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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							
05/15/2023	FMCC	152834	BEST TECHNOLOGY SYSTEM INC.	BULLET TRAP INSPECTION, CLEANING, SUPPLY & INSTALL PRE-FILTERS	550689.00 00	42400.1 01	2,520.00
05/15/2023	FMCC	152836	CHICAGO PARTS & SOUND LLC	(1) YF3607 - ACCUMULATOR FOR 230 RO# 105531	560637.00 00	43900.1 01	61.71
				(1) BRSD2018 FRT BRAKE PADS, (1)	560637.00	43900.1	106.68
				(1) 52108325AA TRANS FILTER (1)	560637.00	43900.1	331.69
				(1) 05184294AE - OIL FILTER HOUSING	560637.00	43900.1	307.02
				CHECK FMCC 152836 TOTAL FOR FUND			807.10
05/15/2023	FMCC	152837	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	115.10
05/15/2023	FMCC	152838	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,000.00
05/15/2023	FMCC	152839	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES	530667.00 00	43800.1 01	22,888.27
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	6,236.00
				CHECK FMCC 152839 TOTAL FOR FUND			29,124.27
05/15/2023	FMCC	152841	CLASSIC GRAPHICS INDUSTRIES	#10 WINDOW ENVELOPES FOR PUBLIC WORKS	560620.00 00	43710.1 01	225.85
05/15/2023	FMCC	152843	CRE PLANNING & DEVELOPMENT LLC	RUSKIN MONTHLY SUBSCRIPTION SERVICE AND MAINTENANCE CHARGE FOR MAY	530667.00 00	46202.1 01	216.00
05/15/2023	FMCC	152844	CURRIE MOTORS (CHEVROLET)	VARIOUS ENGINE GASKETS, TUBE AND SPARK PLUGS FOR # 179 RO#105518	560637.00 00	43900.1 01	108.19
05/15/2023	FMCC	152845	FACTORY MOTOR PARTS CO.	VARIOUS GASKET SETS, INTAKE MANIFOLD SET AND SWAY BAR LINKS FOR #226	560637.00 00	43900.1 01	205.07
				2345795 - STRUT ASY - 2311787 BLOWER	560637.00	43900.1	471.58
				CHECK FMCC 152845 TOTAL FOR FUND			676.65
05/15/2023	FMCC	152846	FEDERAL EXPRESS	FLEET SHIPPING CHARGES-TRACKING#	550603.00	43900.1	45.19
05/15/2023	FMCC	152848	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - 312 EAST AVE WEDNESDAY APRIL 26, 2023	550652.00 00	46202.1 01	154.00
05/15/2023	FMCC	152849	H & H ELECTRIC CO.	2023 EMERGENCY ST LIGHTING & TRAFFIC 2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00 530667.00	43720.1 43720.1	4,332.26 6,468.99
				CHECK FMCC 152849 TOTAL FOR FUND			10,801.25
05/15/2023	FMCC	152857	MINUTEMAN PRESS	BUSINESS CARDS - HUTCHINGS	560631.00	46206.1	45.00
05/15/2023	FMCC	152858	MYSTAIRE	PREFILTER. PARTICULATE	560631.00	42400.1	1,400.00

