

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/13/2024	FMCC	156966	BS&A SOFTWARE	2024 ANNUAL SERVICE/SUPPORT FEE	550663.00	41300.1	46,679.00
02/13/2024	FMCC	156967	CARDIO PARTNERS, INC.	PM-ELECTRODES - POL DEPT	560631.00	42400.1	538.60
02/13/2024	FMCC	156973	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	9,248.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	8,765.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	10,409.00
				CHECK FMCC 156973 TOTAL FOR FUND			<u>28,422.00</u>
02/13/2024	FMCC	156974	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES - JANUARY	540690.00	41040.1	675.99
02/13/2024	FMCC	156976	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE WEDNESDAY JANUARY 24, 2024 - 430 S TAYLOR	550652.00	46202.1	196.00
02/13/2024	FMCC	156977	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00	42400.1	180.00
02/13/2024	FMCC	156978	HASANI CANNON	BHM 2024 - ARTIST	560638.00	41023.1	350.00
02/13/2024	FMCC	156980	ILLINOIS ASSOC OF CHIEFS OF POLICE	USE OF FORCE CERTIFICATION - R. MONTY	530650.00	42400.1	150.00
02/13/2024	FMCC	156981	JERODE RODGERS	BHM 2024 - PERFORMANCE ARTIST	560638.00	41023.1	850.00
02/13/2024	FMCC	156982	JOKAT	PRISONER MEALS - JAN 2024	530667.00	42400.1	166.37
				PRISONER MEALS - DEC 2023	530667.00	42400.1	118.86
				CHECK FMCC 156982 TOTAL FOR FUND			<u>285.23</u>
02/13/2024	FMCC	156983	KATIKA NEAL	BHM 2024 - PERFORMANCE ARTIST	560638.00	41023.1	800.00
02/13/2024	FMCC	156989	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION SMALL CONDO MANGEMENT PROGRAM - 2023 Q4 OCT-	585652.00	46206.2	10,625.00
02/13/2024	FMCC	156990	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR SUNIGICELA VERA	530646.00	41080.1	278.00
02/13/2024	FMCC	156992	PASSION EATS SOULFOOD & CATERING	BHM 2024 - FOOD FOR LUNCH & LEARN 2/13/2024	560638.00	41023.1	905.00
02/13/2024	FMCC	156993	RAY O'HERRON CO. INC.	CLOTHING - PEO TONGUE	560625.00	42400.4	544.97
				CLOTHING - PEO PEARSON	560625.00	42400.4	75.99
				CHECK FMCC 156993 TOTAL FOR FUND			<u>620.96</u>
02/13/2024	FMCC	156994	SIGNALSCAPE, INC	INTERVIEW ROOM EQUIPMENT SUPPORT &	570720.00	42400.1	468.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/13/2024	FMCC	156996	SUBURBAN BUILDING OFFICIALS CONFERE	SBOC 2024 MEMBERSHIP DUES	550602.00 00	46250.1 01	100.00
02/13/2024	FMCC	2007 (E)	IMRF	DEC 2023 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	41,934.38
				JAN 2024 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	51,586.06
				DEC 2023 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	83,152.22
				JAN 2024 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	90,919.04
				CHECK FMCC 2007(E) TOTAL FOR FUND			<u>267,591.70</u>
02/14/2024	FMCC	156998	ALEXANDER EQUIPMENT COMP INC.	(2) 24717-273 LOCK CHUTE PIN STOCK FOR MOBARK CHIPPERS	560637.00 00	43900.1 01	35.90
02/14/2024	FMCC	156999	ANTHONY HARPER SAMPSON	BHM 2024 - PERFORMANCE ARTIST (REDD'S ANGELZ)	560638.00 00	41023.1 01	2,000.00
02/14/2024	FMCC	157000	AUDACY OPERATIONS, LLC	RADIO ADVERTISING FOR POLICE OFFICER POSITIONS	560639.00 00	41080.1 01	3,500.00
02/14/2024	FMCC	157002	AVALON PETROLEUM	4299 GALS OF 87 OCT LIQUID FUEL FOR B20 DIESEL LIQUID FUEL FOR STOCK	560636.00 560636.00	43900.1 43900.1	10,167.14 15,334.09
				CHECK FMCC 157002 TOTAL FOR FUND			<u>25,501.23</u>
