

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/07/2023	FMCC	154279	4IMPRINT	FROSTED SCHOOL POUCH			** VOIDED **
08/07/2023	FMCC	154280	AJILON PROFESSIONAL STAFFING	TEMP ADDMIN ASST M. ADAMES-CORDERO W/E 7/30/23	530658.00	41080.10	1,586.25
				TEMP ADDMIN ASST N WILKES W/E 7/30/23	530658.00	41080.10	1,110.38
				CHECK FMCC 154280 TOTAL FOR FUND			<u>2,696.63</u>
08/07/2023	FMCC	154283	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER 2023)- NORTH FIRE STATION	530660.00	43790.10	55.00
08/07/2023	FMCC	154284	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.10	125.82
08/07/2023	FMCC	154285	COMMAND MECHANICAL GROUP, LLC	2023 EMERGENCY MECHANICAL REPAIRS FOR VILLAGE-OWNED BUILDINGS	540674.00	43790.10	723.13
				2023 EMERGENCY MECHANICAL REPAIRS FOR	540674.00	43790.10	2,500.00
				2023 EMERGENCY MECHANICAL REPAIRS FOR	540674.00	43790.10	5,784.03
				2023 EMERGENCY MECHANICAL REPAIRS FOR	540674.00	43790.10	2,965.00
				2023 EMERGENCY MECHANICAL REPAIRS FOR	540674.00	43790.10	1,163.35
				CHECK FMCC 154285 TOTAL FOR FUND			<u>13,135.51</u>
08/07/2023	FMCC	154287	H & H ELECTRIC CO.	STREET LIGHTING AND SIGNAL MAINTENANCE	550673.00	43720.70	62.63
08/07/2023	FMCC	154289	HR GREEN, INC.	HR GREEN BUILDING HEALTH REVIEW JULY	530667.00	44550.60	1,085.00
08/07/2023	FMCC	154291	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INSTALLMENT 1 OF 3: 2023 FD LIEUTENANT	530667.00	41080.10	8,848.33
08/07/2023	FMCC	154292	MINUTEMAN PRESS	2 DOCUMENT BIND	550601.00	44550.10	45.52
08/07/2023	FMCC	154293*#	OAK PARK ELEMENTARY SCHOOL DISTRICT	INSTRUCTION BOOKMARKS FOR NARCAN KITS	202211.00	00000.00	26.54
08/07/2023	FMCC	154296	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00	44550.60	519.23
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.60	519.23
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.60	519.23
				CHECK FMCC 154296 TOTAL FOR FUND			<u>1,557.69</u>
08/07/2023	FMCC	154297	PROTANIC	ATG CERT, ANNUAL INSP., LINE & LEAK	530667.00	43900.10	1,590.00
08/07/2023	FMCC	154298*#	SCIAPS	X550 PB HUD EPA LEAD PAINT ANALYZER	560631.00	44550.60	3,405.00

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Fund: 1001 General Fund							
08/07/2023	FMCC	154300	UNITED STATES ALLIANCE FIRE	FIRE EXTINGUISHER INSPECTION FOR 212 AUGUSTA ST	530660.00 00	43790.1 01	121.33
				FIRE EXTINGUISHER INSPECTION	530660.00	43790.1	121.33
				CHECK FMCC 154300 TOTAL FOR FUND			<u>242.66</u>
08/07/2023	FMCC	154301	WEST SIDE TRACTOR SALES	(25) TF23P PINS FOR 310/410 STOCK PLUS FREIGHT	560637.00 00	43900.1 01	196.43
08/10/2023	FMCC	1234 (E)	IMRF	ACCELERATED PAYMENT E MARSZALIK	132122.00	00000.0	8,178.03
08/10/2023	FMCC	154303	3G SAFETY SUPPLY	GAS CO METER	570710.00	42510.1	992.76
08/10/2023	FMCC	154305	ADVANCED AUTO PARTS	(2)F6305QT CONV 10W30 MOTOR OIL FOR	560644.00	43900.1	45.98
08/10/2023	FMCC	154306	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	530660.00	42520.1	145.08
08/10/2023	FMCC	154307	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST N WILKES W/E 8/6/23	530652.00 00	41080.1 01	1,233.75
				TEMP ADMIN ASST M ADAMES-CORDERO W/E	530658.00	41080.1	1,586.25
				CHECK FMCC 154307 TOTAL FOR FUND			<u>2,820.00</u>
08/10/2023	FMCC	154309	ANCHOR MECHANICAL INC	SUPPLIED LABOR AND ALARM CONFIGURATION	540674.00	43790.1	580.00
