

05/04/2023 02:23 PM
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DB: Oak Park

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							
05/02/2023	FMCC	1016(E)	USPS - MAIL PERMIT #26	MARCH 2023 OP/FYI NEWSLETTERS - USPS MAILING POSTAGE CHARGES	550603.00 00	41020.2 02	3,636.78
				MARCH 2023 OP/FYI NEWSLETTERS - USPS	550603.00	41020.2	1,406.15
				CHECK FMCC 1016(E) TOTAL FOR FUND			5,042.93
05/02/2023	FMCC	152555	3M COMPANY	(1)7000055484 3M ELECTROCUT FILM 1177C	560634.00	43740.7	563.85
05/02/2023	FMCC	152556	A & B LANDSCAPING & TREE SERVICE IN	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00 00	43800.1 01	3,520.47
05/02/2023	FMCC	152557	AETNA TRUCK PARTS, INC.	(1)P553227 FUEL FILTER/WATER SEPERATOR FILTER FOR STOCK	560637.00 00	43900.1 01	39.11
				(3)P553000, (2)P552025 OIL FILTERSS AND	560637.00	43900.1	227.94
				CHECK FMCC 152557 TOTAL FOR FUND			267.05
05/02/2023	FMCC	152558	AL PIEMONTE FORD	PARTS FOR 257 RO# 105440 (APPLY CREDIT CORE CREDITS (APPLY THIS CREDIT TO	560637.00 560637.00	43900.1 43900.1	313.56 (100.00)
				CHECK FMCC 152558 TOTAL FOR FUND			213.56
05/02/2023	FMCC	152561	AUTO ZONE	(1)SU2108 DPFE/EGR PRESSURE VALVE FOR	560637.00	43900.1	53.99
05/02/2023	FMCC	152562	CHICAGO PARTS & SOUND LLC	FORD FDRS TOOL TRAINING FOR DAVE BROWN AND CHARLES MILLER, FLEET SERVICES	530650.00 00	43900.1 01	750.00
				2-DAY POLICE INTERCEPTOR TRAINING FOR	530650.00	43900.1	1,200.00
				(1)YS338,RETURNED,(1)SP526X	560637.00	43900.1	119.89
				CREDIT FOR RETURN, (APPLY THIS CREDIT	560637.00	43900.1	(96.15)
				CHECK FMCC 152562 TOTAL FOR FUND			1,973.74
05/02/2023	FMCC	152563	CHRIS EURKAITIS	PARAMEDIC RENEWAL	550602.00	42520.1	41.00
05/02/2023	FMCC	152564	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	107.09
05/02/2023	FMCC	152570	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE-OWNED BUILDINGS	530660.00 00	43790.1 01	9,679.00
05/02/2023	FMCC	152571	FACTORY MOTOR PARTS CO.	(1)BRF13 REAR BRK PADS, (2)BRRF237 REAR ROTORS FOR 167 RO# 105495	560637.00 00	43900.1 01	180.79
05/02/2023	FMCC	152574	HAWK CHRYSLER, DODGE, JEEP	(1)68212029AG DRIVESHAFT FOR STOCK FITS 16 DODGE CHARGERS	560637.00 00	43900.1 01	837.10
05/02/2023	FMCC	152576	LEXISNEXIS /RELX, INC	MONTHLY SUBSCRIPTION	550606.00	41070.1	332.00
05/02/2023	FMCC	152577	NTEA	ANNUAL RENEWAL DUES FOR 6-1-23 THRU 5-	550602.00	43900.1	485.00