02/14/2024	FMCC	157003	CAREISMATIC BRANDS	LOGO SETUP AND DIGITIZATION FEE FOR	560631.00	44550.6	75.00
02/14/2024	FMCC	157007	COMED (6111)	100 S. EUCLID AVE ELECTRIC HEAT FROM	540692.00	43790.7	2,437.88
02/14/2024	FMCC	157010	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	6,210.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	9,479.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,858.00
				CHECK FMCC 157010 TOTAL FOR FUND			<u>21,547.00</u>
02/14/2024	FMCC	157011	FACTORY MOTOR PARTS CO.	DY1269 COOLANT TEMP, SF631 TURN SIG 4WAY RELAY #209 RO#106739	560637.00 00	43900.1 01	53.40
				ANC 97-21 WIPERS FOR STOCK (5)	560637.00	43900.1	16.71
				CHECK FMCC 157011 TOTAL FOR FUND			<u>70.11</u>
02/14/2024	FMCC	157012	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00 00	41040.1 01	700.87
02/14/2024	FMCC	157015	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00 00	42400.1 01	2,630.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/14/2024	FMCC	157016	HARLEM AUTO PARTS & PAINT SUPPLIES	SBA1017 BRAKE LIGHT SWITCH UNIT# 1512 RO# 106753	560637.00 00	43900.1 01	35.49
02/14/2024	FMCC	157017	HARRIS COMPUTER SYSTEMS	2024 SOFTWARE MAINTAINANCE FOR CITYVIEW 2024 PLATINUM ANIMAL LICENSING SOFTWARE	530667.00 530667.00	44550.6 44550.6	2,013.76 11,000.00
CHECK FMCC 157017 TOTAL FOR FUND							<u>13,013.76</u>
02/14/2024	FMCC	157018	HARTL, OTTO	REMBURSEMNET FOR OTTO HARTL FOR ASE	530650.00	43900.1	90.00
02/14/2024	FMCC	157019	HOPE FAIR HOUSING CENTER	HOPE FAIR HOUSING CENTER - 2023 FAIR HOUSING TESTING DRAW #1 2023 FINAL	530667.00 00	46206.1 01	10,000.00
02/14/2024	FMCC	157023	MANOLA CONSTRUCTION	RESTORATION DEPOSIT REFUND FOR 831	228252.00	00000.0	1,000.00
02/14/2024	FMCC	157024	MICHAEL TAYLOR	BHM 2024 - PERFORMANCE ARTIST	560638.00	41023.1	1,200.00
02/14/2024	FMCC	157025	NICOR GAS	1120 SOUTH BLVD #B FROM 12/29/23-	540693.00	43790.7	128.97
02/14/2024	FMCC	157027	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR RIVERA & ST. LOUIS	530646.00 00	41080.1 01	188.00
02/14/2024	FMCC	157029	SECRETARY OF STATE-DEPT OF POLICE	RENEWING LICENSE PLATES FOR CONF VEHICLE 054	530667.00 00	43900.1 01	151.00
02/14/2024	FMCC	157030	SECRETARY OF STATE-DEPT OF POLICE	RENEWING LICENSE PLATES FOR CONF 186	530667.00 00	43900.1 01	151.00
02/14/2024	FMCC	157031	SECRETARY OF STATE-DEPT OF POLICE	RENEWING LICENSE PLATES FOR CONF 275	530667.00 00	43900.1 01	151.00
02/14/2024	FMCC	157032	SECRETARY OF STATE-DEPT OF POLICE	RENEWING LICENSE PLATES FOR CONF 276	530667.00 00	43900.1 01	151.00
02/14/2024	FMCC	157033	T & J PLUMBING	2024 PLUMBING REPAIR SERVICES	540674.00	43790.1	4,803.00
02/14/2024	FMCC	157034	TALLMAN EQUIPMENT COMPANY, INC.	ADJ WRENCH	560631.00 00	43720.1 01	512.00
02/14/2024	FMCC	157036	WARREN OIL CO, INC.	5002 GALS OF LIQUID FUEL 87 OCT FOR	560636.00	43900.1	12,326.44
02/14/2024	FMCC	157037	ZORO TOOLS, INC.	DIAMOND SAW BLADE, DEMOLITION 18''	560631.00	43740.7	214.93
02/15/2024	FMCC	157063	AMERICAN LEGAL PUBLISHING	JANUARY 2024 S-5 EDITING - ORDS 23-81, 23-89 THROUGH 23-118	530667.00 00	41100.1 01	484.00
02/15/2024	FMCC	157064	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS ( 3 YEAR AGREEMENT)	560670.00 00	41300.1 01	3,108.21
02/15/2024	FMCC	157068	HAWK CHRYSLER, DODGE, JEEP	(1)68544463AA SHOCK FOR POLICE VEHICLES - STOCK	560637.00 00	43900.1 01	153.67

