

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/24/2023	FMCC	1164 (A)	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE - 123 MADISON	530660.00	43790.1	278.00
				2023 ELEVATOR MAINTENANCE - 201 SOUTH	530660.00	43790.1	227.00
				CHECK FMCC 1164(A) TOTAL FOR FUND			<u>505.00</u>
07/24/2023	FMCC	1165 (A)	ARROW LOCKSMITH SERVICE	(7) KEYS AND (1) KEY BY CODE	560627.00	43790.1 00 01	37.50
07/24/2023	FMCC	1166 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES	530667.00	43800.1 00 01	3,367.00
07/24/2023	FMCC	1167 (A) *#	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	616.00
07/24/2023	FMCC	1168 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH 05/31/2023	530667.00	41070.1 00 01	3,826.60
07/24/2023	FMCC	1169 (A) *#	LECHNER SERVICES	2023 FLOOR MAT SERVICES - 212 AUGUSTA	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES - 212 AUGUSTA	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES - 201 SOUTH	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES - 100 N EUCLID	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES - 100 N EUCLID	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES - 201 SOUTH	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES - 123 MADISON	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES - 123 MADISON	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES - 900 S EAST	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES - 900 S EAST	530660.00	43790.1	32.05
				CHECK FMCC 1169(A) TOTAL FOR FUND			<u>514.50</u>
07/24/2023	FMCC	1170 (A)	OAK PARK LIBRARY	JULY 2023 OAK PARK LIBRARY PPRT	435410.00	41300.1	76,447.96
07/24/2023	FMCC	1171 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	1,125.00
07/24/2023	FMCC	1172 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGER PRINT EXAMINATIONS	530660.00	42400.1 00 01	1,250.00
07/24/2023	FMCC	1173 (A) *#	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR	530667.00	44550.6	858.75
07/24/2023	FMCC	1174 (A)	WAREHOUSE DIRECT	SANITIZER, BINDERS, NOTE PADS, TAPE	560620.00	46260.1	324.25

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Fund: 1001 General Fund							
				BUSINESS CARD HOLDER & LETTER WALL FILE	560620.00	46260.1	27.07
				CHECK FMCC 1174(A) TOTAL FOR FUND			<u>351.32</u>
07/24/2023	FMCC	1175 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JUL 11 2023 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	562.38
				INV FOR SERVICES RENDERED ON JUL 13	530667.00	41030.1	432.60
				CHECK FMCC 1175(A) TOTAL FOR FUND			<u>994.98</u>
07/25/2023	FMCC	153985	A & B ENVIRONMENTAL CONSTRUCTION	INDEPENDENT CONTRACTOR AGREEMENT FOR ASBESTOS ABATEMENT	530660.00 00	43790.1 01	3,850.00
07/25/2023	FMCC	153986	AUTO ZONE	OIL ABSORB	560630.00	42510.1	64.90
07/25/2023	FMCC	153988	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JUL 18	530667.00	41030.1	1,384.32
07/25/2023	FMCC	153989	CANON FINANCIAL SERVICES, INC.	2023 FAX BOARD LEASE JULY 2023	560670.00 00	41300.1 01	53.00
				2023 FAX BOARD LEASE JULY 2023	560670.00	41300.1	85.00
				CHECK FMCC 153989 TOTAL FOR FUND			<u>138.00</u>
07/25/2023	FMCC	153991	CELLTECH, LLC	OAK PARK CAR WASH PD REPLENISHMENT	530667.00	43900.1	500.00
07/25/2023	FMCC	153992	CELLTECH, LLC	OAK PARK CAR WASH VHPW REPLENISHMENT	530667.00	43900.1	500.00
07/25/2023	FMCC	153995	DEPARTMENT OF FINANCIAL &	ENVIRONMENTAL HEALTH PRACTITIONER LICENSE FEE	550602.00 00	44550.6 12	100.00
07/25/2023	FMCC	153996	ESRI INC.	ESRI ARCGIS ANNUAL LICENSE	550663.00	41040.1	9,170.81
07/25/2023	FMCC	153997	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUL 20	530667.00	41030.1	199.42
07/25/2023	FMCC	153998	GOVHR USA, LLC	CLASSIFICATION AND COMPENSATION STUDY	530667.00	41080.1	7,320.00
07/25/2023	FMCC	153999	GROWING COMMUNITY MEDIA, NFP	JOB AD - PEO	560639.00 00	41080.1 01	100.00
				JOB AD - CROSSING GUARD	560639.00	41080.1	75.00
				JOB AD - IT COORDINATOR	560639.00	41080.1	100.00
				CHECK FMCC 153999 TOTAL FOR FUND			<u>275.00</u>

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Fund: 1001 General Fund							
07/25/2023	FMCC	154002#	HR GREEN, INC.	HR GREEN BUILDING HEALTH REVIEW JUNE	530667.00	44550.6	903.00
				HR GREEN PLAN REVIEW AND INSPECTION	530667.00	46250.1	83,927.79
				CHECK FMCC 154002 TOTAL FOR FUND			84,830.79
07/25/2023	FMCC	154003	ILLINOIS STATE POLICE	BACKGROUND CHECKS FOR 17 FIREFIGHTER	530642.00	41080.1	480.25
07/25/2023	FMCC	154004	ILLINOIS TOLLWAY	OAK PARK FIRE DEPATMENT ACCOUNT #9295	530650.00	42500.1	4.99
07/25/2023	FMCC	154005	JT TERRY	PARAMEDIC RELICENSE FEE REIMBURSEMENT	550602.00	42520.1	41.00
07/25/2023	FMCC	154006	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDEED ON JUN 30 2023	550663.00	41030.1	200.00
07/25/2023	FMCC	154009	MUNICIPAL EMERGENCY SERVICES	HELMET SHIELD	560625.00	42510.1	169.97
				HELMET SHIELD	00	01	427.23
				CHECK FMCC 154009 TOTAL FOR FUND			597.20
07/25/2023	FMCC	154014	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING R.GRAFF	530646.00	41080.1	1,013.00
					00	01	
07/25/2023	FMCC	154015	P J'S ACE HARDWARE	ACCOUNT 3100 OAK PARK FIRE DEPT JULY	560630.00	42510.1	13.99
07/25/2023	FMCC	154016	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
				RECURRING	00	12	
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	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 154016 TOTAL FOR FUND			2,076.92
07/25/2023	FMCC	154017	RESPONSE GRAPHICS	UNIFORM DRESS HAT HARTLEY	560625.00	42510.1	74.90
07/25/2023	FMCC	154018	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JUL 20	530667.00	41030.1	389.34
07/25/2023	FMCC	154019	SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES IN CONNECTION	530667.00	41300.1	733.75
07/25/2023	FMCC	154021	THE BLUE LINE	AD FOR ENTRY LEVEL POLICE TESTING	560639.00	41080.1	397.00
07/25/2023	FMCC	154022	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVEIW FOR 835 LAKE	530667.00	46250.1	600.00
				STREET	00	01	
				1 ELEVATOR PLAN REVIEW FOR 218	530667.00	46250.1	300.00

