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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							
04/25/2023	FMCC	1008 (A)	COMMERCIAL TIRE SERVICES INC.	(2)P215/55R17 EAGLE RS-A TIRES FOR 180 RO# 105399	560637.00 00	43900.1 01	255.34
				(13)245/55R18 V EAGLE ENFORCER A/W	560637.00	43900.1	2,142.53
				CHECK FMCC 1008 (A) TOTAL FOR FUND			2,397.87
04/25/2023	FMCC	1009 (A)	TRAFFIC CONTROL CORPORATION	2023 STREET LIGHTING & TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,520.00
04/25/2023	FMCC	1010 (A)	WASHINGTON, CARRIE BELLE	INV FOR SCVS RENDERED ON APR 4 2023 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	562.38
				INV FOR SCVS RENDERED ON APR 6 2023 FOR	530667.00	41030.1	562.38
				CHECK FMCC 1010 (A) TOTAL FOR FUND			1,124.76
04/25/2023	FMCC	1011 (A)	WASHINGTON, CARRIE BELLE	2023 CONTRACT AND RESOLUTION AGREEMENT FOR ALJ CARRIE WASHINGTON	530667.00 00	41030.1 01	562.38
04/25/2023	FMCC	152419	AL PIEMONTE FORD	(1)FB5Z-6038-B INSULATOR FOR STOCK (1)BB5Z-1104-A HUB ASY, (1)DA5Z-9450-A	560637.00 560637.00	43900.1 43900.1	97.42 197.98
				CHECK FMCC 152419 TOTAL FOR FUND			295.40
04/25/2023	FMCC	152420	AL PIEMONTE NISSAN	(1)96301-5SA2A MIRROR ASY, DOOR,	560637.00	43900.1	489.80
04/25/2023	FMCC	152422	ARCO MECHANICAL EQUIPMENT SALES	GAS DETECTION CALIBRATION SERVICES OF CARBON MONOXIDE & NITROGEN DIOXIDE	530660.00 00	43790.1 01	990.00
04/25/2023	FMCC	152423	AUTO ZONE	(2)2PK DE3425LL LONG LIFE MINI SYLVANIA	560637.00	43900.1	13.98
04/25/2023	FMCC	152425	AVALON PETROLEUM	(200) GALLONS OF OFF ROAD DYED DIESEL	560636.00	43900.1	758.00
04/25/2023	FMCC	152426	BOTANY BAY CHEMICAL COMPANY	2023 VH CHILLER AND COOLING TOWER WATER TREATMENT	560627.00 00	43790.1 01	2,682.32
04/25/2023	FMCC	152427	BRIAN PORTER	INV FOR SERVICES RENDERED ON MAR 21	530667.00	41030.1	692.16
04/25/2023	FMCC	152429	BRUNNER, SUSAN	2023 CONTRACT RESOLUTION AND INV FOR SCVS RENDERED ON MAR 16 MAR 23	530667.00 530667.00	41030.1 41030.1	865.20 3,460.80
				2023 CONTRACT RESOLUTION AND	530667.00	41030.1	1,687.14
				CHECK FMCC 152429 TOTAL FOR FUND			6,013.14
04/25/2023	FMCC	152430	C.D.E. COLLISION CENTERS	REFINISHED WHEEL ARCH FOR 052 RO# 105196	530667.00 00	43900.1 01	378.00
04/25/2023	FMCC	152431	CHICAGO PARTS & SOUND LLC	(1)MM1097 BLOWER MOTOR, (24)SP589 SPARK PLUGS, FOR STOCK - POLICE VEHICLES	560637.00 00	43900.1 01	185.34

