRY CONSULTING WORK	530667.00	43800.1	1,440.00
04/13/2023	FMCC	152271*#	GRAINGER	CAST IRON DRAIN STRAINERS (3 EACH)	560627.00	43790.1	389.37
				(1)30N199, (1)30N194 & (2)30N273 QK	560637.00	43900.1	57.50
				CHECK FMCC 152271 TOTAL FOR FUND			446.87
04/13/2023	FMCC	152272	GREENPLAN MANAGEMENT	APRIL 2023 AUSTIN SUBSTATION RENT - POL	540659.00	42400.1	930.00
04/13/2023	FMCC	152273*#	GROWING COMMUNITY MEDIA, NFP	JOB AD - HUMAN RESOURCES COORDINATOR	560639.00	41080.1	75.00
				JOB AD - POLICE RECORDS	560639.00	41080.1	100.00
				JOB AD - LICENSED ENVIRONMENTAL HEALTH	560639.00	41080.1	100.00
				CHECK FMCC 152273 TOTAL FOR FUND			275.00
04/13/2023	FMCC	152274	GUARDIAN ALLIANCE TECHNOLOGIES, INC	SOCIAL MEDIA SCREENINGS, INVESTIGATIONS	530642.00	42400.1	360.00
					00	01	
04/13/2023	FMCC	152276	HENRY SCHEIN, INC.	(6) REPLACEMENT AED PADS	560631.00	43710.7	240.00
04/13/2023	FMCC	152277	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,084.52
04/13/2023	FMCC	152278	INTERSTATE BATTERIES OF NORTH CHGO	(1)MT-34 BATTERY, (1)MTP-65HD BATTERY -	560637.00	43900.1	257.11
				(2)GC2-ECL-UTL BATTERIES FOR 059 RO#	560637.00	43900.1	385.24
				CHECK FMCC 152278 TOTAL FOR FUND			642.35
04/13/2023	FMCC	152279	J&R HYDRAULIC SERVICE INC.	(3)HYDRAULIC GEAR DRIVEN WESTERN PUMPS	560637.00	43900.1	975.00
				(1)HYDRAULIC DOUBLE ACTING PISTON	560637.00	43900.1	538.00
				CHECK FMCC 152279 TOTAL FOR FUND			1,513.00
04/13/2023	FMCC	152281#	KRONOS SAASHR, INC.	2023 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,595.54
				2023 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,883.17
				CHECK FMCC 152281 TOTAL FOR FUND			3,478.71
04/13/2023	FMCC	152282	KUSSMAUL ELECTRONICS CO., INC.	(1)REP OF 091-55-20-120 FOR FIRE DEPT	560637.00	43900.1	200.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/13/2023	FMCC	152283#	LANDS' END BUSINESS OUTFITTERS	LANDS END - OFFICE SUPPY -WORK GEAR	560620.00	41080.1	55.95
				LOGO SETUP FEE FOR VILLAGE CLERK	560620.00	41100.1	29.00
				CHECK FMCC 152283 TOTAL FOR FUND			84.95
04/13/2023	FMCC	152284	LANER MUCHIN LTD.	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	150.00
04/13/2023	FMCC	152288*#	MENARDS-MELROSE PARK	CRACK RESISTANT CONCRETE	560631.00	43740.7	32.94
04/13/2023	FMCC	152289*#	MGP, INC	MGP CONSULTANT SERVICES FOR MARCH 2023	530667.00	41040.1	9,271.50
04/13/2023	FMCC	152291#	MINUTEMAN PRESS	BUSINESS CARDS - YOUSUF, ALMONACI	560620.00	41040.1	82.00
				2 PART CARBONLESS FORMS FOR	560631.00	44550.6	77.18
				CHECK FMCC 152291 TOTAL FOR FUND			159.18
04/13/2023	FMCC	152292	MONSTER WORLDWIDE, INC.	5 JOB AD CREDITS	560639.00	41080.1	1,375.00
04/13/2023	FMCC	152293	MUNICIPAL EMERGENCY SERVICES	GLOVES	560625.00	42510.1	477.68
				HELMET SHIELDS	560625.00	42510.1	663.50
				CHECK FMCC 152293 TOTAL FOR FUND			1,141.18
04/13/2023	FMCC	152294	NICOR GAS	NATURAL GAS SERVICE FOR 1120 SOUTH BLVD	540693.00	43790.7	112.51
04/13/2023	FMCC	152295	NORTH LAWNDALE HIVE, LLC	2023 APIARY MANAGEMENT	530667.00	43800.1	1,061.00
04/13/2023	FMCC	152296	O'REILLY AUTO PARTS	(2)JBW50133 PLASTICBOND(1-JASON P80 RO#	560637.00	43900.1	19.98
				(10)910 GLASS CLEANER FOR STOCK	560637.00	43900.1	59.90
				(2)MTM 58150 WASHER NOZZLES FOR 397 RO#	560637.00	43900.1	11.66
				(2)JBW 8265S JB WELD 2OZ FOR STOCK	560637.00	43900.1	18.98
				(12)80055 1QT GEAR OIL 75-140 SYN FOR	560644.00	43900.1	203.88
				CHECK FMCC 152296 TOTAL FOR FUND			314.40