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05/02/2023	FMCC	152581	THOMSON REUTERS-WEST	SUBSCRIPTION FOR IL VEHICLE CODE 2023	550606.00	41070.1	189.00
05/02/2023	FMCC	152582#	ULINE	WATER-EALL BARRIER	560631.00	42400.1	965.67
				WATER-EALL BARRIER	560634.00	43740.7	965.67
				CHECK FMCC 152582 TOTAL FOR FUND			1,931.34
05/02/2023	FMCC	152584	WARREN OIL CO, INC.	RGUNL 87 OCT LIQUID FUEL FOR STOCK	560636.00	43900.1	16,252.60
05/02/2023	FMCC	152586	WEX BANK	OUTSIDE FUELING BY THE POLICE DEPT FOR	560636.00	43900.1	385.15
05/02/2023	FMCC	152587	BREATHING AIR SYSTEMS DIVISION	SEMI ANNUAL PREVENTATIVE MAINTENANCE & TESTING	530660.00	42510.101	742.18
05/02/2023	FMCC	152588	CDW GOVERNMENT, INC.	APC REPLACEMENT BATTERY CARTRIDGE FOR	540698.00	41040.1	198.05
05/02/2023	FMCC	152589	CHICAGO COMMUNICATIONS, LLC	VOLUME KNOB	570720.00	42510.101	101.39
05/02/2023	FMCC	152591	KRONOS SAASHR, INC.	2023 KRONOS WORKFORCE READY:	530667.00	41300.1	4,708.25
05/02/2023	FMCC	152592	MINUTEMAN PRESS	BUSINESS CARDS - AMMAR ESHAC	560631.00	46206.1	45.00
05/02/2023	FMCC	152594	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER ANNUAL PHYSICALS	530660.00	42510.101	2,545.00
05/02/2023	FMCC	152595	PRO-FIRE SALES & SERVICE	GEAR REPAIR	560625.00	42510.101	175.00
05/02/2023	FMCC	152596	RAY O'HERRON CO. INC.	DUTY UNIFORM	560625.00	42510.101	46.95
05/04/2023	FMCC	1018 (A)	GRAINGER	(2)32J027 BRASS BALL VALVE, INLINE,	560637.00	43900.1	15.20
05/04/2023	FMCC	1020 (A)	OAK PARK LIBRARY	APRIL 2023 OAK PARK LIBRARY PPRT	435410.00	41300.1	58,281.32
05/04/2023	FMCC	152600	A & E RUBBER STAMP	ASST. VILLAGE ATTORNEY RASHEDA JACKSON	560620.00	41100.1	28.00
05/04/2023	FMCC	152601	ADVANCE SWEEPING SERVICES, INC.	2023 VILLAGE-WIDE STREET SWEEPING SERVICES	530660.00	43740.761	11,110.00
05/04/2023	FMCC	152602	ADVANCED AUTO PARTS	(1)3368 TORQUE STRUT MOUNT FOR 257 RO#	560637.00	43900.1	49.01
05/04/2023	FMCC	152603	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSIST TGAMBLE W/E 4/30	530658.00	41080.101	1,224.41
				TEMP ADMIN ASSIST NWILKES W/E 4/30	530658.00	41080.1	970.55
				CHECK FMCC 152603 TOTAL FOR FUND			2,194.96
05/04/2023	FMCC	152604	AL PIEMONTE FORD	(1)GB5Z-6038-A TRANS MOUNT BRACKET FOR	560637.00	43900.1	93.80
				(1)FB5Z-6038-B ENGINE MOUNT - STOCK FOR	560637.00	43900.1	97.42

