

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2024	FMCC	156899	3M COMPANY	(1)30" X 50 YD ROLL 3M ELECTROCUT FILM	560634.00	43740.7	563.85
02/06/2024	FMCC	156903	CASSANDRA NOONAN	PARAMEDIC LICENSE RENEWAL	530660.00	42520.1	41.00
02/06/2024	FMCC	156904	COLIN BURGESS	PARAMEDIC RENEWAL FEE	530660.00	42520.1	40.00
02/06/2024	FMCC	156907	COMEDY PLEX, LLC	COMMERCIAL FACADE IMPROVEMENT PROGRAM-	585651.00	46260.1	5,000.00
02/06/2024	FMCC	156908	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	530667.00	41070.1 00 01	120.00
02/06/2024	FMCC	156909	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	530667.00	41070.1 00 01	440.00
02/06/2024	FMCC	156910	EASY ICE	ICE MAKER REPAIR	550673.00	42510.1	433.00
02/06/2024	FMCC	156911	ELIZABETH SWAN	REIMBURSEMENT FOR DUPLICATE PAYMENT	451441.00	42400.1	43.00
02/06/2024	FMCC	156912	FRANK S. ESPOSITO JR.	INV FOR F ESPOSITO ON JAN 16 2024	530667.00	41030.1	285.12
				INV FOR SERVICES RENDERED ON JAN 18	530667.00	41030.1	236.10
				INV FOR SERVICES RENDERED ON JAN 23	530667.00	41030.1	236.10
				INV FOR SERVICES RENDERED ON JAN 25	530667.00	41030.1	236.10
				INV FOR SERVICES RENDERED ON JAN 30	530667.00	41030.1	236.10
				CHECK FMCC 156912 TOTAL FOR FUND			<u>1,229.52</u>
02/06/2024	FMCC	156913	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JAN 18	530667.00	41030.1	908.97
				INV FOR SERVICES RENDERED ON JAN 30	530667.00	41030.1	576.42
				CHECK FMCC 156913 TOTAL FOR FUND			<u>1,485.39</u>
02/06/2024	FMCC	156914	ILCMA	JOB POSTING FOR CHIEF SUSTAINABILITY	560639.00	41080.1	50.00
02/06/2024	FMCC	156915	ILLINOIS FIRE CHIEFS ASSOC	WORKSHOP /TRAINING	530650.00	42540.1 00 01	240.00
02/06/2024	FMCC	156916	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1 00 34	545.00
02/06/2024	FMCC	156917	ITOA - IL TACTICAL OFFICERS ASSOCIA	IMMEDIATE TRAUMA CARE INSTRUCTOR COURSE - A. KASS	530650.00	42400.1 00 01	500.00
02/06/2024	FMCC	156918	J.G. UNIFORMS	UNIFORMS - POLICE - Y. CARRASCO	560625.00	42400.4	60.65
				CLOTHING - POLICE - C. GONZALEZ	560625.00	42400.4	516.50
				CLOTHING - POLICE - T. BROWN, PEO	560625.00	42400.4	393.50
				CHECK FMCC 156918 TOTAL FOR FUND			<u>970.65</u>
02/06/2024	FMCC	156919	LOGSDON OFFICE SUPPLY	INV FOR OFC SUPPLIES ORDERED ON JAN 5	560620.00	41030.1	139.93
02/06/2024	FMCC	156921	MOCIC	2024 MEMBERSHIP - 86 SWORN OFFICERS	550602.00	42400.1	250.00

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Fund: 1001 General Fund							
02/06/2024	FMCC	156922	MONROE TRUCK EQUIPMENT	(1)MSC09601 BOSS, CONTROL, HANDHELD, SMART TOUCH2, V-BLADE FOR STOCK	560637.00 00	43900.1 01	365.00
02/06/2024	FMCC	156923	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR AND MAINTENANCE SERVICES	540674.00 00	43790.1 01	886.00
02/06/2024	FMCC	156924	OLSON'S ACE HARDWARE	OAK PARK FD HARDWARE ACCOUNT 25024	560630.00	42510.1	158.41
02/06/2024	FMCC	156925	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	54.00
				DUTY UNIFORMS	560625.00	42510.1	13.00
				DUTY UNIFORM	560625.00	42510.1	26.00
				DUTY UNIFORM	560625.00	42510.1	79.00
				DUTY UNIFORMS	560625.00	42510.1	27.00
