

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/20/2024	FMCC	157084	BRANDON BUFORD	REFUND FOR DUPLICATE PAYMENT	451441.00	42400.1	43.00
02/20/2024	FMCC	157085	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JAN 4 AND	530667.00	41030.1	1,152.84
				INV FOR SERVICES RENDERED ON JAN 16 AND	530667.00	41030.1	1,418.88
				INV FOR SERVICES RENDERED ON JAN 30	530667.00	41030.1	576.42
				CHECK FMCC 157085 TOTAL FOR FUND			<u>3,148.14</u>
02/20/2024	FMCC	157086	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDER THROUGH JANUARY	530667.00	41070.1	6,586.25
02/20/2024	FMCC	157087	DEAN CHRIST	CPR REFUND	440482.00	42520.1	60.00
02/20/2024	FMCC	157088	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON FEB 6 2024	530667.00	41030.1	236.10
				INV FOR SERVICES RENDERED FOR BALIFF F	530667.00	41030.1	236.10
				CHECK FMCC 157088 TOTAL FOR FUND			<u>472.20</u>
02/20/2024	FMCC	157089	GIAMMONA, JOSEPH	BALIFF SERVICE AGREEMENT FOR J.	530667.00	41030.1	212.49
02/20/2024	FMCC	157090	GILBERT J. GROSSI	INV FOR SERVICES RENDERED BY ALJ G	530667.00	41030.1	576.48
				INV FOR SERVICES RENDERED ON JAN 23	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON FEB 15	530667.00	41030.1	576.42
				CHECK FMCC 157090 TOTAL FOR FUND			<u>1,729.32</u>
02/20/2024	FMCC	157091	GUARDIAN MEDICAL LOGISTICS	ON-SITE DRUG TESTING 1.23.24	560652.00	41080.1 00 01	185.00
02/20/2024	FMCC	157092	ILLINOIS MUNICIPAL LEAGUE	IML VILLAGE MEMBERSHIP	550602.00	41020.1 00 01	3,500.00
02/20/2024	FMCC	157095	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 2-6-2024 REGULAR MEETING	530667.00	41100.1 00 01	498.75
02/20/2024	FMCC	157096	MCADAM	MCADAM 2023 HOLIDAY DECOR INSTALLATION	585651.00	46260.1	12,523.00
02/20/2024	FMCC	157097	METRO STRATEGIES, INC.	VILLAGE OF OAK PARK - GRANTS SERVICES JANUARY 24 REPORT	530667.00	41020.1 00 01	2,198.50
02/20/2024	FMCC	157098	MGT OF AMERICA CONSULTING	INTERIM CFO W/E 1/20/24 AND 1/27/24	530667.00	41300.1 00 01	7,790.93
02/20/2024	FMCC	157101	SPARK HIRE, INC	2024 VIDEO INTERVIEWING SERVICES	530667.00	41080.1	5,289.00
02/20/2024	FMCC	157103	VILLAGE OF OAK PARK ECC	FY 2024 CONTRACT FOR EARLY CHILDHOOD INTERGOVERNMENTAL AGREEMENT	530667.00	41020.1 00 01	177,608.00
02/20/2024	FMCC	157104	WEIGHTS & MEASURES, INC.	CHIEF SUSTAINABILITY OFFICER BROCHURE	560639.00	41080.1 00 01	500.00

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Fund: 1001 General Fund							
02/20/2024	FMCC	2051 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	FEBRUARY 2024 WATER BILL@123 MADISON	540691.00 00	43790.7 11	698.88
				FEBRUARY 2024 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	310.86
				FEBRUARY 2024 WATER BILL@900 S. EAST	540691.00	43790.7	132.42
				FEBRUARY 2024 WATER BILL@100 N. EUCLID	540691.00	43790.7	292.98
				FEBRUARY 2024 WATER BILL@212 AUGUSTA	540691.00	43790.7	139.80
				FEBRUARY 2024 WATER BILL@1119 NORTH	540691.00	43790.7	25.38
				FEBRUARY 2024 WATER BILL@203 S. MARION,	540691.00	43800.7	12.00