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Fund: 1001 General Fund							
02/15/2024	FMCC	157069	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	45.00
				EMS SUPPLILES	560631.00	42520.1	572.75
				CHECK FMCC 157069 TOTAL FOR FUND			<u>617.75</u>
02/15/2024	FMCC	157070	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	2,103.46
02/15/2024	FMCC	157071	ILLINOIS FIRE CHIEFS ASSOC	ANNUAL MEMBERSHIP	550602.00	42500.1 00	450.00
02/15/2024	FMCC	157072	JESSE L HOWARD	BHM 2024 - ARTIST	560638.00	41023.1	400.00
02/15/2024	FMCC	157073	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 1-30-2024 REGULAR MEETING	530667.00	41100.1 00	367.50
02/15/2024	FMCC	157076	NFPA	MEMBERSHIP RENEWAL #2944634	550602.00	42500.1	175.00
02/15/2024	FMCC	157077	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	164.00
				DUTY UNIFORMS	560625.00	42510.1	160.00
				DUTY UNIFORMS	560625.00	42510.1	251.00
				DUTY UNIFORMS	560625.00	42510.1	114.00
				DUTY UNIFORMS	560625.00	42510.1	28.00
				CHECK FMCC 157077 TOTAL FOR FUND			<u>717.00</u>
02/16/2024	FMCC	2008 (A)	AIRGAS USA LLC	CYL RENTAL	530660.00	42520.1	190.96
02/16/2024	FMCC	2009 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES N. WILKES W/E 2.4.2024	530658.00	41080.1 00	256.62
				TEMPORARY SERVICES M. ADAMES-CORDERO	530658.00	41080.1	1,473.73
				TEMP SERVICES FOR N. WILKES W/E 2/11/24	530658.00	41080.1	1,026.48
				TEMP SERVICES FOR M. ADAMES-CORDERO	530658.00	41080.1	1,495.73
				CHECK FMCC 2009(A) TOTAL FOR FUND			<u>4,252.56</u>
02/16/2024	FMCC	2010 (A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	270.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	220.00
				CHECK FMCC 2010 (A) TOTAL FOR FUND			<u>490.00</u>
02/16/2024	FMCC	2011 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	10,943.41
				ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	10,943.41
				CHECK FMCC 2011(A) TOTAL FOR FUND			<u>21,886.82</u>
02/16/2024	FMCC	2012 (A)	ARROW LOCKSMITH SERVICE	INSTALL DEAD LATCH - POL DEPT	560627.00	43790.1 00	277.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1001 General Fund								
02/16/2024	FMCC	2014 (A) *#	AXON ENTERPRISE, INC.	BODY WORN CAMERAS, T3 TAZERS, IN-CAR	570710.00	42400.1	44,499.98	
02/16/2024	FMCC	2016 (A)	CASE LOTS INC.	2024 JANITORIAL PAPER AND CLEANING	560627.00	43790.1	2,484.75	
02/16/2024	FMCC	2017 (A)	CDW GOVERNMENT, INC.	MICROSOFT OFFICE 365	550663.00	41040.1	2,681.00	
02/16/2024	FMCC	2018 (A)	CENTRALSQUARE TECHNOLOGIES	POLICE TO CITIZEN (P2C) CENTRAL SQUARE RMS MODULE	570711.00 00	42400.1 01	7,000.00	
02/16/2024	FMCC	2019 (A)	CISYNC, LLC	RMS CONSULTING (SERVICE DATES - RMS CONSULTING (10.16.23 - 11.15.23)	530660.00 530660.00	42400.1 42400.1	2,000.00 2,000.00	
							4,000.00	
02/16/2024	FMCC	2023 (A)	GOVTEMPSUSA LLC	INVOICES FOR INTERIM CFO	530667.00	41300.1	9,584.26	
					INTERIM CFO 10/15-10/22/23	530667.00	41300.1	13,343.48
					INTERIM CFO 10/29-11/05	530667.00	41300.1	9,841.30
					INTERIM CFO 11/12-11/19	530667.00	41300.1	11,944.03
							44,713.07	
02/16/2024	FMCC	2025 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: JAN - DEC 2024 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00 00	41040.1 01	1,425.00	
02/16/2024	FMCC	2027 (A)	HR GREEN, INC.	PROFESSIONAL SERVICES DECEMBER 01	530667.00	46250.1	85,592.90	
					PROFESSIONAL PLAN REVIEW AND INSPECTION	530667.00	46250.1	82,134.35
							167,727.25	
02/16/2024	FMCC	2028 (A)	INTERNATIONAL CODE COUNCIL	IPMC SOFT, ISPSC SWIMMING POOL SPA, IEBC SOFT, IMC SOFT, IFC LOOSE LEAF, CHILD'S SAFTEY VEST - SET OF 10	550606.00 00	46250.1 01	1,882.65	
					560631.00	46250.1	90.00	
							1,972.65	
02/16/2024	FMCC	2029 (A)	J J KELLER & ASSOCIATES INC.	SAFETY MANAGEMENT SUITE	560631.00 00	43710.7 10	1,795.00	
02/16/2024	FMCC	2030 (A)	KARA CO, INC.	201 PAINT RED REG. SURVEY MARKING &	560631.00	43720.1	460.84	
02/16/2024	FMCC	2031 (A) #	KRONOS SAASHR, INC.	2024 KRONOS WORKFORCE READY: FINANCE & 2024 KRONOS WORKFORCE READY: FINANCE &	530667.00 550663.00	41080.1 41300.1	1,424.79 1,677.02	
							3,101.81	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/16/2024	FMCC	2032 (A) *#	LECHNER SERVICES	2024 MID YEAR FLOOR MAT SERVICES- NORTH	530660.00	43790.1	22.69
				2024 MID YEAR FLOOR MAT SERVICES-	530660.00	43790.1	67.29
				2024 MID YEAR FLOOR MAT SERVICES-	530660.00	43790.1	82.98
				2024 MID YEAR FLOOR MAT SERVICES- MAIN	530660.00	43790.1	54.80
				2024 MID YEAR FLOOR MAT SERVICES- SOUTH	530660.00	43790.1	32.53
				CHECK FMCC 2032(A) TOTAL FOR FUND			<u>260.29</u>
02/16/2024	FMCC	2035 (A)	O'HARE TOWING SERVICE	TOWING - TAG S276632	550697.00	42400.1	229.30
				TOWING - TAG 47116	550697.00	42400.1	229.30
				TOWING - TAG 1EYJ86	550697.00	42400.1	229.30
				TOWING - TAG AJ46895	550697.00	42400.1	585.20
				TOWING - TICKET 683993	550697.00	42400.1	235.95
				TOWING - TAG DC76888	550697.00	42400.1	249.25
				TOWING SERVICES - TAG 8438BZ	550697.00	42400.1	229.30
				CHECK FMCC 2035(A) TOTAL FOR FUND			<u>1,987.60</u>
02/16/2024	FMCC	2036 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS	540690.00	41040.1	11,272.71
				PEERLESS RADIO CIRCUITS	540690.00	41040.1	11,272.71
				CHECK FMCC 2036(A) TOTAL FOR FUND			<u>22,545.42</u>
02/16/2024	FMCC	2037 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGER PRINT EXAMINATIONS	530660.00	42400.1	1,500.00
					00	01	
				LATENT FINGER PRINT EXAMINATIONS	530660.00	42400.1	1,187.50
				CHECK FMCC 2037(A) TOTAL FOR FUND			<u>2,687.50</u>
02/16/2024	FMCC	2038 (A) #	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS FOR RUSTY MILLER	560625.00	43900.1	175.00
					00	01	
				SAFETY BOOTS FOR JOSE MACIAS	560631.00	46250.1	175.00
				CHECK FMCC 2038(A) TOTAL FOR FUND			<u>350.00</u>
02/16/2024	FMCC	2039 (A)	RTA	2023 FLEET ASSET MANAGEMENT SOFTWARE	530667.00	43900.1	21,969.70
02/16/2024	FMCC	2041 (A)	TELEFLEX	EZ-IO POWER DRIVER	560631.00	42520.1	610.50
02/16/2024	FMCC	2042 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR SOFTWARE	530667.00	42400.1	798.00
					00	01	
02/16/2024	FMCC	2043 (A)	THRIVE COUNSELING CENTER	2023 CRISIS SERVICE AGREEMENT (EXP. 12.31.23)	530660.00	42400.1	13,260.00
					00	01	
02/16/2024	FMCC	2045 (A) *#	WAREHOUSE DIRECT	DIXIE SOAK PROOF PLATES AND BOX OF	560631.00	46250.1	251.97