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Fund: 1001 General Fund							
05/15/2023	FMCC	152861	O'REILLY AUTO PARTS	(1) 9746SS - WIRE KIT FOR UNIT# 179 RO#	560637.00	43900.1	45.84
05/15/2023	FMCC	152862	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL MARCH 2023 FUNDING AGREEMENT	585652.00 00	46260.2 33	8,083.34
05/15/2023	FMCC	152863	OAK PARK ECONOMIC DEVELOPMENT CORP.	PARTNER AGENCY FUNDING - OPEDC MAY 2023	585652.00 00	46260.2 32	95,250.00
05/15/2023	FMCC	152864	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER 2023 FUNDING AGREEMENT APRIL 2023	585652.00 00	46206.2 40	29,375.00
05/15/2023	FMCC	152867	RAY O'HERRON CO. INC.	AMMUNITION PURCHASE	560631.00 00	42400.1 01	1,059.00
05/15/2023	FMCC	152870*#	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SERVICES AT VILLAGE HALL 04/01/23 - 04/30/23	530667.00 00	41300.1 01	7,366.31
05/15/2023	FMCC	152872	THRIVE COUNSELING CENTER	APRIL 2023 CRISIS SERVICE AGREEMENT	530660.00 00	42400.1 01	12,625.00
05/15/2023	FMCC	152875	TREESTUFF.COM	SUPER PLASMA FULL FACE VISOR	560631.00	43800.1	111.99
05/15/2023	FMCC	152877*#	WAREHOUSE DIRECT	24 PACK - PROCELL BATTERIES USB DRIVE AND FOLDERS	560620.00 560620.00	46260.1 46260.1	10.39 36.46
CHECK FMCC 152877 TOTAL FOR FUND							46.85
05/15/2023	FMCC	152879	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR THE PERIOD	530667.00	46202.1	117.50
05/16/2023	FMCC	1029 (A)	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
05/16/2023	FMCC	1030 (A)	O'HARE TOWING SERVICE	TOWING - TICKET #681288	550697.00	42400.1	229.30
				TOWING - RELOCATION TICKET #04/08/23 -	550697.00	42400.1	222.65
CHECK FMCC 1030 (A) TOTAL FOR FUND							451.95
05/18/2023	FMCC	152882	822 S AUSTIN LLC	MSA 2201-G, 822-834 S AUSTIN BLVD-822 S	585612.00	46206.3	7,116.67
05/18/2023	FMCC	152883	822 S AUSTIN LLC	MSA 2202-G, 834-836 S AUSTIN BLVD-822 S	585612.00	46206.3	6,688.33
05/18/2023	FMCC	152884	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	255.61
05/18/2023	FMCC	152885	CARDINAL COLORGROUP	MAY/JUNE OPFYI NEWSLETTER PRINTING	550601.00	41020.2	3,775.00
05/18/2023	FMCC	152887	CHRISTOPHER SCHAUER	ATHLETIC SHOES	560625.00	42510.1	100.00
05/18/2023	FMCC	152888	CIVILTECH ENGINEERING, INC.	TRAFFIC ENGINEERING SERVICES FOR TRAFFIC CALMING PETITIONS	530667.00 00	43700.7 23	8,637.08
05/18/2023	FMCC	152890	CONRAD DURAJ	TRAINING REIMBURSEMENT	530650.00	42540.1	177.00

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Fund: 1001 General Fund							
05/18/2023	FMCC	152893	GROWING COMMUNITY MEDIA, NFP	JOB AD - COLLECTIVE IMPACT MANAGER	560639.00 00	41080.1 01	50.00
05/18/2023	FMCC	152894	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	164.52
05/18/2023	FMCC	152896	HR GREEN, INC.	HR GREEN PLAN REVIEW AND INSPECTION	530667.00	46250.1	78,708.69
05/18/2023	FMCC	152897	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES - JACABOSON, ROBINSON, GUERRA	530667.00 00	41080.1 34	4,200.00
05/18/2023	FMCC	152898	JOSHUA MCNABB	TRAINING REIMBURSEMENT	530650.00	42540.1	321.10
05/18/2023	FMCC	152900	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE BOARD REGULAR MEETING 5-1-2023	530667.00 00	41100.1 01	183.75
				LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	551.25
				CHECK FMCC 152900 TOTAL FOR FUND			735.00
05/18/2023	FMCC	152901	NORTHERN ILLINOIS PUBLIC HEALTH CON	MEMBERSHIP DUES	530650.00 00	44550.1 01	1,000.00
05/18/2023	FMCC	152903	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER EXAM	530660.00 00	42510.1 01	509.00
05/18/2023	FMCC	152904	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	220.00
				DUTY UNIFORM	560625.00	42510.1	169.00
				DUTY UNIFORMS	560625.00	42510.1	69.00
				DUTY UNIFORMS	560625.00	42510.1	21.00
				DUTY UNIFORM	560625.00	42510.1	42.00
				DUTY UNIFORMS	560625.00	42510.1	21.00
				DUTY UNIFORM	560625.00	42510.1	180.00
				DUTY UNIFORM	560625.00	42510.1	138.00
				DUTY UNIFORM	560625.00	42510.1	297.00
				DUTY UNIFORM	560625.00	42510.1	251.00
				DUTY UNIFORM	560625.00	42510.1	314.00
				DUTY UNIFORM	560625.00	42510.1	244.00
				CHECK FMCC 152904 TOTAL FOR FUND			1,966.00
05/18/2023	FMCC	152905	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	519.23
05/18/2023	FMCC	152907	SIKICH LLP	PROFESSIONAL AUDITING SERVICES - FY	530670.00	41300.1	15,000.00
				PROFESSIONAL AUDITING SERVICES - FY	530670.00	41300.1	48,151.00
				CHECK FMCC 152907 TOTAL FOR FUND			63,151.00

