Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/19/2023	FMCC	1510(E)	IMRF	SEPTEMBER 2023 IMRF VILLAGE EXPENSE	209224.00	00000.	55,861.22
				SEPTEMBER 2023 IMRF WITHHOLDING	210224.00	00000.	113,446.97
				CHECK FMCC 1510(E) TOTAL FOR FUND 100			169,308.19
10/19/2023	FMCC	1513(E)	IMRF	IMRF VILLAGE EXPENSE AUG 2023	209224.00	00000.	41,429.27
				IMRF WITHHOLDING AUG 2023	210224.00	00000.	83,308.55
				CHECK FMCC 1513(E) TOTAL FOR FUND 100			124,737.82
10/19/2023	FMCC	155339	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.	47.12
				Vehicle Equipment Parts	560637.00	43900.	85.19
				CHECK FMCC 155339 TOTAL FOR FUND 1001			132.31
10/19/2023	FMCC	155340	BRENT MASON	Membership Dues	550602.00	42520.	41.00
10/19/2023	FMCC	155342	CAMERON DAVIS	CONFERENCES TRAINING	530650.00	46260.	241.50
10/19/2023	FMCC	155343	CANON FINANCIAL SERVICES, INC.	MONTHLY USAGE OF COPIERS	560670.00	41300.	3,210.35
10/19/2023	FMCC	155344	CBT NUGGETS LLC	Conferences Training			** VOIDED **
10/19/2023	FMCC	155345	CHARLES DOERR	Fire CPR Classes Fees	440482.00	42520.	100.00
10/19/2023	FMCC	155346	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 - FL	550632.00	43900.	125.82
10/19/2023	FMCC	155347	CIVILTECH ENGINEERING, INC.	ADMINISTERING TRAFFIC CALMING PETITIO	530667.00	43700.	34,951.46
10/19/2023	FMCC	155350	DARLEY & CO, W. S.	Clothing	560625.00	42510.	341.55
10/19/2023	FMCC	155351	E-ENVIROMENTL SOLUTIONS	Small Tools	560630.00	42510.	282.60
10/19/2023	FMCC	155353	EPSTEINMEDIA	External Support			** VOIDED **
10/19/2023	FMCC	155354	F.E. MORAN INC, MECHANICAL SERVI	2023 MDF ROOM HVAC MAINTENANCE	540674.00	43790.	3,873.56
10/19/2023	FMCC	155355	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.	41.20
				Vehicle Equipment Parts	560637.00	43900.	179.97
				Lubricants	560644.00	43900.	9.13
				CHECK FMCC 155355 TOTAL FOR FUND 1001			230.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/19/2023	FMCC	155356	FIRE PLANNING ASSOCIATES	External Support	530667.00	42500.	1,100.00
10/19/2023	FMCC	155357	FORD PRO	External Support	530667.00	43900.	9.03
				External Support	530667.00	43900.	20.00
				CHECK FMCC 155357 TOTAL FOR FUND 1001			29.03
10/19/2023	FMCC	155358	GHA TECHNOLOGIES, INC.	Software License Updates	550663.00	41040.	1,428.00
10/19/2023	FMCC	155359*#	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	46202.	308.00
10/19/2023	FMCC	155360	HAWK CHRYSLER, DODGE, JEEP	Vehicle Equipment Parts	560637.00	43900.	199.03
				Vehicle Equipment Parts	560637.00	43900.	(197.28)
				CHECK FMCC 155360 TOTAL FOR FUND 1001			1.75
10/19/2023	FMCC	155362	HENRY SCHEIN, INC.	OPERATIONAL SUPPLIES	560631.00	42520.	464.00
10/19/2023	FMCC	155364	IAN MCNAMARA	Clothing	560625.00	42510.	977.00
10/19/2023	FMCC	155365	ILCMA	Advertising	560639.00	41080.	50.00
10/19/2023	FMCC	155366	ILIYA UKOV	Building Permits	422425.00	46250.	761.50
10/19/2023	FMCC	155369	INTERNATIONAL SOCIETY OF ARBORIC	Membership Dues	550602.00	43800.	470.00
10/19/2023	FMCC	155370	INTERSTATE BILLING SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.	81.94
10/19/2023	FMCC	155371	JADEER JUDAH	Clothing	560625.00	42510.	100.00
10/19/2023	FMCC	155374	JESSTIMELESS LLC	Boards Commissions Support	530662.00	41020.	900.00
10/19/2023	FMCC	155378	MENARDS-MELROSE PARK	External Support	530667.00	41020.	133.10
10/19/2023	FMCC	155379	METRO GARAGE INC.	External Support	530667.00	43900.	25.00
				External Support	530667.00	43900.	25.00