04/13/2023	FMCC	152297	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL FEBRUARY	585652.00	46260.2	8,083.34
04/13/2023	FMCC	152298#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR A ESHAC, J	530646.00	41080.1	181.00
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	2,661.00
				CHECK FMCC 152298 TOTAL FOR FUND			2,842.00
04/13/2023	FMCC	152299*#	OLSON'S ACE HARDWARE	HARDWARE FOR OAK PARK FIRE DEPARTMENT	560630.00	42510.1	443.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/13/2023	FMCC	152301	RUSSO'S POWER EQUIPMENT	(3)108-3810 AIR FILTERS, (1)110-9049	560637.00	43900.1	100.48
				(6)108-3841 OIL FILTERS FOR STOCK	560637.00	43900.1	59.94
				(3)108-3812 AIR FILTERS FOR STOCK	560637.00	43900.1	104.97
				(1) FREIGHT CHARGE FROM A PREVIOUS	560637.00	43900.1	14.99
CHECK FMCC 152301 TOTAL FOR FUND							280.38
04/13/2023	FMCC	152302	SAFARILAND (FORENSICS SOURCE)	SEALING TAPE - POL DEPT	560628.00	42400.1 00 01	1,279.18
04/13/2023	FMCC	152304	SIGN OUTLET STORE	BLUE AND GREEN REFLECTIVE MATERIAL FOR	560637.00	43900.1	574.00
04/13/2023	FMCC	152305	STARSHIP SUBS	LUNCH FOR ALTERNATIVE CALLS FOR	530667.00	41020.1	190.15
04/13/2023	FMCC	152307	TALLMAN EQUIPMENT COMPANY, INC.	LABRADOR LOBO SUPPORT BELT- S	560631.00	43720.1	289.64
				FR LANYARD, 4FT, WITH 3600# SNAP HOOK	560631.00	43720.1	134.13
				NYLON SLING, 6INX8FT, 2-PLY, FLAT EYE	560631.00	43720.1	116.23
				BLUE ROUND SLING, 8.5 TON SUPER STRONG	560631.00	43720.1	178.42
				SLING SAVER SCREW PIN	560631.00	43720.1	65.94
				CREDIT FOR LABRADOR LOBO SUPPORT BELT-	560631.00	43720.1	(272.29)
CHECK FMCC 152307 TOTAL FOR FUND							512.07
04/13/2023	FMCC	152308	TERMINAL SUPPLY CO	VARIOUS PARTS FOR STOCK (APPLY A CREDIT	560637.00	43900.1	375.29
				CREDIT FRO RETURNED PARTS (APPLY THIS	560637.00	43900.1	(39.12)
CHECK FMCC 152308 TOTAL FOR FUND							336.17
04/13/2023	FMCC	152309	THE KENTON HOUSE, LLC	MSA 2209-G, 112-114 HOME AVENUE-THE	585612.00	46206.3	6,500.00
04/13/2023	FMCC	152310	THRIVE COUNSELING CENTER	MARCH 2023 CRISIS SERVICE AGREEMENT	530660.00	42400.1	12,625.00
04/13/2023	FMCC	152312#	ULINE	STORAGE FILE BOXES	560620.00	41300.1	325.82
				POLYBAG & GLOVES - POL DEPT	560631.00	42400.1	3,126.65
				STORAGE CABINET - POL DEPT	560631.00	42400.1	1,321.59
CHECK FMCC 152312 TOTAL FOR FUND							4,774.06
04/13/2023	FMCC	152315#	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	1,218.64
				OFFICE SUPPLIES - POL	560620.00	42400.1	158.47
				11X17 PAPER FOR PUBLIC WORKS	560620.00	43710.1	219.87
				FOLDERS, HIGHLIGHTERS, ADDRESS LABELS	560620.00	46260.1	82.68
CHECK FMCC 152315 TOTAL FOR FUND							1,679.66
04/13/2023	FMCC	152316	XEROX FINANCIAL SERVICES	2023 EQUIPMENT LEASE - 17 COPIERS ( 3	560670.00	41300.1	3,410.94
04/13/2023	FMCC	152317	ZEIGLER FORD OF NORTH RIVERSIDE	(1)FB5Z-6038-B INSULATOR ASY FOR	560637.00	43900.1	111.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				Total for fund 1001 General Fund			878,536.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA	SLOW COOKER & TEXT BOOK	570725.00	42550.1	118.62
			AMAZON.COM		00	01	
			AMAZON.COM	ROASTER FOR STATION 1 KITCHEN	570725.00	42550.1	143.66
			AMAZON.COM	STATION SHOES	570725.00	42550.1	279.69
CHECK FMCC 999 (E) TOTAL FOR FUND							<u>541.97</u>
Total for fund 2014 FOREIGN FIRE INSURANCE							541.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2038 MOTOR FUEL TAX			
04/13/2023	FMCC	152246	COMED (6111)	METERED STREET LIGHT SERVICE FROM	540692.00	43720.7	65.86
