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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: 1001 General Fund							
04/18/2023	FMCC	152320	A & E RUBBER STAMP	VILLAGE TRUSTEE BRIAN STRAW NAMEPLATE	560620.00	41100.1	36.00
04/18/2023	FMCC	152321	ABT ELECTRONICS & APPLIANCES	NEW WASHER FOR STATION 3	560630.00 00	42510.1 01	983.00
04/18/2023	FMCC	152322	ADVANCED AUTO PARTS	(1) PIGTAIL FOR # 208 RO# 105407	560637.00	43900.1	30.33
04/18/2023	FMCC	152323	ADVANTAGE ASSET TRACKING CORPORATIO	2023 TELEMATICS SERVICES (APPLY CREDIT FROM CREDIT INV# 2023-12955 TO THIS	530667.00 00	43900.1 01	35.05
				2023 TELEMATICS SERVICES	530667.00	43900.1	32.99
				2023 TELEMATICS SERVICES (CHARGED US	530667.00	43900.1	131.80
				2023 TELEMATICS SERVICES (REBILL) EQUIP	530667.00	43900.1	124.04
				2023 TELEMATICS SERVICES (CREDIT FOR	530667.00	43900.1	(35.05)
				2023 TELEMATICS SERVICES (CREDIT FOR	530667.00	43900.1	(131.80)
				CHECK FMCC 152323 TOTAL FOR FUND			157.03
04/18/2023	FMCC	152324	AL PIEMONTE FORD	(1) L1MZ-6038-M INSULATOR/ ENGINE MOUNT	560637.00	43900.1	168.00
04/18/2023	FMCC	152325	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	1,575.00
04/18/2023	FMCC	152327*#	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 152327 TOTAL FOR FUND			99.42
04/18/2023	FMCC	152330	AVALON PETROLEUM	1 LOAD OF 5,305 GALS OF REG UNL FUEL	560636.00	43900.1	15,830.13
04/18/2023	FMCC	152331	BATTERIES PLUS LLC	(1) SLI34AGMDPM GROUP 34 AGM DUAL	560637.00	43900.1	320.00
04/18/2023	FMCC	152334	CFA SOFTWARE	CFAWIN8 SUPPORT SERVICES & SOFTWARE	530667.00	43900.1	2,995.00
04/18/2023	FMCC	152335	CHRISTOPHER SCHAUER	CONFINED SPACE TRAINING PER DIEM &	530650.00	42540.1	574.41
04/18/2023	FMCC	152336	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	107.23
04/18/2023	FMCC	152340	CUMMINS SALES & SERVICE	2023 EMERGENCY GENERATOR MAINTENANCE	530660.00 00	43790.1 01	432.69
04/18/2023	FMCC	152341	CURRIE MOTORS (CHEVROLET)	(1) 25947196 MIRROR ASSY FOR #179 RO# 105411	560637.00 00	43900.1 01	204.66
04/18/2023	FMCC	152342	FACTORY MOTOR PARTS CO.	(12) CARB CLEANER CANS FOR STOCK @2 99 EA	560637.00 00	43900.1 01	35.88
04/18/2023	FMCC	152343	FEDERAL EXPRESS	(1)FED EX TRACKING# 771715657970	550603.00	43900.1	14.52
04/18/2023	FMCC	152344	FIRST COMMUNICATIONS, LLC	MONTHLY PHONE CHARGES - APRIL 2023	540690.00 00	41040.1 01	724.69