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Fund: 1001 General Fund							
				(2)BRF1475, (2)18A2947PV, (2)BRF1967	560637.00	43900.1	369.60
				(1)PW458 WATER PUMP FOR 209 RO# 105457	560637.00	43900.1	86.02
				(12)FL910S OIL FILTERS, (2)FL2124S OIL	560637.00	43900.1	93.82
				(1)RAD81 RADIATOR FOR 192 RO# 105464	560637.00	43900.1	196.53
				CHECK FMCC 152431 TOTAL FOR FUND			931.31
04/25/2023	FMCC	152432	CHICAGO TRIBUNE	ADVERTISING FOR POLICE OFFICERS AND	560639.00	41080.1	798.00
04/25/2023	FMCC	152433	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	107.09
04/25/2023	FMCC	152435	FACTORY MOTOR PARTS CO.	(1)252-723 DELCO WATER PUMP KIT, (2)GAL DEX-COOL 10--101 FOR 19 RO# 105465	560637.00 00	43900.1 01	75.02
04/25/2023	FMCC	152436	FREEWAY FORD STERLING TRUCK SALES I	(1)BB5Z-7861019-B DRIVER'S SEAT BACK FRAME FOR 270 RO# 105410	560637.00 00	43900.1 01	211.15
04/25/2023	FMCC	152438	GIAMMONA, JOSEPH	BALIFF - JOE GIAMMONA CONTRACT FOR INV FOR SCVS RENDERED ON APR 13 2023	530667.00 530667.00	41030.1 41030.1	191.75 191.75
				CHECK FMCC 152438 TOTAL FOR FUND			383.50
04/25/2023	FMCC	152439	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON APR 11 INV FOR SCVS RENDERED ON APR 13 2023	530667.00 530667.00	41030.1 41030.1	562.38 562.38
				CHECK FMCC 152439 TOTAL FOR FUND			1,124.76
04/25/2023	FMCC	152440*#	GRAINGER	(1)46U355 MASONRY DRILL SET FOR FLEET (12)5PE83 L, (4)5PE84 XL, LEATHER WORK	560631.00 560637.00	43900.1 43900.1	27.33 61.60
				CHECK FMCC 152440 TOTAL FOR FUND			88.93
04/25/2023	FMCC	152441	HARLEM AUTO PARTS & PAINT SUPPLIES	(1)3682071 FOR #179 RO# 105411	560637.00 00	43900.1 01	29.95
04/25/2023	FMCC	152442	HAWK CHRYSLER, DODGE, JEEP	(1)68223854AA CRANKSHAFT SEAL FOR 239 RO# 105445	560637.00 00	43900.1 01	84.96
				(3)68245118AB BRAKE PAD KITS FOR POLICE	560637.00	43900.1	416.47
				(1)68145815AD FUEL DELIVERY KIT/MODULE	560637.00	43900.1	302.40
				(1)4895483AC STABILIZER LINK, LEFT SIDE	560637.00	43900.1	52.80
				CHECK FMCC 152442 TOTAL FOR FUND			856.63
04/25/2023	FMCC	152443	INTERSTATE BATTERIES OF NORTH CHGO	(4)MTP-65HD BATTERIES - STOCK (APPLY A CREDIT OF -\$90.00 FROM CREDIT INV	560637.00 00	43900.1 01	557.08
				BATTERY CORE CREDITS (APPLY THIS CREDIT	560637.00	43900.1	(90.00)

