Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/05/2023	FMCC	1307(E)#	WEST SUBURBAN CONSOLIDATED DISPA	2023 DISPATCH SERVICE FOR POLICE	530681.00	42400.	142,178.44
				2023 DISPATCH SERVICE FOR FIRE	530681.00	42510.	142,178.42
				CHECK FMCC 1307(E) TOTAL FOR FUND 100			284,356.86
09/05/2023	FMCC	154681	ADVANCED AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.	8.11
				Vehicle Equipment Parts	560637.00	43900.	123.80
				Vehicle Equipment Parts	560637.00	43900.	15.53
				Vehicle Equipment Parts	560637.00	43900.	(8.11)
				CHECK FMCC 154681 TOTAL FOR FUND 1001			139.33
09/05/2023	FMCC	154683	AVALON PETROLEUM COMPANY	Fuel	560636.00	43900.	715.80
09/05/2023	FMCC	154684	BACKGROUNDCHECKS.COM, LLC	76.95	530642.00	41080.	76.95
09/05/2023	FMCC	154690	FIS	LOCKBOX PAYMENTS PROCESSING MONTHLY	530675.00	41300.	1,317.16
09/05/2023	FMCC	154692	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES	530667.00	44550.	3,500.00
09/05/2023	FMCC	154693	HR GREEN, INC.	External Support	530667.00	44550.	873.25
09/05/2023	FMCC	154698	MYERS TIRE SUPPLY DIST. INC.	Vehicle Equipment Parts	560637.00	43900.	139.39
09/05/2023	FMCC	154700	WEIGHTS & MEASURES, INC.	General Contractuals	530660.00	44550.	400.00
09/05/2023	FMCC	154701	WILLIAM KREIDLER	Reserve For Restoration Dep	228252.00	00000.	1,000.00
09/06/2023	FMCC	1309(A)	KLEIN, THORPE & JENKINS	External Support	530667.00	41070.	2,490.20
09/06/2023	FMCC	1310(A)*	PATRICE STEURER	External Support	530667.00	44550.	3,000.00
09/06/2023	FMCC	1311(A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.	519.23
09/07/2023	FMCC	154702	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.	23.56
09/07/2023	FMCC	154703	AQUA FIORI INC.	2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.	44.50
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.	60.70
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.	59.00
				CHECK FMCC 154703 TOTAL FOR FUND 1001			164.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/07/2023	FMCC	154704	BACKGROUNDCHECKS.COM, LLC	Background Check	530642.00	41080.	76.95
				Background Check	530642.00	41080.	76.95
				CHECK FMCC 154704 TOTAL FOR FUND 1001			153.90
09/07/2023	FMCC	154706	CHRISTOPHER RUTH	Reserve For Restoration Dep	228252.00	00000.	1,000.00
09/07/2023	FMCC	154717	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.	49.30
				Vehicle Equipment Parts	560637.00	43900.	8.70
				CHECK FMCC 154717 TOTAL FOR FUND 1001			58.00
09/07/2023	FMCC	154718	GRAF TREE CARE	2023 FORESTRY CONSULTING WORK	530667.00	43800.	2,090.00
09/07/2023	FMCC	154719*#	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43710.	182.00
09/07/2023	FMCC	154720	HAWK CHRYSLER, DODGE, JEEP	Vehicle Equipment Parts	560637.00	43900.	347.35
09/07/2023	FMCC	154721	INTERSTATE BATTERIES OF NORTH CH	Vehicle Equipment Parts	560637.00	43900.	653.75
09/07/2023	FMCC	154722	INTRINSIC LANDSCAPING	2023 GREEN ROOF MAINTENANCE	530667.00	43800.	595.83
09/07/2023	FMCC	154723	JAMES RATNER	Reserve For Restoration Dep	228252.00	00000.	1,000.00
09/07/2023	FMCC	154724	JOEL SELMEIER	CUSTOM SCULTURE: ANTI-HATE PEACE POLE	530667.00	41020.	2,550.00
09/07/2023	FMCC	154725	JOSH ABREGO	Reserve For Restoration Dep	228252.00	00000.	1,000.00
09/07/2023	FMCC	154726	KOHUT, CORY	External Support	530667.00	46300.	51.00
09/07/2023	FMCC	154727	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.	255.99
09/07/2023	FMCC	154729	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.	180.00