				CHECK FMCC 155379 TOTAL FOR FUND 1001			50.00
10/19/2023	FMCC	155380	METROPOLITAN MAYORS CAUCUS	COMPREHENSIVE HOUSING STUDY	530667.00	46202.	18,750.00
10/19/2023	FMCC	155381	MICHAEL L'HEUREUX	Membership Dues	550602.00	42520.	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/19/2023	FMCC	155382	MICHAEL PENDERGRASS	Clothing	560625.00	42510.	197.99
10/19/2023	FMCC	155386	NICOLAS BELL	Reserve For Restoration Dep	228252.00	00000.	500.00
10/19/2023	FMCC	155389	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.	57.90
10/19/2023	FMCC	155390	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.	21.98
10/19/2023	FMCC	155391	ORLANDO CORRAL	Reserve For Restoration Dep	228252.00	00000.	1,000.00
10/19/2023	FMCC	155392	PAUL L. STEPHANIDES	Conferences Training	530650.00	41070.	1,804.94
10/19/2023	FMCC	155394	PENTEGRA SYSTEMS	Hardware Maintenance	540699.00	41040.	1,521.56
10/19/2023	FMCC	155396	PRAIRIE CONSTRUCTION COMPANY	Building Permits	422425.00	46250.	255.00
10/19/2023	FMCC	155398#	RASENICK'S	Clothing	560625.00	43740.	1,000.00
				OPERATIONAL SUPPLIES	560631.00	43740.	631.52
				CHECK FMCC 155398 TOTAL FOR FUND 1001			1,631.52
10/19/2023	FMCC	155400	RON YORK	Building Permits	422425.00	46250.	150.00
10/19/2023	FMCC	155401	RUSH TRUCK CENTER-CHICAGO	Vehicle Equipment Parts	560637.00	43900.	88.14
10/19/2023	FMCC	155403	RUSSO'S POWER EQUIPMENT	OPERATIONAL SUPPLIES	560631.00	43800.	122.99
10/19/2023	FMCC	155406	SIGN OUTLET STORE	OPERATIONAL SUPPLIES	560631.00	43900.	181.90
10/19/2023	FMCC	155408	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	300.00
				THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	300.00
				CHECK FMCC 155408 TOTAL FOR FUND 1001			600.00
10/19/2023	FMCC	155410	TRIBUTE FUNERAL SERVICES, LLC	External Support	530667.00	42500.	2,050.00
10/19/2023	FMCC	155411	TRUCK PRO, INC.	Vehicle Equipment Parts	560637.00	43900.	228.06
				Vehicle Equipment Parts	560637.00	43900.	(100.00)
				CHECK FMCC 155411 TOTAL FOR FUND 1001			128.06
10/19/2023	FMCC	155412	TYTEK MEDICAL INC	OPERATIONAL SUPPLIES	560631.00	42520.	439.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/19/2023	FMCC	155414*#	VERIZON WIRELESS	IT TELECOMMUNICATIONS	540690.00	41040.	5,888.74
				HEALTH DIRECTOR IPHONE	560631.00	44550.	42.30
				2 ENVIRONMENTAL HEALTH IPHONES	510506.00	44550.	134.30
				HEALTH NURSES IPHONES	560631.00	44550.	131.90
				ANIMAL CONTROL IPHONE	560631.00	44550.	42.30
				HEALTH EDUCATION IPHONE	560631.00	44550.	42.30
				CHECK FMCC 155414 TOTAL FOR FUND 1001			6,281.84
10/19/2023	FMCC	155418	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNIN	530667.00	43800.	1,282.23
				2023 VILLAGE WIDE PARKWAY TREE PRUNIN	530667.00	43800.	1,493.90
				CHECK FMCC 155418 TOTAL FOR FUND 1001			2,776.13
10/19/2023	FMCC	155419	KEVIN HIBBITS SR	Building Permits	422425.00	46250.	2,038.53
10/19/2023	FMCC	155423	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	7,275.00
10/19/2023	FMCC	155424	VISIT OAK PARK	PARTNER AGENCY 2023 FUNDING AGREEMENT	585652.00	46260.	14,583.00
				Total for fund 1001 General Fund			406,926.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/19/2023	FMCC	155348	COMCAST	Cable Television	540689.00	42550.	1,007.15
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,007.15

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/15/2023 - 10/21/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/19/2023	FMCC	155414*#	VERIZON WIRELESS	FARMER'S MARKET IPHONE	560631.00	43014.	36.01