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Fund: 1001 General Fund							
05/18/2023	FMCC	152910	THOMPSON ELEVATOR INSPECTION	45 ELEVATOR CODE INSPECTIONS AND 2 ELEVATOR CODE REINSPECTIONS	530667.00 00	46250.1 01	3,525.00
				1 R & R MOD PERMIT INSPECTION	530667.00	46250.1	225.00
				1 NEW CONSTRUCTION PERMIT INSPECTION	530667.00	46250.1	450.00
				CHECK FMCC 152910 TOTAL FOR FUND			<u>4,200.00</u>
05/18/2023	FMCC	152912#	WAREHOUSE DIRECT	DUCT TAPE FOR THE FOLLOWING	530662.00	41020.1	27.92
				FOLDERS & PENS	560620.00	41080.1	124.71
				PAPER CHECKS FOR UTILITY BILLING	550601.00	41300.1	238.16
				OFFICE SUPPLIES FOR FINANCE -CLOROX	560620.00	41300.1	35.61
				CHECK FMCC 152912 TOTAL FOR FUND			<u>426.40</u>
05/18/2023	FMCC	152915	KELLY LEADERSHIP GROUP	STAFF RETREAT	530667.00 00	41020.1 01	2,000.00
				Total for fund 1001 General Fund			387,772.01

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Fund: 2014 FOREIGN FIRE INSURANCE							
05/18/2023	FMCC	152889	COMCAST	8771 01 001 0001799 - CABLE (MAY)	540689.00	42550.1	999.60
05/18/2023	FMCC	152891	CULLIGAN WATER	WATER FILTER	530660.00	42550.1	80.00
05/18/2023	FMCC	152909	THE FITNESS CONNECTION	RECUMBENT BICYCLE FOR STATION 2	570720.00	42550.1	1,000.00
					00	01	
				Total for fund 2014 FOREIGN FIRE INSURANCE			2,079.60

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Fund: 2027 FARMERS MARKET							
05/16/2023	FMCC	152880	CLASSIC CINEMAS/LAKE THEATRE	MARQUEE RENTAL FOR FARMERS MARKET 2023	560639.00 00	43014.1 01	100.00
05/18/2023	FMCC	152899	KARL'S CRAFT SOUP	VENDOR REFUND FROM FARMERS MARKET 2023	560631.00	43014.1	150.00
05/18/2023	FMCC	152906	SIGN EXPRESS	SIGNS FOR DISPLAY FOR FARMERS MARKET	560631.00	43014.1	1,445.00
				Total for fund 2027 FARMERS MARKET			1,695.00

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Fund: 2077 AFFORDABLE HOUSING							
05/18/2023	FMCC	152913	WEST COOK YMCA	WEST COOK YMCA HOUSING TRUST FUND 2023	583670.00	46260.1	41,901.00
Total for fund 2077 AFFORDABLE HOUSING							41,901.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/18/2023	FMCC	152908	SPROUT AND SPRUCE	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	8,250.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							8,250.00