08/10/2023	FMCC	154310	ARTISTIC ENGRAVING	BADGES	560625.00	42400.1	635.81
08/10/2023	FMCC	154312	AUTO ZONE	(1)157376 CORE, REMAN COMPRESSOR FOR	560637.00	43900.1	25.00
08/10/2023	FMCC	154314	CHAD SVASTISALEE	RESTORATION DEPOSIT REFUND- 540 S.	228252.00	00000.0	1,000.00
08/10/2023	FMCC	154315	CHICAGO PARTS & SOUND LLC	(4)04861746AB AIR FILTERS FOR DODGE CHARGERS - STOCK	560637.00 00	43900.1 01	151.72
08/10/2023	FMCC	154316	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	5,886.25
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	3,958.75
				CHECK FMCC 154316 TOTAL FOR FUND			<u>9,845.00</u>
08/10/2023	FMCC	154320	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER SERVICEFOR AUGUST 2023	530667.00 00	43740.7 65	150.00
08/10/2023	FMCC	154322#	COOK COUNTY RECORDER OF DEEDS	RECORDING OF 7 DOCUMENTS-COOK COUNTY	530667.00 00	41070.1 01	176.00
				RECORDING OF 7 DOCUMENTS-COOK COUNTY	530667.00	46206.1	440.00
				CHECK FMCC 154322 TOTAL FOR FUND			<u>616.00</u>
08/10/2023	FMCC	154323	COTG	2023 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	1,200.00
				2023 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	1,200.00

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Fund: 1001 General Fund							
				2023 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	400.00
				2023 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	200.00
				2023 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	400.00
				CHECK FMCC 154323 TOTAL FOR FUND			<u>3,400.00</u>
08/10/2023	FMCC	154325	DARLEY & CO, W. S.	MOTOR	570710.00	42510.1	569.19
08/10/2023	FMCC	154326	DELL MARKETING LP (USA)	WARRANTY EXTENSION FOR 911MXK2	540699.00	41040.1	3,991.60
					00	01	
				PROSUPPORT PLUS AND NBD FOR TAG 7N9KCS2	540699.00	41040.1	5,146.75
				14HDZV2 POWEREDGE R640 WARRANTY	540699.00	41040.1	6,640.93
				PROSUPPORT PLUS AND NBD FOR TAG 6ZR64Z2	540699.00	41040.1	7,021.43
				8MNJ0Q2 POWEREDGE 740 WARRANTY	540699.00	41040.1	5,996.06
				CHECK FMCC 154326 TOTAL FOR FUND			<u>28,796.77</u>
08/10/2023	FMCC	154327*#	DOWNTOWN OAK PARK	2023 DTOP LANDSCAPE MAINTENANCE	530667.00	43800.1	4,453.25
08/10/2023	FMCC	154329	FACTORY MOTOR PARTS CO.	(2)BRRF233 ROTORS, (1)BRSD1564A RR PAD	560637.00	43900.1	200.19
				SET FOR 165 RO# 105863	00	01	
08/10/2023	FMCC	154330	FIRE SERVICE, INC.	(1)EONE-686011	560637.00	43900.1	127.36
08/10/2023	FMCC	154331	FIRST COMMUNICATIONS, LLC	MONTHLY PHONE CHARGES (3YR BOARD	540690.00	41040.1	712.74
				APPROVED)	00	01	
08/10/2023	FMCC	154334	GEOTEL	TELECOMMUNICATIONS CARRIER TELETRACKER	570711.00	41040.1	500.00
08/10/2023	FMCC	154335*#	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.1	30,042.24
					00	01	
08/10/2023	FMCC	154338	HASTINGS AIR ENERGY CONTROL	EXHAUST SYSTEM REPAIR STATION 1	550673.00	42510.1	453.00
					00	01	
				EXHAUST REPAIR STATION 3	550673.00	42510.1	909.75
				CHECK FMCC 154338 TOTAL FOR FUND			<u>1,362.75</u>
08/10/2023	FMCC	154339	HAWK CHRYSLER, DODGE, JEEP	(4)68535614AA (REPLACES 6807166AA)	560637.00	43900.1	48.08
				CABIN AIR FILTERS FOR DODGE CHARGERS -	00	01	
08/10/2023	FMCC	154340	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	68.82
				EMS SUPPLIES	560631.00	42520.1	185.08
