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DB: Oak Park
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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					
04/28/2023	FMCC	152523	A & E RUBBER STAMP	NAME PLATES FOR HISTORIC PRESERVATION	530662.00	41020.1	33.50
04/28/2023	FMCC	152524	AETNA	AMBULANCE REFUND RUN #22-5748	440458.00	42520.1	100.01
04/28/2023	FMCC	152527	BRUNNER, SUSAN	INV FOR SCVS RENDERED ON APR 18 AND APR	530667.00	41030.1	1,773.66
04/28/2023	FMCC	152528	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,412.30
04/28/2023	FMCC	152529	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH MARCH	530667.00	41070.1	981.25
04/28/2023	FMCC	152532	DARLEY & CO, W. S.	FIRE BOOTS	560625.00	42510.1	416.62
				FIRE BOOTS	560625.00	42510.1	505.81
				CHECK FMCC 152532 TOTAL FOR FUND			922.43
04/28/2023	FMCC	152533	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON APR 20	530667.00	41030.1	191.75
04/28/2023	FMCC	152534	GILBERT J. GROSSI	INV FOR SCVS RENDERED ON APR 20 2023	530667.00	41030.1	886.83
04/28/2023	FMCC	152535	HARRIS COMPUTER SYSTEMS	2023 CITYVIEW PLATINUM MAINTENANCE MEMBERSHIP	530667.00	46260.101	193,329.44
04/28/2023	FMCC	152539	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH MARCH 31, 2023	530667.00	41070.101	3,155.60
04/28/2023	FMCC	152541	MONTY, ROBERT	PER DIEM ADVANCEMENT - GLOCK ARMORS	530650.00	42400.1	88.50
04/28/2023	FMCC	152544	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER OSHA EXAMS	530660.00	42510.101	2,603.00
04/28/2023	FMCC	152546	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	353.00
				DUTY UNIFORMS	560625.00	42510.1	251.00
				DUTY UNIFORMS	560625.00	42510.1	71.00
				DUTY UNIFORMS	560625.00	42510.1	252.00
				DUTY UNIFORMS	560625.00	42510.1	169.00
				DUTY UNIFORMS	560625.00	42510.1	73.00
				DUTY UNIFORMS	560625.00	42510.1	219.00
				DUTY UNIFORMS	560625.00	42510.1	69.00
				DUTY UNIFORMS	560625.00	42510.1	146.00
				DUTY UNIFORMS	560625.00	42510.1	527.00
				CHECK FMCC 152546 TOTAL FOR FUND			2,130.00
04/28/2023	FMCC	152547	RHONDA SALLEE RAMOS	INV FOR SCVS RENDERED ON APR 18 2023	530667.00	41030.1	886.83
04/28/2023	FMCC	152553	THE LOVEJOY GROUP, LLC	CHICAGO LAW ENFORCEMENT HIRING EXPO	530650.00	42400.101	499.00
04/28/2023	FMCC	152554	WAREHOUSE DIRECT	LIGHTING CABLE & USB WALL CHARGER	560631.00	46250.1	65.20
				Total for fund 1001 General Fund			209,059.30

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Fund: 2077 AFFORDABLE HOUSING							
04/28/2023	FMCC	152537	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,339.00
				HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,339.00
				CHECK FMCC 152537 TOTAL FOR FUND			8,678.00
				Total for fund 2077 AFFORDABLE HOUSING			8,678.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
04/28/2023	FMCC	152550	ST CATHERINE OF SIENA ST LUCY	BUSINESS ASSISTANCE GRANT PROGRAM- ST CATHERINE OF SIENA -ST LUCY SCHOOL	583645.00 00	41300.1 01	8,250.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							8,250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
04/28/2023	FMCC	152526	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	5,500.00
04/28/2023	FMCC	152530	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT CDBG PY2022 B22-2 Q2	583617.00 00	46201.1 01	2,027.75
04/28/2023	FMCC	152536	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION, OAK PARK, PUBLIC SERVICE PY2022 B22-3 Q2	583640.00 00	46201.1 01	4,750.00
04/28/2023	FMCC	152542	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, HOURLY WAGES CDBG PY2022 B22-7 Q2 JAN-	583622.00 00	46201.1 01	2,749.97
04/28/2023	FMCC	152543	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,250.00
Total for fund 2083 Community Dev Block Grant							19,277.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
04/28/2023	FMCC	152540	MIDWEST LABORATORY SERVICES	EQUIPMENT CALIBRATION AND CERTIFICATION	530656.00 00	44560.1 01	713.00
				Total for fund 2143 COVID-19 VACCINATION GRANT			713.00