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Fund: 1001 General Fund							
				(3)F8OZ-14N089-AA RELAY FOR STOCK	560637.00	43900.1	6.78
				(4) PART# -W708733-S439 BOLT FOR UNIT#	560637.00	43900.1	22.40
				CHECK FMCC 152604 TOTAL FOR FUND			220.40
05/04/2023	FMCC	152618	CURRIE MOTORS (CHEVROLET)	DOOR LOCK SWITCH AND TRANS COOLER LINES FOR 179 RO# 105411	560637.00 00	43900.1 01	288.98
05/04/2023	FMCC	152621	ELMWOOD REALTY GROUP, LLC.	MSA 2206-G, 428 WASHINGTON BLVD-ELMWOOD REALTY GROUP LLC, MFHIP PY2022 PO#2	585612.00 00	46206.3 00	4,777.15
05/04/2023	FMCC	152622	ELMWOOD REALTY GROUP, LLC.	MSA 2206-G, 428 WASHINGTON BLVD-ELMWOOD REALTY GROUP LLC, MFHIP PY2022 DRAW #4	585612.00 00	46206.3 00	3.25
05/04/2023	FMCC	152623	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC, OAK PARK, SFR-100 REBB TITLE SEARCH	530667.00 00	46206.1 01	108.00
05/04/2023	FMCC	152624*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - 742 N MARION - FOR WEDNESDAY NOVEMBER 23, 2022	550652.00 00	46202.1 01	322.00
				LEGAL NOTICE - 424 PLEASANT ST - FOR	550652.00	46202.1	322.00
				LEGAL NOTICE FOR SUGAR BEET - WEDNESDAY	550652.00	46202.1	280.00
				LEGAL NOTICE FOR ILLINOIS PAIN -	550652.00	46202.1	266.00
				LEGAL NOTICE - OPEN PORCH WEDNESDAY	550652.00	46202.1	224.00
				CHECK FMCC 152624 TOTAL FOR FUND			1,414.00
05/04/2023	FMCC	152626	ILLINOIS DEPT OF TRANSPORTION	VARIOUS TRAFFIC LIGHT SERVICE	530667.00 00	43720.1 01	2,701.44
05/04/2023	FMCC	152627	ILLINOIS DEPT OF TRANSPORTION	VARIOUS TRAFFIC LIGHT SERVICES	530667.00 00	43720.1 01	2,701.44
05/04/2023	FMCC	152629	INTERNATIONAL SOCIETY OF ARBORICULT	SOCIETY OF MUNICIPAL ARBORISTS RENEWAL	550602.00 00	43800.1 01	95.00
05/04/2023	FMCC	152630	INTERSTATE BATTERIES OF NORTH CHGO	(1)SP-35 BATTERY FOR 931 RO# 105411 AS PER TRAVIS	560637.00 00	43900.1 01	56.82
05/04/2023	FMCC	152631	JOEL SELMEIER	DEPOSIT OF HALF COST FOR CUSTOM	530667.00	41020.2	2,550.00
05/04/2023	FMCC	152633	KELLER HEARTT CO INC.	4 CASES SHELL ROTELLA ELC A/F	560644.00	43900.1	352.80
05/04/2023	FMCC	152634	LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRT FOR VILLAGE CLERK	560620.00 00	41100.1 01	53.86
05/04/2023	FMCC	152635	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2023 SFR-095A 851	530667.00 00	46206.1 01	275.00
05/04/2023	FMCC	152641	N/NWMC ASSOCIATION	N/NWMC ASSOC MEETING - CWATERS &	530650.00	41100.1	30.00
				N/NWMC ASSOC MEETING - CWATERS &	530650.00	41100.1	30.00

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Fund: 1001 General Fund				CHECK FMCC 152641 TOTAL FOR FUND			60.00
05/04/2023	FMCC	152642	NACOLE	ORGANIZATIONAL MEMBERSHIP DUES	550602.00	41080.1	500.00
05/04/2023	FMCC	152643	NEHER ELECTRIC SUPPLY, INC.	250W QUAD MH	560631.00 00	43720.1 01	948.00
05/04/2023	FMCC	152646*#	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER 2023 FUNDING AGREEMENT	585652.00 00	46206.2 40	29,375.00
05/04/2023	FMCC	152648*#	OLSON'S ACE HARDWARE	TUBE HEAT SHRINK ASST.	560627.00	43790.1	11.77
				GLUE CONTACT CMNT AND BRUSH SET	560627.00	43790.1	46.57
				CHECK FMCC 152648 TOTAL FOR FUND			58.34
05/04/2023	FMCC	152650	P J'S ACE HARDWARE	WASHER LOCKS AND HOOK COMMAND	560627.00	43790.1	12.28
05/04/2023	FMCC	152652	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	519.23
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
				CHECK FMCC 152652 TOTAL FOR FUND			1,557.69
05/04/2023	FMCC	152659	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF PLATES FOR 282, EXPIRES 7-31 -23	530667.00 00	43900.1 01	151.00
05/04/2023	FMCC	152660	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 226, EXPIRE ON 6-30-23	530667.00 00	43900.1 01	151.00
05/04/2023	FMCC	152661	SECRETARY OF STATE-DEPT OF POLICE	LICENCSE PLATE RENEWAL FOR 147, EXPIRES ON 5-31-23	530667.00 00	43900.1 01	151.00
05/04/2023	FMCC	152662	SECRETARY OF STATE-DEPT OF POLICE	TITLE AND PLATES FOR NEW POLICE VEHICLE 145	530667.00 00	43900.1 01	306.00
05/04/2023	FMCC	152663	SUBURBAN TRUCK PARTS	(50')1/2" AIR HOSE RETURNED & CREDIT FOR RETURNED 1/2" HOSE (APPLY	560637.00 560637.00	43900.1 43900.1	143.28 (78.00)
				CHECK FMCC 152663 TOTAL FOR FUND			65.28
05/04/2023	FMCC	152664	TERMINAL SUPPLY CO	(50)AU-20316 FORD/CHRYSLER DOOR FRAME	560637.00	43900.1	17.38
05/04/2023	FMCC	152665	THE CREDIT BUREAU.COM INC.	BRITTANY JOHNSON & JOSEPH MCNEAL	530642.00 00	41080.1 34	60.00
05/04/2023	FMCC	152666	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - WESLEY TERRACE CONDOS	530667.00 00	46250.1 01	300.00