				FEBRUARY 2024 WATER BILL@123 MADISON,	540691.00	43800.7	12.00
				FEBRUARY 2024 WATER BILL@1140 SOUTH	540691.00	43800.7	12.00
				FEBRUARY 2024 WATER BILL@302 MADISON,	540691.00	43800.7	6.00
				FEBRUARY 2024 WATER BILL@124 N. MARION	540691.00	43800.7	6.00
				FEBRUARY 2024 WATER BILL@1015 NORTH	540691.00	43800.7	6.00
				FEBRUARY 2024 WATER BILL@145 FOREST,	540691.00	43800.7	12.00
				FEBRUARY 2024 WATER BILL@700 LAKE &	540691.00	43800.7	12.00
				FEBRUARY 2024 WATER BILL@909 LAKE,	540691.00	43800.7	6.00
				FEBRUARY 2024 WATER BILL@1102 LAKE,	540691.00	43800.7	12.00
				CHECK FMCC 2051 (E) TOTAL FOR FUND			1,696.32
02/21/2024	FMCC	157107	USPS - MAIL PERMIT #26	OAK PARK FYI NEWSLETTER POSTAGE	550603.00 00	41022.1 01	3,691.57
				OAK PARK FYI NEWSLETTER POSTAGE	550603.00	41022.1	30.00
				OAK PARK FYI NEWSLETTER POSTAGE	550603.00	41022.1	1,437.71
				CHECK FMCC 157107 TOTAL FOR FUND			5,159.28
02/22/2024	FMCC	157108	A & B LANDSCAPING & TREE SERVICE IN	SNOW/ICE REVMOVAL NORTH SECTION PARKING LOTS/ SIDEWALK SNOW REMOVAL ASST.	530667.00 00	43740.7 65	1,912.00
				SNOW/ICE REVMOVAL NORTH SECTION PARKING	530667.00	43740.7	7,431.00
				CHECK FMCC 157108 TOTAL FOR FUND			9,343.00
02/22/2024	FMCC	157109	AL PIEMONTE FORD	BC3Z-7052-B TRANS OUTPUT SEAL # 1512	560637.00	43900.1	36.75
				FUEL FILLER NECK PIPE AND CAP FPR 59	560637.00	43900.1	134.30
				CHECK FMCC 157109 TOTAL FOR FUND			171.05
02/22/2024	FMCC	157111	AMERICAN RESPONSE VEHICLES	DOOR STRAP, FOOT LOOP & GRAB HANDLE	560637.00 00	43900.1 01	366.34
				INSERT FOR 005 RO# 106811			
				L/R LIQUID SPRING STRUT ASY AND SPACERS	560637.00	43900.1	891.35
				CHECK FMCC 157111 TOTAL FOR FUND			1,257.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/22/2024	FMCC	157113	BRISTOL HOSE & FITTING	CUSTOM AIRLINE HOSE ASSY FOR 40 RO# 106851	560637.00 00	43900.1 01	182.66
02/22/2024	FMCC	157115*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT- VILLAGE HALL	530660.00 00	43790.1 01	145.00
				2024 ECOLOGICAL PEST MANAGEMENT- SOUTH	530660.00	43790.1	70.00
				CHECK FMCC 157115 TOTAL FOR FUND			<u>215.00</u>
02/22/2024	FMCC	157116	CHRISTINA DECILLO	VOCALS FOR CDBG GREASE VIDEO	530667.00	41022.1	175.00
02/22/2024	FMCC	157117	CINTAS #769	FLEET'S UNIFORMS FOR WEEK OF 1-4-24, FLEET'S UNIFORMS FOR WEEK OF 1-11-24, FLEET'S UNIFORMS FOR WEEK OF 1-25-24, FLEET'S UNIFORMS FOR WEEK OF 2-1-24, FLEET'S UNIFORMS FOR WEEK OF 1-18-24	550632.00 550632.00 550632.00 550632.00 550632.00	43900.1 43900.1 43900.1 43900.1 43900.1	125.82 125.82 125.82 125.82 125.82
				CHECK FMCC 157117 TOTAL FOR FUND			<u>629.10</u>
02/22/2024	FMCC	157119	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	9,222.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	8,880.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	9,391.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	10,318.00
				CHECK FMCC 157119 TOTAL FOR FUND			<u>37,811.00</u>