09/07/2023	FMCC	154730	PETER WARD	Reserve For Restoration Dep	228252.00	00000.	1,000.00
09/07/2023	FMCC	154732	ROBERT SPROULE	Conferences Training	530650.00	43710.	2,111.21
09/07/2023	FMCC	154733	RUSH TRUCK CENTER-CHICAGO	Vehicle Equipment Parts	560637.00	43900.	802.68
09/07/2023	FMCC	154736	WAUSAU TILE	OPERATIONAL SUPPLIES	560631.00	43740.	108.55
09/07/2023	FMCC	154737	WILLIAM KREIDLER	Reserve For Restoration Dep	228252.00	00000.	1,000.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/03/2023 - 09/09/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Total for fund 1001 General Fund			313,856.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/05/2023	FMCC	154685*#	BREADMAN BAKING CO.	Miscellaneous Payables	202207.00	00000.	110.50
09/05/2023	FMCC	154686	BRIAN SEVERSON FARM INC	Miscellaneous Payables	202207.00	00000.	5.00
09/05/2023	FMCC	154687*#	BRUNKOW CHEESE	Miscellaneous Payables	202207.00	00000.	46.00
09/05/2023	FMCC	154691	HARDIN FARMS	Miscellaneous Payables	202207.00	00000.	290.00
09/05/2023	FMCC	154694*#	JAKE'S MEATS	Miscellaneous Payables			** VOIDED **
09/05/2023	FMCC	154695*#	JOSIAH KLINEDINST	Miscellaneous Payables	202207.00	00000.	93.00
09/05/2023	FMCC	154696*#	LYMAN AVE. BREAD	Miscellaneous Payables	202207.00	00000.	84.00
				Total for fund 2027 FARMERS MARKET			628.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/07/2023	FMCC	154707	COMED (6111)	Electricity	540692.00	43720.	603.59
09/07/2023	FMCC	154708	COMED (6111)	Electricity	540692.00	43720.	61.48
09/07/2023	FMCC	154709	COMED (6111)	Electricity	540692.00	43720.	355.63
09/07/2023	FMCC	154710	COMED (6111)	Electricity	540692.00	43720.	256.24
09/07/2023	FMCC	154711	COMED (6111)	Electricity	540692.00	43720.	204.47
09/07/2023	FMCC	154712	COMED (6111)	Electricity	540692.00	43720.	191.66
09/07/2023	FMCC	154713	COMED (6111)	Electricity	540692.00	43720.	217.72
09/07/2023	FMCC	154714	COMED (6111)	Electricity	540692.00	43720.	46.18
09/07/2023	FMCC	154715	COMED (6112)	Electricity	540692.00	43720.	3,985.41
				Total for fund 2038 MOTOR FUEL TAX			5,922.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/05/2023	FMCC	154685*#	BREADMAN BAKING CO.	Grant Contractuals	530656.00	44560.	41.00
09/05/2023	FMCC	154687*#	BRUNKOW CHEESE	Grant Contractuals	530656.00	44560.	56.00
09/05/2023	FMCC	154694*#	JAKE'S MEATS	Grant Contractuals			** VOIDED **
09/05/2023	FMCC	154695*#	JOSIAH KLINEDINST	Grant Contractuals	530656.00	44560.	45.00
09/05/2023	FMCC	154696*#	LYMAN AVE. BREAD	Grant Contractuals	530656.00	44560.	24.00
				Total for fund 2117 CDBG - FARMERS MARKET INCEN			166.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
09/06/2023	FMCC	1310(A)*	PATRICE STEURER	Grant Contractuals	530656.00	44560.	750.00
				Total for fund 2143 COVID-19 VACCINATION GRANT			750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/05/2023	FMCC	154682	AECOM	Project Engineering	570706.00	43780.	537.47
09/05/2023	FMCC	154688	COOK COUNTY RECORDER OF DEEDS	Legal Postings and Doc. Fees	550652.00	43780.	792.00
09/05/2023	FMCC	154699	SAM SCHWARTZ CONSULTING, DPC	VISIO ZERO PLAN	530667.00	43780.	4,782.99
09/07/2023	FMCC	154705*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00	43780.	280.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			6,392.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/05/2023	FMCC	154689#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00	43730.	3,660.03
				WATER METERS & WATER METER PARTS	570707.00	43750.	3,660.03