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Fund: 1001 General Fund							
				2 ELEVATOR PLAN REVIEWS - COMMERCIAL	530667.00	46250.1	600.00
				2 ELEVATOR PLAN REVEIWS - SCOVILLE	530667.00	46250.1	300.00
				CHECK FMCC 152666 TOTAL FOR FUND			1,200.00
05/04/2023	FMCC	152669	TREESTUFF.COM	SUPER PLASMA FULL FACE VISOR	560631.00	43800.1	55.99
05/04/2023	FMCC	152670*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -APRIL 2023	550603.00 00	41020.1 01	72.00
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	81.24
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	10.45
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	22.20
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	18.55
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	2.40
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	46.86
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	127.01
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	14.40
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	2.40
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	760.98
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	5.95
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	154.80
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	125.76
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	86.25
				CHECK FMCC 152670 TOTAL FOR FUND			1,531.25
05/04/2023	FMCC	152672	VERIZON NETWORK REVEL	PW TELEMATICS FOR 4-1-23 THRU 4-30-23	530667.00	43900.1	1,231.15
				DCS TELEMATICS FOR 4-1-23 THRU 4-30-23	530667.00	43900.1	151.60
				HEALTH TELEMATICS FOR 4-1-23 THRU 4-30-	530667.00	43900.1	56.85
				PEO/CSO TELEMATICS FOR 4-1-23 THRU 4-30	530667.00	43900.1	132.65
				PARKING SERVICES TELEMATICS FOR 4-1-23	530667.00	43900.1	94.75
				CHECK FMCC 152672 TOTAL FOR FUND			1,667.00
05/04/2023	FMCC	152673	VISIT OAK PARK	VILLAGE OF OAK PARK MONTHLY FUNDING -	585652.00	46260.2	14,583.00
05/04/2023	FMCC	152674*#	WAREHOUSE DIRECT	TONER 212 A, CN - TONER 212A , YL &	560620.00	46260.1	455.98
				TONER 212A BL	560620.00	46260.1	181.99
				1 TONER 212A, MG	560620.00	46260.1	227.99
				CHECK FMCC 152674 TOTAL FOR FUND			865.96
05/04/2023	FMCC	152676	WEIGHTS & MEASURES, INC.	DESIGN SERVICES FOR MAY-JUNE OP/FYI NEWSLETTER	530667.00 00	41020.2 02	900.00

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Fund: 1001 General Fund							
05/04/2023	FMCC	152678	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-6038-A TRANS MOUNT BRACKET, STOCK FOR POLICE VEHICLES	560637.00 00	43900.1 01	120.96
Total for fund 1001 General Fund							192,231.24

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Fund: 2014 FOREIGN FIRE INSURANCE							
05/02/2023	FMCC	152593	MUNICIPAL EMERGENCY SERVICES	GEAR BAG	570725.00 00	42550.1 01	994.00
				GEAR BAGS	570725.00	42550.1	2,275.00
				GEAR BAGS	570725.00	42550.1	2,025.00
				CHECK FMCC 152593 TOTAL FOR FUND			5,294.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			5,294.00

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Fund: 2027 FARMERS MARKET							
05/04/2023	FMCC	152670*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -APRIL 2023	550603.00 00	43014.1 01	1.20
Total for fund 2027 FARMERS MARKET							1.20