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04/18/2023	FMCC	152345	FLEETPRIDE	(1) OVAL S/T/T LAMP MOEL 60 (3) 46792	560637.00	43900.1	29.94
				(2) 43100 OVAL LAMP STROBE BRACKET EA.	560637.00	43900.1	89.98
				CHECK FMCC 152345 TOTAL FOR FUND			119.92
04/18/2023	FMCC	152346	FREEWAY FORD STERLING TRUCK SALES I	(1) BB5Z-7861019-B DRIVER'S SIDE UPPER FRAME FOR STOCK	560637.00 00	43900.1 01	211.15
04/18/2023	FMCC	152349	GRAINGER	(3) 5AU20 HEAT SHRINK TUBE LABEL YELLOW	560637.00	43900.1	156.21
				(1) 22YW18 AIR CONTROL VALVE FOR # 901	560637.00	43900.1	46.90
				CHECK FMCC 152349 TOTAL FOR FUND			203.11
04/18/2023	FMCC	152351	HARLEM AUTO PARTS & PAINT SUPPLIES	(1) 2682071 ADHESIVE PROMOTER (1) 39133 FLEXIBLE PRIMER PAINT FOR #65 RO#	560637.00 00	43900.1 01	48.91
04/18/2023	FMCC	152352	HAWK CHRYSLER, DODGE, JEEP	(1)68194931AA WIPER BLADE, RETURNED (APPLY CREDIT FROM CREDIT INV CM548517	560637.00 00	43900.1 01	22.31
				(6)5182439AB WIPER BLADES FOR POLICE	560637.00	43900.1	105.19
				RETURNED (1)68194931AA WIPER BLADEFOR	560637.00	43900.1	(22.31)
				CHECK FMCC 152352 TOTAL FOR FUND			105.19
04/18/2023	FMCC	152353	HR GREEN, INC.	HR GREEN PLAN REVIEW AND INSPECTION	530667.00	46250.1	95,080.90
04/18/2023	FMCC	152354	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	8,125.00
04/18/2023	FMCC	152355	INTERSTATE BILLING SERVICE, INC.	(2) 4921517 PRESSURE SENSOR #51/105350 AND STOCK @ 130.00 EA	560637.00 00	43900.1 01	260.00
				(1) SENSOR MANIFOLD ASY # 395 RO#	560637.00	43900.1	89.65
				CHECK FMCC 152355 TOTAL FOR FUND			349.65
04/18/2023	FMCC	152357	JEFF HERZOG	ATHLETIC SHOES	560625.00	42510.1	100.00
04/18/2023	FMCC	152359	KNICKERBOCKER ROOFING & PAVING CO.	PWC ROOF REPAIRS	540674.00 00	43790.1 01	2,850.00
04/18/2023	FMCC	152360	LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRTS FOR VILLAGE CLERK'S OFFICE	560620.00 00	41100.1 01	110.51
04/18/2023	FMCC	152361	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES/ACTUARIAL REPORT FOR FY 2022 - GASB 74/75	530667.00 00	41300.1 01	4,300.00
04/18/2023	FMCC	152362	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2023 SFR-099 512 S	530667.00 00	46206.1 01	650.00
04/18/2023	FMCC	152365	MAJOR APPLIANCE SERVICE	REPAIR OF STATION 1 STOVE	550673.00 00	42510.1 01	212.75