				CHECK FMCC 154340 TOTAL FOR FUND			<u>253.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/10/2023	FMCC	154341	HERITAGE-CRYSTAL CLEAN, LLC	FLEETS PARTS WASHERS SERVICED ON 8-1-23 P71 RO# 105858	560631.00 00	43900.1 01	572.13
08/10/2023	FMCC	154343	HR GREEN, INC.	HR GREEN PLAN REVIEW AND INSPECTION	530667.00	46250.1	78,272.20
08/10/2023	FMCC	154344	ILCMA	ASST VILLAGE ENGINEER/TRANSPORTATION JOB POSTING - ENGINEERING TECH	560639.00 560639.00	41080.1 41080.1	50.00 50.00
CHECK FMCC 154344 TOTAL FOR FUND							100.00
08/10/2023	FMCC	154345	ILLINOIS FIRE INSPECTORS ASSOCIATIO	INSPECTOR 1 CLASS CLANCY	530650.00 00	42540.1 01	450.00
08/10/2023	FMCC	154346	INTERSTATE BILLING SERVICE, INC.	(1)1839415C91 SENSOR ASSY ENGINE OIL PRESSURE FOR 116 RO# 105745	560637.00 00	43900.1 01	128.14
08/10/2023	FMCC	154347	JC LICHT	MINI LAMDEL, FTP COVER, PAINT	560627.00	43790.1	396.07
08/10/2023	FMCC	154348	JONTE WELLS	RESTORATION DEPOSIT REFUND- 1112 LAKE	228252.00	00000.0	1,000.00
08/10/2023	FMCC	154349	JOSHUA MCNABB	REIMBURSEMENT FOR TEXT BOOK	560631.00	42540.1	145.10
08/10/2023	FMCC	154350	LANER MUCHIN LTD.	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	75.00
08/10/2023	FMCC	154351	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES - ACTUARIAL REPORTS FY 2022 POLICE/FIRE PENSIONS'	530667.00 00	41300.1 01	2,500.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,500.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,500.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,500.00
CHECK FMCC 154351 TOTAL FOR FUND							10,000.00
08/10/2023	FMCC	154352	LYNCH CHICAGO	VARIOUS TOW TRUCK STINGER PIVOT PARTS	560637.00	43900.1	334.50
08/10/2023	FMCC	154353	MACQUEEN EMERGENCY	(8)93141 8" OF EXTR, RUBBER, WINDOW	560637.00	43900.1	44.53
08/10/2023	FMCC	154354	MASTERS IRRIGATION COMPANY	RESTORATION DEPOSIT REFUND-901 LINDEN AVE	228252.00 00	00000.0 00	1,000.00
08/10/2023	FMCC	154357	MUNICIPAL CLERKS ASSOC N & NW SUBUR	ANNUAL DUES MUNICIPAL CLERKS ASSOCIATION NORTH & NORTHWEST SUBURBS -	550602.00 00	41100.1 01	40.00
08/10/2023	FMCC	154358	O'REILLY AUTO PARTS	(1)WIX 46449 AIR FILTER FOR 422, (1)AX69 INTAKE AIR TEMPERATURE SENSOR CREDIT FOR RETURNED AIR FILER WIX 46449 CREDIT FOR RETURNED WHEEL SEAL (APPLY (3)WP GAL-0-55 WIPER FLUID - STOCK	560637.00 560637.00 560637.00 560637.00 560644.00	43900.1 43900.1 43900.1 43900.1 43900.1	16.13 14.28 (16.13) (16.80) 339.12
CHECK FMCC 154358 TOTAL FOR FUND							336.60

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Fund: 1001 General Fund							
08/10/2023	FMCC	154359	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL JUNE 2023 FUNDING AGREEMENT	585652.00 00	46260.2 33	100,583.33
				OAK PARK AREA ARTS COUNCIL- MEMORIAL	585652.00	46260.2	10,000.00
				CHECK FMCC 154359 TOTAL FOR FUND			<u>110,583.33</u>
08/10/2023	FMCC	154361	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING - C.REEVES	530646.00 00	41080.1 01	265.00
08/10/2023	FMCC	154362*#	OLSON'S ACE HARDWARE	OPFD AUG ACCT #25024	560630.00	42510.1	113.07
				CABLE TIES, BARCODE TAPE, BARRICADE	560631.00	46250.1	99.51
				CHECK FMCC 154362 TOTAL FOR FUND			<u>212.58</u>
08/10/2023	FMCC	154363	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	156.00
				UNIFORMS	560625.00	42510.1	78.00