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Fund: 1001 General Fund				CHECK FMCC 152443 TOTAL FOR FUND			467.08
04/25/2023	FMCC	152444	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED ON MAR 1	550663.00	41030.1	200.00
04/25/2023	FMCC	152445	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANK RENTALS FOR 3 -20-23 THRU 4-20-23	560631.00 00	43900.1 01	88.62
04/25/2023	FMCC	152447	MIZAEAL ARMENTA	FULL DETAILS FOR 192 RO# 105370, 019	530667.00	43900.1	375.00
04/25/2023	FMCC	152448	O'REILLY AUTO PARTS	(1)372730 AND (1)372729 MONROE QUICK (2)553014 STRUTS, RETURNED (APPLY (1)FK326 A/T FILTER FOR 140 RO# 105299 (1)WIX33472 FUEL/WATER SEPERATOR FOR (1)M1-108A OIL FILTER FOR 221 RO# (2)472665 MONROE QUICK STRUTS FOR 239 OUTSTANDING CREDIT FROM 2-6-23 (APPLY CREDIT FOR RETURNED STRUTS (APPLY THIS CREDIT FOR (1)PS623 OL LIGHT SWITCH	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1	402.00 215.72 18.27 12.51 17.99 285.60 (79.98) (215.72) (29.20)
				CHECK FMCC 152448 TOTAL FOR FUND			627.19
04/25/2023	FMCC	152449	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER OSHA EXAM	530660.00 00	42510.1 01	1,076.00
04/25/2023	FMCC	152450	P J'S ACE HARDWARE	BROOM AND DUSTPAN	560631.00	43740.7	29.98
04/25/2023	FMCC	152451	PROMOTIONS NOW	PUBLIC ED MATERIALS	560631.00	42540.1	1,394.20
04/25/2023	FMCC	152452	ROYAL PIPE & SUPPLY CO.	SLOAN REPAIR KITS	560627.00 00	43790.1 01	394.44
04/25/2023	FMCC	152453	SERENITEA	COFFEE & TEA SERVICE FOR BOARD OF	530667.00	46300.1	100.00
04/25/2023	FMCC	152455	SUBURBAN DRIVELINE, INC	REPLACED CENTER BEARING ON DRIVESHAFT FOR 140 RO# 105299	560637.00 00	43900.1 01	350.00
04/25/2023	FMCC	152456	THE BLUE LINE	COMMUNITY SERVICE OFFICER ADVERTISEMENT	560639.00	41080.1	397.00
04/25/2023	FMCC	152457	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED	530667.00 00	42500.1 01	1,800.00
04/25/2023	FMCC	152458	U.S. COURTS: PACER	PUBLIC ACCESS TO COURT ELECTRONIC	550606.00	41070.1	33.60
04/25/2023	FMCC	152459#	WAREHOUSE DIRECT	INV FOR OFFICE SUPPLIES ORDERED ON APR OFFICE SUPPLIES -FINANCE	530667.00 560620.00	41030.1 43710.1	18.05 35.04
				CHECK FMCC 152459 TOTAL FOR FUND			53.09
04/25/2023	FMCC	152460	WEST SIDE TRACTOR SALES	(4)RE509032, (4)RE509036 FUEL FILTERS FOR STOCK	560637.00 00	43900.1 01	261.44

