

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/15/2023	FMCC	1252 (E)	IMRF	IMRF WITHHOLDING AND VILLAGE EXPENSE	209224.00	00000.0	42,272.09
				IMRF WITHHOLDING AND VILLAGE EXPENSE	210224.00	00000.0	86,080.12
				CHECK FMCC 1252 (E) TOTAL FOR FUND			<u>128,352.21</u>
08/15/2023	FMCC	154382*#	ABC AUTOMOTIVE ELECTRONICS	TINT ROLL FOR THE POLICE CHIEF'S #262 RO# 105831	530667.00 00	43900.1 01	160.00
08/15/2023	FMCC	154383	ADVANCE SWEEPING SERVICES, INC.	2023 VILLAGE-WIDE STREET SWEEPING SERVICES	530660.00 00	43740.7 61	11,110.00
08/15/2023	FMCC	154384	ADVANCED AUTO PARTS	(1) OIL FILTER FOR UNIT # 931 RO#	560637.00	43900.1	2.30
08/15/2023	FMCC	154385	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	255.61
08/15/2023	FMCC	154386	AQUA FIORI INC.	2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	45.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	91.16
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	275.03
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	33.50
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	471.50
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	297.28
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	7.50
				CHECK FMCC 154386 TOTAL FOR FUND			<u>1,220.97</u>
08/15/2023	FMCC	154390	BUXTON COMPANY	BUXTON ONE YEAR CONTRACT	530667.00	46260.1	25,000.00
08/15/2023	FMCC	154391	CHICAGO TRIBUNE	ENTRY LEVEL PD POSTING	560639.00	41080.1	720.00
08/15/2023	FMCC	154392	CHRIS RUTH	RESTORATION REFUND - 1213 ROSSELL AVE	228252.00	00000.0	1,000.00
08/15/2023	FMCC	154394	CIVILTECH ENGINEERING, INC.	TRAFFIC ENGINEERING SERVICES FOR TRAFFIC CALMING PETITIONS	530667.00 00	43700.7 23	24,132.51
08/15/2023	FMCC	154395	COMCAST	SERVICES AT 201 SOUTH BLVD FROM	540690.00	43710.1	44.91
08/15/2023	FMCC	154406	DCG ROOFING SOLUTIONS, INC	ROOF REPAIRS AT MAIN FIRE STATION	540674.00 00	43790.1 01	2,950.00
08/15/2023	FMCC	154409	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON AUG 3 2023	530667.00	41030.1	230.10

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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							
08/15/2023	FMCC	154410	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUL 20	530667.00	41030.1	908.46
				INV FOR SERVICES RENDERED ON AUGUST 8	530667.00	41030.1	562.38
				INV FOR SERVICES RENDERED FOR ALJ G	530667.00	41030.1	562.38
				CHECK FMCC 154410 TOTAL FOR FUND			<u>2,033.22</u>
08/15/2023	FMCC	154411	GRAF TREE CARE	2023 FORESTRY CONSULTING WORK	530667.00	43800.1	16,547.50
08/15/2023	FMCC	154413	GROWING COMMUNITY MEDIA, NFP	COVID-19 EPIDEMIOLOGIST POSTING	560639.00	41080.1 00 01	100.00
				IT OFFICE COORDINATOR	560639.00	41080.1	75.00
				PD APPLICATION POSTING	560639.00	41080.1	300.00
				CHECK FMCC 154413 TOTAL FOR FUND			<u>475.00</u>
08/15/2023	FMCC	154414	ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE AND EARLY BIRD MEMBERSHIP	530650.00	43800.1 00 01	890.00
08/15/2023	FMCC	154415	INTERSTATE BATTERIES OF NORTH CHGO	STOCK BATTERIES - (4) MTP-65HD	560637.00	43900.1 00 01	557.08
				STOCK BATTERIES - (2) 31-MHD, (2) MTP-	560637.00	43900.1	555.64
				CHECK FMCC 154415 TOTAL FOR FUND			<u>1,112.72</u>
08/15/2023	FMCC	154417#	KRONOS SAASHR, INC.	2023 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,385.37
				2023 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,616.36
				CHECK FMCC 154417 TOTAL FOR FUND			<u>3,001.73</u>