04/13/2023	FMCC	152247	COMED (6111)	STREET LIGHT SERVICE	540692.00	43720.7	53.55
04/13/2023	FMCC	152248	COMED (6111)	METERED STREET LIGHT SERVICE FROM	540692.00	43720.7	222.98
04/13/2023	FMCC	152249	COMED (6111)	HEATED SIDEWALKS FROM 03/3/23-03/30/23	540692.00	43720.7	1,867.46
04/13/2023	FMCC	152250	COMED (6111)	METERED STREET LIGHTS SERVICE FROM	540692.00	43720.7	81.97
04/13/2023	FMCC	152251	COMED (6111)	STREET LIGHTING SERVICE FROM 03/1/23-	540692.00	43720.7	64.97
04/13/2023	FMCC	152275	HEALY ASPHALT COMPANY, LLC.	2023 UPM COLD PATCH ASPHALT PURCHASE	560633.00	43740.7	3,639.90
				Total for fund 2038 MOTOR FUEL TAX			5,996.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2081 SSA#1			
04/13/2023	FMCC	152260	DOWNTOWN OAK PARK	2023 DTOP SSA FUNDING QUARTER 2	530667.00	41300.1	175,000.00
				Total for fund 2081 SSA#1			175,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA	AIR TRAVEL FOR TINA BROWN, VANESSA	583602.00	46201.1	1,166.88
			SOUTHWEST AIRLINES CO	MATHENY, AND NICHOLAS MEIER TO NCDA	00	01	
			SOUTHWEST AIRLINES CO	AIR TRAVEL FOR NOEMY DIAZ AND OLGA	583602.00	46201.1	885.90
			LOEWS ROYAL PACIFIC RESORT	NICK MEIER LODGING FOR NCDA ANNUAL	583602.00	46201.1	275.63
			LOEWS ROYAL PACIFIC RESORT	VANESSA MATHENY LODGING FOR NCDA ANNUAL	583602.00	46201.1	275.63
			LOEWS ROYAL PACIFIC RESORT	TINA BROWN LODGING FOR THE NCDA ANNUAL	583602.00	46201.1	275.63
			LOEWS ROYAL PACIFIC RESORT	OLGA GOLUBEVA LODGING FOR NCDA ANNUAL	583602.00	46201.1	275.63
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	583602.00	46201.1	42.19
			LOEWS ROYAL PACIFIC RESORT	NOEMY DIAZ LODGING FOR NCDA ANNUAL	583602.00	46201.1	275.63
CHECK FMCC 999 (E) TOTAL FOR FUND							3,473.12
Total for fund 2083 Community Dev Block Grant							3,473.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB 5 - MARCH 4, 2023	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							
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA	DISINFECTANT FOR COVID 19 RESPONSE	560631.00	44560.1	27.86
			AMAZON.COM	TESTING	00	01	
			AMAZON.COM	16 FAMILY ROLLS BOUNTY PAPER TOWELS AND	560631.00	44560.1	64.19
			AMAZON.COM	PURE LIFE PURIFIED WATER 16.9 OZ. 24	560631.00	44560.1	14.99
			LIFE TECHNOLOGIES CORPORATION	ACCULA SARS-COV-2 TEST KIT FOR COVID 19	560631.00	44560.1	880.82
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	560631.00	44560.1	191.23
				CHECK FMCC 999 (E) TOTAL FOR FUND			1,179.09
				Total for fund 2139 COVID-19 RESPONSE GRANT			1,179.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA	FEDEX SHIPPING CHARGES: HEALTH DEPT &	560631.00	44560.1	31.04
			FEDEX	PW WATER	00	01	
			FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT &	560631.00	44560.1	47.58
			FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT	560631.00	44560.1	47.48
CHECK FMCC 999 (E) TOTAL FOR FUND							<u>126.10</u>
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							126.10

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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							
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA	AMAZON - SUPPLIES	560620.00	41020.1	8.99
			AMAZON.COM		00	01	
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	79.00
				CHECK FMCC 999 (E) TOTAL FOR FUND			<u>87.99</u>
				Total for fund 2310 Sustainability Fund			87.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3012 BUILDING IMPROVEMENT FUND			