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Fund: 1001 General Fund							
04/25/2023	FMCC	152461	WHOLESALE DIRECT INC.	(12)MUL5409 TARP STRAPS 9", (12)MUL	560637.00	43900.1	72.97
04/25/2023	FMCC	152462	ZEIGLER FORD OF NORTH RIVERSIDE	(2)BRR304 (5U2Z-1V125-ME) ROTORS, (1)BR1334 (8C3Z-2V200-B) BRK PAD KIT,	560637.00 00	43900.1 01	240.00
04/27/2023	FMCC	152485	1ST AYD CORPORATION	(1) 145GDE - ECO DISPENSER FOR BLUE	560637.00	43900.1	78.54
04/27/2023	FMCC	152486	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSIST T GAMBLE W/E 4/23 TEMP ADMIN ASSIST N WILKES W/E 4/23 CHECK FMCC 152486 TOTAL FOR FUND	530658.00 00 530658.00	41080.1 01 41080.1	1,360.45 1,233.75 2,594.20
04/27/2023	FMCC	152487	AL PIEMONTE FORD	(1) PART# DA5Z-9450-A GASKET #10 RO#	560637.00	43900.1	8.34
04/27/2023	FMCC	152488	ARAMARK	2023 FLOOR MAT SERVICES 2023 FLOOR MAT SERVICES 2023 FLOOR MAT SERVICES CHECK FMCC 152488 TOTAL FOR FUND	530660.00 530660.00 530660.00	43790.1 43790.1 43790.1	52.40 24.13 22.89 99.42
04/27/2023	FMCC	152489	CAROLYN MILLER	REFUND TRANSFER STAMP-315 WISCONSIN	414410.00	41300.1	2,000.00
04/27/2023	FMCC	152490	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.1	1,937.10
04/27/2023	FMCC	152491	CDW GOVERNMENT, INC.	VIKING 1600-IP VOIP EMERGENCY PHONE REFUND - VIKING 1600A-EWP VOIP CHECK FMCC 152491 TOTAL FOR FUND	570720.00 570720.00	42510.1 42510.1	578.79 (418.76) 160.03
04/27/2023	FMCC	152492	CELLTECH, LLC	REPLENISH OAK PARK PD CAR WASH ACCOUNT	530667.00	43900.1	500.00
04/27/2023	FMCC	152493	CELLTECH, LLC	REPLENISH OAK PARK VHPW CAR WASH	530667.00	43900.1	500.00
04/27/2023	FMCC	152494*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES 2023 PEST MANAGEMENT SERVICES 2023 PEST MANAGEMENT SERVICES 2023 PEST MANAGEMENT SERVICES 2023 PEST MANAGEMENT SERVICES CHECK FMCC 152494 TOTAL FOR FUND	530660.00 00 530660.00 530660.00 530660.00 530660.00	43790.1 01 43790.1 43790.1 43790.1 43790.1	105.00 60.00 45.00 135.00 60.00 405.00
04/27/2023	FMCC	152495	CHICAGO PARTS & SOUND LLC	(3) BRRF92 - REAR BRK ROTORS FOR STOCK (4) BRR252 - FRONT ROTORS FOR STOCK	560637.00 00	43900.1 01	432.68
04/27/2023	FMCC	152496	COMED (6112)	ELECTRICAL SERVICE FOR 201 SOUTH BLVD	540692.00	43790.7	16,844.94

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Fund: 1001 General Fund							
04/27/2023	FMCC	152499	F.E. MORAN INC, MECHANICAL SERVICES	2023 MDF ROOM HVAC MAINTENANCE	540674.00 00	43790.1 01	2,735.00
04/27/2023	FMCC	152501	FULLIFE SAFETY, LLC	MEDIUM T-SHIRTS	560625.00	43720.1	243.50
04/27/2023	FMCC	152502	GARRETT LAFLEUR	PARAMEDIC RENEWAL FEE	550602.00	42520.1	41.00
04/27/2023	FMCC	152503*#	GRAINGER	ELECTROMECHANICAL TIMER	560627.00	43790.1	67.22
				(1)1MPX8 BRUSH ON ELECTRICAL TAPE FOR	560637.00	43900.1	9.02
				(1)465X02 WARNING LIGHT, AMBER, 12 TO	560637.00	43900.1	62.08
				CHECK FMCC 152503 TOTAL FOR FUND			138.32
04/27/2023	FMCC	152504	GROWING COMMUNITY MEDIA, NFP	CUSTOMER SERVICE REP	560639.00 00	41080.1 01	50.00
04/27/2023	FMCC	152506	MACQUEEN EMERGENCY	(1)3186995 ICP BAR, ROLLTEK, USSC,	560637.00	43900.1	822.62
				(1)2461863 VALVE, DRAIN, MASTER, REMOTE	560637.00	43900.1	410.67
				CHECK FMCC 152506 TOTAL FOR FUND			1,233.29
04/27/2023	FMCC	152507	MICHAEL MELLMAN	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
04/27/2023	FMCC	152509	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41080.1	206.00
04/27/2023	FMCC	152510	SHERWIN-WILLIAMS CO.	PAINT FOR METRA	560627.00	43790.1	369.60
04/27/2023	FMCC	152511	TERMINAL SUPPLY CO	VARIOUS PARTS FOR STOCK AND DRILL BITS	560631.00	43900.1	160.06
				VARIOUS PARTS FOR STOCK AND DRILL BITS	560637.00	43900.1	306.94
				CHECK FMCC 152511 TOTAL FOR FUND			467.00
04/27/2023	FMCC	152514*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560620.00 00	41010.1 01	40.00
				PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	68.47
				PETTY CASH/CASHIERS OFFICE	560620.00	41070.1	27.08
				PETTY CASH/CASHIERS OFFICE	441447.00	41300.1	3.93
				PETTY CASH/CASHIERS OFFICE	560620.00	41300.1	25.31
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	90.00
				PETTY CASH/CASHIERS OFFICE	550602.00	42400.1	60.00
				PETTY CASH/CASHIERS OFFICE	550605.00	42400.1	250.00
				PETTY CASH/CASHIERS OFFICE	560631.00	42400.1	91.99
				PETTY CASH/CASHIERS OFFICE	530650.00	46202.1	36.93
				PETTY CASH/CASHIERS OFFICE	530650.00	46206.1	100.00
				PETTY CASH/CASHIERS OFFICE	550602.00	46206.1	100.00
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	352.91