02/22/2024	FMCC	157121	FACTORY MOTOR PARTS CO.	YH1769 MOTOR ASY #258 RO# 106691 WW2206 WIPER BLADES STOCK FOR CHARGERS	560637.00 00	43900.1 01	63.88
				TPMS35 SENSOR KIT,WW2206A, WW2700A	560637.00	43900.1	342.12
				CHECK FMCC 157121 TOTAL FOR FUND			<u>406.00</u>
02/22/2024	FMCC	157122	FEDERAL EXPRESS	FLEET'S SHIPPING, TRACKING#	550603.00	43900.1	23.00
02/22/2024	FMCC	157123	FRANZEN PLUMBING, INC.	RESTORATION DEPOSIT REFUND FOR 825 HOME AVE	228252.00 00	00000.0 00	1,000.00
02/22/2024	FMCC	157124	GENUINE PARTS COMPANY	RACK & PINION AN HOSE FOR 213 RO# AIR & FUEL FILTERS FOR 877/STOCK AIR AND FUEL FILTER FOR 877 RO# 106865 BELTS FOR 201 RO# 106481 FILTER AND CONV OIL FOR 567/STOCK CORE CREDIT FOR 213 RO# 106740 (APPLY	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1 43900.1	409.19 43.14 43.14 74.42 59.40 (121.00)
				CHECK FMCC 157124 TOTAL FOR FUND			<u>508.29</u>

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Fund: 1001 General Fund							
02/22/2024	FMCC	157125*#	GROWING COMMUNITY MEDIA, NFP	8797-M (BULK JOB AD -WEDNESDAY JOURNAL)	560639.00 00	41080.1 01	5,200.00
				CSO JOB POSTING - SEPT. 2022	560639.00	41080.1	50.00
				ACCOUNT CLERK II - NOVEMBER 2022	560639.00	41080.1	50.00
				PUBLIC NOTICE ENTRY LEVEL APPOINTMENT	560639.00	41080.1	91.00
				NETWORK SPECIALIST POSTING - NOVEMBER	560639.00	41080.1	400.00
				JOB AD - PARALEGAL - FINAL PAYMENT	560639.00	41080.1	25.00
				HR GENERALIST JOB POSTING - MARCH 2023	560639.00	41080.1	25.00
				HR GENERALIST JOB POSTING - MARCH 2023	560639.00	41080.1	25.00
				HR GENERALIST JOB POSTING - MARCH 2023	560639.00	41080.1	50.00
				PARALEGAL JOB POSTING - MARCH 2023	560639.00	41080.1	50.00
				PARKING ENFORCEMENT OFFICE JOB POSTING	560639.00	41080.1	100.00
				ADMIN ASST JOB POSTING - MARCH 2023	560639.00	41080.1	100.00
				IT OPERATIONS SPECIALIST JOB POSTING -	560639.00	41080.1	90.00
				FARMER'S MARKET MANAGER JOB POSTING -	560639.00	41080.1	50.00
				COLLECTIVE IMPACT MANAGER JOB POSTING	560639.00	41080.1	168.00
				WEDNESDAY JOURNAL MAIN FIRE STATION	550652.00	43710.1	98.00
				CHECK FMCC 157125 TOTAL FOR FUND			<u>6,572.00</u>
02/22/2024	FMCC	157126	HAWK CHRYSLER, DODGE, JEEP	TRANS FILTER FOR DODGE CHARGERS - STOCK	560637.00 00	43900.1 01	38.52
02/22/2024	FMCC	157128	HME, INC.	(1)77359-24 AIR TANK, WET/DRY, DUAL,	560637.00	43900.1	330.19
02/22/2024	FMCC	157130	INTERSTATE BATTERIES OF NORTH CHGO	STOCK BATTERIES ,MTP-65HD (2)	560637.00 00	43900.1 01	278.54
				STOCK BATTERIES	560637.00	43900.1	261.50
				STOCK BATTERIES	560637.00	43900.1	261.50
				CHECK FMCC 157130 TOTAL FOR FUND			<u>801.54</u>
02/22/2024	FMCC	157131	JOHN LILLIS	REFUND FOR JOB CANCELLATION	422425.00	46250.1	275.00
02/22/2024	FMCC	157132	LINDA D HATTERSLY	RESTORATION DEPOSIT REFUND FOR 945	228252.00	00000.0	1,000.00
02/22/2024	FMCC	157133#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.7	179.41
				QUARTZ INFRARED HEATERS	560627.00	43790.1	223.96
				CHECK FMCC 157133 TOTAL FOR FUND			<u>403.37</u>
02/22/2024	FMCC	157134	MFMA	2024 MFMA ANNUAL MEMBERSHIP DUES FOR	550602.00	43900.1	50.00