				UNIFORMS	560625.00	42510.1	75.00
				UNIFORM	560625.00	42510.1	309.00
				UNIFORMS	560625.00	42510.1	21.00
				UNIFORMS	560625.00	42510.1	51.00
				UNIFORMS	560625.00	42510.1	216.00
				UNIFORMS	560625.00	42510.1	98.00
				CHECK FMCC 154363 TOTAL FOR FUND			<u>1,004.00</u>
08/10/2023	FMCC	154364	RECORD INFORMATION SERVICES	RECORD INFORMATION SERVICES-OAK PARK-52 WEEKS OF ACCESS TO COOK COUNTY PUBLIC	550606.00 00	46206.1 01	575.00
08/10/2023	FMCC	154366	ROBERT MURPHY	IAAI MEMBERSHIP REIMBURSEMENT	550602.00	42540.1	133.00
08/10/2023	FMCC	154369	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SERVICES AT VILLAGE HALL 05/01/23 - 05/31/23	530667.00 00	41300.1 01	4,560.08
				SECURITAS - PROFESSIONAL SERVICES AT	530667.00	41300.1	1,644.43
				CHECK FMCC 154369 TOTAL FOR FUND			<u>6,204.51</u>
08/10/2023	FMCC	154370	SIKICH LLP	PROFESSIONAL AUDITING SERVICES - FY	530670.00	41300.1	4,344.00
08/10/2023	FMCC	154371	THE CREDIT BUREAU.COM INC.	THE CREDIT BUREAU.COM, 806 MAPLETON AVENUE, SFR-101 RUSSELL JAFFE PY2022	530667.00 00	46206.1 01	30.00
08/10/2023	FMCC	154372	THOMAS CARBONNEAU	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
08/10/2023	FMCC	154377	WAREHOUSE DIRECT	PRINTING SUPPLIES FOR UTILITY BILLING	550601.00	41300.1	685.95
				OFFICE SUPPLIES FOR FINANCE- CASHIERS	560620.00	41300.1	27.96
				CHECK FMCC 154377 TOTAL FOR FUND			<u>713.91</u>

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Fund: 1001 General Fund							
08/10/2023	FMCC	154378	WEST CENTRAL MUNICIPAL CONFERENCE	WEST CENTRAL COUNCIL OF MAYORS	550602.00 00	41020.1 01	2,078.00
08/10/2023	FMCC	154379	WEST SIDE TRACTOR SALES	(1)R80136 FILLER CAP, (1)R80135 GASKET FOR FILLER CAP FOR 410 RO# 105846	560637.00 00	43900.1 01	35.08
08/10/2023	FMCC	154380	WEX BANK	OUTSIDE FUEL PURCHASES FOR JULY 2023 BY	560636.00	43900.1	85.40
08/10/2023	FMCC	154381	ZEIGLER FORD OF NORTH RIVERSIDE	BB5Z-2282-A BRAKE HOSE ASY, EG1Z-2553-A CALIPER WITH \$50 CORE CHARGE UNIT# 257	560637.00 00	43900.1 01	171.02
08/11/2023	FMCC	1216 (A)	A & B LANDSCAPING & TREE SERVICE IN	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00 00	43800.1 01	8,152.79
08/11/2023	FMCC	1217 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2023 TELEMATICS SERVICES	530667.00 00	43900.1 01	2,012.26
08/11/2023	FMCC	1218 (A) *#	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	1,980.00
08/11/2023	FMCC	1220 (A)	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEB SITE MAINTENANCE	530660.00 00	41020.2 02	750.00
08/11/2023	FMCC	1221 (A)	BROWN EQUIPMENT COMPANY	(3)SEC-21732-00-X VALVE, PURGE, 1/4"MPT, BRASS, 3000PSI FOR 306	560637.00 00	43900.1 01	130.66
08/11/2023	FMCC	1222 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE CONTAINER SEASONAL DISPLAY & MAINTENANCE SERVICES	530667.00 00	43800.1 01	6,216.25
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	8,688.27
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,367.00
				CHECK FMCC 1222 (A) TOTAL FOR FUND			18,271.52
08/11/2023	FMCC	1223 (A) *#	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,503.00
08/11/2023	FMCC	1225 (A) *#	GRAINGER	(20)4ZR39 SURFACE CONDITIONING DISC, 3" (1)400G22 SPRAY ADHESIVE, 16 FL OZ, (12)5PE84 LEATHER GLOVES, GRAY, XL PR	560631.00 560637.00 560637.00	43900.1 43900.1 43900.1	87.20 40.22 44.88