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Fund: 1001 General Fund							
04/18/2023	FMCC	152366	MENARDS-MELROSE PARK	DOLLY FOR PWC, CONCRETE CRACKFILL FOR	560627.00	43790.1	71.94
04/18/2023	FMCC	152367	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	560625.00 00	42510.1 01	141.27
04/18/2023	FMCC	152368	NAFA FLEET MANAGEMENT ASSOCIATION	MEMBERSHIP RENEWAL FOR KEN CROWLEY FOR 6-23-23 THRU 6-23-24	550602.00 00	43900.1 01	499.00
04/18/2023	FMCC	152371	O'REILLY AUTO PARTS	(1) U6701-0101 SPOT LIGHT HANDLE FOR	560637.00	43900.1	49.99
				(4) 9008 H13 LIGHT BULBS FOR STOCK	560637.00	43900.1	38.84
				(3) SLI GLYDE FOR BRAKES AND STOCK (1)	560637.00	43900.1	38.49
				CHECK FMCC 152371 TOTAL FOR FUND			127.32
04/18/2023	FMCC	152374	PIT STOP	1 HANDCAP ACCESSIBLE & 1 STANDARD	530667.00	46206.1	215.02
				1 HANDICAP ACCESSIBLE & 1 STANDARD UNIT	530667.00	46206.1	801.63
				CHECK FMCC 152374 TOTAL FOR FUND			1,016.65
04/18/2023	FMCC	152375	RNL ELECTRIC, LLC	2023 ELECTRICAL REPAIRS	540674.00	43790.1	1,350.00
04/18/2023	FMCC	152376	ROMEOVILLE FIRE ACADEMY	FIREFIGHTER TRAINING	530650.00 00	42540.1 01	385.00
04/18/2023	FMCC	152380	SIGN OUTLET STORE	(1) 78490017 54"X25 YD GLOSS WHITE	560637.00	43900.1	287.90
04/18/2023	FMCC	152381	T & J PLUMBING	PLUMBING REPAIR SERVICES FOR 2023	540674.00	43790.1	2,000.00
04/18/2023	FMCC	152382	TERMINAL SUPPLY CO	(1)100/PK OF AU-9289, (2)25/PK FOR AU-	560637.00	43900.1	71.37
04/18/2023	FMCC	152383	THOMPSON ELEVATOR INSPECTION	91 ELEVATOR CODE INSPECTIONS AND 1 ELEVATOR REINSPECTIONS	530667.00 00	46250.1 01	6,900.00
04/18/2023	FMCC	152387	VISUAL IMPACT MEDIA LLC.	NAME PLATES FOR MAIN ENTRANCE SIGN FOR TRUSTEES CORY WESLEY + BRIAN STRAW	530667.00 00	41100.1 01	100.00
04/18/2023	FMCC	152388*#	WAREHOUSE DIRECT	BINDERS FOR PD INTERVIEWS	560620.00	41080.1	71.70
				GENERAL OFFICE SUPPLIES	560620.00	41080.1	98.85
				PURIFIED WATER INTERVIEWS	530667.00	41080.1	20.96
				CHECK FMCC 152388 TOTAL FOR FUND			191.51
04/18/2023	FMCC	152389	WARREN OIL CO, INC.	B20 BIO DIESEL LIQUID FUEL FOR STOCK	560636.00	43900.1	15,987.00
04/18/2023	FMCC	152390	WILLIAM FARNON	CONFINED SPACE TRAINING PER DIEM &	530650.00	42540.1	529.87
04/18/2023	FMCC	152391	WITMER PUBLIC SAFETY GROUP, INC.	SHUT OFF VALVE	560631.00 00	42540.1 01	453.62