02/22/2024	FMCC	157135	MICHAEL BROOKS	VOCALS, RECORDING AND SOUND MIXING FOR	530667.00	41022.1	225.00
02/22/2024	FMCC	157136	MICHAEL HENKELMAN	REIMBURSEMENT FOR RESOLED WORK BOOTS	560625.00	42510.1	120.00

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Fund: 1001 General Fund							
02/22/2024	FMCC	157138	MINUTEMAN PRESS	CONVERSATION CARDS FOR SAFE GUN STORAGE	550601.00	44550.6	848.44
02/22/2024	FMCC	157142	O'REILLY AUTO PARTS	9030C BRAKE CONTROL UNIT# 535 RO#	560637.00	43900.1	84.99
02/22/2024	FMCC	157143	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR AND MAINTENANCE SERVICES	540674.00	43790.1	4,652.00
				2024 EMERGENCY MECHANICAL REPAIR AND	00	01	336.00
				CHECK FMCC 157143 TOTAL FOR FUND			<u>4,988.00</u>
02/22/2024	FMCC	157145	PIONEER TIRE	(6)SAFETY SEAL LUBE FOR STOCK	560637.00	43900.1	54.60
02/22/2024	FMCC	157146	RUSSO'S POWER EQUIPMENT	(1)A410813AVA TURN CYL/HYD CYLINDER FOR 106 RO# 106879	560637.00	43900.1	492.26
02/22/2024	FMCC	157148	STATE TREASURER OF ILLINOIS (IDOT)	TRAFFIC SIGNAL MAINTENANCE	530667.00	43720.1	1,929.60
02/22/2024	FMCC	157149	TIVOLI ENTERPRISES	BHM - MOVIE NIGHT - ORIGIN	560638.00	41020.1	500.00
02/22/2024	FMCC	157150	TRUCK PRO, INC.	BW800077 DRAIN VALVES FOR STOCK (2)	560637.00	43900.1	670.58
				OPMC55RB CLEAR MARKER LIGHT (4)	560637.00	43900.1	37.04
				TC26069 50 FT OF AIR TBING 1/2 IN FOR	560637.00	43900.1	150.10
				810019 CLEVIS KIT FOR STOCK (10) PLUS	560637.00	43900.1	359.49
				CHECK FMCC 157150 TOTAL FOR FUND			<u>1,217.21</u>
02/22/2024	FMCC	157151	USSI RENTALS, INC.	ANSI INSPECTION & DIELECTRIC TEST FOR	530667.00	43900.1	670.00
				ANSI INSPECTION & DIELECTRIC TEST FOR	530667.00	43900.1	670.00
				ANSI INSPECTION & DIELECTRIC TEST FOR	530667.00	43900.1	670.00
				ANSI INSPECTION & DIELECTRIC TEST FOR	530667.00	43900.1	670.00
				CHECK FMCC 157151 TOTAL FOR FUND			<u>2,680.00</u>
02/22/2024	FMCC	157152	VISIT OAK PARK	VISIT OAK PARK MONTHLY FUNDING -	585652.00	46260.2	14,583.00
02/22/2024	FMCC	157153	WEX BANK	OUTSIDE FUELING FOR JANUARY 2024	560636.00	43900.1	19.87
02/22/2024	FMCC	157155	ZEIGLER FORD OF NORTH RIVERSIDE	AA5Z-19E616-A MOTOR ASY FOR UNIT# 258 RO# 106691	560637.00	43900.1	43.34
02/22/2024	FMCC	157156	POLAR PROPERTIES	COMMERCIAL FACADE IMPROVEMENT PROGRAM	585651.00	46260.1	5,000.00
02/23/2024	FMCC	2052 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR M.ADAMES-CORDERO -W/E 2/18/2024	530658.00	41080.1	1,495.73
				TEMP SERVICES FOR N.WILKES - W/E	530658.00	41080.1	1,283.10
				CHECK FMCC 2052 (A) TOTAL FOR FUND			<u>2,778.83</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/23/2024	FMCC	2053 (A) *#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR PD -	530667.00	42400.1	177.92
				CROSSING GUARD SERVICES FOR PD - JULY	530667.00	42400.1	3,813.12
				CHECK FMCC 2053(A) TOTAL FOR FUND			<u>3,991.04</u>
02/23/2024	FMCC	2054 (A) *#	ARROW LOCKSMITH SERVICE	VMO RESTRICTIVE KEY	560627.00	43790.1	30.00
					00	01	