				CHECK FMCC 1225 (A) TOTAL FOR FUND			172.30
08/11/2023	FMCC	1226 (A)	IT SAVVY LLC	FORTINET RENEWAL	540699.00	41040.1	1,402.26
08/11/2023	FMCC	1228 (A) *	MINUTEMAN PRESS	REAL ESTATE TRANSFER TAX CUSTOM	550601.00	41300.1	499.50
08/11/2023	FMCC	1229 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS	540690.00	41040.1	9,785.62
08/11/2023	FMCC	1230 (A)	SUBURBAN TRUCK PARTS	(3)MFB25K MUD FLAP HANGER KIT, (5)QK1HD	560637.00	43900.1	323.82

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Fund: 1001 General Fund							
08/11/2023	FMCC	1232 (A) *#	WAREHOUSE DIRECT	(1) 35715GN 12PK PAPER ROLLS FOR	560631.00	43900.1	26.69
				BLACK MESH CHAIR FOR CHARLES HUTCHINGS	560631.00	46206.1	247.28
				AA BATTERIES, AAA BATTERIES AND GRIP	560620.00	46260.1	51.55
				TONER, BINDERS, HIGHLIGHTERS AND	560620.00	46260.1	1,126.74
				TONER	560620.00	46260.1	683.97
				POST ITS AND SHARPIE MARKERS	560620.00	46260.1	20.60
				CABLE TIE	560620.00	46260.1	10.46
				CHECK FMCC 1232 (A) TOTAL FOR FUND			<u>2,167.29</u>
				Total for fund 1001 General Fund			395,304.73

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/10/2023	FMCC	154313	AUTO-CHLOR SYSTEM	DISHERWASHER SERVICE CONTRACT	570725.00	42550.1	220.00
08/10/2023	FMCC	154324	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							300.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/06/2023 - 08/12/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/07/2023	FMCC	154282	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR JUNE 2023	530851.00	43014.1	1,308.48
				CROSSING GUARD SERVICES FOR MAY 2023	530851.00	43014.1	654.24
				CHECK FMCC 154282 TOTAL FOR FUND			<u>1,962.72</u>
08/07/2023	FMCC	154293*#	OAK PARK ELEMENTARY SCHOOL DISTRICT	POSTCARD FOR FARMERS MARKET	550601.00	43014.1	64.38
					00	01	
				SNAP LINK MATCH CHITS	550601.00	43014.1	92.34
				CHECK FMCC 154293 TOTAL FOR FUND			<u>156.72</u>
				Total for fund 2027 FARMERS MARKET			2,119.44

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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: 2077 AFFORDABLE HOUSING							
08/10/2023	FMCC	154342*#	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,339.00
Total for fund 2077 AFFORDABLE HOUSING							4,339.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/06/2023 - 08/12/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
08/10/2023	FMCC	154342*#	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-ARPA21 PY2021	583675.00	41300.1	1,763.78
				HOUSING FORWARD-OAK PARK-ARPA21 PY2021	583675.00	41300.1	7,188.13
				HOUSING FORWARD-OAK PARK-ARPA21 PY2021	583675.00	41300.1	7,233.11
				HOUSING FORWARD-OAK PARK-ARPA21 PY2021	583675.00	41300.1	8,326.11
				HOUSING FORWARD-OAK PARK-ARPA21 PY2021	583675.00	41300.1	11,257.54
				CHECK FMCC 154342 TOTAL FOR FUND			<u>35,768.67</u>
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			35,768.67

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/06/2023 - 08/12/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
08/10/2023	FMCC	154327*#	DOWNTOWN OAK PARK	2023 SSA PARTNER AGENCY FUNDING	530667.00	41300.1	175,000.00
Total for fund 2081 SSA#1							175,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/10/2023	FMCC	154337	GROWING COMMUNITY MEDIA, NFP	CDBG WJ LEGAL AD PY2022 B22-17 INVOICE 39	583602.00 00	46201.1 01	252.00