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Fund: 2083 Community Dev Block Grant							
05/15/2023	FMCC	152877*#	WAREHOUSE DIRECT	USB DRIVE AND FOLDERS	583602.00	46201.1	122.34
05/18/2023	FMCC	152895	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-CDBG-CV RENT,	583609.00	46201.1	1,989.79
				HOUSING FORWARD-OAK PARK-CDBG-CV RENT,	583609.00	46201.1	1,989.79
				HOUSING FORWARD-OAK PARK-CDBG-CV RENT,	583609.00	46201.1	1,989.79
				CHECK FMCC 152895 TOTAL FOR FUND			5,969.37
05/18/2023	FMCC	152902	OAK PARK RIVER FOREST INFANT	OAK PARK RIVER FOREST IWS CHILDREN'S	583611.00	46201.1	180.00
				CLINIC FY2023 CV19-3 INVOICE 6	00	01	
05/18/2023	FMCC	152914	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2022 B22-31	583689.00	46201.1	200.10
				Total for fund 2083 Community Dev Block Grant			6,471.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
05/18/2023	FMCC	152881	1 BAG AT A TIME	REUSABLE BAGS SUPPLIER	570858.00	41020.1	9,950.00
				REUSABLE BAGS SUPPLIER	570858.00	41020.1	891.00
				CHECK FMCC 152881 TOTAL FOR FUND			10,841.00
				Total for fund 2310 Sustainability Fund			10,841.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/15/2023	FMCC	152878	WESTERN UTILITY CONTRACTORS, INC.	CF VILLAGE-WIDE FIBER PROJECT	540690.00 00	41300.8 84	24,569.00
				Total for fund 3029 Equipment Replacement Fund			24,569.00

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Fund: 3032 Fleet Replacement Fund							
05/15/2023	FMCC	152847	FLEET SAFETY SUPPLY	(1)WH-DTA8A DOMINATOR TRAFFIC ADVISOR	570750.00	43900.8	667.33
Total for fund 3032 Fleet Replacement Fund							667.33

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Fund: 5040 WATER/SEWER FUND							
05/15/2023	FMCC	152833#	BAXTER & WOODMAN, INC.	CF GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY	530667.00 00	43730.1 01	2,598.75
				CF CONSTRUCTION ENGINEERING OF CENTRAL CF NORTH & SOUTH PUMP STATION	570707.00 570707.00	43730.7 43730.7	970.00 3,253.75
				CHECK FMCC 152833 TOTAL FOR FUND			6,822.50
05/15/2023	FMCC	152840	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	235,807.55
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	200,929.76
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	195,017.37
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	140,781.79
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	154,931.73
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	110,450.66
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	106,232.47
				CHECK FMCC 152840 TOTAL FOR FUND			1,144,151.33
05/15/2023	FMCC	152842	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	589.00
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	77.47
				CHECK FMCC 152842 TOTAL FOR FUND			666.47
05/15/2023	FMCC	152852	MACK PUMP EQUIPMENT	CASE AND FLANGE CASKET	560631.00	43730.7	67.61
05/15/2023	FMCC	152855	MENARDS-MELROSE PARK	WHITE RAGS, TIDE, PIPE SEALANT	560631.00	43750.7	128.74
05/15/2023	FMCC	152856	MICHAEL BILLS	DUNKIN DOUNUTS REIMBURSEMENT FOR	560631.00	43730.7	93.02
05/15/2023	FMCC	152860	NICOR GAS	127 LAKE STREET SERVICES FROM 04/04/23-	540693.00	43730.7	210.79
05/15/2023	FMCC	152868	REEG PLUMBING	ICOPPER FITTINGS AND BALL VALVE	530667.00	43730.7	241.00
05/15/2023	FMCC	152876	USA BLUE BOOK	SERVICE BOX COMBO KEY	560631.00	43730.7	67.87
05/16/2023	FMCC	1032 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00 00	41300.1 01	244.01
05/18/2023	FMCC	152886#	CERNIGLIA CO	23-5 DIVISION ST SEWER & WATER	570707.00	43730.7	174,316.26
				23-5 DIVISION ST SEWER & WATER	570707.00	43750.7	351,224.03
				CHECK FMCC 152886 TOTAL FOR FUND			525,540.29
				Total for fund 5040 WATER/SEWER FUND			1,678,233.63