08/15/2023	FMCC	154420*#	MENARDS-MELROSE PARK	5000K LED 16PK	560627.00	43790.1	224.97
08/15/2023	FMCC	154421	MICHAEL SCHICKER	TRAINING ROOM CLOSET MATERIALS	560631.00	42540.1	856.51
08/15/2023	FMCC	154423*#	OLSON'S ACE HARDWARE	(1) 4893467PVC PIPE . (1) 4361416 FOR	560631.00	43900.1	15.55
08/15/2023	FMCC	154424	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	742.00
				DUTY UNIFORMS	560625.00	42510.1	217.00
				DUTY UNIFORMS	560625.00	42510.1	291.00
				DUTY UNIFORMS	560625.00	42510.1	73.00

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Fund: 1001 General Fund							
				DUTY UNIFORM	560625.00	42510.1	164.00
				DUTY UNIFORMS	560625.00	42510.1	166.00
				DUTY UNIFORMS	560625.00	42510.1	159.00
				CHECK FMCC 154424 TOTAL FOR FUND			<u>1,812.00</u>
08/15/2023	FMCC	154426	PAUL GUZZETTA	RESTORATION REFUND - 930 N EUCLID AVE	228252.00	00000.0	500.00
08/15/2023	FMCC	154427	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
				CHECK FMCC 154427 TOTAL FOR FUND			<u>1,038.46</u>
08/15/2023	FMCC	154428	RAY O'HERRON CO. INC.	UNIFORM SHOES	560625.00 00	42510.1 01	79.95
08/15/2023	FMCC	154429	SHI INTERNATIONAL CORP.	VEEAM BACKUP ANNUAL MAINTENANCE RENEWAL	550663.00 00	41040.1 01	4,936.90
08/15/2023	FMCC	154430*	SIEMENS BUILDING TECHNOLOGIES INC.	PWC BAS UPGRAGE & MAINTENANCE	530660.00 00	43790.1 01	188.00
				PWC BAS UPGRAGE & MAINTENANCE	540674.00	43790.1	1,084.00
				CHECK FMCC 154430 TOTAL FOR FUND			<u>1,272.00</u>
08/15/2023	FMCC	154433	ULINE	ULINE DEGREASER	560631.00	43740.7	114.53
08/15/2023	FMCC	154435	WEST SIDE TRACTOR SALES	VARIOUS ENGINE PARTS FOR UNIT# 421 RO#105847	560637.00 00	43900.1 01	208.93
08/15/2023	FMCC	154436	ZEIGLER FORD OF NORTH RIVERSIDE	(2) LB5Z-17K707-L SIDE GLASS ASY UNIT#'S 246/105861 & 248/105521	560637.00 00	43900.1 01	172.44
				CALIPER CORE CREDIT ON INV# 560191A	560637.00	43900.1	(50.00)
				CHECK FMCC 154436 TOTAL FOR FUND			<u>122.44</u>
08/16/2023	FMCC	1239 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2023 TELEMATICS SERVICES	530667.00 00	43900.1 01	2,021.25
				2023 TELEMATICS SERVICES	530667.00	43900.1	73.08
				CHECK FMCC 1239(A) TOTAL FOR FUND			<u>2,094.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/16/2023	FMCC	1240 (A)	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	227.00
08/16/2023	FMCC	1241 (A)	CHEN SITE DESIGN STUDIO, LLC	2023 LANDSCAPE INSPECTION SERVICES	530667.00 00	43800.1 01	1,039.96
08/16/2023	FMCC	1244 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES - 100 N EUCLID	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES PUBLIC WORKS	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES - 123 MADISON	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES - 212 AUGUSTA	530660.00	43790.1	22.35
				CHECK FMCC 1244 (A) TOTAL FOR FUND			<u>225.20</u>
08/16/2023	FMCC	1245 (A)	NORTH LAWDALE HIVE, LLC	2023 APIARY MANAGEMENT - JULY 2023	530667.00 00	43800.1 01	600.00
08/16/2023	FMCC	1246 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	519.23
08/16/2023	FMCC	1247 (A)	PJD ELECTRICAL SALES, INC.	2023 STREET LIGHT & TRAFFIC CONTROL MATERIALS	560631.00 00	43720.1 01	282.00
08/16/2023	FMCC	1251 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON AUG 3 23 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	562.38
				INV FOR SERVICES RENDERED ON AUG 10	530667.00	41030.1	648.90
				CHECK FMCC 1251 (A) TOTAL FOR FUND			<u>1,211.28</u>
08/17/2023	FMCC	154461	AHW LLC - ELBURN	(1)AM147344 TURN SIGNAL SWITCH FOR 221	560637.00	43900.1	87.08