08/10/2023	FMCC	154374	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN OF GREATER CHICAGO, CDBG PUBLIC FACILITY IMPROVEMENTS, PY2022	583625.00 00	46201.1 01	46,800.00
Total for fund 2083 Community Dev Block Grant							47,052.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
08/07/2023	FMCC	154298*#	SCIAPS	X550 PB HUD EPA LEAD PAINT ANALYZER	560631.00	44560.1	1,245.00
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							1,245.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/07/2023	FMCC	154290	IL DEPT OF PUBLIC HEALTH (DIV OF AC	REFUND UNSPENT FUNDS FROM LOCAL HEALTH PROTECTION GRANT FY23	560631.00 00	44560.1 01	108.46
08/07/2023	FMCC	154295*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00 00	44560.1 01	640.85
Total for fund 2174 IDPH - LOCAL HEALTH							749.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/07/2023	FMCC	154295*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/10/2023	FMCC	154332	FOUR SEASONS HEATING & COOLING	ENERGY EFFICIENCY GRANT PROGRAM FY2023 - BOARD APPROVED ORD 21-36	570668.00 00	41020.1 01	9,490.00
08/10/2023	FMCC	154360	OAK PARK ELEMENTARY SCHOOL DIST 97	BENCHMARKING WORKSHOP POSTCARD	550601.00 00	41020.1 01	62.10
Total for fund 2310 Sustainability Fund							9,552.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/07/2023	FMCC	154298*#	SCIAPS	X550 PB HUD EPA LEAD PAINT ANALYZER	570710.00	41300.6	20,000.00
Total for fund 3029 Equipment Replacement Fund							20,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/10/2023	FMCC	154304	ABC AUTOMOTIVE ELECTRONICS	ROLLUP TINTS	570750.00 00	43900.8 57	160.00
08/11/2023	FMCC	1224 (A) *#	FLEET SAFETY SUPPLY	(2)SO-ETHFSS-SP-ISO HEADLIGHT FLASHER	570750.00	43900.8	574.32
				(4)WH-SFIONR SPITFIRE ION SUPER LED	570750.00	43900.8	602.16
				(2) WH-AVC22DD AVENGERII DUO (2) WH-	570750.00	43900.8	772.56
				CHECK FMCC 1224(A) TOTAL FOR FUND			<u>1,949.04</u>
				Total for fund 3032 Fleet Replacement Fund			2,109.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/10/2023	FMCC	154336	GRAEME MOORE	REIMBURSEMENT FOR DAMAGE TO SPRINKLER	570951.00	43780.1	584.20
08/11/2023	FMCC	1225 (A) *#	GRAINGER	(1)22YD36 CYLINDER BUR	570951.00	43780.1	94.93
Total for fund 3095 GENERAL IMPROVEMENT FUND							679.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
08/07/2023	FMCC	154281	AMALGAMATED BANK OF CHICAGO	ADMIN FEE FOR 2010C BONDS-08/01/2023-11/01/2023	530804.00 00	41300.1 01	124.99
08/10/2023	FMCC	1233 (E) *	AMALGAMATED BANK OF CHICAGO	2020B GO BOND INTEREST PAYMENT	581802.00 00	41300.1 42	16,068.00
Total for fund 4025 Debt Service Fund							16,192.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/07/2023	FMCC	154286#	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00 00	43730.7 77	688.00
				REDI-MIX CONCRETE	560633.00	43750.7	688.00
				CHECK FMCC 154286 TOTAL FOR FUND			<u>1,376.00</u>
08/07/2023	FMCC	154288*	HOLLY BOUMA-JOHNSTON	UB REFUND FOR 805 S. HARVEY	202206.00	00000.0	40.00
				UB REFUND FOR 805 S. HARVEY	202206.00	00000.0	1.74
				UB REFUND FOR 805 S. HARVEY	202206.00	00000.0	5.51
				CHECK FMCC 154288 TOTAL FOR FUND			<u>47.25</u>