				PARKING GARAGE OFFICE COMMON KEY	560627.00	43790.1	5.00
				CHECK FMCC 2054(A) TOTAL FOR FUND			<u>35.00</u>
02/23/2024	FMCC	2057 (A)	BROWN EQUIPMENT COMPANY	13-PIN SOCKET LOOM AND PLUG FOR 117 RO#	560637.00	43900.1	218.57
				106877	00	01	
				WANDER HOSE FLEXIBLE TUBE FOR 117 RO#	560637.00	43900.1	322.02
				CHECK FMCC 2057(A) TOTAL FOR FUND			<u>540.59</u>
02/23/2024	FMCC	2059 (A)	CHICAGO PARTS & SOUND LLC	BRAKE PARTS FOR UNIT# 1512 RO#	560637.00	43900.1	472.21
				106584 (APPLY CREDIT OF -\$73.40 FROM	00	01	
				RETURNED AXLE & WHL SEALS FOR 1512 RO#	560637.00	43900.1	(73.40)
				CHECK FMCC 2059(A) TOTAL FOR FUND			<u>398.81</u>
02/23/2024	FMCC	2062 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	3,179.63
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	175.00
				CHECK FMCC 2062(A) TOTAL FOR FUND			<u>3,354.63</u>
02/23/2024	FMCC	2063 (A)	GLOBAL MAINTENANCE SOLUTIONS LLC	2024 RENEWAL FOR PUBLIC WORKS &	530660.00	43790.1	34,202.56
				DEVELOPMENT SERVICES DEPARTMENTS	00	01	
02/23/2024	FMCC	2064 (A) #	GRAINGER	CONNECTING LINK STEEL RIV	540674.00	43790.1	5.36
				6 INCH DUCT	560627.00	43790.1	301.62
				(1) 4WTH3 TYPE L. HARD. LENGTH, 3/8"X2'	560637.00	43900.1	5.01
				(1) 3JT42 PRESSURE WASHER HOSE, 3/8"X50'	560637.00	43900.1	184.60
				CHECK FMCC 2064(A) TOTAL FOR FUND			<u>496.59</u>
02/23/2024	FMCC	2065 (A)	INTERSTATE BATTERIES	DRY0194 9V BATTERIS12PK FOR STOCK	560637.00	43900.1	65.10
02/23/2024	FMCC	2066 (A) *#	LECHNER SERVICES	2024 MID YEAR FLOOR MAT SERVICES -	530660.00	43790.1	32.05
				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 - MAIN	530660.00	43790.1	54.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2024 MID YEAR FLOOR MAT SERVICES-	530660.00	43790.1	81.75
				CHECK FMCC 2066(A) TOTAL FOR FUND			<u>257.25</u>
02/23/2024	FMCC	2067 (A)	LEXIPOL, LLC	ANNUAL FIRE MANUALS AND DAILY TRAINING	530667.00	42500.1	8,595.90
02/23/2024	FMCC	2068 (A)	LINDCO EQUIPMENT SALES, INC.	(1)PTOP 380123-12 CHELSEA 12V CART. SOLENOID FOR 392 RO# 106700	560637.00 00	43900.1 01	224.24
02/23/2024	FMCC	2069 (A) *#	MINUTEMAN PRESS	30 CONSOLIDATED CAPITAL IMPROVEMENT BUSINESS CARDS - KEITH SEAT BUSINESS CARDS - EGAN, CRAWFORD, CURRY BUSINESS CARDS - EGAN, CRAWFORD, CURRY	550601.00 560631.00 550601.00 560620.00	41300.1 43720.1 46250.1 46260.1	1,324.38 41.00 41.00 82.00
				CHECK FMCC 2069(A) TOTAL FOR FUND			<u>1,488.38</u>
02/23/2024	FMCC	2071 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
02/23/2024	FMCC	2072 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	519.23
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 2072(A) TOTAL FOR FUND			<u>1,054.04</u>
02/23/2024	FMCC	2075 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON FEB 13	530667.00	41030.1	576.42
02/23/2024	FMCC	2076 (A) *#	WAREHOUSE DIRECT	FILE STORAGE BOXES FILE BOX LETTER/LEGAL DRY ERASER, TONERS, ASSORTED TABS,	560620.00 560620.00 560620.00	46260.1 46260.1 46260.1	81.33 211.76 718.79
				CHECK FMCC 2076(A) TOTAL FOR FUND			<u>1,011.88</u>