				DUTY UNIFORMS	560625.00	42510.1	233.00
				DUTY UNIFORMS	560625.00	42510.1	138.00
				CHECK FMCC 156925 TOTAL FOR FUND			<u>570.00</u>
02/06/2024	FMCC	156926*#	PNC BANK - VISA AMAZON.COM	REFUND CARHARTT MENS 6 INCH WATERPROOF BOOT			** VOIDED **
			AMAZON.COM	REFUND BLUE SKY 2024 WEEKLY AND MONTHLY			** VOIDED **
02/06/2024	FMCC	156927	POLICE EXECUTIVE RESEARCH FORUM	2024 PERF GENERAL MEMBERSHIP	550602.00	42400.1	475.00
02/06/2024	FMCC	156928	PRO EXCAVATING INC.	RESTORATION DEPOSIT FOR 1131 S	228252.00	00000.0	1,000.00
02/06/2024	FMCC	156929	RAY O'HERRON CO. INC.	CLOTHING - PEO PEARSON	560625.00	42400.4	194.99
02/06/2024	FMCC	156930	ROBERT JAHN CONSTRUCTION CO	RESTORATION DEPOSIT FOR 404 HOME AVE	228252.00	00000.0	1,000.00
02/06/2024	FMCC	156931	SAFARILAND (FORENSICS SOURCE)	BACKING CARDS - 3X5 - POL DEPT	560628.00 00	42400.1 01	138.08
02/06/2024	FMCC	156932	SAFELITE AUTO GLASS	NEW WINDSHIELD FOR 257 RO# 106747	530667.00	43900.1	92.00
				NEW WINDSHIELD FOR 257 RO# 106747	560637.00	43900.1	379.07
				CHECK FMCC 156932 TOTAL FOR FUND			<u>471.07</u>
02/06/2024	FMCC	156936	THE BLUE LINE	POLICE OFFICER RECRUITMENT LISTING	560639.00	41080.1	397.00
02/08/2024	FMCC	156937	AL PIEMONTE FORD	(1)HU5Z-14A003-B BATTERY JUNCTION BOX	560637.00	43900.1	36.91
				SWAY BAR BUSHINGS FOR EXPLORERS - STOCK	560637.00	43900.1	43.28
				RIGHT REAR TAIL LIGHHT ASY FOR 309 RO#	560637.00	43900.1	239.82
				OIL COOLER ASY FOR 006 RO# 106811	560637.00	43900.1	126.00
				OIL/AIR SEPERATOR ASY FOR 006 RO#	560637.00	43900.1	124.99
				OIL/AIR SEPERATOR FOR 006/STOCK	560637.00	43900.1	100.10

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Fund: 1001 General Fund							
				EGR VALVE AASY FOR 209 RO# 106739	560637.00	43900.1	29.17
				WIPER BLADES FOR EXPLORERS - STOCK	560637.00	43900.1	356.88
				WIPER BLADES AND IGNITION BOOTS FOR	560637.00	43900.1	180.29
				LATCH ASY, DOOR LOCK ACTUATOR MOTOR FOR	560637.00	43900.1	70.25
				ENGINE OIL COOLER GASKETS FOR 006 RO#	560637.00	43900.1	18.55
				OIL SEPERATOR ASY FOR 006 RO# 106811	560637.00	43900.1	100.10
				CREDIT FOR 59 RO# 106499 (APPLY THIS	560637.00	43900.1	(79.42)
				CHECK FMCC 156937 TOTAL FOR FUND			<u>1,346.92</u>
02/08/2024	FMCC	156938	AL PIEMONTE NISSAN	WIPER BLADES FOR NISSAN LEAFS - STOCK	560637.00	43900.1	39.94
				WIPER BLADES FOR NISSAN LEAFS - STOCK	560637.00	43900.1	119.82
				CHECK FMCC 156938 TOTAL FOR FUND			<u>159.76</u>
02/08/2024	FMCC	156939	ANTONIA C LUCAS-RUPPERT	BHM 2024 - ARTIST	560638.00	41023.1	500.00
02/08/2024	FMCC	156940	AUTO ZONE	PART# 51352 BRAKE CONTRL HRNESS FOR	560637.00	43900.1	22.30
				RAVEN 7 MIL BLK NITRILE GLOVES FOR	560637.00	43900.1	22.04
				CHECK FMCC 156940 TOTAL FOR FUND			<u>44.34</u>
02/08/2024	FMCC	156941	CLASSIC GRAPHICS INDUSTRIES	2023 COPY PAPER SUPPY-DEC 2023	560617.00	41300.1	1,250.00
				11X17 WHITE 20# REPORT BOND	560617.00	41300.1	796.25
				CHECK FMCC 156941 TOTAL FOR FUND			<u>2,046.25</u>
02/08/2024	FMCC	156942	COFFMAN TRUCK SALES, INC.	SWAY BAR BUSHINGS AND SWAY BAR LINK	560637.00	43900.1	126.96