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Fund: 1001 General Fund							
				CHECK FMCC 154022 TOTAL FOR FUND			900.00
07/25/2023	FMCC	154023	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (JUNE)	530667.00 00	42500.1 01	1,600.00
07/25/2023	FMCC	154027	ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM ONE BUSINESS ANNUAL SUBSCRIPTION	530660.00 00	41020.2 02	3,998.00
07/27/2023	FMCC	1176 (E)	IDES	UNEMPLOYMENT EXPENSE FOR FIRST QUARTER	520668.00	41080.1	2,427.34
07/27/2023	FMCC	1178 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2023 WATER BILL@123 MADISON	540691.00 00	43790.7 11	1,100.28
				JULY 2023 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	310.86
				JULY 2023 WATER BILL@900 S. EAST	540691.00	43790.7	105.66
				JULY 2023 WATER BILL@100 N. EUCLID	540691.00	43790.7	333.12
				JULY 2023 WATER BILL@212 AUGUSTA	540691.00	43790.7	166.56
				JULY 2023 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	12.00
				JULY 2023 WATER BILLS@203 S. MARION	540691.00	43800.7	126.40
				JULY 2023 WATER BILL@123 MADISON,	540691.00	43800.7	136.80
				JULY 2023 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	64.00
				JULY 2023 WATER BILL@302 MADISON,	540691.00	43800.7	37.20
				JULY 2023 WATER BILL@124 N. MARION	540691.00	43800.7	1,347.60
				JULY 2023 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	16.40
				JULY 2023 WATER BILL@145 FOREST,	540691.00	43800.7	147.20
				JULY 2023 WATER BILL@700 LAKE/EUCLID	540691.00	43800.7	12.00
				JULY 2023 WATER BILL@909 LAKE,	540691.00	43800.7	37.20
				JULY 2023 WATER BILL@1102 LAKE,	540691.00	43800.7	1,000.00
				JULY 2023 WATER BILL@1125 ONTARIO	540691.00	43800.7	65.52
				CHECK FMCC 1178 (E) TOTAL FOR FUND			5,018.80
07/27/2023	FMCC	154028	ADAPTIVE MICRO SYSTEMS, LLC	(2) PTRAC052 50LB GAS SPRINGS FOR SOLAR PANEL ON 924 RO# 105787	560637.00 00	43900.1 01	295.00
07/27/2023	FMCC	154029	ADVANCE SWEEPING SERVICES, INC.	2023 VILLAGE-WIDE STREET SWEEPING SERVICES	530660.00 00	43740.7 61	10,860.00
07/27/2023	FMCC	154030	ADVANCED AUTO PARTS	(1) 3M 08115 PANEL BOND ADHESIVE FOR	560637.00	43900.1	42.89
				(2) YH145768 REAR BRAKE ROTORS UNIT #	560637.00	43900.1	120.88

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Fund: 1001 General Fund				CHECK FMCC 154030 TOTAL FOR FUND			163.77
07/27/2023	FMCC	154031	AETNA TRUCK PARTS, INC.	(4)P606503 AIR FILTERS FOR STOCK (FITS 05 IH'S) REPLACES CA9346	560637.00 00	43900.1 01	265.56
07/27/2023	FMCC	154032	AL PIEMONTE FORD	(1)BT4Z-78218B08-AB BEZEL FOR 252, (1) BT4Z-78218A14-AB D/S DOOR KEY (1) AT4Z-9E926-B TROTTLER BODY (1) AT4Z- (1) HOSE ASY FOR UNIT# 267 RO#105760 (1) FB5Z-13008-AH LED LAMP ASSY FOR (1) DC3Z-6A785-C OIL/FUEL SEPARATOR (1)L1MZ-7811782-A P/S AIR DEFLECTOR (1)BB5Z-7822404-AA HANDLE RETURNED FOR (1)BR3Z-6C535-B VARIABLE VALVE SOLENOID CREDIT FOR RETURNED BEZEL (APPLY THIS APPLY THIS CREDIT TO ORIGINAL INVOICE	560637.00 560637.00 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 43900.1 43900.1	20.90 25.13 89.35 32.71 464.95 100.10 441.11 27.79 9.00 (20.90) (27.79)
				CHECK FMCC 154032 TOTAL FOR FUND			1,162.35
07/27/2023	FMCC	154033	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00 00	43790.1 01	2,886.10
07/27/2023	FMCC	154037	AUTO ZONE	3757A BULBS FOR STOCK	560637.00	43900.1	22.17
07/27/2023	FMCC	154039	AVALON PETROLEUM	1 LOAD OF 4053 GALLONS OF REG UNLEADED	560636.00	43900.1	11,688.85
07/27/2023	FMCC	154041	BOTANY BAY CHEMICAL COMPANY	2023 VH CHILLER AND COOLING TOWER WATER TREATMENT	560627.00 00	43790.1 01	4,635.32
07/27/2023	FMCC	154042	CENTURY FENCE COMPANY OF ILLINOIS	MATERIALS AND INSTALLATION	530667.00 00	43800.1 01	737.00
07/27/2023	FMCC	154043*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER 2023) VILLAGE HALL PEST MANAGEMENT SERVICES (JULY-DECEMBER PEST MANAGEMENT SERVICES (JULY-DECEMBER PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00 00 530660.00 530660.00 530660.00	43790.1 01 43790.1 43790.1 43790.1	145.00 70.00 70.00 115.00
				CHECK FMCC 154043 TOTAL FOR FUND			400.00