				Total for fund 2027 FARMERS MARKET			36.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/19/2023	FMCC	155361	HEALY ASPHALT COMPANY, LLC.	2023 UPM COLD PATCH ASPHALT PURCHASE	560633.00	43740.	822.26
10/19/2023	FMCC	155417	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.	6,279.93
				Total for fund 2038 MOTOR FUEL TAX			7,102.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
10/19/2023	FMCC	155363	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER HO	583670.00	46260.	4,458.00
				HOUSING FORWARD FRAP HOUSING TRUST FU	583670.00	46260.	4,953.60
				HOUSING FORWARD FRAP HOUSING TRUST FU	583670.00	46260.	4,541.86
				HOUSING FORWARD HOUSING TRUST FUND	583670.00	46260.	2,166.13
				HOUSING FORWARD HOUSING TRUST FUND	583670.00	46260.	2,166.13
				HOUSING FORWARD HOUSING TRUST FUND	583670.00	46260.	2,166.13
				HOUSING FORWARD HOUSING TRUST FUND	583670.00	46260.	2,166.13
				CHECK FMCC 155363 TOTAL FOR FUND 2077			22,617.98
				Total for fund 2077 AFFORDABLE HOUSING			22,617.98

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/15/2023 - 10/21/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
10/19/2023	FMCC	155420	NEW MOMS, INC.	NEW MOMS FY2023 ARPA FUNDING AGREEMEN	583628.00	41300.	8,338.11
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			8,338.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/19/2023	FMCC	155414*#	VERIZON WIRELESS	CDBG FUND - VANESSA MATHENY IPHONE	583602.00	46201.	42.30
				Total for fund 2083 Community Dev Block Grant			42.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
10/19/2023	FMCC	155414*#	VERIZON WIRELESS	COVID RESPONSE IPHONE & IPADS	560631.00	44560.	191.34
				Total for fund 2139 COVID-19 RESPONSE GRANT			191.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
10/19/2023	FMCC	155393*	PCC COMMUNITY WELLNESS CENTER	Grant Contractuals	530656.00	44560.	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH PROTECT			640.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/19/2023	FMCC	155393*	PCC COMMUNITY WELLNESS CENTER	Grant Contractuals	530656.00	44560.	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/19/2023	FMCC	155373	JENNIFER PANAGOPOULOS	Local Street Construction	570951.00	43780.	2,875.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			2,875.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/19/2023	FMCC	1512(E)	USPS - MAIL PERMIT #1894	Postage	550603.00	41300.	165.06
10/19/2023	FMCC	155341	CADETBILT CONSTRUCTION	WATER	202206.00	00000.	1,375.20
10/19/2023	FMCC	155349	CORE & MAIN LP	PURCH. PRICE AGRMT-REPRS TO MAINS/HYD	560631.00	43730.	745.00
10/19/2023	FMCC	155359*#	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43730.	91.00
				Legal Postings and Doc. Fees	550652.00	43730.	91.00
				CHECK FMCC 155359 TOTAL FOR FUND 5040			182.00
10/19/2023	FMCC	155367	ILLINOIS SECRETARY OF STATE	Conferences Training			** VOIDED **
10/19/2023	FMCC	155368	ILLINOIS SECTION AWWA	Conferences Training	530650.00	43730.	48.00
10/19/2023	FMCC	155384	NALIN & SUSAN MEHTA	Capital Improvements	570707.00	43750.	3,500.00
10/19/2023	FMCC	155404	SEWERTECH, LLC	WATER	202206.00	00000.	1,458.40
10/19/2023	FMCC	155413	USA BLUE BOOK	OPERATIONAL SUPPLIES	560631.00	43730.	67.50
10/19/2023	FMCC	155414*#	VERIZON WIRELESS	WATER & SEWER IPHONES AND IPADS	540690.00	43730.	179.20