04/13/2023	FMCC	152303	SIEMENS BUILDING TECHNOLOGIES INC.	PWC BAS UPGRAGE & MAINTENANCE	540673.00	43790.1	15,500.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			15,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA EXTEND MY SEAT	(2) NISSAN LEAF SEAT BRACKETS	570750.00 00	43900.1 01	635.00
04/13/2023	FMCC	152235	BROWN EQUIPMENT COMPANY	2022 MULTIHOV CV 350 SWEEPER WITH SNOW	570750.00	43900.8	23,740.00
Total for fund 3032 Fleet Replacement Fund							24,375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA INSTITUTE OF TRANSPORTATION ENGINEE	2023 ITE VIRTUAL SPRING CONFERENCE (L. GRIFFIN, B. MCKENNA, E. OTTO, & M. SUDKAMP)	530650.00 00	43780.1 01	396.00
			INSTITUTE OF TRANSPORTATION ENGINEE	CREDIT FOR ITE VIRTUAL SPRING CONFERENCE (DISCOUNT NOT PREVIOUSLY)	530650.00 00	43780.1 01	(50.00)
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM FEES (03/15/23-04/14/23)	550663.00	43780.1	15.99
				CHECK FMCC 999 (E) TOTAL FOR FUND			361.99
04/13/2023	FMCC	152289*#	MGP, INC	MGP CONSULTANT SERVICES FOR MARCH 2023	530667.00	43780.1	904.56
04/13/2023	FMCC	152311	TRANSYSTEMS CORPORATION	DESIGN & CONSTRUCTION ENGINEERING	570706.00	43780.1	11,757.50
				Total for fund 3095 GENERAL IMPROVEMENT FUND			13,024.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
04/12/2023	FMCC	991 (E) *#	AMALGAMATED BANK OF CHICAGO	5/1/23 P&I PAYMENT	581802.00	41300.1	127,140.63
				5/1/23 P&I PAYMENT	581802.00	41300.1	126,701.65
				5/1/23 P&I PAYMENT	581802.00	41300.1	317,434.38
				5/1/23 P&I PAYMENT	581802.00	41300.1	17,988.30
				5/1/23 P&I PAYMENT	581802.00	41300.1	200,068.76
				5/1/23 P&I PAYMENT	581802.00	41300.1	108,093.76
				5/1/23 P&I PAYMENT	581802.00	41300.1	126,900.00
CHECK FMCC 991 (E) TOTAL FOR FUND							<u>1,024,327.48</u>
Total for fund 4025 Debt Service Fund							1,024,327.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/12/2023	FMCC	991 (E) *#	AMALGAMATED BANK OF CHICAGO	5/1/23 P&I PAYMENT	581802.00	41300.1	5,711.70
				5/1/23 P&I PAYMENT	581802.00	41300.1	1,963.10
				CHECK FMCC 991(E) TOTAL FOR FUND			7,674.80
04/12/2023	FMCC	997 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	175.20
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING - FEB	540690.00	43730.1	178.76
			VERIZON WIRELESS	5 - MARCH 4, 2023	00	01	
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR JEFF KARLOVITZ	550602.00	43730.1	83.00
			FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT &	550603.00	43730.1	27.56
			AMAZON.COM	CARHARTT MEN'S RUGGED FLEX RELAXED FIT	560625.00	43730.1	209.96
			AMAZON.COM	WORK BOOTS FOR QUINN HARGROVE	560625.00	43730.1	151.17
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	540690.00	43730.7	222.15
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - FEB	540690.00	43730.7	144.63
			AMAZON.COM	HEAVY DUTY CABLE ZIP TIES, TAC LED	560631.00	43730.7	30.48
			AMAZON.COM	DELL STEREO SOUNDBAR	560631.00	43730.7	27.26
			AMAZON.COM	STENS NEW FILL CAP	560631.00	43730.7	9.21
			AMAZON.COM	CARHARTT MEN'S RUGGED FLEX RELAXED FIT	560625.00	43750.1	209.97
			AMAZON.COM	WORK BOOTS FOR QUINN HARGROVE	560625.00	43750.1	151.18
			PARTS WAREHOUSE	BATTERY DOOR, BATTERY PACK	560631.00	43750.7	36.87
			EBAY	WACKER OEM TOP PLUG	560631.00	43750.7	23.90
				CHECK FMCC 999(E) TOTAL FOR FUND			1,506.10
04/13/2023	FMCC	152228	ALLEN LIPA	ALLEN LIPA/KERRI TOMPKINS-OAK PARK-	570707.00	43750.7	3,100.00