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Fund: 1001 General Fund							
07/27/2023	FMCC	154044	CHICAGO PARTS & SOUND LLC	(6) FL124S OIL F ILTER FOR STOCK	560637.00 00	43900.1 01	135.72
				(3) FP100A CABIN FILTER FOR STOCK	560637.00	43900.1	55.14
				FILTERS, WIPER BLADES AND ANTIFREEZE	560637.00	43900.1	267.47
				(2)FL2077 FILTERS, RETURNED (APPLY	560637.00	43900.1	177.10
				(4) BRSD1066A BRAKE PADS FOR STOCK	560637.00	43900.1	232.76
				CREDIT FOR RETURNED FILTERS (APPLY THIS	560637.00	43900.1	(177.10)
				CHECK FMCC 154044 TOTAL FOR FUND			<u>691.09</u>
07/27/2023	FMCC	154047	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	115.10
				CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
				CHECK FMCC 154047 TOTAL FOR FUND			<u>240.92</u>
07/27/2023	FMCC	154048	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00 00	43790.1 01	305.43
07/27/2023	FMCC	154049	CIVILTECH ENGINEERING, INC.	TRAFFIC ENGINEERING SERVICES FOR	530667.00 00	43700.7 23	17,628.45
				TRAFFIC CALMING PETITIONS (MAY 27 -			
07/27/2023	FMCC	154053	DIANE DECKERT	REFUND FOR ANNUAL VEHICLE LICENSE	418408.00	41300.1	43.00
07/27/2023	FMCC	154055	DREISILKER ELECTRIC MOTORS, INC.	NEW MOTOR FOR PWC HVAC	540674.00 00	43790.1 01	2,304.45
07/27/2023	FMCC	154056	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE- OWNED BUILDINGS	530660.00 00	43790.1 01	9,679.00
07/27/2023	FMCC	154060*#	F.E. MORAN INC, MECHANICAL SERVICES	HVAC WORK AT VILLAGE HALL AND PUBLIC WORKS	530660.00 00	43790.1 01	607.50
07/27/2023	FMCC	154061	FACTORY MOTOR PARTS CO.	(2) 710467 WHEEL SEAL FOR # 121 RO# 105739	560637.00 00	43900.1 01	16.16
				(1) 3157 MINIATURE LAMPS FOR STOCK	560637.00	43900.1	7.10
				(1) MGC837 FUEL CAP FOR UNIT#217 RO#	560637.00	43900.1	10.60
				GUIDE PINS & BOOT KIT FOR 252 RETURNED	560637.00	43900.1	24.24
				BRAKE PARTS FOR 121 RO# 105739,	560637.00	43900.1	334.28
				AIR FILTER, VALVE COVER GSKT SET &	560637.00	43900.1	180.45
				CREDIT FOR RETURNED PARTS FOR 252	560637.00	43900.1	(24.24)

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				CREDIT FOR RETURNED ROTORS FOR 121	560637.00	43900.1	(85.32)
				CHECK FMCC 154061 TOTAL FOR FUND			<u>463.27</u>
07/27/2023	FMCC	154063	FLEETPRIDE	(1) OTR26141 TIE ROD END #109 RO#	560637.00	43900.1	40.27
				(1) OTRSP300A - 3INX10FT ALUM PIPE 16GA	560637.00	43900.1	151.65
				(16) PTAC1252 RELAY 12V 30/40AMP FO	560637.00	43900.1	83.52
				CHECK FMCC 154063 TOTAL FOR FUND			<u>275.44</u>
07/27/2023	FMCC	154064	FOUNTAIN PROS, LLC	2023 VH AND MARION ST FOUNTAIN	530660.00	43790.1	2,210.00
07/27/2023	FMCC	154065	FREEWAY FORD STERLING TRUCK SALES	REAIRED RIGHT FRONT AXLE LEAKS ON UNIT	530667.00	43900.1	1,618.38
			I	263 RO# 105637	00	01	
				(1) SERVICE FROM DEALER CHEK ENGINE	530667.00	43900.1	380.00
				CHECK FMCC 154065 TOTAL FOR FUND			<u>1,998.38</u>
07/27/2023	FMCC	154066	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC. OAK PARK,	530667.00	46206.1	118.00
				SFR-101 JAFFE TITLE SEARCH	00	01	
07/27/2023	FMCC	154067	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.1	40,494.12
					00	01	
07/27/2023	FMCC	154068	GOETHERMAL SPECIALIST	TRIP CHARGE AND DIAGNOSTIC	540674.00	43790.1	450.00
07/27/2023	FMCC	154069	HARLEM AUTO PARTS & PAINT SUPPLIES	(1)3757A BULBS FOR 258 RO# 105763	560637.00	43900.1	9.49
					00	01	
07/27/2023	FMCC	154071	HAYDEN PRESCOTT	RESTORATION DEPOSIT REFUND- 925 S	228252.00	00000.0	1,000.00
07/27/2023	FMCC	154073	HME, INC.	(1) 200-00093 TRANSDUCER, -40 FOAM	560637.00	43900.1	244.01
07/27/2023	FMCC	154076	IMPERIAL SUPPLIES LLC	(2) 7819 3M YELLOW TAPE (10) 74258	560637.00	43900.1	100.60
07/27/2023	FMCC	154077	INTERSTATE BATTERIES OF NORTH CHGO	(1) MTP-65HD FOR STOCK, (1) MYX-94R/H7	560637.00	43900.1	335.33
				FOR #222 RO# 105693	00	01	
				(2) MTP-94R/H7 FOR STOCK	560637.00	43900.1	278.54
				CHECK FMCC 154077 TOTAL FOR FUND			<u>613.87</u>
07/27/2023	FMCC	154078	INTERSTATE BILLING SERVICE, INC.	WARRANTY TURBO CHARGER FOR 109 RO#	560637.00	43900.1	2,550.23
				15214 (APPLY WARRANTY CREDIT FOR INV	00	01	
				-----			