02/23/2024	FMCC	2077 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON FEB 6 AND 8 2024 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	1,152.84
				INV FOR SERVICES RENDERED ON FEB 13	530667.00	41030.1	576.42
				CHECK FMCC 2077(A) TOTAL FOR FUND			<u>1,729.26</u>
02/23/2024	FMCC	2079 (A)	WEST SIDE TRACTOR SALE CO.	STOCK FILTERS FOR LOADERS STOCK FILTERS FOR LOADERS HYD CYLINDER REPAIR KITS FOR 133 RO# RADIATOR CAP FOR 50 RO # 106596	560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1	488.90 336.76 286.91 33.26
				CHECK FMCC 2079(A) TOTAL FOR FUND			<u>1,145.83</u>
				Total for fund 1001 General Fund			388,875.25

02/22/2024 04:41 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/18/2024 - 02/24/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/20/2024	FMCC	157082	AUTO-CHLOR SYSTEM	FIRESTATION 1 DISHWASHER SERVICE	570725.00	42550.1	250.00
Total for fund 2014 FOREIGN FIRE INSURANCE							250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
02/20/2024	FMCC	157099	OPTIMA CONSTRUCTION & ABATEMENT	OPTIMA CONSTRUCTION & ABATEMENT, 806 MAPLETON-JAFFE, SINGLE FAMILY REHAB	585613.00 00	46206.1 01	19,750.00
02/22/2024	FMCC	157114	C & J HOME IMPROVEMENTS	C & J HOME IMPROVEMENTS, 938 NORTH BLVD #205 -RICHARDS, SINGLE FAMILY REHAB	585613.00 00	46206.1 01	21,700.00
Total for fund 2020 Community Development Loan							41,450.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
02/23/2024	FMCC	2053 (A) *#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR SEPTEMBER	530851.00	43014.1	1,308.48
				CROSSING GUARD SERVICES FOR SEPTEMBER	530851.00	43014.1	616.12
				CHECK FMCC 2053(A) TOTAL FOR FUND			<u>1,924.60</u>
				Total for fund 2027 FARMERS MARKET			1,924.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
02/22/2024	FMCC	157120	DOWNTOWN OAK PARK	DTOP - SSA FUNDING FOR Q1 2024	530667.00	41300.1	181,250.00
Total for fund 2081 SSA#1							181,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/22/2024	FMCC	157127	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION CDBG PUBLIC SERVICE PY2023 B23-5 INVOICE 1	583640.00 00	46201.1 01	2,963.39
02/22/2024	FMCC	157129	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,666.30
				HOUSING FORWARD INTERIM HOUSING CDBG	583680.00	46201.1	4,288.28
				HOUSING FORWARD WRAPAROUND SERVICES	585620.00	46201.1	1,067.70
				CHECK FMCC 157129 TOTAL FOR FUND			<u>9,022.28</u>
02/22/2024	FMCC	157139	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. PUBLIC SERVICE HOURLY WAGES CDBG PY2023 B23-11	583622.00 00	46201.1 01	2,750.00
02/22/2024	FMCC	157140	NEW MOMS, INC.	NEW MOM'S INC. PUBLIC SERVICE FAMILY	583628.00	46201.1	4,625.00
02/22/2024	FMCC	157154	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2023 B23-21	583689.00	46201.1	4,493.64
02/23/2024	FMCC	2070 (A)	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDREN'S CLINIC DENTAL SERVICES CDBG PY2023 B23-	583616.00 00	46201.1 01	5,811.96