04/13/2023	FMCC	152231	APWA - Illinois Public Service Inst	2023 FALL REGISTRATION ILLINOIS PUBLIC SERVICE INSTITUTE/ JAMARRO BROWN	530650.00	43730.1	775.00
					00	01	
04/13/2023	FMCC	152236	BULLEY & ANDREWS	UB REFUND FOR HYDRANT METER DEPOSIT	202206.00	00000.0	1,354.40
04/13/2023	FMCC	152238#	CERNIGLIA CO	23-5 DIVISION ST SEWER & WATER	570707.00	43730.7	283,165.55
				23-5 DIVISION ST SEWER & WATER	570707.00	43750.7	99,369.05
				CHECK FMCC 152238 TOTAL FOR FUND			382,534.60
04/13/2023	FMCC	152256	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,908.06
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,766.60
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,985.20
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,961.20
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,499.48
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,510.49
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,588.15
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,768.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
				CHECK FMCC 152256 TOTAL FOR FUND			55,987.80
04/13/2023	FMCC	152257	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	511.37
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	193.10
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	7,325.00
				CHECK FMCC 152257 TOTAL FOR FUND			8,029.47
04/13/2023	FMCC	152261	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN.	530667.00	43730.1	6,770.82
04/13/2023	FMCC	152267	GLASS BLOCK FACTORY	SOLID NUBIO GLASS BLOCK, REMOVE OLD	540674.00	43730.7	998.00
04/13/2023	FMCC	152271*#	GRAINGER	SOLENOID VALVE AND SOLENOID VALVE WITH	560631.00	43730.7	773.07
				SOLENOID VALVE BRASS	560631.00	43730.7	111.12
				CHECK FMCC 152271 TOTAL FOR FUND			884.19
04/13/2023	FMCC	152273*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 2023 CDBG WATER	550652.00	43730.1	112.00
				WEDNESDAY JOURNAL LEGALS	550652.00	43730.1	84.00
				CHECK FMCC 152273 TOTAL FOR FUND			196.00
04/13/2023	FMCC	152280	JOSEPH MROCZEK	JOSEPH MROCZEK-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
04/13/2023	FMCC	152285	LIONHEART CRITICAL POWER	EMERGENCY REPAIR AT CENTRAL PUMP	530667.00	43730.7	1,417.95
04/13/2023	FMCC	152286	MATTHEW SMITH & CATALINA NINO	MATTHEW SMITH & CATALINA NINO-OAK PARK-	570707.00	43750.7	3,500.00
04/13/2023	FMCC	152288*#	MENARDS-MELROSE PARK	CLEAR PVC CEMENT, PURPLE	560631.00	43750.7	34.56
04/13/2023	FMCC	152289*#	MGP, INC	MGP CONSULTANT SERVICES FOR MARCH 2023	530667.00	43730.7	475.10
				MGP CONSULTANT SERVICES FOR MARCH 2023	530667.00	43730.7	475.09
				CHECK FMCC 152289 TOTAL FOR FUND			950.19
04/13/2023	FMCC	152290	MIKE BILLS	REIMBURSEMENT FOR WATERCON 2023	530650.00	43730.1	615.60
				REIMBURSEMENT FOR WATERCON 2023	530650.00	43730.1	615.60
				REIMBURSEMENT FOR WATERCON 2023	530650.00	43730.1	265.50
				CHECK FMCC 152290 TOTAL FOR FUND			1,496.70
04/13/2023	FMCC	152299*#	OLSON'S ACE HARDWARE	POCKET HOSE, UNIVERSAL LEADER HOSE	560631.00	43730.7	52.98
04/13/2023	FMCC	152300	ORLANDO VELASQUEZ	REIMBURSEMENT FOR WATERCON 2023	530650.00	43730.1	265.50
04/13/2023	FMCC	152306	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	1,976.00

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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: 5040 WATER/SEWER FUND							
04/13/2023	FMCC	152313	V3 COMPANIES	CF CONSTRUCTION ENGINEERING 2022 SEWER	570707.00	43750.7	1,861.64