08/17/2023	FMCC	154462	AL PIEMONTE FORD	(1)BB5Z-7861019-B DRIVER'S FRT SEAT	560637.00	43900.1	201.41
08/17/2023	FMCC	154466	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT) -AUGUST	560670.00 00	41300.1 01	2,050.00
				2023 EQUIPMENT LEASE - 17 COPIERS (3	560670.00	41300.1	693.21
				2023 EQUIPMENT LEASE - 17 COPIERS (3	560670.00	41300.1	53.00
				CHECK FMCC 154466 TOTAL FOR FUND			<u>2,796.21</u>
08/17/2023	FMCC	154467	CDW GOVERNMENT, INC.	SOPHOS EDR ANNUAL RENEWAL	550663.00	41040.1	10,167.00
				SOPHOS EDR ANNUAL RENEWAL	550663.00	41040.1	2,616.25
				CHECK FMCC 154467 TOTAL FOR FUND			<u>12,783.25</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/17/2023	FMCC	154468	CLASSIC GRAPHICS INDUSTRIES	2023 COPY PAPER SUPPLY - 160 CASES (20X8MONTHS) JUNE DELIVERY	560617.00 00	41300.1 01	1,250.00
				2023 COPY PAPER SUPPLY - 160 CASES	560617.00	41300.1	1,250.00
				CHECK FMCC 154468 TOTAL FOR FUND			<u>2,500.00</u>
08/17/2023	FMCC	154473	FEDERAL EXPRESS	FLEETS SHIPPING CHARGES FOR TRACKING	550603.00	43900.1	28.76
08/17/2023	FMCC	154474	GRANITE TELECOMMUNICATIONS, LLC	GRANITE INTERNET SERVICES FOR 8/23	540690.00 00	41040.1 01	1,425.00
08/17/2023	FMCC	154477	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2023 SFR-101 806	530667.00 00	46206.1 01	650.00
08/17/2023	FMCC	154478	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2023 SFR-100 1050 N	530667.00 00	46206.1 01	650.00
08/17/2023	FMCC	154480	LOGSDON OFFICE SUPPLY	INV FOR SERVICES RENDERED ON AUG 2	560620.00	41030.1	23.90
				INV FOR SERVICES RENDERED ON AUG 2 2023	560620.00	41030.1	14.67
				INV FOR SERVICES RENDERED FOR HP	560620.00	41030.1	478.76
				INV FOR CREDIT RENDERED ON JUN 23 2023	560620.00	41030.1	(48.44)
				CHECK FMCC 154480 TOTAL FOR FUND			<u>468.89</u>
08/17/2023	FMCC	154482	MACQUEEN EMERGENCY	(1)88200003 FILL TANK VALVE-VALVE BODY,	560637.00	43900.1	255.82
08/17/2023	FMCC	154487	NAUTILUS INVESTMENTS LLC	MSA 2306-G, 720 WASHINGTON BOULEVARD- NAUTILUS INVESTMENTS LLC MFHIP PY2023	585612.00 00	46206.3 00	2,147.26
08/17/2023	FMCC	154489	NICOR GAS	1120 SOUTH BLVD #B FROM 06/29/23-	540693.00	43790.7	49.61
08/17/2023	FMCC	154492	PHIL CHAPMAN	RESTORATION REFUND - 726 N GROVE	228252.00	00000.0	1,000.00
08/17/2023	FMCC	154493	RED WING BUSINESS ADVANTAGE ACCOUNT	BROWN SLIP ON SHOES FOR STEVE CUTAIA	560631.00 00	46250.1 01	130.49
08/17/2023	FMCC	154495	SOUTH SIDE CONTROL SUPPLY CO.	REFRIGERANT AND COMB SET OF 6	560627.00 00	43790.1 01	808.98
08/17/2023	FMCC	154497	TERMINAL SUPPLY CO	CABLE TIES, RELAYS, FUSES, SHRINK	560637.00	43900.1	208.87
08/17/2023	FMCC	154499	THOMPSON ELEVATOR INSPECTION	7 ELEVATOR CODE INSPECTIONS 625 NORTH HARLEM, 114 SOUTH HUMPHREY, 6909 NORTH	530667.00 00	46250.1 01	301.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/17/2023	FMCC	154502*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,311.88
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.1	42.17
				VERIZON WIRELESS MONTHLY BILLING -	510506.00	44550.6	94.34
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	84.34
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.17
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.17
				CHECK FMCC 154502 TOTAL FOR FUND			<u>6,617.07</u>
08/17/2023	FMCC	154503	WARREN OIL CO, INC.	1 LOAD OF 4,800 GALLONS OF REG UNL 87	560636.00	43900.1	15,102.72
				Total for fund 1001 General Fund			284,832.44