				PUMP STATION IPHONES, SCADA, & MIFI	540690.00	43730.	222.48
				WATER DISTRIBUTION IPHONES & IPADS	540690.00	43730.	144.74
				CHECK FMCC 155414 TOTAL FOR FUND 5040			546.42
				Total for fund 5040 WATER/SEWER FUND			8,087.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/19/2023	FMCC	155372	JANICE ROGERS	GARAGE FEES & PERMITS	440460.00	43770.	253.49
10/19/2023	FMCC	155375	KRISTEN SULLIVAN	PARKING PERMITS FOR LOTS	422481.00	43770.	202.05
10/19/2023	FMCC	155376	LIZETTE DIAZ	PARKING PERMITS FOR LOTS	422481.00	43770.	4.88
10/19/2023	FMCC	155377	MELODY REICH	GARAGE FEES & PERMITS	440460.00	43770.	92.33
10/19/2023	FMCC	155383	NAFISCO, INC.	CAPITAL IMPROVEMENTS	570707.00	43770.	112,620.60
10/19/2023	FMCC	155385	NEIL ROXAS	GARAGE FEES & PERMITS	440460.00	43770.	12.84
10/19/2023	FMCC	155387	NICOR GAS	Natural Gas	540693.00	43770.	175.60
10/19/2023	FMCC	155388	NICOR GAS	Natural Gas	540693.00	43770.	180.10
10/19/2023	FMCC	155397	RACHEL SENFELD	GARAGE FEES & PERMITS	440460.00	43770.	19.25
10/19/2023	FMCC	155399	REVCON TECHNOLOGY GROUP, INC.	AVENUE - TIBA REPAIRS OUTSIDE OF SERV	540674.00	43770.	217.50
10/19/2023	FMCC	155402	RUSSELL HALL	Onstreet Parking Permits	422483.00	43770.	40.65
10/19/2023	FMCC	155405#	SIGN EXPRESS	Sign Replacement	560634.00	43770.	528.00
				Sign Replacement	560634.00	43770.	210.00
				Sign Replacement	560634.00	43770.	195.00
				CHECK FMCC 155405 TOTAL FOR FUND 5060			933.00
10/19/2023	FMCC	155407	SU THINZAR HTET	Onstreet Parking Permits	422483.00	43770.	61.73
10/19/2023	FMCC	155409	TOMMIE SCOTT	Onstreet Parking Permits	422483.00	43770.	37.29
10/19/2023	FMCC	155415	WILLIAM KOSIK	Onstreet Parking Permits	422483.00	43770.	31.62
10/19/2023	FMCC	155416	WILLIAM KOSIK	Onstreet Parking Permits	422483.00	43770.	53.52
10/19/2023	FMCC	155421	REVCON TECHNOLOGY GROUP, INC.	HOLLEY CT - TIBA EQUIPMENT SERVICE&MA	530660.00	43770.	1,070.00
				OPERATIONAL SUPPLIES	560631.00	43770.	1,984.00
				CHECK FMCC 155421 TOTAL FOR FUND 5060			3,054.00
10/19/2023	FMCC	155422#	SECURITAS SECURITY SERVICES USA	SECURITY SERVICES AT OPRF	530660.00	43770.	8,632.10
				SECURITY SERVICES AT AVENUE	530660.00	43770.	14,386.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				SECURITY SERVICES AT HOLLEY COURT	530660.00	43770.	34,528.40
				CHECK FMCC 155422 TOTAL FOR FUND 5060			57,547.33
				Total for fund 5060 Parking Fund			175,537.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/19/2023	FMCC	155352	ENGLER, CALLAWAY, BAASTEN & SRAG	Legal Fees Liability Claims	530680.00	41071.	114.00
10/19/2023	FMCC	155395	PMA COMPANIES, INC.	INDEMNITY - TTD PAYMENTS	520679.00	41071.	3,615.76
				WORKERS COMP TTD	520679.00	41071.	11,835.40
				MEDICAL EXPENSES	520680.00	41071.	45,985.95
				MEDICAL EXPENSES	520680.00	41071.	20,563.04
				CHECK FMCC 155395 TOTAL FOR FUND 6026			82,000.15
				Total for fund 6026 Self Insured Retention Fund			82,114.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/19/2023	FMCC	1511(E)#	MUTUAL OF OMAHA	ACCIDENT	210250.00	00000.	1,169.95
				CRITICAL ILLNESS	210251.00	00000.	760.35
				SUPPLEMENTAL LIFE	210256.00	00000.	4,806.12
				SPOUSE LIFE	210257.00	00000.	956.82
				CHILD LIFE	520687.00	41080.	65.20
				LIFE & ADD	520687.00	41080.	2,027.70
				CHECK FMCC 1511(E) TOTAL FOR FUND 602			9,786.14
				Total for fund 6028 Health Insurance Fund			9,786.14
			TOTAL - ALL FUNDS				725,921.10

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