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Fund: 1001 General Fund							
				PETTY CASH/CASHIERS OFFICE	550605.00	46250.1	17.00
				CHECK FMCC 152514 TOTAL FOR FUND			<u>1,263.62</u>
04/27/2023	FMCC	152515	WAREHOUSE DIRECT	EASEL FOR GENERALIST	560620.00	41080.1	43.61
04/27/2023	FMCC	152516	WILLIAM FARNON	WORK BOOTS & GLOVES	560625.00	42510.1	279.35
04/27/2023	FMCC	152517	ZEIGLER FORD OF NORTH RIVERSIDE	(1) FB5Z-6038-B - TOP TRANS MOTOR MOUNT # 257 RO# 105440	560637.00 00	43900.1 01	110.14
04/27/2023	FMCC	152521	MICHAEL MELLMAN	RESTORATION DEPOSIT REFUND (REMAINDER	228252.00	00000.0	500.00
				Total for fund 1001 General Fund			64,225.44

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Fund: 3029 Equipment Replacement Fund							
04/27/2023	FMCC	1012 (A)	SOUTHERN COMPUTER WAREHOUSE	HP LJ PRO 4001DN FOR WATER/SEWER	570720.00 00	41300.8 84	422.28
				Total for fund 3029 Equipment Replacement Fund			422.28

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Fund: 3095 GENERAL IMPROVEMENT FUND							
04/27/2023	FMCC	152497	EDWIN HANCOCK ENGINEERING COMPANY	CF ENGINEERING DESIGN FOR DIVISION ST RESURFACING PROJECT	570706.00 00	43780.1 01	13,411.00
				CF CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	962.50
				CF ENGINEERING DESIGN OF 2023 ALLEY	570964.00	43780.1	9,506.70
				CHECK FMCC 152497 TOTAL FOR FUND			<u>23,880.20</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			23,880.20