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Fund: 2038 MOTOR FUEL TAX							
05/02/2023	FMCC	152565	COMED (6111)	METERED STREET LIGHTS (03/22/23-	540692.00	43720.7	447.57
05/02/2023	FMCC	152566	COMED (6111)	STREET LIGHT SERVICE FROM 03/24/23-	540692.00	43720.7	10.90
05/02/2023	FMCC	152567	COMED (6111)	STREET LIGHT SERVICE FROM 03/24/23-	540692.00	43720.7	8.45
05/02/2023	FMCC	152568	COMED (6112)	METERED STREET LIGHTS (04/25/23 ACCT	540692.00	43720.7	3,135.08
05/04/2023	FMCC	152611	COMED (6111)	METERED STREET LIGHT SERVICE FROM	540692.00	43720.7	162.07
05/04/2023	FMCC	152612	COMED (6111)	METERED STREET LIGHT SERVICE FROM	540692.00	43720.7	188.79
05/04/2023	FMCC	152613	COMED (6111)	METERED STREET LIGHT SERVICES FROM	540692.00	43720.7	156.32
Total for fund 2038 MOTOR FUEL TAX							4,109.18

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/04/2023	FMCC	152608	BLOCKS CORPORATION	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	8,250.00
05/04/2023	FMCC	152610	CHILDREN'S MUSEUM OF OAK PARK	CHILDREN'S MUSEUM OF OAK PARK WONDERWORKS FY2023 ARPA22-4 INVOICE 1	583638.00 00	41300.1 01	2,671.34
05/04/2023	FMCC	152628	INTERCULTURAL MONTESSORI LANGUAGE S	BUSINESS ASSISTANCE GRANT PROGRAM- INTERCULTURAL MONTESSORI LANGUAGE	583645.00 00	41300.1 01	14,500.00
05/04/2023	FMCC	152636	LEADING HEALTHY FUTURES, INC.	BOARD OF TRUSTEES APPROVED COMMUNITY HEALTH NEEDS ASSESSMENT AGREEMENT	583647.00 00	41300.1 01	5,600.00
				BOARD OF TRUSTEES APPROVED COMMUNITY	583647.00	41300.1	5,600.00
				CHECK FMCC 152636 TOTAL FOR FUND			11,200.00
05/04/2023	FMCC	152645	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL FY2023 NORTH AVENUE ARPA22-5 INVOICE 1	583631.00 00	41300.1 01	51,500.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			88,121.34

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Fund: 2083 Community Dev Block Grant							
05/04/2023	FMCC	152624*#	GROWING COMMUNITY MEDIA, NFP	CDBG ADMIN PY2022 WJ LEGAL B22-17 INVOICE 20	583602.00 00	46201.1 01	112.00
				CDBG ADMIN PY2022 WJ LEGAL B22-17	583602.00	46201.1	574.00
				CDBG ADMIN PY2022 WJ CAPER B22-17	583602.00	46201.1	420.00
				CHECK FMCC 152624 TOTAL FOR FUND			1,106.00
05/04/2023	FMCC	152625	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	4,010.62
				HOUSING FORWARD-OAK PARK-EMPLOYMENT	583678.00	46201.1	655.91
				HOUSING FORWARD-OAK PARK-INTERIM	583680.00	46201.1	12,765.86
				CHECK FMCC 152625 TOTAL FOR FUND			17,432.39
05/04/2023	FMCC	152644	NORTH WEST HOUSING PARTNERSHIP	NORTH WEST HOUSING PARTNERSHIP, HANDYMAN SERVICES, CDBG PY2022 B22-9 Q2	585618.00 00	46201.1 01	764.04
05/04/2023	FMCC	152646*#	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATION CDBG PY2022 B22-11	583608.00 00	46201.1 01	14,342.18
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	2,363.63
				CHECK FMCC 152646 TOTAL FOR FUND			16,705.81
05/04/2023	FMCC	152647	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDREN'S CLINIC, OAK PARK, DENTAL SERVICES CDBG	583616.00 00	46201.1 01	5,250.00
05/04/2023	FMCC	152649	OUR FUTURE READS	OUR FUTURE READS, OAK PARK, CDBG PUBLIC	583688.00	46201.1	176.00
05/04/2023	FMCC	152658	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	1,030.00
				SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	1,030.00
				CHECK FMCC 152658 TOTAL FOR FUND			2,060.00
05/04/2023	FMCC	152667	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER-OAK PARK- COVID19 RESPONSE ACTIVITIES PY2019	583611.00 00	46201.1 01	10,530.00
				THRIVE COUNSELING CENTER-OAK PARK-CDBG	583621.00	46201.1	4,250.00
				CHECK FMCC 152667 TOTAL FOR FUND			14,780.00
05/04/2023	FMCC	152674*#	WAREHOUSE DIRECT	TONER 212 A, CN - TONER 212A , YL &	583602.00	46201.1	212.99
05/04/2023	FMCC	152675	WAY BACK INN	WAY BACK INN, OAK PARK, COUNSELING TO	583605.00	46201.1	1,314.00
05/04/2023	FMCC	152677	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2022 B22-31	583689.00	46201.1	330.32
				YEMBA PUBLIC SERVICE CDBG PY2022 B22-31	583689.00	46201.1	180.53
				YEMBA PUBLIC SERVICE CDBG PY2022 B22-31	583689.00	46201.1	242.10