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Fund: 5060 Parking Fund							
05/15/2023	FMCC	152831	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE SERVICE FOR #1	540674.00	43770.7	2,580.00
05/15/2023	FMCC	152832	ARAMARK	2023 FLOOR MAT SERVICES FOR AVENUE -	530660.00	43770.7	25.95
05/15/2023	FMCC	152835	CHEM-WISE ECOLOGICAL PEST MNGMNT	QUARTERLY RODENT CONTROL SERVICES FOR 1125 ONTARIO STREET	530660.00 00	43770.7 88	125.00
05/15/2023	FMCC	152850	JENNIFER ALRUTZ	REFUND FOR LOT SB1: 24 HOUR	422481.00	43770.7	158.90
05/15/2023	FMCC	152851	JOSHUA GUERCIO	REFUND FOR LOT SB9:NIGHT	422481.00	43770.7	99.64
05/15/2023	FMCC	152853	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT MARCH	540692.00	43770.7	802.76
05/15/2023	FMCC	152854	MC SQUARED ENERGY	ELECTRIC SERVICE FOR OPRF FEBRUARY	540692.00	43770.7	1,487.01
05/15/2023	FMCC	152859	NICOR GAS	GAS SERVICE FOR HOLLEY COURT 04/04/23 -	540693.00	43770.7	231.78
05/15/2023	FMCC	152865	OLSON'S ACE HARDWARE	SPRAY PAINT GLOSSY BLACK & SCRAPER WITH	560631.00	43770.7	33.43
05/15/2023	FMCC	152866	PATRICIA UNDERWOOD	REFUND FOR ZONE Z9	422483.00	43770.7	137.00
05/15/2023	FMCC	152870*#	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SERVICES AT HOLLEY COURT, AVENUE & OPRF 04/01/23	530660.00 00	43770.7 83	8,453.07
				SECURITAS - PROFESSIONAL SERVICES AT	530660.00	43770.7	14,088.45
				SECURITAS - PROFESSIONAL SERVICES AT	530660.00	43770.7	33,812.27
				CHECK FMCC 152870 TOTAL FOR FUND			56,353.79
05/15/2023	FMCC	152871	TAMAS, DELIA	REIMBURSEMENT FOR PAYING PARKING'S MAIL	550652.00	43770.1	290.00
05/15/2023	FMCC	152873	TOMI VERTOEVER ZOLLER	REFUND FOR LOT 2 (AVENUE GARAGE)	440460.00	43770.7	195.04
05/15/2023	FMCC	152874	TOTAL PARKING SOLUTIONS	CALE PBPL RECEIPT PAPER	560631.00 00	43770.7 86	1,080.00
05/19/2023	FMCC	1033 (E)	AMALGAMATED BANK OF CHICAGO	INTEREST ON 2018A BONDS	581802.00 00	41300.1 38	65,742.50
				Total for fund 5060 Parking Fund			129,342.80

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Fund: 6026 Self Insured Retention Fund							
05/15/2023	FMCC	152869	ROBSON FORENSIC, INC.	PROFESSIONAL SERVICES	530680.00	41071.1	5,643.75
05/16/2023	FMCC	1031 (E)	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	14,056.65
				2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	6,436.98
				2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	2,853.36
				2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	2,853.36
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	8,337.89
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	7,400.89
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	16,335.63
				CHECK FMCC 1031 (E) TOTAL FOR FUND			58,274.76
05/18/2023	FMCC	152892	FRANCZEK, RADELET	LEGAL SERVICES RENDERED THROUGH APRIL	530680.00	41071.1	1,422.15
				Total for fund 6026 Self Insured Retention Fund			65,340.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/18/2023	FMCC	152911	VISTA NATIONAL INSURANCE GROUP	2023 INSURANCE BROKER SERVICES	530667.00 00	41080.1 01	2,916.67
				Total for fund 6028 Health Insurance Fund			2,916.67
TOTAL - ALL FUNDS							2,360,080.51

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