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Fund: 1001 General Fund							
				EMBASSY FACIAL TISSUES	560620.00	46260.1	51.83
				SCISSORS, WASTEBASKET, TAPE DISPENSER	560620.00	46260.1	35.09
				MARKERS, GEL KEYBOARD WRIST REST & GEL	560620.00	46260.1	65.43
				BINDERS, BINDER INDEX TABS & FILE INDEX	560620.00	46260.1	44.92
				LARGE COMMAND STRIPS, NOTE PADS, WEBCAM	560620.00	46260.1	149.76
				CHECK FMCC 2045(A) TOTAL FOR FUND			<u>599.00</u>
02/16/2024	FMCC	2046(A)	WEST SIDE TRACTOR SALE CO.	INVOICE S31709, PIVOT REBUILD FOR	530667.00	43900.1	3,151.32
				LOADER 133 - PARTS (INC CREDIT FOR	00	01	
				INVOICE S31709, PIVOT REBUILD FOR	530667.00	43900.1	(1,057.88)
				FILTERS & STREET PADS FOR 310 RO#	560637.00	43900.1	565.77
				(4)JD-17 STABILZER STREET PADS FOR 310	560637.00	43900.1	237.12
				(4)JD-17 STABILIZER PADS PLUS FREIGHT	560637.00	43900.1	307.33
				CREDIT FOR RETURNED STREET PADS (APPLY	560637.00	43900.1	(262.68)
				CHECK FMCC 2046(A) TOTAL FOR FUND			<u>2,940.98</u>
				Total for fund 1001 General Fund			847,875.24