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Fund: 1001 General Fund							
04/20/2023	FMCC	1001 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2023 WATER BILL @ 123 MADISON	540691.00 00	43790.7 11	431.28
				APRIL 2023 WATERBILL @ 201 SOUTH BLVD	540691.00	43790.7	163.68
				APRIL 2023 WATERBILL @ 100 N EUCLID	540691.00	43790.7	292.98
				APRIL 2023 WATERBILL @ 212 AUGUSTA	540691.00	43790.7	206.70
				APRIL 2023 WATERBILL @ 900 S EAST	540691.00	43790.7	132.42
				APRIL 2023 WATER BILL @1119 NORTH BLVD	540691.00	43790.7	25.38
				APRIL 2023 WATER BILL @ 1015 NORTH	540691.00	43800.7	6.00
				APRIL 2023 WATER BILL @ 1102 LAKE ST	540691.00	43800.7	12.00
				APRIL 2023 WATER BILL @ 1140 SOUTH BLVD	540691.00	43800.7	12.00
				APRIL 2023 WATER BILL @ 124 N MARION	540691.00	43800.7	6.00
				APRIL 2023 WATERBILL @ 203 S MARION	540691.00	43800.7	12.00
				APRIL 2023 WATERBILL @ 302 MADISON ST	540691.00	43800.7	6.00
				APRIL 2023 WATERBILL @ 700 LAKE &	540691.00	43800.7	12.00
				APRIL 2023 WATER BILL @ 123 MADSON	540691.00	43800.7	(92.00)
				APRIL 2023 WATERBILL @ 909 LAKE ST	540691.00	43800.7	(25.20)
				CHECK FMCC 1001 (E) TOTAL FOR FUND			1,201.24
04/20/2023	FMCC	1003 (E)	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2023 WATERBILL @ 145 FOREST AVE IRRIGATION	540691.00 00	43800.7 42	12.00
04/20/2023	FMCC	152392	A & B LANDSCAPING & TREE SERVICE IN	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00 00	43800.1 01	5,788.23
04/20/2023	FMCC	152393#	A & E RUBBER STAMP	NAME PLATES FOR TINESHIA PATTERSON,	560620.00	41080.1	42.33
				NAME PLATES FOR TINESHIA PATTERSON,	560631.00	46250.1	21.17
				CHECK FMCC 152393 TOTAL FOR FUND			63.50
04/20/2023	FMCC	152395	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSIST T GAMBLE W/E 4/16/23	530658.00 00	41080.1 01	1,367.06
				TEMP ADMIN ASSIST NWILKES W/E 4/16/23	530658.00	41080.1	1,233.75
				CHECK FMCC 152395 TOTAL FOR FUND			2,600.81
04/20/2023	FMCC	152396	ARBORWEAR	FREIGHT CHARGE FOR PANTS FOR JASON	560625.00	43800.1	12.86
04/20/2023	FMCC	152398#	FULLIFE SAFETY, LLC	T-SHIRTS, SWEATSHIRTS, CHARGE FOR SET-	560631.00	43710.1	200.00
				T-SHIRTS, SWEATSHIRTS, CHARGE FOR SET-	560625.00	43740.1	760.76
				CHECK FMCC 152398 TOTAL FOR FUND			960.76
04/20/2023	FMCC	152399	GRAINGER	FUSE, GLASS AGC SERIES	560627.00	43790.1	4.97
				SAFETY HASP	560627.00	43790.1	25.38

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Fund: 1001 General Fund				CHECK FMCC 152399 TOTAL FOR FUND			30.35
04/20/2023	FMCC	152400	H & H ELECTRIC CO.	2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	7,194.24
04/20/2023	FMCC	152402	HR GREEN, INC.	HR GREEN PLAN REVIEW AND INSPECTION	530667.00	46250.1	116.25
04/20/2023	FMCC	152404	LANDS' END BUSINESS OUTFITTERS	3 BURGUNDY SWEATER FLC JKT WITH LOGO	560625.00 00	46206.1 01	482.35
04/20/2023	FMCC	152407	MINUTEMAN PRESS	BUSINESS CARDS FOR M. THOMPSON	550601.00	42500.1	41.00
04/20/2023	FMCC	152410	P J'S ACE HARDWARE	CON SCREW	560634.00	43740.7	6.59
04/20/2023	FMCC	152411	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
				PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
				CHECK FMCC 152411 TOTAL FOR FUND			7,500.00
04/20/2023	FMCC	152412	RASENICK'S	RAIN JACKETS AND PAINS FOR ERIK JIMENEZ	560625.00	43740.1	289.93
04/20/2023	FMCC	152413	RYAN MARINIER	PARAMEDIC RENEWAL FEE	550602.00	42520.1	41.00
04/20/2023	FMCC	152416	TALLMAN EQUIPMENT COMPANY, INC.	LABRADOR LOBO SUPPORT BELT	560631.00 00	43720.1 01	289.64
04/20/2023	FMCC	152417#	WAREHOUSE DIRECT	CHAIR FOR LOBBY SECURITY OFFICER	560620.00	41300.1	279.99
				1 CT EMBASSY FACIAL TISSUE	560620.00	46260.1	73.19
				CHECK FMCC 152417 TOTAL FOR FUND			353.18
04/20/2023	FMCC	152418	YURITZY RC LANDSCAPING INC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
				Total for fund 1001 General Fund			194,851.46

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Fund: 2014 FOREIGN FIRE INSURANCE							
04/18/2023	FMCC	152329	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE AGREEMENT	570725.00	42550.1	220.00
04/18/2023	FMCC	152337	COMCAST	CABLE (MARCH)	540689.00	42550.1	975.54
04/18/2023	FMCC	152339	CULLIGAN WATER	WATER FILTERS	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							1,275.54