				CHECK FMCC 154689 TOTAL FOR FUND 5040			7,320.06
09/05/2023	FMCC	154697*	MICHELE STRIMAITIS	SERV CHG			** VOIDED **
				WATER			** VOIDED **
				SEWER			** VOIDED **
09/06/2023	FMCC	1308(A)	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECH. & ADMIN. SUPPORT SV	530667.00	43730.	5,780.53
09/07/2023	FMCC	154705*#	BAXTER & WOODMAN, INC.	CF GIS UPDATES WTAER SERVICE DATABASE	530667.00	43730.	647.50
				CF CONSTR ENG CENTRAL PUMP STATION	570707.00	43730.	1,841.15
				SEWER AND WATER IMPROVEMENT	570707.00	43730.	12,612.63
				SEWER AND WATER IMPROVEMENT	570707.00	43750.	10,000.00
				CHECK FMCC 154705 TOTAL FOR FUND 5040			25,101.28
09/07/2023	FMCC	154716	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.	6,508.97
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.	8,643.88
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.	7,250.75
				CHECK FMCC 154716 TOTAL FOR FUND 5040			22,403.60
09/07/2023	FMCC	154719*#	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43730.	84.00
09/07/2023	FMCC	154734	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVIC	530667.00	43730.	936.00
09/07/2023	FMCC	154735	USA BLUE BOOK	OPERATIONAL SUPPLIES	560631.00	43730.	521.39
				Total for fund 5040 WATER/SEWER FUND			62,146.86

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/03/2023 - 09/09/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/05/2023	FMCC	154697*	MICHELE STRIMAITIS	REFUSE			** VOIDED **
09/06/2023	FMCC	1313(A)	WEST COOK COUNTY SOLID WASTE AGE	2023 REGIONAL DISPOSAL PROJECT	530660.00	43760.	48,425.86
				Total for fund 5055 Environmental Services Fund			48,425.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/07/2023	FMCC	154728	NYHAN, BAMBRICK,KINZIE & LOWRY,	Legal Fees Workers Comp	530679.00	41071.	126.00
				Legal Fees Workers Comp	530679.00	41071.	126.00
				Legal Fees Workers Comp	530679.00	41071.	360.00
				Legal Fees Workers Comp	530679.00	41071.	102.00
				Legal Fees Workers Comp	530679.00	41071.	378.00
				Legal Fees Workers Comp	530679.00	41071.	252.00
				Legal Fees Workers Comp	530679.00	41071.	108.00
				Legal Fees Workers Comp	530679.00	41071.	108.00
				Legal Fees Workers Comp	530679.00	41071.	180.00
				Legal Fees Workers Comp	530679.00	41071.	342.00
				Legal Fees Workers Comp	530679.00	41071.	846.00
				Legal Fees Workers Comp	530679.00	41071.	1,265.00
				Legal Fees Workers Comp	530679.00	41071.	180.00
				Legal Fees Workers Comp	530679.00	41071.	234.00
				Legal Fees Workers Comp	530679.00	41071.	180.00
				Legal Fees Workers Comp	530679.00	41071.	900.00
				Legal Fees Workers Comp	530679.00	41071.	288.00
				Legal Fees Workers Comp	530679.00	41071.	198.00
				Legal Fees Workers Comp	530679.00	41071.	270.00
				Legal Fees Workers Comp	530679.00	41071.	180.00
				Legal Fees Workers Comp	530679.00	41071.	396.00
				Legal Fees Workers Comp	530679.00	41071.	252.00
				CHECK FMCC 154728 TOTAL FOR FUND 6026			7,271.00
09/07/2023	FMCC	154731	PMA COMPANIES, INC.	INDEMNITY - TTD PAYMENTS	520679.00	41071.	18,895.74
				MEDICAL EXPENSES	520680.00	41071.	11,278.18
				CHECK FMCC 154731 TOTAL FOR FUND 6026			30,173.92
				Total for fund 6026 Self Insured Retention Fund			37,444.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/06/2023	FMCC	1312(A)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS	210243.00	00000.	4,401.87
				Total for fund 6028 Health Insurance Fund			4,401.87
			TOTAL - ALL FUNDS				480,135.04

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