08/07/2023	FMCC	154299	THIRD MILLENNIUM	2023 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,211.99
08/10/2023	FMCC	1233 (E) *	AMALGAMATED BANK OF CHICAGO	2020B GO BOND INTEREST PAYMENT	581802.00 00	41300.1 42	22,557.00
08/10/2023	FMCC	1235 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	159.39
08/10/2023	FMCC	154308	ALLISON ROSENWINKEL	ALLISON ROSENWINKEL-OAK PARK-SEWER	570707.00	43750.7	3,500.00
08/10/2023	FMCC	154318	COMED (6112)	102 N LOMBARD AVE FROM 06/12/23-7/12/23	540692.00	43730.7	8,181.14
08/10/2023	FMCC	154356	MORRISON CONSTRUCTION COMPANY, INC	CF CENTRAL PUMP STATION UPGRADES PROJECT 22-11	570707.00 00	43730.7 76	36,805.14
08/11/2023	FMCC	1224 (A) *#	FLEET SAFETY SUPPLY	(1)WH-JV2-AAAA 56"JUSTICE LITEBAR	570750.00	43750.7	1,405.70
08/11/2023	FMCC	1228 (A) *	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	47.23
				Total for fund 5040 WATER/SEWER FUND			<u>75,290.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/07/2023	FMCC	154288*	HOLLY BOUMA-JOHNSTON	UB REFUND FOR 805 S. HARVEY	202206.00	00000.0	8.41
08/07/2023	FMCC	154294	OLUJEMIC ADESIDA	UB REFUND FOR 915 N. EAST	202206.00	00000.0	129.68
Total for fund 5055 Environmental Services Fund							138.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/10/2023	FMCC	154311	ASHLEY BROWN	REFUND FOR PARKING STICKER HOLLEY COURT	440460.00	43770.7	16.00
08/10/2023	FMCC	154317	COMED (6111)	ELECTRIC SERVICE FROM 06/20/2023 OT	540692.00	43770.7	356.99
08/10/2023	FMCC	154319	CONNELLY ELECTRIC CO	STAIRWELL HEATER REPLACEMENT AT THE	540674.00	43770.7	8,325.00
08/10/2023	FMCC	154321#	COOK COUNTY COLLECTOR	JULY 2023 PARKING TAX	440460.00	43770.7	731.21
				JULY 2023 PARKING TAX	440460.00	43770.7	1,269.17
				JULY 2023 PARKING TAX	440470.00	43770.7	26.94
				CHECK FMCC 154321 TOTAL FOR FUND			<u>2,027.32</u>
08/10/2023	FMCC	154328	ERIN CASSELMAN	REFUND FOR LOT 65: 24 HOUR	422481.00	43770.7	189.01
08/10/2023	FMCC	154333	GARCIA PROPERTY MAINTENANCE, INC	GARCIA PROPERTY MAINTENANCE- 2023 METER POLE REMOVAL	570707.00 00	43770.7 86	10,553.00
08/10/2023	FMCC	154335*#	GLOBAL MAINTENANCE SOLUTIONS LLC	JULY 2023 BULIDING MAINTENANCE SERVICES FOR GARAGES	530660.00 00	43770.7 83	3,096.00
				JULY 2023 BULIDING MAINTENANCE REMOVED & REPLACED OLD PTAC UNIT AT	530660.00 540674.00	43770.7 43770.7	5,160.00 3,460.00
				JULY 2023 BULIDING MAINTENANCE	530660.00	43770.7	12,384.00
				CHECK FMCC 154335 TOTAL FOR FUND			<u>24,100.00</u>
08/10/2023	FMCC	154355	MENARDS-MELROSE PARK	STEP LADDER, GLOSS PAINT,DRILL, SNIPS,	560631.00	43770.7	405.41
08/10/2023	FMCC	154362*#	OLSON'S ACE HARDWARE	MOPHEAD, SPRAY PAINTS BRUSH SET AND FASTNERS	560631.00 560631.00	43770.7 43770.7	79.93 7.99
				ABSORBENT OIL, ACE SUMP PUMP & RUBBER FASTENERS AND SOCKET DRILL	560631.00 560631.00	43770.7 43770.7	105.17 44.70
				BULBS	560631.00	43770.7	17.98
				CHECK FMCC 154362 TOTAL FOR FUND			<u>255.77</u>
08/10/2023	FMCC	154365#	REVCN TECHNOLOGY GROUP, INC.	RESET, ALIGNED AND CALIBRATED BOTH AVENUE GARAGE OCCUPANCY STREET SIGNS	540674.00 00	43770.7 84	435.00
				RESET, CLEANED AND TESTED TICKET	540674.00	43770.7	290.00
				REPAIRED INTERCOMS IN STAIRWELL AT	540674.00	43770.7	290.00
				CHECK FMCC 154365 TOTAL FOR FUND			<u>1,015.00</u>