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Fund: 1001 General Fund							
				EGR COOLER & RAD CAP FOR 116 RO 105745	560637.00	43900.1	2,482.58
				WARRANTY CREDIT FOR 109 RO# 105214	560637.00	43900.1	(2,550.23)
				CREDIT FOR RETURNED PART (APPLY THIS	560637.00	43900.1	(156.75)
				CREDIT FOR RETURNED PART (APPLY THIS	560637.00	43900.1	(66.44)
				CHECK FMCC 154078 TOTAL FOR FUND			<u>2,259.39</u>
07/27/2023	FMCC	154079	INTRINSIC LANDSCAPING	2023 GREEN ROOF MAINTENANCE	530667.00	43800.1	595.83
07/27/2023	FMCC	154080	JOAN PROTESS	RESTORATION DEPOSIT REFUND- 1044 N	228252.00	00000.0	500.00
07/27/2023	FMCC	154081	JOHNSON FITNESS AND WELLNESS	EXERSIZE EQUIPMENT STATION 3	570710.00	42510.1 00	4,945.00
07/27/2023	FMCC	154082	JOSHUA JONES	RESTORTAION DEPOSIT REFUND - 514 S.	228252.00	00000.0	500.00
07/27/2023	FMCC	154083	KENDRICK WIERSMA	RESTORATION DEPOSIT REFUND- 307 S.	228252.00	00000.0	1,000.00
07/27/2023	FMCC	154084	KENT AUTOMOTIVE	(6) 1418057 (L) , (4) 1418058 (XL)	560637.00	43900.1	238.29
07/27/2023	FMCC	154086	KRANZ INC.	(2) CASE OF 10147 SPITFIRE POWER	560637.00	43900.1	223.20
07/27/2023	FMCC	154087	LIANA MCMAHON	REFUND FOR CPR CLASS	440482.00	42520.1	120.00
07/27/2023	FMCC	154088*#	LINDE GAS & EQUIPMENT, INC.	OXYGEN & ACETYLENE TANK RENTALS FOR 6- 20-23 THRU 7-20-23 P71 RO# 105736	560631.00	43900.1 00	85.77
07/27/2023	FMCC	154090*#	MENARDS-MELROSE PARK	ALUM FLAT, 4'LED WRAP	560627.00	43790.1	94.06
				LED BULBS 16PK	560627.00	43790.1	149.98
				LED BULBS 16 PK	560627.00	43790.1	74.99
				LED BULBS 16 PK 3 QTY AND 32 W BULBS	560627.00	43790.1	299.95
				WALL BASE, LED BULBS, MATERIALS	560627.00	43790.1	287.18
				5000K LED 16 PK	560627.00	43790.1	224.97
				CHECK FMCC 154090 TOTAL FOR FUND			<u>1,131.13</u>
07/27/2023	FMCC	154091	MERCEDES-BENZ OF WESTMONT	(1) VARIOUS HOSE KIT FOR UNIT# 121 RO# 105739. PLUS FUEL SURCHARGE	560637.00	43900.1 00	58.00
07/27/2023	FMCC	154092	METROPOLITAN FIRE PROTECTION, INC.	ICA WITH METROPOLITAN FIRE PROTECTION FOR PWC SPRINKLER SYSTEM.	540674.00	43790.1 00	9,560.00
07/27/2023	FMCC	154093	MIZAEL ARMENTA	FULL DETAIL DONE ON 208 RO# 105731 BY	530667.00	43900.1	125.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/27/2023	FMCC	154094	MONICA DALTON	RESTORATION DEPOSIT REFUND- 317 HOME	228252.00	00000.0	500.00
07/27/2023	FMCC	154095	MUNICIPAL FLEET MANAGERS ASSOCIATIO	(3) REGISTRATION FOR THE 30TH FORD PRESENTATION 8/8/23.	530650.00 00	43900.1 01	105.00
07/27/2023	FMCC	154101	NICOR GAS	1120 SOUTH BLVD # B FROM 05/31/23-	540693.00	43790.7	49.63
07/27/2023	FMCC	154102	O'REILLY AUTO PARTS	(2) 710983 DIFFERENTIAL WHEEL SEAL FOR FRNTONT AND REAR BRAKE ROTORS 7 REAR	560637.00 560637.00	43900.1 43900.1	45.24 576.80
				(2)710454 REAR WHEEL SEALS FOR 391 RO#	560637.00	43900.1	51.48
				(1)39351 GATES BELT TENSIONER FOR 193	560637.00	43900.1	56.99
				(1) 38158 TENSIONER (1) K060935 SERP	560637.00	43900.1	56.26
				(1) K060569 SERP BELT #184 RO# 105684	560637.00	43900.1	30.49
				CHECK FMCC 154102 TOTAL FOR FUND			<u>817.26</u>
07/27/2023	FMCC	154103	OAK PARK DIAMONDS	COMMERCIAL FACADE IMPROVEMENT PROGRAM	585651.00	46260.1	7,572.50
07/27/2023	FMCC	154105	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE PHYSICAL - JASON SOCHACKI	560652.00 00	41080.1 01	91.00
07/27/2023	FMCC	154106*#	OLSON'S ACE HARDWARE	EXCHANGE LP TANK	560631.00	43740.7	49.98
				ROLLR COVER	560627.00	43790.1	15.99
				FLEX SEAL	560627.00	43790.1	37.99
				HOSE NOZZLE, PVC GROUND WIRE AND PLUG	560627.00	43790.1	39.56
				GOOD ROLLER, BRUSH SET	560627.00	43790.1	14.18
				LIQUID ANT BAIT, MULTI SURFACE ANT BAIT	560627.00	43790.1	26.17
				WEATHER STRIP TAPE	560627.00	43790.1	9.99
				SPLYFCT3/8X3	560627.00	43790.1	17.98
				CHECK FMCC 154106 TOTAL FOR FUND			<u>211.84</u>
07/27/2023	FMCC	154108	P J'S ACE HARDWARE	TAPE MOUNTING	560627.00	43790.1	7.59
07/27/2023	FMCC	154111	SHELLEY SANDOW	REFUND FOR ANNUAL VEHICLE LICENSE	418408.00	41300.1	43.00
07/27/2023	FMCC	154116	TERMINAL SUPPLY CO	DRILL BITS, FOR FLEET SHOP TOOLS P71	560631.00	43900.1	32.72
				DRILL BITS, FOR FLEET SHOP TOOLS P71	560637.00	43900.1	784.07
				CHECK FMCC 154116 TOTAL FOR FUND			<u>816.79</u>