02/23/2024	FMCC	2076 (A) *#	WAREHOUSE DIRECT	WAREHOUSE DIRECT MARKERS - CDBG ADMIN	560620.00	46201.1	20.32
02/23/2024	FMCC	2078 (A)	WAY BACK INN	WAY BACK INN PUBLIC SERVICE CDBG PY2023	583605.00	46201.1	2,656.25
				Total for fund 2083 Community Dev Block Grant			32,342.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
02/20/2024	FMCC	157100*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2024 BUDGET	530656.00 00	44560.1 01	640.85
Total for fund 2174 IDPH - LOCAL HEALTH							640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
02/20/2024	FMCC	157100*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2024 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: 2410 SMASS GRANT							
02/20/2024	FMCC	157083	BELLARU CATERING	LUNCH CARLETON 2/17/24	550610.00	41300.1	914.00
				LUNCH CARLETON 2/19/24	550610.00	41300.1	866.00
				LINCH CARLETON 2/18/24	550610.00	41300.1	914.00
				LUNCH CARLETON 2/16/24	550610.00	41300.1	698.00
				CHECK FMCC 157083 TOTAL FOR FUND			<u>3,392.00</u>
02/20/2024	FMCC	157094	LA THOMAS SECURITY CORPORATION	SECURITY AT CARLETON AND GRACE	530661.00	41300.1	6,720.00
				EPISCOPAL 1/15-1/21/24	00	01	
				SECURITY AT CARLETON AND GRACE	530661.00	41300.1	6,720.00
				CHECK FMCC 157094 TOTAL FOR FUND			<u>13,440.00</u>
02/20/2024	FMCC	157102	STARSHIP SUBS	BREAKFAST CARLETON 02/18/24	550610.00	41300.1	483.85
				BREAKFAST CARLETON 2/20/24	550610.00	41300.1	278.75
				BREAKFAST CARLETON 02/19/24	550610.00	41300.1	462.35
				CHECK FMCC 157102 TOTAL FOR FUND			<u>1,224.95</u>
02/23/2024	FMCC	2055 (A)	BASE HIT ENTERPRISES LLC	DINNER CARLETON 02/05, 02/06 AND	550610.00	41300.1	2,981.25
				02/08/24	00	01	
				DINNERS CARLETON 01/29, 01/30 AND 02/01	550610.00	41300.1	3,299.25
				LUNCH YMCA 01/22-01/28/24	550610.00	41300.1	4,226.25
				DINNERS CARLETON 01/22, 01/23 AND	550610.00	41300.1	3,299.25
				LUNCHES YMCA 01/29-02/04/24	550610.00	41300.1	4,226.25
				CHECK FMCC 2055(A) TOTAL FOR FUND			<u>18,032.25</u>
02/23/2024	FMCC	2056 (A)	BEYOND HUNGER	BREAKFAST/LUNCH FOR NEW ENIGHBORS AT	550610.00	41300.1	2,014.87
				Total for fund 2410 SMASS GRANT			<u>38,104.07</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
02/20/2024	FMCC	2048 (E)	HUNTINGTON NATIONAL BANK	12/30/2023 P&I PAYMENT ON FIRE TRUCK LOAN	570751.00 00	43900.8 51	3,065.85
				12/30/2023 P&I PAYMENT ON FIRE TRUCK	570752.00	43900.8	91,791.78
				CHECK FMCC 2048 (E) TOTAL FOR FUND			<u>94,857.63</u>
				Total for fund 3032 Fleet Replacement Fund			94,857.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/22/2024	FMCC	157125*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL PROJECT 24-4 ALLEY IMPROVEMENTS	550652.00 00	43780.1 01	322.00
				WEDNESDAY JOURNAL FOR PROJECT 24-18	550652.00	43780.1	238.00
				CHECK FMCC 157125 TOTAL FOR FUND			<u>560.00</u>
02/22/2024	FMCC	157147	SCIBEK, SUZANNE	REIMBURSEMENT FOR SPRINKLER DAMAGE -	570951.00	43780.1	900.00
02/23/2024	FMCC	2060 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	2023 MADISON STREET STREETScape PROJECT	570706.00 00	43780.1 01	30,749.11