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Fund: 2038 MOTOR FUEL TAX							
04/18/2023	FMCC	152347	GASAWAY DISTRIBUTORS INC.	2023 SALT BRINE & CALCIUM CHLORIDE PURCHASE	560633.00 00	43740.7 65	2,071.38
				Total for fund 2038 MOTOR FUEL TAX			2,071.38

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Fund: 2083 Community Dev Block Grant							
04/18/2023	FMCC	152350	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR REQUEST FOR RELEASE OF FUNDS	583602.00 00	46201.1 01	392.00
04/20/2023	FMCC	152408	NATIONAL COMMUNITY DEVELOPMENT ASSO	NCDA CONFERENCE JUNE 2023	583602.00 00	46201.1 01	2,868.75
Total for fund 2083 Community Dev Block Grant							3,260.75



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Fund: 3012 BUILDING IMPROVEMENT FUND							
04/18/2023	FMCC	152379	SIEMENS BUILDING TECHNOLOGIES INC.	PWC BAS UPGRAGE & MAINTENANCE	540673.00 00	43790.1 01	9,730.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			9,730.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/18/2023	FMCC	152384	TRANSMART, INC	CF LIGHTING AND ELECTRICAL DESIGN FOR	530667.00	43780.1	862.40
04/18/2023	FMCC	152388*#	WAREHOUSE DIRECT	MISC OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	161.51
Total for fund 3095 GENERAL IMPROVEMENT FUND							1,023.91

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Fund: 5040 WATER/SEWER FUND							
04/17/2023	FMCC	1000 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	278.40
04/18/2023	FMCC	152358	JEM TOP, INC.	CAP FOR TRUCK BED, UNIT 394 MAVERICK	570750.00	43730.7	4,032.00
04/18/2023	FMCC	152385	V3 COMPANIES	CF CONSTRUCTION ENGINEERING 2022 SEWER	570707.00	43750.7	1,127.33
04/20/2023	FMCC	1002 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - APRIL 2023 BILLS	550603.00 00	41300.1 01	1,126.34
04/20/2023	FMCC	1005 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00 00	43730.7 77	1,414.00
				2023 WATER AND SEWER MATERIALS	560631.00	43730.7	564.00
				CHECK FMCC 1005(A) TOTAL FOR FUND			1,978.00
04/20/2023	FMCC	1007 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATERIALS	560631.00 00	43730.7 77	1,603.60
04/20/2023	FMCC	152394	AIR ONE EQUIPMENT INC.	MANUFACTURERS BENCH CHARGE	560631.00 00	43730.7 76	580.00
04/20/2023	FMCC	152401	HAWKINS, INC.	CHLORINE CYLINDER	560631.00	43730.7	50.00
04/20/2023	FMCC	152403	JAMARRO BROWN	REIMBURSEMENT FOR STAFF MEAL	560631.00	43730.7	123.65
04/20/2023	FMCC	152406	MENARDS-MELROSE PARK	CHISELS AND ROTARY HAMMER	560631.00	43750.7	312.69
04/20/2023	FMCC	152409	NICOR GAS	SERVICE CHARGES 127 LAKE STREET FROM	540693.00	43730.7	244.29
04/20/2023	FMCC	152415	SANTANNA ENERGY SERVICES	GAS SVCES AT 127 LAKE ST FROM 03/1/23 -03/01/23	540693.00 00	43730.7 76	254.04
				Total for fund 5040 WATER/SEWER FUND			11,710.34

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Fund: 5055 Environmental Services Fund							
04/18/2023	FMCC	152364	LISA PINTADO-VERTNER	UB REFUND FOR 949 N. EAST	202206.00	00000.0	449.21
04/20/2023	FMCC	1006(A)	WEST COOK COUNTY SOLID WASTE AGENCY	2023 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	39,618.32
Total for fund 5055 Environmental Services Fund							40,067.53