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Fund: 1001 General Fund							
07/27/2023	FMCC	154117	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW 111 S EAST AVE	530667.00 00	46250.1 01	300.00
07/27/2023	FMCC	154120*#	UNITED STATES ALLIANCE FIRE	EXTINGUISHER MAINTENANCE FOR 201 SOUTH BLVD	530660.00 00	43790.1 01	631.20
				EXTINGUISHER INSPECTION FOR CENTRAL	530660.00	43790.1	96.00
				EXTINGUISHER MAINTENANCE FOR VILLAGE	530660.00	43790.1	339.60
				CHECK FMCC 154120 TOTAL FOR FUND			<u>1,066.80</u>
07/27/2023	FMCC	154124#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41020.1	(41.85)
				OFFICE SUPPLIES - FOLDERS, LABELS.	560620.00	41080.1	321.48
				CHECK FMCC 154124 TOTAL FOR FUND			<u>279.63</u>
07/27/2023	FMCC	154125	WARREN OIL CO, INC.	5000 GALS OF LIQUID FUEL BIO DIESEL	560636.00	43900.1	14,934.00
07/27/2023	FMCC	154127	ZEIGLER FORD OF NORTH RIVERSIDE	(1) 1C3Z-25611B60-AAD BELT AND BUCKLE FOR UNIT# 105 RO# 105600	560637.00 00	43900.1 01	255.00
07/27/2023	FMCC	154128	ZOLL MEDICAL CORPORATION GPO	PEDIATRIC SENSORS	560631.00 00	42520.1 01	1,949.10
07/28/2023	FMCC	1179 (A)	1ST AYD CORPORATION	(1) 1138L HI VIS CLASS 2 SAFETY VEST	560631.00	43900.1	15.65
07/28/2023	FMCC	1180 (A)	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	278.00
07/28/2023	FMCC	1181 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	10,943.41
07/28/2023	FMCC	1182 (A)	ARROW LOCKSMITH SERVICE	HUMAN RESOURCES KEY	560627.00 00	43790.1 01	5.00
				KEYS AND RING	560627.00	43790.1	5.55
				CHECK FMCC 1182 (A) TOTAL FOR FUND			<u>10.55</u>
07/28/2023	FMCC	1186 (A) *#	FULLIFE SAFETY, LLC	FIVE PANEL TRUCKER CAPS	560625.00	43740.1	245.94
				FIVE PANEL TRUCKER CAPS	560625.00	43800.1	245.94
				FIVE PANEL TRUCKER CAPS	560625.00	43900.1	245.93
				CHECK FMCC 1186 (A) TOTAL FOR FUND			<u>737.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/28/2023	FMCC	1188 (A) *#	GRAINGER	CREDIT FOR MOTOR	540674.00	43790.1	(606.55)
				CONDENSATE PUMP	560627.00	43790.1	42.70
				(4ZR39 SURFACE CONDITIONING DISCS FOR	560631.00	43900.1	17.44
				(1)1Z387 MILLER MIG WELD,1.125" STD	560631.00	43900.1	32.65
				(3) 55NK87 EAR MUFFS FOR STOCK	560637.00	43900.1	42.72
				(1)54DR20 TORSION SPRING,DEFLECTION	560637.00	43900.1	107.18
				(25) 4ZR35 2IN SURFACE DISC, (20RU41)	560637.00	43900.1	122.00
				(1) 44ZU20 CLEAN UP SOLVENT, (61LV30)	560637.00	43900.1	43.08
				(4)12R343 INFLATING NEEDLE, 1-1/2", PK2	560637.00	43900.1	6.00
				CHECK FMCC 1188(A) TOTAL FOR FUND			(192.78)
07/28/2023	FMCC	1190 (A)	LANDS' END BUSINESS OUTFITTERS	LANDS END - WORK GEAR	560620.00	41080.10	123.37
07/28/2023	FMCC	1191 (A) *#	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES NORTH FIRE	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES SOUTH FIRE	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES VILLAGE HALL	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES PUBLIC WORKS	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES	530660.00	43790.1	54.80
				CHECK FMCC 1191(A) TOTAL FOR FUND			514.50
07/28/2023	FMCC	1192 (A)	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTINGUISHERS SERVICED P71 RO#	530667.00	43900.10	816.00
				105736	00	01	
07/28/2023	FMCC	1193 (A)	SUBURBAN TRUCK PARTS	(1) AUM 820.955733 EGR COOLER FOR UNIT#	560637.00	43900.1	775.10
07/28/2023	FMCC	1194 (A)	TRAFFIC CONTROL CORPORATION	2023 STREET LIGHTING & TRAFFIC SIGNAL	560631.00	43720.10	665.00
				SUPPLIES	00	01	
07/28/2023	FMCC	1196 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JUL 20	530667.00	41030.10	562.38
				2023 FOR ALJ C WASHINGTON	00	01	
07/28/2023	FMCC	30 (S) #	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41020.1	(5.94)