04/13/2023	FMCC	152314#	VULCAN CONSTRUCTION MATERIALS, LLC	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.7	1,363.00
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.7	2,061.62
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	1,363.00
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	2,061.63
				CHECK FMCC 152314 TOTAL FOR FUND			<u>6,849.25</u>
04/13/2023	FMCC	152318	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	12,082.35
				Total for fund 5040 WATER/SEWER FUND			503,973.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA APWA - AMERICAN PUBLIC WORKS ASSOC. LAKESHORE RECYCLING SYSTEMS	SOLID WASTE SUMMIT REGISTRATION - E. HELMS 2023 RESIDENTIAL WASTE HAULING	530650.00 00	43760.1 01	85.00
CHECK FMCC 999 (E) TOTAL FOR FUND							187,478.47
Total for fund 5055 Environmental Services Fund							187,563.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/12/2023	FMCC	991 (E) *#	AMALGAMATED BANK OF CHICAGO	5/1/23 P&I PAYMENT	581802.00	41300.1	147,015.63
				5/1/23 P&I PAYMENT	581802.00	41300.1	5,970.23
				5/1/23 P&I PAYMENT	581802.00	41300.1	31,235.00
				5/1/23 P&I PAYMENT	581802.00	41300.1	4,736.90
				CHECK FMCC 991 (E) TOTAL FOR FUND			<u>188,957.76</u>
04/12/2023	FMCC	996 (E)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,852.00
04/12/2023	FMCC	999 (E) *#	PNC BANK - VISA	DELIA TAMAS REGISTRATION FOR THE	530650.00	43770.1	475.00
			PARKING INDUSTRY EXPO	PARKING INDUSTRY EXPO 2023	00	01	
			PARKING INDUSTRY EXPO	PAUL STURDIVANT REGISTRATION FOR	530650.00	43770.1	475.00
				CHECK FMCC 999 (E) TOTAL FOR FUND			<u>950.00</u>
04/13/2023	FMCC	152224*#	A & E RUBBER STAMP	NAME PLATES FOR - CINDY M, MICHAEL S,	560631.00	43770.1	13.37
04/13/2023	FMCC	152232*#	ARAMARK	2023 FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	25.95
				2023 FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	25.95
				CHECK FMCC 152232 TOTAL FOR FUND			<u>51.90</u>
04/13/2023	FMCC	152245	COMED (6111)	ELECTRIC SERVICE FROM 02/21/2023 TO	540692.00	43770.7	460.00
04/13/2023	FMCC	152287	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT JAN.	540692.00	43770.7	7,038.11
				Total for fund 5060 Parking Fund			<u>199,323.14</u>

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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: 6026 Self Insured Retention Fund							
04/13/2023	FMCC	152262*#	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530680.00	41071.1	312.00
Total for fund 6026 Self Insured Retention Fund							312.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/12/2023	FMCC	993 (E) #	MUTUAL OF OMAHA	2023 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,239.40
				2023 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	801.30
				2023 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	6,091.35
				2023 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,033.04
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	80.39
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	2,064.90
				CHECK FMCC 993 (E) TOTAL FOR FUND			11,310.38
04/12/2023	FMCC	994 (E)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS - APRIL	210243.00	00000.0	4,206.58
04/12/2023	FMCC	995 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2023 HEALTH INSURANCE PREMIUMS - MARCH	520683.00	41080.1	691,680.85
				Total for fund 6028 Health Insurance Fund			707,197.81
			TOTAL - ALL FUNDS				3,740,584.96

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