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Fund: 5060 Parking Fund							
04/18/2023	FMCC	152326	ANDRES BACALAO	REFUND FOR RESIDENTIAL: ZONE Y4	422483.00	43770.7	51.00
04/18/2023	FMCC	152327*#	ARAMARK	FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	25.95
04/18/2023	FMCC	152328	ARDIT UKMATA	REFUND FOR RESIDENTIAL:ZONE Y3	422483.00	43770.7	46.70
04/18/2023	FMCC	152332	BETTY MCDONALD	REFUND FOR LOT 54:24 HOUR	422481.00	43770.7	172.00
04/18/2023	FMCC	152333	CARLOS GONZALEZ	REFUND FOR RESIDENTIAL: ZONE Z3	422483.00	43770.7	52.93
04/18/2023	FMCC	152338	COMED	ELECTRIC SERVICE FOR 03/01/2023 TO	540692.00	43770.7	3,289.41
04/18/2023	FMCC	152348#	GLOBAL MAINTENANCE SOLUTIONS LLC	MARCH MAINTENANCE SERVICES FOR PARKING GARAGES	530660.00	43770.7 83	3,879.16
				MARCH MAINTENANCE SERVICES FOR PARKING	530660.00	43770.7	6,465.28
				MARCH MAINTENANCE SERVICES FOR PARKING	530660.00	43770.7	15,516.67
				CHECK FMCC 152348 TOTAL FOR FUND			25,861.11
04/18/2023	FMCC	152356	JANICE CRAIG	REFUND FOR LOT SB4: 24 HOUR	422481.00	43770.7	177.00
04/18/2023	FMCC	152363	LINDSAY FRIEDMAN	REFUND FOR RESIDENTIAL: ZONE Y8	422483.00	43770.7	38.92
04/18/2023	FMCC	152369	NICOR GAS	GAS SERVICE FOR HOLLEY COURT 03/06/23	540693.00	43770.7	177.58
04/18/2023	FMCC	152370	NICOR GAS	GAS SERVICE FOR HOLLEY COURT 03/06/23	540693.00	43770.7	172.81
04/18/2023	FMCC	152372	OLIVIA SACCAMENO	REFUND FOF RESIDENTIAL: ZONE Y7	422483.00	43770.7	46.70
04/18/2023	FMCC	152373	OLSON'S ACE HARDWARE	LIGHT BULBS	560631.00	43770.7	25.16
04/18/2023	FMCC	152377	SHIRLEY MCNUTT	REFUND FOR LOT 72:NIGHT	422481.00	43770.7	102.00
04/18/2023	FMCC	152378	SHIRLEY MCNUTT	REFUND FOR LOT 72: NIGHT	422481.00	43770.7	102.00
04/20/2023	FMCC	1001 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2023 WATERBILL @ 710 NORTH BLVD	540691.00	43770.7 84	25.38
				APRIL 2023 WATER BILL @ 1125 ONTARIO	540691.00	43770.7	65.52
				APRIL 2023 WATER BILL @ 137 N SCOVILLE	540691.00	43770.7	6.00
				CHECK FMCC 1001(E) TOTAL FOR FUND			96.90
04/20/2023	FMCC	152397	BRANDON HUDSON	REFUND FOR LOT 65:24 HOUR	422481.00	43770.7	227.00
04/20/2023	FMCC	152405	MARY ROSE NAUSS	REFUND FOR LOT 67: NIGHT	422481.00	43770.7	136.80
04/20/2023	FMCC	152414	SAHARAT TAREELAP	REFUND FOR LOT 24:24 HOUR	422481.00	43770.7	15.05
				Total for fund 5060 Parking Fund			30,817.02

04/20/2023 01:09 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 04/16/2023 - 04/22/2023

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/18/2023	FMCC	152386	VISTA NATIONAL INSURANCE GROUP	2023 INSURANCE BROKER SERVICES - APRIL 2023	530667.00 00	41080.1 01	2,916.67
04/20/2023	FMCC	1004(A)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUMS - MAY	210235.00	00000.0	21,292.45
				Total for fund 6028 Health Insurance Fund			24,209.12
TOTAL - ALL FUNDS							319,017.05

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

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