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Fund: 1001 General Fund							
				24 PK POST- IT NOTES	560620.00	46260.1	5.94
				CHECK FMCC 30(S) TOTAL FOR FUND 1001:			<u>0.00</u>
				Total for fund 1001 General Fund			396,377.21

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Fund: 2014 FOREIGN FIRE INSURANCE							
07/25/2023	FMCC	153993	COMCAST	ACCT #8771010010001799 JULY 2023	540689.00	42550.1	1,006.09
07/27/2023	FMCC	154058	ELEMENT FURNITURE	DINNING TABLE FOR STATION 3	570720.00	42550.1	2,450.00
Total for fund 2014 FOREIGN FIRE INSURANCE							3,456.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/25/2023	FMCC	154013	OAK PARK ELEMENTARY SCHOOL DISTRICT	POSTCARD FOR FARMERS MARKET	550601.00 00	43014.1 01	84.88
Total for fund 2027 FARMERS MARKET							84.88

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/27/2023	FMCC	154035	ASCENSION SCHOOL	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	14,500.00
07/27/2023	FMCC	154045	CHILDREN'S MUSEUM OF OAK PARK	CHILDREN'S MUSEUM OF OAK PARK WONDERWORKS FY2023 ARPA22-4 INVOICE 2	583638.00 00	41300.1 01	8,115.65
07/27/2023	FMCC	154072	HISTORICAL SOCIETY OF OAK PARK & RI	OPRF HISTORICAL SOCIETY FY2023 ARPA FUNDING AGREEMENT INVOICE 1	583650.00 00	41300.1 01	17,900.00
07/27/2023	FMCC	154085	KINDNESS CREATORS	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	6,500.00
07/27/2023	FMCC	154098	NEW MOMS, INC.	NEW MOMS FY2023 ARPA FUNDING AGREEMENT	583628.00	41300.1	34,891.79
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							81,907.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/25/2023	FMCC	153987	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	5,500.00
07/25/2023	FMCC	153994	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT CDBG PY2022 B22-2 Q3	583617.00 00	46201.1 01	2,027.75
07/25/2023	FMCC	154000	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION, OAK PARK, PUBLIC SERVICE PY2022 B22-3 Q3	583640.00 00	46201.1 01	4,750.00
07/25/2023	FMCC	154001	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	1,495.86
				HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	170.86
				HOUSING FORWARD-OAK PARK-INTERIM	583680.00	46201.1	3,485.09
				CHECK FMCC 154001 TOTAL FOR FUND			<u>5,151.81</u>
07/25/2023	FMCC	154010	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, HOURLY WAGES CDBG PY2022 B22-7	583622.00 00	46201.1 01	2,749.97
07/25/2023	FMCC	154011	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,250.00
07/25/2023	FMCC	154012	NORTH WEST HOUSING PARTNERSHIP	NORTH WEST HOUSING PARTNERSHIP, HANDYMAN SERVICES, CDBG PY2022 B22-9 Q3	585618.00 00	46201.1 01	1,317.99
07/25/2023	FMCC	154026	WAY BACK INN	WAY BACK INN-OAK PARK-PUBLIC SERVICE,	583611.00	46201.1	7,777.07
07/27/2023	FMCC	154074	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	1,481.29
				HOUSING FORWARD-OAK PARK-EMPLOYMENT	583678.00	46201.1	1,472.82
				HOUSING FORWARD-OAK PARK-INTERIM	583680.00	46201.1	4,288.28
				CHECK FMCC 154074 TOTAL FOR FUND			<u>7,242.39</u>
07/27/2023	FMCC	154104	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
07/27/2023	FMCC	154107	OUR FUTURE READS	OUR FUTURE READS, OAK PARK, CDBG PUBLIC	583688.00	46201.1	1,699.00
07/27/2023	FMCC	154118	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER-OAK PARK-CDBG PY2022 B22-15 Q3 APR-JUN 2023	583621.00 00	46201.1 01	4,250.00
07/27/2023	FMCC	154126	WAY BACK INN	WAY BACK INN, OAK PARK, COUNSELING TO WAY BACK INN-OAK PARK-PUBLIC SERVICE,	583605.00 583611.00	46201.1 46201.1	1,486.08 2,752.93
				CHECK FMCC 154126 TOTAL FOR FUND			<u>4,239.01</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
				Total for fund 2083 Community Dev Block Grant			56,204.99

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Fund: 2143 COVID-19 VACCINATION GRANT							
07/24/2023	FMCC	1171 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	2,625.00
07/24/2023	FMCC	1173 (A) *#	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR	530656.00	44560.1	2,003.75
07/25/2023	FMCC	154024	ULINE	JUMBO HEAVY DUTY STORAGE CABINETS FOR	560631.00	44560.1	3,960.00
				JUMBO HEAVY DUTY STORAGE CABINETS FOR	560631.00	44560.1	108.85
				CHECK FMCC 154024 TOTAL FOR FUND			<u>4,068.85</u>
				Total for fund 2143 COVID-19 VACCINATION GRANT			8,697.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/27/2023	FMCC	154054	DOMINIC DOHERTY	ENERGY EFFICIENCY GRANT PROGRAM FY2023	570668.00	41020.1	1,890.00
Total for fund 2310 Sustainability Fund							1,890.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/27/2023	FMCC	154052	D KERSEY CONSTRUCTION CO.	PWC WASH BAY DRAINAGE IMPROVEMENTS PROJECT	540673.00 00	43790.1 01	120,910.50
07/28/2023	FMCC	1183 (A)	CORDOGAN CLARK & ASSOCIATES, INC.	PWC LOCKER ROOM UPGRADES PROJECT	540673.00 00	43790.1 01	1,628.04
				ENERGY AUDITS FOR PCA AND VILLAGE HALL	540673.00	43790.1	33,435.00
				CHECK FMCC 1183(A) TOTAL FOR FUND			<u>35,063.04</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			155,973.54