02/15/2024 01:53 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/14/2024	FMCC	157026	NORIX	BEDS	570720.00	42550.1	1,333.80
				BEDS	570720.00	42550.1	189.00
				BEDS	570720.00	42550.1	8,310.60
				BEDS	570720.00	42550.1	492.67
				CHECK FMCC 157026 TOTAL FOR FUND			<u>10,326.07</u>
02/15/2024	FMCC	157065	COMCAST	ACCOUNT # 8771010010001799 (FEB)	540689.00	42550.1	937.23
02/16/2024	FMCC	2034 (A)	MES - ILLINOIS DEPOSITORY ACCT	TURNOUT GEAR	570725.00	42550.1	7,245.00
					00	01	
				TURNOUT GEAR	570725.00	42550.1	5,163.00
				TURNOUT GEAR	570725.00	42550.1	37.10
				CHECK FMCC 2034(A) TOTAL FOR FUND			<u>12,445.10</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			23,708.40

02/15/2024 01:53 PM  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 FEDERAL RICO							
02/16/2024	FMCC	2014 (A) *#	AXON ENTERPRISE, INC.	BODY WORN CAMERAS, T3 TAZERS, IN-CAR	560631.00	42480.1	70,742.99
Total for fund 2024 FEDERAL RICO							70,742.99