02/08/2024	FMCC	156948	CONTROL SOLUTIONS, INC.	CLOUD SERVICE RENEWAL FROM 10/20/2022-	560631.00	44550.6	192.00
02/08/2024	FMCC	156949	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	11,357.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,413.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	8,115.00
				CHECK FMCC 156949 TOTAL FOR FUND			<u>24,885.00</u>
02/08/2024	FMCC	156950	FACTORY MOTOR PARTS CO.	EGV538 EGR VALVE FOR 209 RO# 106739	560637.00	43900.1	58.54
				(12)FL2124S OIL FILTERS FOR STOCK	560637.00	43900.1	275.88
				(12)BF3-12 DOT3 BRAKE FLUID FOR STOCK	560637.00	43900.1	25.20
				(1)BRF2011 BRAKE PADS FOR 006 RO#	560637.00	43900.1	114.00
				(1)BRF2011 BRAKE PAD KIT FOR 006/STOCK	560637.00	43900.1	114.00
				AUTO FLUIDS - STOCK (APPLY A CREDIT OF	560637.00	43900.1	113.52
				(12)BF3-12 DOT3 BRAKE FLUID FOR STOCK	560637.00	43900.1	25.20
				CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00	43900.1	(53.76)

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Fund: 1001 General Fund							
				AUTO FLUIDS - STOCK (APPLY A CREDIT OF	560644.00	43900.1	199.56
				CHECK FMCC 156950 TOTAL FOR FUND			<u>872.14</u>
02/08/2024	FMCC	156951	FLEETPRIDE	MARKER LIGHTS FOR STOCK	560637.00	43900.1	41.64
02/08/2024	FMCC	156953	INTERSTATE POWER SYSTEMS, INC	RING GEAR FOR 050 RO# 106596	560637.00	43900.1	320.00
02/08/2024	FMCC	156954	NIPSTA	COMPANY FIRE OFFICER 2024 T. STEFFEN	530650.00	42540.1	1,450.00
02/08/2024	FMCC	156955	O'REILLY AUTO PARTS	(2)FK326 TRANS FILTERS FOR DODGE	560637.00	43900.1	36.54
02/08/2024	FMCC	156956*#	OLSON'S ACE HARDWARE	LIBMAN LRG ANG BROOM	560631.00	43740.7	11.99
02/08/2024	FMCC	156957	P J'S ACE HARDWARE	56 FASTENERS	560631.00	43740.7	20.80
02/08/2024	FMCC	156961*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41010.1	0.63
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	22.81
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	97.26
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	0.63
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	2.54
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	15.30
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	8.89
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	323.31
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	282.87
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	9.35
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	9.79
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	917.31
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43800.1	1.89
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	23.35
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	99.07
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	72.19
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	0.64
				CHECK FMCC 156961 TOTAL FOR FUND			<u>1,887.83</u>
02/08/2024	FMCC	156962	WEST SIDE TRACTOR SALES	LOADER BUCKET TEETH AND PINS FOR STOCK	560637.00	43900.1	386.80
				LOADER WIPER BLADES FOR STOCK	560637.00	43900.1	152.99
				CHECK FMCC 156962 TOTAL FOR FUND			<u>539.79</u>
02/09/2024	FMCC	1979 (A)	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