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Fund: 3029 Equipment Replacement Fund							
07/25/2023	FMCC	153990	CDW GOVERNMENT, INC.	ARUBA SWITCH	570720.00	41300.8	11,550.23
Total for fund 3029 Equipment Replacement Fund							11,550.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
07/27/2023	FMCC	154121	VETO ENTERPRISES, INC.	(4)FEDERAL SIGNAL SMART SIREN SSSSP30000B SERIES SIRENS, USED W/MIC	570750.00 00	43900.8 57	997.00
Total for fund 3032 Fleet Replacement Fund							997.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/27/2023	FMCC	154088*#	LINDE GAS & EQUIPMENT, INC.	VARIOUS TOOLS ORDERED FOR THE HOME AVE. BRIDGE PROJECT P70 ENGINEERING RO	560631.00 00	43780.1 01	112.92
				TOOLS FOR HOME AVE. BRIDGE PROJECT P70	560631.00	43780.1	1,833.56
				(1)10-PK MIL300592, TOOL FOR HOME AVE	570951.00	43780.1	101.18
				CHECK FMCC 154088 TOTAL FOR FUND			<u>2,047.66</u>
07/27/2023	FMCC	154096	MYS INC.	CF 2022 MARION CROSSWALK REPAIRS	570951.00	43780.1	25,000.00
				CF 2022 MARION CROSSWALK REPAIRS	570953.00	43780.1	28,963.25
				CF 2022 MARION CROSSWALK REPAIRS	570959.00	43780.1	25,000.00
				CHECK FMCC 154096 TOTAL FOR FUND			<u>78,963.25</u>
07/28/2023	FMCC	1184 (A)	EVEREST SNOW MANAGEMENT, INC	VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,486.12
				VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,486.12
				CHECK FMCC 1184 (A) TOTAL FOR FUND			<u>4,972.24</u>
07/28/2023	FMCC	1188 (A) *#	GRAINGER	(1)33ZV60 CYL BUR SC RAD 1/4" CARBIDE	560631.00	43780.1	29.86
				Total for fund 3095 GENERAL IMPROVEMENT FUND			86,013.01

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Fund: 5040 WATER/SEWER FUND							
07/25/2023	FMCC	154020	TERRY & NATALIE BREWER	TERRY & NATALIE BREWER-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM PY2023	570707.00 00	43750.7 81	3,500.00
07/27/2023	FMCC	1177 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - JULY BILLS	550603.00 00	41300.1 01	1,170.93
07/27/2023	FMCC	154038	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00 00	43730.7 76	650.00
				SCADA INTEGRATION SERVICES	570707.00	43730.7	8,779.70
				CHECK FMCC 154038 TOTAL FOR FUND			<u>9,429.70</u>
07/27/2023	FMCC	154043*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER 2023) NORTH WATER PUMP STATION	530667.00 00	43730.7 76	55.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530667.00	43730.7	70.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530667.00	43730.7	45.00
				CHECK FMCC 154043 TOTAL FOR FUND			<u>170.00</u>
07/27/2023	FMCC	154050	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,515.32
07/27/2023	FMCC	154059#	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00 00	43730.7 77	688.00
				REDI-MIX CONCRETE	560633.00	43730.7	538.50
				REDI-MIX CONCRETE	560633.00	43750.7	688.00
				REDI-MIX CONCRETE	560633.00	43750.7	538.50
				CHECK FMCC 154059 TOTAL FOR FUND			<u>2,453.00</u>
07/27/2023	FMCC	154062#	FERGUSON WATERWORKS #2516	2023 PURCHASE OF WATER METERS & WATER METER PARTS	570707.00 00	43730.7 77	8,107.08
				CF WATER METERS & WATER METER PARTS	570707.00	43730.7	32,473.29
				CF WATER METERS & WATER METER PARTS	570707.00	43730.7	213.42
				2023 PURCHASE OF WATER METERS & WATER	570707.00	43750.7	8,107.08
				CF WATER METERS & WATER METER PARTS	570707.00	43750.7	32,473.29
				CF WATER METERS & WATER METER PARTS	570707.00	43750.7	213.42
				CHECK FMCC 154062 TOTAL FOR FUND			<u>81,587.58</u>
07/27/2023	FMCC	154070	HAWKINS, INC.	CHLORINE CYLINDERS	560631.00	43730.7	50.00