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/15/2023	FMCC	154396	COMCAST	CABLE/INTERNET (AUG)	540689.00	42550.1	1,006.09
Total for fund 2014 FOREIGN FIRE INSURANCE							1,006.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/17/2023	FMCC	154502*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	94.79
Total for fund 2027 FARMERS MARKET							94.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/15/2023	FMCC	154397	COMED (6111)	MTRD STREET LIGHTS 100 N RIDGELAND AVE	540692.00	43720.7	62.28
08/15/2023	FMCC	154398	COMED (6111)	MTRD STREET CONTROL BOX 203 FROM	540692.00	43720.7	257.09
08/15/2023	FMCC	154399	COMED (6111)	124 N MARION ST HEATED SIDEWALKS FROM	540692.00	43720.7	410.01
08/15/2023	FMCC	154400	COMED (6111)	MTRD STREET LIGHTING 80 N MARION FROM	540692.00	43720.7	41.50
08/15/2023	FMCC	154401	COMED (6111)	MTRD STREET LIGHT CABINET 1185 S	540692.00	43720.7	180.51
08/15/2023	FMCC	154402	COMED (6111)	MTRD STREET LIGHT 1109 SOUTH BLVD FROM	540692.00	43720.7	47.14
08/15/2023	FMCC	154403	COMED (6111)	MTRD STREETS LIGHTS 125 N MAPLE FROM	540692.00	43720.7	63.55
08/15/2023	FMCC	154404	COMED (6112)	LIGHTING ACCOUNT RT/25 123 MADISON ST	540692.00	43720.7	6,094.68
Total for fund 2038 MOTOR FUEL TAX							7,156.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
08/17/2023	FMCC	154475	HOUSING FORWARD	HOUSING FORWARD EMERGENCY SHELTER	583646.00	41300.1	2,525.36
				HOUSING FORWARD EMERGENCY SHELTER	583646.00	41300.1	2,709.05
				HOUSING FORWARD EMERGENCY SHELTER	583646.00	41300.1	2,807.16
				HOUSING FORWARD EMERGENCY SHELTER	583646.00	41300.1	2,084.06
				HOUSING FORWARD EMERGENCY SHELTER	583646.00	41300.1	22,821.88
				HOUSING FORWARD EMERGENCY SHELTER	583646.00	41300.1	1,159.71
				HOUSING FORWARD-OAK PARK-ARPA21 PY2021	583675.00	41300.1	11,368.08
				CHECK FMCC 154475 TOTAL FOR FUND			<u>45,475.30</u>
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			45,475.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/17/2023	FMCC	154502*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	583602.00	46201.1	42.17
Total for fund 2083 Community Dev Block Grant							42.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
08/17/2023	FMCC	154502*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	(38.19)
Total for fund 2114 IDPH - CITIES READINESS							(38.19)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
08/17/2023	FMCC	154502*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	191.21
Total for fund 2139 COVID-19 RESPONSE GRANT							191.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/17/2023	FMCC	154465	BETTER IMPACT USA INC.	ANNUAL SUBSCRIPTION FEE FOR VOLUNTEER IMPACT SOFTWARE	560631.00 00	44560.1 01	1,152.00
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							1,152.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/16/2023	FMCC	1249 (A) *#	V3 COMPANIES	DESIGN ENGINEERING FOR 2023 & 2024 BIKE	570967.00	41020.1	1,430.27
Total for fund 2310 Sustainability Fund							1,430.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
08/15/2023	FMCC	154408	FGM ARCHITECTS	SPACE NEEDS ASSESSMENT FOR OPPD -	540673.00	43790.1	9,600.00
08/15/2023	FMCC	154430*	SIEMENS BUILDING TECHNOLOGIES INC.	PWC BAS UPGRAGE & MAINTENANCE	540673.00 00	43790.1 01	8,455.00
08/17/2023	FMCC	154496	STUDIO GC, INC.	NORTH FIRE STATION GEOTHERMAL PROJECT-	540673.00	43790.1	4,940.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							22,995.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/15/2023	FMCC	154382*#	ABC AUTOMOTIVE ELECTRONICS	REMOTE ALARM	570750.00 00	43900.8 57	385.00