02/15/2024 01:53 PM  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/13/2024	FMCC	156968	CARGILL, INC.	2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	7,054.91
02/14/2024	FMCC	157004	CARGILL, INC.	2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	5,757.69
				2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	4,258.08
				CHECK FMCC 157004 TOTAL FOR FUND			<u>10,015.77</u>
02/14/2024	FMCC	157008	COMED (6111)	STREET LIGHTING 125 N MAPLE 12.29.23-	540692.00	43720.7	146.06
02/14/2024	FMCC	157009	COMED (6111)	STREET LIGHT 1109 SOUTH BLVD 12.29.23	540692.00	43720.7	93.81
02/14/2024	FMCC	157013	GASAWAY DISTRIBUTORS INC.	CALCIUM CHRLOORIDE 32% INDUSTRIAL GRADE	560633.00	43740.7	3,013.95
					00	65	
				Total for fund 2038 MOTOR FUEL TAX			20,324.50

02/15/2024 01:53 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
02/13/2024	FMCC	156979*#	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2023	583670.00	46260.1	2,225.25
				HOUSING FORWARD HOUSING TRUST FUND 2023	583670.00	46260.1	3,971.59
				CHECK FMCC 156979 TOTAL FOR FUND			<u>6,196.84</u>
02/13/2024	FMCC	156988	OAK PARK HOUSING AUTHORITY	OAK PARK HOUSING AUTHORITY HOUSING CHOICE VOUCHER PROGRAM-2023	583670.00 00	46260.1 01	35,000.00
02/14/2024	FMCC	157020	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2023	583670.00	46260.1	6,127.50
				Total for fund 2077 AFFORDABLE HOUSING			47,324.34

02/15/2024 01:53 PM  
User: Schaeffer  
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CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/13/2024	FMCC	156970	CHILDREN'S MUSEUM OF OAK PARK	CHILDREN'S MUSEUM OF OAK PARK WONDERWORKS FY2023 ARPA FUNDING	583638.00 00	41300.1 01	13,697.50
02/16/2024	FMCC	2026 (A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,360.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							15,057.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/13/2024	FMCC	156971	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT CDBG PY2023 B23-2	583617.00 00	46201.1 01	3,000.00
02/13/2024	FMCC	156979*#	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,666.30
				HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,666.30
				HOUSING FORWARD WRAPAROUND SERVICES	585620.00	46201.1	1,489.97
				CHECK FMCC 156979 TOTAL FOR FUND			<u>8,822.57</u>
02/13/2024	FMCC	156987	NORTH WEST HOUSING PARTNERSHIP	NORTHWEST HOUSING PARTNERSHIP HANDYMAN SERVICES CDBG PY2023 B23-13 INVOICE #1	585618.00 00	46201.1 01	2,481.54
02/13/2024	FMCC	156991	OUR FUTURE READS	OUR FUTURE READS CDBG PUBLIC SERVICE	583688.00	46201.1	758.00
02/13/2024	FMCC	156997	T & T ROOFING SERVICES	T & T ROOFING SERVICES, 1238 N AUSTIN BLVD- KOHN, SMALL RENTAL REHAB LOAN SRP	585617.00 00	46201.1 01	5,475.00
02/16/2024	FMCC	2045 (A) *#	WAREHOUSE DIRECT	WAREHOUSE DIRECT BLUETOOTH MOUSE - CDBG	560620.00	46201.1	25.90
				Total for fund 2083 Community Dev Block Grant			20,563.01