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Fund: 2083 Community Dev Block Grant							
				CHECK FMCC 152677 TOTAL FOR FUND			752.95
				Total for fund 2083 Community Dev Block Grant			60,554.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
05/04/2023	FMCC	152614	CONTROL SOLUTIONS, INC.	TEMPERATURE DATA LOGGING SENSOR SUPPLIES	560631.00 00	44560.1 01	29.00
Total for fund 2143 COVID-19 VACCINATION GRANT							29.00

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/04/2023	FMCC	152651*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION DECEMBER 2022 BUDGET	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
05/04/2023	FMCC	152651*	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			617.81

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Fund: 2310 Sustainability Fund							
05/02/2023	FMCC	152560	AMERICAN PLANNING ASSOCIATION	EDUCATIONAL SUBSCRIPTION - APA PASSPORT	550606.00 00	41020.1 01	180.00
				Total for fund 2310 Sustainability Fund			180.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/04/2023	FMCC	152657	RNL ELECTRIC, LLC	POLICE DEPT PRISONER HOLD AREA HEAT	540673.00	43790.1	24,400.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							24,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/02/2023	FMCC	152599	TITANIUM SUPPLY CO.	13 DELL OPTIPLEX 7000	570720.00	41300.8	19,790.68
				Total for fund 3029 Equipment Replacement Fund			19,790.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/02/2023	FMCC	152575	HINSDALE NURSERIES	WHITE SHIELD OSAGE ORANGE	570957.00	43780.1	239.00
05/02/2023	FMCC	152590	FULLIFE SAFETY, LLC	CLOTHING FOR ENGINEERING (SAM PIKULA)	560625.00	43780.1	143.90
05/04/2023	FMCC	1021 (A)	TRANSYSTEMS CORPORATION	CF CONSTRUCTION ENGINEERING FOR 2021 OP AVE PROJECT	570706.00 00	43780.1 01	1,314.63
				CF ENGINEERING DESIGN OF AUSTIN BLVD	570706.00	43780.1	408.34
				DESIGN & CONSTRUCTION ENGINEERING	570706.00	43780.1	10,088.82
				CHECK FMCC 1021 (A) TOTAL FOR FUND			<u>11,811.79</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			12,194.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/02/2023	FMCC	1014 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	142.20
05/02/2023	FMCC	152559	ALTORFER INDUSTRIES, INC.	2023 STANDBY GENERATOR PREVENTATIVE MAINTENANCE	540674.00 00	43730.7 76	1,097.00
05/02/2023	FMCC	152569	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO 2023 PURCHASE PRICE AGRMNT - REPRS TO CHECK FMCC 152569 TOTAL FOR FUND	560631.00 560631.00	43730.7 43730.7	9,968.00 3,975.00 <hr/> 13,943.00
05/02/2023	FMCC	152572#	FERGUSON WATERWORKS #2516	2023 PURCHASE OF WATER METERS & WATER METER PARTS 2023 PURCHASE OF WATER METERS & WATER 2023 PURCHASE OF WATER METERS & WATER 2023 PURCHASE OF WATER METERS & WATER CHECK FMCC 152572 TOTAL FOR FUND	570707.00 00 570707.00 570707.00 570707.00	43730.7 77 43730.7 43750.7 43750.7	269.56 984.21 269.57 984.22 <hr/> 2,507.56
05/02/2023	FMCC	152579	SPARTAN TOOL LLC.	BLADES, HOLDERS AND CUTTERS BLADE HOLDER CHECK FMCC 152579 TOTAL FOR FUND	560631.00 560631.00	43750.7 43750.7	567.01 96.48 <hr/> 663.49
05/02/2023	FMCC	152580	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	858.00
05/02/2023	FMCC	152583#	VULCAN CONSTRUCTION MATERIALS, LLC	2023 STONE & SAND MATERIALS PURCHASE 2023 STONE & SAND MATERIALS PURCHASE CHECK FMCC 152583 TOTAL FOR FUND	560633.00 00 560633.00	43730.7 77 43750.7	870.37 870.38 <hr/> 1,740.75