Total for fund 3032 Fleet Replacement Fund							385.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/15/2023	FMCC	154418	LYONS ELECTRIC	PROJECT 23-7 ALLEY LIGHTING	570954.00	43780.1	28,299.15
				PROJECT 23-7 ALLEY LIGHTING	570954.00	43780.1	130,176.09
				CHECK FMCC 154418 TOTAL FOR FUND			<u>158,475.24</u>
08/16/2023	FMCC	1242 (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 1242(A) TOTAL FOR FUND			<u>4,972.24</u>
08/16/2023	FMCC	1249 (A) *#	V3 COMPANIES	PROJECT 23-2 RESURFACING OF VARIOUS	570951.00	43780.1	4,875.84
08/16/2023	FMCC	1250 (A)	V3 COMPANIES	MADISON ST CORRIDOR TRAFFIC CALMING	570706.00	43780.1	3,150.73
08/17/2023	FMCC	154500	TRIGGI CONSTRUCTION	PROJECT 23-4 ALLEY IMPROVEMENTS	570964.00	43780.1	478,636.28
				Total for fund 3095 GENERAL IMPROVEMENT FUND			650,110.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/15/2023	FMCC	154389	BERGER	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,167.20
08/15/2023	FMCC	154393	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2023: N	560691.00	43730.7	126,450.85
				CITY OF CHICAGO WATER BILLS FOR 2023:	560691.00	43730.7	110,430.05
				CITY OF CHICAGO WATER BILLS FOR 2023:	560691.00	43730.7	109,404.35
				CITY OF CHICAGO WATER BILLS FOR 2023: N	560691.00	43730.7	90,261.10
				CITY OF CHICAGO WATER BILLS FOR 2023: N	560691.00	43730.7	81,642.55
				CITY OF CHICAGO WATER BILLS FOR 2023: N	560691.00	43730.7	129,618.69
				CITY OF CHICAGO WATER BILLS FOR 2023: N	560691.00	43730.7	152,946.45
				CHECK FMCC 154393 TOTAL FOR FUND			800,754.04
08/15/2023	FMCC	154405	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	425.88
08/15/2023	FMCC	154407	FERGUSON WATERWORKS #2516	PURCHASE OF WATER METER READING EQUIPMENT	570707.00 00	43730.7 77	7,289.53
				PURCHASE OF WATER METER READING	570707.00	43730.7	7,042.86
				PURCHASE OF WATER METER READING	570707.00	43730.7	6,263.09
				CHECK FMCC 154407 TOTAL FOR FUND			20,595.48
08/15/2023	FMCC	154412	GREAT LAKES CONCRETE, LLC	CONCRETE ADJUSTING RINGS AND PIPE LUBRICANT	560631.00 00	43750.7 81	840.46
08/15/2023	FMCC	154419	MCADAM	TURF REPAIR	530667.00	43730.7	408.00
08/15/2023	FMCC	154420*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	215.76
08/15/2023	FMCC	154422	MIKE BILLS	STAFF LUNCH FOR WATER AND SEWER	560631.00	43730.7	133.34
08/15/2023	FMCC	154423*#	OLSON'S ACE HARDWARE	WIRE WHEEL SET 4 PC	560631.00	43730.7	15.99
				MISC SUPPLIES	560631.00	43730.7	33.10
				MISC SUPPLIES	560631.00	43730.7	6.58
				CHECK FMCC 154423 TOTAL FOR FUND			55.67
08/15/2023	FMCC	154425	P J'S ACE HARDWARE	CAULK 9 OZ	560631.00	43730.7	11.99
08/15/2023	FMCC	154434#	WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	9,229.70

08/23/2023 09:50 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 08/13/2023 - 08/19/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	9,229.71
				CHECK FMCC 154434 TOTAL FOR FUND			<u>18,459.41</u>
08/16/2023	FMCC	1248 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00 00	43730.7 77	2,713.50
08/17/2023	FMCC	154469	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	1,206.00
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	818.34
				CHECK FMCC 154469 TOTAL FOR FUND			<u>2,024.34</u>
08/17/2023	FMCC	154486	MOHAN KATTA	UB REFUND FOR 738 S. GROVE	202206.00	00000.0	22.76