02/15/2024 01:53 PM  
User: Schaeffer  
DB: Oak Park

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CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
02/14/2024	FMCC	157028	SCHOOL HEALTH CORPORATION	KN95 MASKS FOR CHILDREN 25 BOXES	560631.00	44560.1	999.75
					00	01	
				KN95 MASKS FOR CHILDREN 25 BOXES	560631.00	44560.1	999.75
				CHECK FMCC 157028 TOTAL FOR FUND			<u>1,999.50</u>
				Total for fund 2143 COVID-19 VACCINATION GRANT			1,999.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
02/13/2024	FMCC	156965	BELLARU CATERING	LUNCH AT CARLETON 01/22/24	550610.00	41300.1	730.00
				LUNCH CARLETON 01/23/24	550610.00	41300.1	730.00
				LUNCH CARLETON 01/24/24	550610.00	41300.1	730.00
				LUNCH CARLETON 01/20/24	550610.00	41300.1	914.00
				LUNCH CARLETON 01/21/24	550610.00	41300.1	914.00
				LUNCH 01/06/24 CARLETON & YMCA	550610.00	41300.1	1,776.00
				CHECK FMCC 156965 TOTAL FOR FUND			<u>5,794.00</u>
02/13/2024	FMCC	156969	CARLETON OF OAK PARK	ROOMS FOR ASYLUM SEEKERS 01/06-02/05/24	550615.00	41300.1	57,600.00
02/13/2024	FMCC	156972	COZY CORNER	MEALS FOR ASYLUM SEEKERS	550610.00	41300.1	10,812.00
02/13/2024	FMCC	156975	GRACE EPISCOPAL CHURCH	REIMBURSEMENT FOR INCREASED GARBAGE PICK UP (NOV-JAN)	550616.00 00	41300.1 01	135.00
02/13/2024	FMCC	156985	LA THOMAS SECURITY CORPORATION	SECURITY AT CARLETON & GRACE EPISCOPAL 12/17-12/31/23	530661.00 00	41300.1 01	4,536.00
				SECURITY AT CARLETON AND GRACE	530661.00	41300.1	6,720.00
				CHECK FMCC 156985 TOTAL FOR FUND			<u>11,256.00</u>
02/13/2024	FMCC	156995	STARSHIP SUBS	BREAKFAST CARLETON 2/9/24	550610.00	41300.1	286.30
				BREAKFAST CARLETON 2/10/24	550610.00	41300.1	108.00
				BREAKFAST CARLETON 02/11/24	550610.00	41300.1	272.75
				CHECK FMCC 156995 TOTAL FOR FUND			<u>667.05</u>
02/14/2024	FMCC	157022	LA THOMAS SECURITY CORPORATION	SECURITY AT CARLETON & GRACE EPISCOPAL 12/24-12/31/23	530661.00 00	41300.1 01	6,720.00
				SECURITY AT CARLETON AND GRACE	530661.00	41300.1	7,980.00
				CHECK FMCC 157022 TOTAL FOR FUND			<u>14,700.00</u>
02/15/2024	FMCC	157075	NEW ROSE CATERING	DINNERS CARLETON 0209-021424	550610.00	41300.1	2,820.00
02/16/2024	FMCC	2015 (A)	BEYOND HUNGER	BREAKFAST/LUNCH FOOD FOR NEW NEIGHBORS	550610.00	41300.1	3,144.36
				Total for fund 2410 SMASS GRANT			106,928.41

02/15/2024 01:53 PM  
User: Schaeffer  
DB: Oak Park

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CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
02/13/2024	FMCC	156986	MIDWEST SERVICES & DEVELOPMENT CORP	PWC LOCKER ROOM UPGRADES	540673.00 00	43790.1 01	34,800.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							34,800.00