08/10/2023	FMCC	154368	RYDIN DECAL	OPRF HIGH SCHOOL STUDENT PERMITS 2023	550601.00	43770.7	498.08
08/10/2023	FMCC	154373	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR 70 ONSTREET PARKING FARE TERMINALS FOR AUGUST 2023	530660.00 00	43770.7 86	4,550.00

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Fund: 5060 Parking Fund							
08/10/2023	FMCC	154375#	UNITED STATES ALLIANCE FIRE	ANNUAL FIRE EXTINGUISHER INSPECTION FOR MULTIPLE SITES - OPRF HS PARKING	530660.00 00	43770.7 83	121.33
				ANNUAL FIRE EXTINGUISHER INSPECTION	530660.00	43770.7	121.33
				ANNUAL FIRE EXTINGUISHER INSPECTION -	530660.00	43770.7	121.36
				CHECK FMCC 154375 TOTAL FOR FUND			<u>364.02</u>
08/10/2023	FMCC	154376#	WALKER RESTORATION CONSULTANTS	PROFESSIONAL SERVICES THROUGH JULY 27, 2023 FOR PKG GARAGE FACILITY REPAIRS	570705.00 00	43770.7 83	5,477.85
				PROFESSIONAL SERVICES THROUGH JULY 27,	570705.00	43770.7	9,129.75
				PROFESSIONAL SERVICES THROUGH JULY 27,	570705.00	43770.7	21,911.40
				CHECK FMCC 154376 TOTAL FOR FUND			<u>36,519.00</u>
08/11/2023	FMCC	1218 (A) *#	ANDERSON ELEVATOR CO	MONTHLY ELEVATOR MAINTENANCE FOR OPRF	530660.00	43770.7	175.00
				MONTHLY ELEVATOR MAINTENANCE FOR	530660.00	43770.7	350.00
				MONTHLY ELEVATOR MAINTENANCE FOR HOLLEY	530660.00	43770.7	525.00
				CHECK FMCC 1218 (A) TOTAL FOR FUND			<u>1,050.00</u>
08/11/2023	FMCC	1227 (A) #	LECHNER SERVICES	2023 FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	24.80
				2023 FLOOR MAT SERVICES FOR HOLLEY	530660.00	43770.7	146.65
				CHECK FMCC 1227 (A) TOTAL FOR FUND			<u>171.45</u>
08/11/2023	FMCC	1232 (A) *#	WAREHOUSE DIRECT	BLACK TONER	560620.00	43770.1	125.98
				Total for fund 5060 Parking Fund			90,522.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/07/2023	FMCC	154302	WILLIE NORRIS JR.	REIMBURSEMENT FOR CAR RENTAL AT	580679.00	41071.1	430.90
08/10/2023	FMCC	154367	ROBSON FORENSIC, INC.	PROFESSIONAL SERVICES RENDERED THROUGH	530680.00	41071.1	1,575.00
				PROFESSIONAL SERVICES RENDERED THROUGH	530680.00	41071.1	787.50
				CHECK FMCC 154367 TOTAL FOR FUND			<u>2,362.50</u>
08/11/2023	FMCC	1223 (A) *#	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530680.00	41071.1	624.00
				Total for fund 6026 Self Insured Retention Fund			3,417.40

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Fund: 6028 Health Insurance Fund							
08/10/2023	FMCC	1236 (E) #	MUTUAL OF OMAHA	2023 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,243.32
				2023 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	553.25
				2023 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	4,782.26
				2023 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	974.28
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	69.19
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	1,949.70
				CHECK FMCC 1236(E) TOTAL FOR FUND			<u>9,572.00</u>
08/11/2023	FMCC	1219 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2023 HEALTH INSURANCE PREMIUMS - JULY	520683.00	41080.1	569,070.06
					00	01	
08/11/2023	FMCC	1231 (A)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS - AUGUST	210243.00	00000.0	4,293.58
					00	00	
				Total for fund 6028 Health Insurance Fund			582,935.64
			TOTAL - ALL FUNDS				1,463,333.22

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