05/02/2023	FMCC	152585	WEIGHTS & MEASURES, INC.	2023 WATER QUALITY REPORT UPDATE	530667.00 00	43730.7 76	275.00
05/02/2023	FMCC	152598	THIRD MILLENNIUM	2023 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,208.35
05/04/2023	FMCC	152609#	CERNIGLIA CO	VILLAGE WIDE EMRGNCY WATER & SEWER VILLAGE WIDE EMRGNCY WATER & SEWER CHECK FMCC 152609 TOTAL FOR FUND	530667.00 530667.00	43730.7 43750.7	10,616.50 10,616.50 <hr/> 21,233.00
05/04/2023	FMCC	152616	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	474.23
05/04/2023	FMCC	152638	MCMaster-CARR	FLOW ADJUSTMENT VALVE AND VENT PORTS	560631.00	43730.7	161.61
05/04/2023	FMCC	152639	MENARDS-MELROSE PARK	PAPER TOWELS, GLOVES AND MEASURING	560631.00	43730.7	84.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/04/2023	FMCC	152640	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	45.91
05/04/2023	FMCC	152654	POLLARDWATER.COM	VALVE KKEY AND SAFETY GLOSS SPRAY	560631.00	43730.7	174.60
				MANHOLE COVER HOOK, HYDRANT WRENCH,	560631.00	43730.7	326.43
				CHECK FMCC 152654 TOTAL FOR FUND			501.03
05/04/2023	FMCC	152670*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -APRIL 2023	550603.00 00	41300.1 01	79.20
05/04/2023	FMCC	152671	USA BLUE BOOK	BRASS NIPPLE, C.I. REDUCING FLANGE	560631.00	43730.7	210.34
				Total for fund 5040 WATER/SEWER FUND			45,225.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/02/2023	FMCC	152597	REAL SOLID SOLUTIONS, LLC	UB REFUND FOR 430 S. TAYLOR	202206.00 00	00000.0 00	100.00
05/04/2023	FMCC	152655	R4 SERVICES	SHREDDING EVENT 04/01/23-04/30/23	530667.00	43760.1	700.00
Total for fund 5055 Environmental Services Fund							800.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/02/2023	FMCC	1015 (E)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,852.00
05/04/2023	FMCC	152605#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	175.00
				ELEVATOR MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	175.00
				ELEVATOR MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	350.00
				ELEVATOR MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	350.00
				ELEVATOR MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	525.00
				ELEVATOR MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	525.00
				CHECK FMCC 152605 TOTAL FOR FUND			2,100.00
05/04/2023	FMCC	152606	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 152606 TOTAL FOR FUND			51.90
05/04/2023	FMCC	152607	ATYANNA JACKSON	REFUND FOR LOT 72: NIGHT	422481.00	43770.7	136.80
05/04/2023	FMCC	152615#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE-	440460.00	43770.7	775.42
				COOK COUNTY PARKING TAX REMITTANCE-	422481.00	43770.7	44,230.88
				COOK COUNTY PARKING TAX REMITTANCE-	440460.00	43770.7	1,125.68
				COOK COUNTY PARKING TAX REMITTANCE-	440470.00	43770.7	36.28
				CHECK FMCC 152615 TOTAL FOR FUND			46,168.26
05/04/2023	FMCC	152617#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE -	540691.00	43770.7	46.77
				WATER SERVICE FOR HOLLEY COURT GARAGE	540691.00	43770.7	85.04
				CHECK FMCC 152617 TOTAL FOR FUND			131.81
05/04/2023	FMCC	152619	DAN CIMAGLIO	REFUND FOR LOT 32 (LAKE & FOREST	440460.00	43770.7	263.00
05/04/2023	FMCC	152620	DUNCAN L LONG	REFUND FOR LOT 46C: NIGHT	422481.00	43770.7	123.29
05/04/2023	FMCC	152632	KATHRYN V PARKER	REFUND FOR RESIDENTIAL: ZONE Y1	422483.00	43770.7	168.00
05/04/2023	FMCC	152637	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT JAN	540692.00	43770.7	878.63