02/15/2024 01:53 PM  
User: Schaeffer  
DB: Oak Park

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CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/16/2024	FMCC	2014 (A) *#	AXON ENTERPRISE, INC.	BODY WORN CAMERAS, T3 TAZERS, IN-CAR	570720.00	41300.9	164,836.98
02/16/2024	FMCC	2040 (A)	TECHNICAL DESIGN SERVICES, INC	PROFESSIONAL DESIGN OF VILLAGE'S A/V TECHNOLOGY SYSTEMS WITHIN EXISTING	570720.00 00	41300.9 11	31,504.00
Total for fund 3029 Equipment Replacement Fund							196,340.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/13/2024	FMCC	156984	KELVIN JOHNSON	KELVIN JOHNSON-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
02/14/2024	FMCC	157001	AUTOMATIC CONTROL SERVICES	2024 INTEGRATION SERVICES	530667.00	43730.7 00	6,841.53
				SCADA INTEGRATION SERVICES	570707.00	43730.7	8,908.20
				CHECK FMCC 157001 TOTAL FOR FUND			15,749.73
02/14/2024	FMCC	157005	CATAMOUNT PROPERTIES 2018	UB REFUND FOR 826 S. GROVE	202206.00	00000.0 00	31.36
				UB REFUND FOR 826 S. GROVE	202206.00	00000.0	8.99
				CHECK FMCC 157005 TOTAL FOR FUND			40.35
02/14/2024	FMCC	157006	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2024 -	560691.00	43730.7	79,663.78
				CITY OF CHICAGO WATER BILLS FOR 2024 -	560691.00	43730.7	75,297.74
				CITY OF CHICAGO WATER BILLS FOR 2024 -	560691.00	43730.7	88,763.40
				CITY OF CHICAGO WATER BILLS FOR 2024 -	560691.00	43730.7	88,282.32
				CITY OF CHICAGO WATER BILLS FOR 2024 -	560691.00	43730.7	119,098.54
				CITY OF CHICAGO WATER BILLS FOR 2024 -	560691.00	43730.7	122,230.08
				CITY OF CHICAGO WATER BILLS FOR 2024 -	560691.00	43730.7	140,433.87
				CHECK FMCC 157006 TOTAL FOR FUND			713,769.73
02/14/2024	FMCC	157014	GREAT LAKES CONCRETE, LLC	5 GAL. HYDRAULIC GREEN CEMENT	560631.00	43730.7 00	945.00
02/14/2024	FMCC	157021	JOHN BUCHTA	JOHN BUCHTA-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
02/14/2024	FMCC	157035	USA BLUE BOOK	HATCH DPD SAMPLE	560631.00	43730.7	526.48
02/16/2024	FMCC	2021 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00	43730.1 00	6,633.00
02/16/2024	FMCC	2022 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	1,758.13
				STONE AND SAND MATERIALS	560633.00	43750.7	1,758.13
				CHECK FMCC 2022 (A) TOTAL FOR FUND			3,516.26
02/16/2024	FMCC	2024 (A) *#	GRAINGER	SPRING LATCH	560631.00	43730.7	14.59
				CORDLESS WORKLIGHT BATTERY	560631.00	43730.7	115.04
				CHECK FMCC 2024 (A) TOTAL FOR FUND			129.63
				Total for fund 5040 WATER/SEWER FUND			748,310.18

02/15/2024 01:53 PM  
 User: Schaeffer  
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/15/2024	FMCC	157066	COMED (6111)	ELECTRIC SERVICE FOR 1115 NORTH BLVD -	540692.00	43770.7	633.63
02/15/2024	FMCC	157067#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX - JANUARY 2024	440460.00	43770.7	952.87
				COOK COUNTY PARKING TAX - JANUARY 2024	440460.00	43770.7	1,190.04
				COOK COUNTY PARKING TAX - JANUARY 2024	440470.00	43770.7	20.54
				CHECK FMCC 157067 TOTAL FOR FUND			<u>2,163.45</u>
02/15/2024	FMCC	157074	MISFITS CONSTRUCTION CO.	FABRICATION AND INSTALLATION OF SIGNS FOR VARIOUS PAY-BY-PLATE AREAS	570707.00 00	43770.7 86	39,817.00
02/16/2024	FMCC	2013 (A)	ARROW LOCKSMITH SERVICE	BUILDING MAINTENANCE COMMON KEY	560631.00 00	43770.7 88	7.50
02/16/2024	FMCC	2024 (A) *#	GRAINGER	10 LINEAR LED BULBS	560631.00	43770.7	139.20
02/16/2024	FMCC	2032 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	24.80
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				2023 FLOOR MAT SERVICES FOR HOLLEY	530660.00	43770.7	146.65
				CHECK FMCC 2032(A) TOTAL FOR FUND			<u>464.75</u>
02/16/2024	FMCC	2033 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT -	540692.00	43770.7	143.14
02/16/2024	FMCC	2045 (A) *#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR PARKING DIVISION	560620.00	43770.1	277.44
				Total for fund 5060 Parking Fund			43,646.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/15/2024	FMCC	157078	SURMIN, RONALD	2024 ANNUITY PAYMENT PER SETTLEMENT	580679.00	41071.1	28,639.36
Total for fund 6026 Self Insured Retention Fund							28,639.36

02/15/2024 01:53 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/11/2024 - 02/17/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/16/2024	FMCC	2020 (A)	DELTA DENTAL-RISK	2024 DENTAL INSURANCE PREMIUMS	210235.00	00000.0	22,771.78
02/16/2024	FMCC	2044 (A)	VISION SERVICE PLAN (IL)	2024 VISION INSURANCE PREMIUMS	210243.00	00000.0	4,407.83
					00	00	
				Total for fund 6028 Health Insurance Fund			27,179.61
			TOTAL - ALL FUNDS				2,233,440.13

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

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