02/09/2024	FMCC	1981 (A)	ARTISTIC ENGRAVING	CLOTHING - SIX GOLD SERGEANT STARS	560625.00	42400.1	814.50
02/09/2024	FMCC	1985 (A)	BROWN EQUIPMENT COMPANY	(1)MUL-607-1380 LOWER TUBE FOR VACUUM,	560637.00	43900.1	313.68
02/09/2024	FMCC	1986 (A)	CDW GOVERNMENT, INC.	ADOBE ACROBAT LICENSE X2	550663.00	41040.1	256.62

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Fund: 1001 General Fund							
02/09/2024	FMCC	1987 (A)	CHICAGO COMMUNICATIONS, LLC	VHF MONITOR	540690.00	42510.1	1,425.00
02/09/2024	FMCC	1990 (A)	EJ EQUIPMENT	SOLENOID FOR 107 RO#103406 (APPLY A	560637.00	43900.1	137.35
				SOLENOID FOR 107 RO#103406 (APPLY A	560637.00	43900.1	121.08
				CLEVIS CAP,CYL REP KIT,CENTER HOSE 104	560637.00	43900.1	151.28
				OUTSIDE MIRRORS FOR TRACKLESS - STK	560637.00	43900.1	304.04
				CREDIT4 RETURNS (APPLY-137.35TO INV	560637.00	43900.1	(431.07)
				CHECK FMCC 1990 (A) TOTAL FOR FUND			282.68
02/09/2024	FMCC	1991 (A)	GRAINGER	(1)489R79 WORK BOOTS FOR DAVE BROWN,	560625.00	43900.1	130.19
02/09/2024	FMCC	1992 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES; JAN - DEC	540690.00	41040.1	1,425.00
02/09/2024	FMCC	1993 (A)	J J KELLER & ASSOCIATES INC.	FED. IL ENG COMBO	550602.00	43710.7	60.38
				TAX CREDIT ON INVOICE 91086419	550602.00	43710.7	(3.55)
				CHECK FMCC 1993 (A) TOTAL FOR FUND			56.83
02/09/2024	FMCC	1994 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON JAN 18	530667.00	41030.1	1,019.82
02/09/2024	FMCC	1995 (A) *#	LECHNER SERVICES	2023 FLOOR MAT SERVICES- SOUTH FIRE	530660.00	43790.1	31.35
				2023 FLOOR MAT SERVICES- SOUTH FIRE	530660.00	43790.1	0.70
				2024 MID YEAR FLOOR MAT SERVICES-	530660.00	43790.1	81.75
				2024 MID YEAR FLOOR MAT SERVICES-	530660.00	43790.1	54.80
				2024 MID YEAR FLOOR MAT SERVICES- NORTH	530660.00	43790.1	22.35
				2024 MID YEAR FLOOR MAT SERVICES -	530660.00	43790.1	66.30
				2024 MID YEAR FLOOR MAT SERVICES- SOUTH	530660.00	43790.1	32.05
				CHECK FMCC 1995 (A) TOTAL FOR FUND			289.30
02/09/2024	FMCC	1996 (A) #	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED DURING	550663.00	41030.1	11.25
				SUBSCRIPTION	550606.00	41070.1	332.00
				CHECK FMCC 1996 (A) TOTAL FOR FUND			343.25
02/09/2024	FMCC	1997 (A)	LINDCO EQUIPMENT SALES, INC.	(1)ELCA F21 SPREADER CERTIFIED POWER	560637.00	43900.1	993.31
02/09/2024	FMCC	1998 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
02/09/2024	FMCC	1999 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 1999 (A) TOTAL FOR FUND			1,069.62
02/09/2024	FMCC	2001 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JAN 16	530667.00	41030.1	753.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/09/2024	FMCC	2002 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON JAN 23	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON FEB 1 2024	530667.00	41030.1	576.42
				CHECK FMCC 2002(A) TOTAL FOR FUND			<u>1,152.84</u>
02/09/2024	FMCC	2003 (A)	SUBURBAN TRUCK PARTS	(3)K080820HD GATES HEAVUY DUTY	560637.00	43900.1	131.28
02/09/2024	FMCC	2006 (A) #	WAREHOUSE DIRECT	11X17 COPY PAPER	560631.00	43710.1	145.90