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Fund: 5040 WATER/SEWER FUND							
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.7	18,605.29
				CHECK FMCC 1187(A) TOTAL FOR FUND			<u>37,210.58</u>
07/28/2023	FMCC	1188 (A) *#	GRAINGER	GERMICIDAL BLEACH	560631.00	43730.7	48.12
				AIR FILTER KIT	560631.00	43730.7	427.50
				CHECK FMCC 1188(A) TOTAL FOR FUND			<u>475.62</u>
07/28/2023	FMCC	1189 (A)	KLUBER, INC.	CENTRAL PUMPING STATION STRUCTURAL	540674.00	43730.7	1,697.70
07/28/2023	FMCC	1195 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00	43730.7	1,140.00
					00	77	
				2023 WATER AND SEWER MATERIALS	560631.00	43730.7	424.20
				CHECK FMCC 1195(A) TOTAL FOR FUND			<u>1,564.20</u>
07/28/2023	FMCC	1198 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	6,937.52
				PARTS/MATERIALS	00	77	
				2023 WATER & SEWER REPAIR	560631.00	43730.7	718.00
				2023 WATER & SEWER REPAIR	560631.00	43730.7	1,597.00
				CHECK FMCC 1198(A) TOTAL FOR FUND			<u>9,252.52</u>
				Total for fund 5040 WATER/SEWER FUND			172,285.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/28/2023	FMCC	1197 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2023 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	44,714.83
Total for fund 5055 Environmental Services Fund							44,714.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/24/2023	FMCC	1169 (A) *#	LECHNER SERVICES	2023 FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	25.17
				2023 FLOOR MAT SERVICES FOR HOLLEY	530660.00	43770.7	148.85
				CHECK FMCC 1169 (A) TOTAL FOR FUND			<u>174.02</u>
07/25/2023	FMCC	154007	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT MAY	540692.00	43770.7	3,709.79
07/25/2023	FMCC	154008	MCREAF OAK PARK, LLC	LAKE AND FOREST VANTAGE REA PAYMENT FOR	530660.00	43770.7	37,238.27
07/25/2023	FMCC	154025#	WALKER RESTORATION CONSULTANTS	PROFESSIONAL SERVICE THROUGH JUNE 29, 2023 FOR PARKING GARAGE FACILITY	570705.00 00	43770.7 83	4,589.55
				PROFESSIONAL SERVICE THROUGH JUNE 29,	570705.00	43770.7	7,649.25
				PROFESSIONAL SERVICE THROUGH JUNE 29,	570705.00	43770.7	18,358.20
				CHECK FMCC 154025 TOTAL FOR FUND			<u>30,597.00</u>
07/27/2023	FMCC	1178 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2023 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	25.38
				JULY 2023 WATER BILL@137 N. SCOVILLE	540691.00	43770.7	6.00
				CHECK FMCC 1178 (E) TOTAL FOR FUND			<u>31.38</u>
07/27/2023	FMCC	154034	ARTHUR OGORZALEK	REFUND FOR ONSTREET RESIDENTIAL DAY	422483.00	43770.7	74.00
07/27/2023	FMCC	154036	ASHLEY E ROLL	RESIDENTIAL: ZONE Y8	422483.00	43770.7	18.07
07/27/2023	FMCC	154040	BARBARA HARRIS	REFUND FOR RESIDENTIAL ZONE Y5	422483.00	43770.7	31.62
07/27/2023	FMCC	154043*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE FOR LOT 3	530660.00 00	43770.7 87	45.00
07/27/2023	FMCC	154046	CHRIS MICHALAK	REFUND FOR LOT 18 HOLLEY COURT: 24HOUR	440460.00	43770.7	279.16
07/27/2023	FMCC	154051#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX INTEREST AND	440460.00	43770.7	4,567.45
				COOK COUNTY PARKING TAX INTEREST AND	440460.00	43770.7	798.88
				COOK COUNTY PARKING TAX INTEREST AND	422481.00	43770.7	798.89
				COOK COUNTY PARKING TAX INTEREST AND	422481.00	43770.7	4,567.46
				COOK COUNTY PARKING TAX INTEREST AND	440460.00	43770.7	798.88
				COOK COUNTY PARKING TAX INTEREST AND	440460.00	43770.7	<u>4,567.45</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				CHECK FMCC 154051 TOTAL FOR FUND			16,099.01
07/27/2023	FMCC	154060*#	F.E. MORAN INC, MECHANICAL SERVICES	2023 MDF ROOM HVAC MAINTENANCE	530660.00 00	43770.7 84	318.75
				2023 MDF ROOM HVAC MAINTENANCE	530660.00	43770.7	318.75
				CHECK FMCC 154060 TOTAL FOR FUND			<u>637.50</u>
07/27/2023	FMCC	154089	LYNNE BEAUPREZ	REFUND FOR LOT 32 LAKE & FOREST 24HOUR	440460.00	43770.7	33.23
07/27/2023	FMCC	154099	NIANZU MA	REFUND FOR RESIDENTIAL ZONE Z7	422483.00	43770.7	27.10
07/27/2023	FMCC	154100	NIANZU MA	REFUND FOR RESIDENTIAL ZONE Z7	422483.00	43770.7	27.10
07/27/2023	FMCC	154110#	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SERVICES AT HOLLEY COURT, AVENUE & OPRF 06/01/23 -	530660.00 00	43770.7 83	8,787.41
				SECURITAS - PROFESSIONAL SERVICES AT	530660.00	43770.7	14,645.68
				SECURITAS - PROFESSIONAL SERVICES AT	530660.00	43770.7	35,149.62
				CHECK FMCC 154110 TOTAL FOR FUND			<u>58,582.71</u>
07/27/2023	FMCC	154112	SIOBAHAN JEFFERS	REFUND FOR RESIDENTIAL ZONE Y5	422483.00	43770.7	36.13
07/27/2023	FMCC	154115	STEPHEN SMITH	REFUND FOR PAYMENT MADE AT HOLLEY COURT	440460.00	43770.7	2.00
07/27/2023	FMCC	154119	TOOD C BRITT	REFUND FOR RESIDENTIAL ZONE Y8	422483.00	43770.7	137.00
07/27/2023	FMCC	154120*#	UNITED STATES ALLIANCE FIRE	ANNUAL FIRE EXTINGUISHER ON-SITE SERVICE	530660.00 00	43770.7 83	62.30
				ANNUAL FIRE EXTINGUISHER ON-SITE	530660.00	43770.7	320.00
				CHECK FMCC 154120 TOTAL FOR FUND			<u>382.30</u>
07/27/2023	FMCC	154123	WALTER TERRY	REFUND FOR RESIDENTIAL ZONE Y1	422483.00	43770.7	78.29
07/28/2023	FMCC	1191 (A) *#	LECHNER SERVICES	2023 FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	24.80
				2023 FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	24.80
				2023 FLOOR MAT SERVICES FOR HOLLEY	530660.00	43770.7	146.65
				2023 FLOOR MAT SERVICES FOR HOLLEY	530660.00	43770.7	146.65
				CHECK FMCC 1191 (A) TOTAL FOR FUND			<u>342.90</u>

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/23/2023 - 07/29/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				Total for fund 5060 Parking Fund			148,583.58

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/23/2023 - 07/29/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/24/2023	FMCC	1167 (A) *#	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	3,666.00
Total for fund 6026 Self Insured Retention Fund							3,666.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/23/2023 - 07/29/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/27/2023	FMCC	154057	EDWARD HADAC	REFUND FOR AUGUST PREMIUMS IS NOW ON	440466.00	41090.1	1,991.63
07/27/2023	FMCC	154114	STEPHANIE FIEDLER	MR FEIDLER PASSED AWAY IN JULY	440466.00	41090.1	1,600.58
Total for fund 6028 Health Insurance Fund							3,592.21
TOTAL - ALL FUNDS							1,175,994.22

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

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