Total for fund 2175 IDPH - MEDICAL RESERVE CORPS	550.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
04/28/2023	FMCC	152538*	KATHLEEN MONTY	REIMBURSEMENT FOR STATE OF IL CITIES	530650.00	44560.1	388.22
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							388.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/28/2023	FMCC	152551	STERNBERG LANTERNS, INC.	REPLACEMENT OF 2 DECORATIVE PEDESTRIAN LIGHT FIXTURES IN DTOF	570959.00 00	43780.1 01	5,990.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							5,990.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/28/2023	FMCC	152531	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,832.86
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,689.85
				CHECK FMCC 152531 TOTAL FOR FUND			<u>11,522.71</u>
04/28/2023	FMCC	152545	OLIVER HALTER	UB REFUND FOR 1230 EDMER - CUSTOMERS	202206.00	00000.0	1,545.00
				UB REFUND FOR 1230 EDMER - CUSTOMERS	202206.00	00000.0	803.40
				UB REFUND FOR 1230 EDMER - CUSTOMERS	202206.00	00000.0	618.00
				UB REFUND FOR 1230 EDMER - CUSTOMERS	202206.00	00000.0	442.50
				UB REFUND FOR 1230 EDMER - CUSTOMERS	202206.00	00000.0	435.12
				UB REFUND FOR 1230 EDMER - CUSTOMERS	202206.00	00000.0	230.10
				UB REFUND FOR 1230 EDMER - CUSTOMERS	202206.00	00000.0	177.00
				UB REFUND FOR 1230 EDMER - CUSTOMERS	202206.00	00000.0	124.74
				CHECK FMCC 152545 TOTAL FOR FUND			<u>4,375.86</u>
04/28/2023	FMCC	152549	RONALD HOFSTEADTER	UB REFUND FOR 1190 S. KENILWORTH	202206.00	00000.0	166.36
				UB REFUND FOR 1190 S. KENILWORTH	202206.00	00000.0	47.67
				CHECK FMCC 152549 TOTAL FOR FUND			<u>214.03</u>
04/28/2023	FMCC	152552	TERRENCE P SULLIVAN	UB REFUND FOR 944 S. KENILWORTH	202206.00	00000.0	25.40
				UB REFUND FOR 944 S. KENILWORTH	202206.00	00000.0	7.28
				CHECK FMCC 152552 TOTAL FOR FUND			<u>32.68</u>
				Total for fund 5040 WATER/SEWER FUND			16,145.28

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Fund: 6026 Self Insured Retention Fund							
04/28/2023	FMCC	152525	ANDREW DENNIS, DO FACS, FACOS	RETAINER FEE	530680.00 00	41071.1 01	5,000.00
04/28/2023	FMCC	152548	ROBSON FORENSIC, INC.	LEGAL SERVICES RENDERED	530680.00	41071.1	1,723.75
				LEGAL SERVICES RENDERED	530680.00	41071.1	3,543.75
				CHECK FMCC 152548 TOTAL FOR FUND			5,267.50
				Total for fund 6026 Self Insured Retention Fund			10,267.50
			TOTAL - ALL FUNDS				279,319.02

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