				OFFICE SUPPLIES FOR FLEET P71 RO#	560620.00	43900.1	36.57
				CHECK FMCC 2006(A) TOTAL FOR FUND			<u>182.47</u>
				Total for fund 1001 General Fund			66,919.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/06/2024	FMCC	156905	COMED (6111)	METERED STREET LIGHTS CONTROL BOX 1185	540692.00	43720.7	245.73
02/06/2024	FMCC	156906	COMED (6111)	METERED STREET LIGHTS 1188 HOME AVE	540692.00	43720.7	228.83
02/08/2024	FMCC	156943	COMED (6111)	METERED STREET LIGHTS 80 N MARION	540692.00	43720.7	482.60
02/08/2024	FMCC	156944	COMED (6111)	METERED STREET LIGHTS 100 N RIDGELAND	540692.00	43720.7	57.77
02/08/2024	FMCC	156945	COMED (6111)	METERED STREET LIGHT CABINET 1185 S	540692.00	43720.7	255.74
02/08/2024	FMCC	156946	COMED (6111)	124 N MARION ST HEATED SIDEWALKS	540692.00	43720.7	180.59
02/08/2024	FMCC	156947	COMED (6111)	METERED STREET LIGHTS CONTROL BOX 203 S	540692.00	43720.7	473.07
Total for fund 2038 MOTOR FUEL TAX							1,924.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
02/06/2024	FMCC	156926*#	PNC BANK - VISA SCHOOL HEALTH CORPORATION	KN95 MASKS 90 - 10 PACKS			** VOIDED **
			SCHOOL HEALTH CORPORATION	KN95 MASKS FOR CHILDREN 25 BOXES			** VOIDED **
				Total for fund 2143 COVID-19 VACCINATION GRANT			0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
02/06/2024	FMCC	156901	BELLARU CATERING	LUNCH 1/29/24 CARLETON	550610.00	41300.1	730.00
				LUNCH 1/30/24 CARLETON	550610.00	41300.1	650.00
				LUNCH 01/31/24 CARLETON	550610.00	41300.1	650.00
				CHECK FMCC 156901 TOTAL FOR FUND			<u>2,030.00</u>
02/06/2024	FMCC	156902	CARLETON OF OAK PARK	ROOMS FOR ASYLUM SEEKERS 12/07/23-	550615.00	41300.1	57,600.00
02/06/2024	FMCC	156935	STARSHIP SUBS	BREAKFAST 02/01/24	550610.00	41300.1	96.25
				BREAKFAST 02/02/24	550610.00	41300.1	286.30
				BREAKFAST CARLETON 02/05/24	550610.00	41300.1	189.30
				BREAKFAST CARLETON 02/06/24	550610.00	41300.1	278.75
				BREAKFAST CARLETON 02/04/24	550610.00	41300.1	272.75
				CHECK FMCC 156935 TOTAL FOR FUND			<u>1,123.35</u>
02/09/2024	FMCC	1982 (A)	BASE HIT ENTERPRISES LLC	DINNERS AT THE CARLETON 1/15, 1/16 AND	550610.00	41300.1	2,745.25
				LUNCHES AT YMCA 01/16-01/21/24	550610.00	41300.1	3,675.00
				CHECK FMCC 1982 (A) TOTAL FOR FUND			<u>6,420.25</u>
02/09/2024	FMCC	1983 (A)	BEYOND HUNGER	BREAKFAST/LUNCH FOODS FOR NEW NEIGHBORS	550610.00	41300.1	2,063.66
				BREAKFAST/LUNCH FOODS FOR NEW NEIGHBORS	550610.00	41300.1	2,086.07
				SALARIES & BENEFITS FOR NEW NEIGHBORS	550614.00	41300.1	1,175.58
				SALARY & FRINGES FOR NEW NEIGHBORS	550614.00	41300.1	721.72
				CHECK FMCC 1983 (A) TOTAL FOR FUND			<u>6,047.03</u>
				Total for fund 2410 SMASS GRANT			73,220.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
02/08/2024	FMCC	156952	HENDERSON PRODUCTS, INC.	BRINE XTREME MAKER AND BRINE X TRUCK	540673.00	43790.1	10,000.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							10,000.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/04/2024 - 02/10/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/08/2024	FMCC	156963	AECOM TECHNICAL SERVICES, INC.	CF PAVEMENT MANAGEMENT SUPPORT	530667.00	43780.1	1,760.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							1,760.00