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Fund: 5040 WATER/SEWER FUND							
04/25/2023	FMCC	152424	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00 00	43730.7 76	1,833.00
04/25/2023	FMCC	152428	BRISTOL HOSE & FITTING	(1)STC25 2 KING NIPPLE PLATED FOR WATER DEPT - ORLANDO	560631.00 00	43730.7 76	10.69
04/25/2023	FMCC	152434	ELMWOOD SUPPLY COMPANY, INC.	BRASS NIP	560631.00 00	43730.7 77	33.51
04/25/2023	FMCC	152437#	G & M TRUCKING, INC	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.7	1,221.57
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	1,221.57
				CHECK FMCC 152437 TOTAL FOR FUND			<u>2,443.14</u>
04/25/2023	FMCC	152440*#	GRAINGER	(24)2ELL9 XL, AND (24)2ELL6 L, PAIRS OF	560631.00	43750.7	215.52
04/25/2023	FMCC	152446	MENARDS-MELROSE PARK	TEFLON TAPE	560631.00	43730.7	8.64
04/27/2023	FMCC	1013 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATERIALS	560631.00 00	43730.7 77	761.25
04/27/2023	FMCC	152494*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530667.00 00	43730.7 76	60.00
				2023 PEST MANAGEMENT SERVICES	530667.00	43730.7	35.00
				2023 PEST MANAGEMENT SERVICES	530667.00	43730.7	35.00
				CHECK FMCC 152494 TOTAL FOR FUND			<u>130.00</u>
04/27/2023	FMCC	152498	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN. SUPPORT SERVICES	530667.00 00	43730.1 01	6,632.64
04/27/2023	FMCC	152500#	FERGUSON WATERWORKS #2516	CF WATER METERS & WATER METER PARTS 2022	570707.00 00	43730.7 77	3,111.96
				CF WATER METERS & WATER METER PARTS	570707.00	43750.7	3,111.96
				CHECK FMCC 152500 TOTAL FOR FUND			<u>6,223.92</u>
04/27/2023	FMCC	152503*#	GRAINGER	(1)4ZF36 MOBIL DTE LIGHT, ISO 32 FOR	560631.00	43730.7	174.25
04/27/2023	FMCC	152505	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MONITORING, MAINTENANCE, & REPAIR	530667.00 00	43730.7 76	45.00
04/27/2023	FMCC	152512	THE PRINTING STORE INC.	METER CARDS	560631.00 00	43730.7 77	102.00
				METER CARDS	560631.00	43730.7	102.00
				CHECK FMCC 152512 TOTAL FOR FUND			<u>204.00</u>

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Fund: 5040 WATER/SEWER FUND							
04/27/2023	FMCC	152513	TREESTUFF.COM	VIZIR FACE SHIELD	560631.00	43730.7	73.02
04/27/2023	FMCC	152518#	FERGUSON WATERWORKS #2516	2023 PURCHASE OF WATER METERS & WATER METER PARTS	570707.00 00	43730.7 77	269.56
				2023 PURCHASE OF WATER METERS & WATER	570707.00	43750.7	269.57
				CHECK FMCC 152518 TOTAL FOR FUND			539.13
04/27/2023	FMCC	152519#	FULLIFE SAFETY, LLC	TSHIRTS CLOTHING	560625.00	43730.1	357.03
				TSHIRTS CLOTHING	560625.00	43750.1	357.03
				CHECK FMCC 152519 TOTAL FOR FUND			714.06
04/27/2023	FMCC	152520	GRAINGER	FLANGE CASKET	560631.00	43730.7	101.26
04/27/2023	FMCC	152522#	POLLARDWATER.COM	MT200 LOCATOR	560631.00	43730.7	359.97
				CREDIT FOR RETURNED SHOVELS	560631.00	43730.7	(7.90)
				MT200 LOCATOR	560631.00	43750.7	359.97
				CHECK FMCC 152522 TOTAL FOR FUND			712.04
				Total for fund 5040 WATER/SEWER FUND			20,855.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/25/2023	FMCC	152454	STEVE & CHRISTINA LORANZ	UB REFUND FOR 525 CLARENCE	202206.00 00	00000.0 00	238.48
				Total for fund 5055 Environmental Services Fund			238.48

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User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/23/2023 - 04/29/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/27/2023	FMCC	152514*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550605.00 00	43770.1 01	16.88
				Total for fund 5060 Parking Fund			16.88

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User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 04/23/2023 - 04/29/2023

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/25/2023	FMCC	152421	ALLIANT INSURANCE SERVICES, INC 8377	LIBERTY MUTUAL INSURANCE COMPANY - 285029886	530667.00 00	41071.1 01	2,077.00
				SAFETY NATIONAL CASUALTY CORPORATION -	550681.00	41071.1	138.00
				CHECK FMCC 152421 TOTAL FOR FUND			<u>2,215.00</u>
04/27/2023	FMCC	152508	OTTOSEN BRITZ KELLY COOPER GILBERT	LEGAL SERVICES RENDERED THROUGH MARCH 31 2023	530680.00 00	41071.1 01	1,600.00
				Total for fund 6026 Self Insured Retention Fund			3,815.00
			TOTAL - ALL FUNDS				113,453.35

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

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