05/04/2023	FMCC	152648*#	OLSON'S ACE HARDWARE	1 P TRAP- 22GA CHROM	560631.00	43770.7	23.39
05/04/2023	FMCC	152656	REVCON TECHNOLOGY GROUP, INC.	NESTED ENTRY GATE - REPLACED FORCING ARM- TIGHTENED ANCHORS AND SCREWS-	540674.00 00	43770.7 88	565.00
05/04/2023	FMCC	152668#	TOTAL PARKING SOLUTIONS	WEB MONITORING FOR 70 PARKING TERMINALS (ON-STREET) FOR APRIL 2023	530660.00 00	43770.7 86	4,550.00
				WEB MONITORING FOR 70 PARKING FARE	530660.00	43770.7	4,550.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				WEB MONITORING FOR 17 PARKING TERMINALS	530660.00	43770.7	1,105.00
				WEB OFFICE MONITORING FOR 17 PARKING	530660.00	43770.7	1,105.00
				CHECK FMCC 152668 TOTAL FOR FUND			11,310.00
05/04/2023	FMCC	152670*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -APRIL 2023	550603.00 00	43770.7 93	17.40
05/04/2023	FMCC	152674*#	WAREHOUSE DIRECT	PENS, MARKERS, RUBBERBANDS, NOTE PADS,	560620.00	43770.1	166.65
				Total for fund 5060 Parking Fund			63,956.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/02/2023	FMCC	152573	FRANCZEK, RADELET	LEGAL SERVICES RENDERED THROUGH MARCH	530680.00	41071.1	4,410.00
05/02/2023	FMCC	152578	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH JANUARY 31, 2023	530679.00 00	41071.1 01	432.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530679.00	41071.1	160.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530679.00	41071.1	242.52
				LEGAL SERVICES RENDERED THROUGH JANUARY	530679.00	41071.1	352.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530679.00	41071.1	320.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530679.00	41071.1	128.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530679.00	41071.1	320.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530679.00	41071.1	144.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530679.00	41071.1	192.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530679.00	41071.1	112.00
				LEGAL SERVICES RENDERED THROUGH MARCH	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH MARCH	530679.00	41071.1	342.00
				LEGAL SERVICES RENDERED THROUGH MARCH	530679.00	41071.1	1,368.00
				LEGAL SERVICES RENDERED THROUGH MARCH	530679.00	41071.1	666.00
				LEGAL SERVICES RENDERED THROUGH MARCH	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH MARCH	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH MARCH	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH MARCH	530679.00	41071.1	234.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	954.00
				CHECK FMCC 152578 TOTAL FOR FUND			6,416.52
05/04/2023	FMCC	1019 (A)	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDER THROUGH MARCH 2023	530680.00 00	41071.1 01	20,348.30
05/04/2023	FMCC	152653	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	7,867.63
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	22,494.58
				CHECK FMCC 152653 TOTAL FOR FUND			30,362.21
				Total for fund 6026 Self Insured Retention Fund			61,537.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/04/2023	FMCC	1017 (A)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2023 HEALTH INSURANCE PREMIUMS - APRIL	520683.0000	41080.101	680,292.69
05/04/2023	FMCC	1022 (E)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS - MAY	210243.0000	00000.000	4,230.19
				Total for fund 6028 Health Insurance Fund			684,522.88
TOTAL - ALL FUNDS							1,264,205.43

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