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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/06/2024	FMCC	156900	BAXTER & WOODMAN, INC.	CF CONSTRUCTION ENGINEERING OF CENTRAL	570707.00	43730.7	94.72
02/06/2024	FMCC	156920*	MILA TELLEZ	UB REFUND FOR 1140 HIGHLAND	202206.00	00000.0	8.36
02/06/2024	FMCC	156926*#	PNC BANK - VISA ZIEBELL WATER SERVICE PRODUCTS	REFUND FOR OVERCAHRGE FOR SAMPLING STATION			** VOIDED **
02/06/2024	FMCC	156934	SIEVERT CRANE & HOIST	ANNUAL INSPECTION FOR OVERHEAD AND	530667.00	43730.7	658.00
02/08/2024	FMCC	156956*#	OLSON'S ACE HARDWARE	BATTERY 20 PK	560631.00	43730.7	21.99
02/08/2024	FMCC	156958	SUBURBAN LABORATORIES	2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	1,054.00
02/08/2024	FMCC	156959	THE PRINTING STORE INC.	EMERGENCY NOTICE WATER SHUT OFF HANGERS	560631.00	43730.7	618.00
02/08/2024	FMCC	156960	UNION PACIFIC RAILROAD COMPANY	EXTENSION ON AN EXISTING AGREEMENT FOR	570707.00	43730.7	2,000.00
02/08/2024	FMCC	156961*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	24.09
02/09/2024	FMCC	1989 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE	530667.00	43730.1	5,667.75
Total for fund 5040 WATER/SEWER FUND							10,146.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/06/2024	FMCC	156920*	MILA TELLEZ	UB REFUND FOR 1140 HIGHLAND	202206.00	00000.0	84.14
Total for fund 5055 Environmental Services Fund							84.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/08/2024	FMCC	156961*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.7	26.83
02/09/2024	FMCC	1980 (A) #	ANDERSON ELEVATOR CO	OPRF ELEVATOR TESTING	530660.00	43770.7	1,409.42
				OPRF ELEVATOR TESTING	530660.00	43770.7	185.58
				CHECK FMCC 1980 (A) TOTAL FOR FUND			<u>1,595.00</u>
02/09/2024	FMCC	1988 (A)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
02/09/2024	FMCC	1995 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
02/09/2024	FMCC	2004 (A)	V3 COMPANIES	2023 PARKING LOT MAINTENANCE PROGRAM	570707.00	43770.7	942.50
				Total for fund 5060 Parking Fund			4,887.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/06/2024	FMCC	156933	SHINAE ALTENA	SETTLEMENT CHECK	580679.00	41071.1	1,918.03
02/09/2024	FMCC	2000 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	455.38
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	33,724.48
				CHECK FMCC 2000 (A) TOTAL FOR FUND			<u>34,179.86</u>
				Total for fund 6026 Self Insured Retention Fund			36,097.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/09/2024	FMCC	1984 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2024 HEALTH INSURANCE PREMIUMS -	520683.00	41080.1	585,369.36
02/09/2024	FMCC	2005 (A)	VISTA NATIONAL INSURANCE GROUP	2024 INSURANCE BROKER SERVICES -	530667.00	41080.1	2,916.67
Total for fund 6028 Health Insurance Fund							588,286.03
TOTAL - ALL FUNDS							793,326.93

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

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