				UB REFUND FOR 738 S. GROVE	202206.00	00000.0	6.52
				CHECK FMCC 154486 TOTAL FOR FUND			<u>29.28</u>
08/17/2023	FMCC	154488	NICOR GAS	127 LAKE STREET FROM 07/05/23-08/3/23	540693.00	43730.7	529.51
08/17/2023	FMCC	154494	RONALD BURKE	UB REFUND FOR 616 WENONAH	202206.00	00000.0	22.41
				UB REFUND FOR 616 WENONAH	202206.00	00000.0	6.42
				CHECK FMCC 154494 TOTAL FOR FUND			<u>28.83</u>
08/17/2023	FMCC	154501	USA BLUE BOOK	INVERTED PAINT APWA	560631.00	43730.7	479.11
08/17/2023	FMCC	154502*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	178.68
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.09
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.53
				CHECK FMCC 154502 TOTAL FOR FUND			<u>545.30</u>
				Total for fund 5040 WATER/SEWER FUND			849,417.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/15/2023	FMCC	154416	JAMES & KRISTI TEAGUE	UB REFUND FOR 709 S. LOMBARD	202206.00	00000.0	326.56
Total for fund 5055 Environmental Services Fund							326.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/15/2023	FMCC	154387	BARBARA HARRIS	REFUND FOR RESIDENTIAL ZONE Y5	422483.00	43770.7	31.62
08/15/2023	FMCC	154388	BAXTER & WOODMAN, INC.	USDOT CHARGING AND FUELING INFRASTRUCTURE GRANT PROGRAM	570707.00 00	43770.7 87	5,000.00
08/15/2023	FMCC	154423*#	OLSON'S ACE HARDWARE	CONSTRUCTION ADHESIVE	560631.00	43770.7	4.13
08/15/2023	FMCC	154431	SIOBAHAN JEFFERS	REFUND FOR RESIDENTIAL ZONE Y5	422483.00	43770.7	36.13
08/15/2023	FMCC	154432	TOTAL PARKING SOLUTIONS	CALE PBS RECEIPT PAPER	560631.00 00	43770.7 88	1,080.00
08/17/2023	FMCC	154463	ARIONNA SACKETT	REFUND FOR LOT 18 (HOLLEY COURT)	440460.00	43770.7	189.71
08/17/2023	FMCC	154464	ARNULFO FLORES	LOT SB4:24 HOUR	422481.00	43770.7	182.09
08/17/2023	FMCC	154470	DANA MCKINZIE	REFUND FOR RESIDENTIAL : ZONE Y3	422483.00	43770.7	137.00
08/17/2023	FMCC	154471	DANNY ANIL	REFUND FOR LOT 18: HOLLEY COURT GARAGE	440460.00	43770.7	218.52
08/17/2023	FMCC	154472	ESMERALDA ARRIZON-PALOMERA	REFUND FOR LOT 114:24 HOUR	422481.00 00	43770.7 87	151.25
08/17/2023	FMCC	154476	KATHRYN VAN HEIRSEELE	REFUND FOR LOT 46G NIGHT	422481.00	43770.7	113.58
08/17/2023	FMCC	154479	LEE MARTIN	REFUND LOT 67: NIGHT	422481.00	43770.7	27.02
08/17/2023	FMCC	154481	LUCY WASSON	REFUND FOR LOT 18 (HOLLEY COURT)	440460.00	43770.7	186.11
08/17/2023	FMCC	154483	MARY A OSBOURNE	REFUND FOR LOT 107:NIGHT	422481.00	43770.7	101.89
08/17/2023	FMCC	154484	MC SQUARED ENERGY	ELECTRIC SERVICE FOR OPRF JUNE 27, 2023	540692.00	43770.7	439.56
08/17/2023	FMCC	154485	MELVINA PARKER	REFUND FOR RESIDENTIAL: ZONE Z7	422483.00	43770.7	137.00
08/17/2023	FMCC	154490	OLSON'S ACE HARDWARE	GOO GONE POWER GEL, VALVE CHECK	560631.00	43770.7	32.53
08/17/2023	FMCC	154491	OYINLOU ADEYANJU	REFUND FOR LOT SB9: NIGHT	422481.00	43770.7	95.31
08/17/2023	FMCC	154498	THOMAS SANTUCCI	REFUND FOR LOT SB7:24HR	422481.00	43770.7	147.18
08/17/2023	FMCC	154504	XUHONG FANG	REFUND FOR LOT 18: HOLLEY COURT	440460.00	43770.7	156.09
Total for fund 5060 Parking Fund							8,466.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/16/2023	FMCC	1243 (A)	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH JUNE 2023	530680.00 00	41071.1 01	18,320.86
Total for fund 6026 Self Insured Retention Fund							18,320.86
TOTAL - ALL FUNDS							1,891,364.41

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

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