02/23/2024	FMCC	2074 (A)	SAM SCHWARTZ CONSULTING, DPC	VISION ZERO PLAN	530667.00 00	43780.1 01	22,731.39
				Total for fund 3095 GENERAL IMPROVEMENT FUND			54,940.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
02/20/2024	FMCC	2047 (E) *	AMALGAMATED BANK OF CHICAGO	2020B 01/01/24 P& PAYMENT	143176.00 00	00000.0 00	336,388.00
Total for fund 4025 Debt Service Fund							336,388.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/20/2024	FMCC	157093	JENNIFER CZAJKA	UB REFUND FOR 945 N. LOMBARD	202206.00	00000.0	873.60
				UB REFUND FOR 945 N. LOMBARD	202206.00	00000.0	250.32
				CHECK FMCC 157093 TOTAL FOR FUND			<u>1,123.92</u>
02/20/2024	FMCC	2047 (E) *	AMALGAMATED BANK OF CHICAGO	2020B 01/01/24 P& PAYMENT	143176.00	00000.0	472,237.00
					00	00	
02/20/2024	FMCC	2050 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00	41300.1	311.04
					00	01	
02/21/2024	FMCC	157106	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE	550603.00	41300.1	194.67
					00	01	
02/22/2024	FMCC	157112	AUTOMATIC CONTROL SERVICES	2024 INTEGRATION SERVICES	530667.00	43730.7	780.00
					00	76	
				2024 INTEGRATION SERVICES	530667.00	43730.7	793.71
				CHECK FMCC 157112 TOTAL FOR FUND			<u>1,573.71</u>
02/22/2024	FMCC	157115*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT CENTRAL PUMP STATION	530667.00	43730.7	70.00
					00	76	
02/22/2024	FMCC	157137	MID AMERICAN WATER INC.	2024 PURCHASE PRICE AGREEMENT FOR WATER & SEWER MATERIALS	560631.00	43730.7	1,721.00
					00	77	
02/23/2024	FMCC	2069 (A) *#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	54.86
				Total for fund 5040 WATER/SEWER FUND			<u>477,286.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/20/2024	FMCC	157105	WILLIAM & ANNA SCHMIDT	UB REFUND FOR 1014 CLINTON	202206.00 00	00000.0 00	52.54
Total for fund 5055 Environmental Services Fund							52.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/20/2024	FMCC	2051 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	FEBRUARY 2024 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	25.38
				FEBRUARY 2024 WATER BILL@137 N.	540691.00	43770.7	6.00
				FEBRUARY 2024 WATER BILL@1125 ONTARIO	540691.00	43770.7	65.52
				CHECK FMCC 2051 (E) TOTAL FOR FUND			<u>96.90</u>
02/22/2024	FMCC	157110#	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00 00	43770.7 84	472.50
				INSPECTED, DIAGNOSED AND MADE	540674.00	43770.7	337.50
				CHECK FMCC 157110 TOTAL FOR FUND			<u>810.00</u>
02/22/2024	FMCC	157118	COMED (6111)	DECEMBER ELECTRIC USAGE FOR 720 NORTH	540692.00	43770.7	5,498.98
02/22/2024	FMCC	157141	NICOR GAS	GAS SERVICE FOR 12/01/20203 -	540693.00	43770.7	286.65
02/22/2024	FMCC	157144	PAVEMENT SYSTEMS, INC	VOP - 2023 PARKING LOT IMPROVEMENTS	570707.00	43770.7	140,504.00
02/23/2024	FMCC	2054 (A) *#	ARROW LOCKSMITH SERVICE	LOCK MASTER RESTRICTIVE KEY	560620.00 00	43770.1 01	150.46
				LOCK MASTER RESTRICTIVE KEY	560631.00	43770.7	29.54
				CHECK FMCC 2054 (A) TOTAL FOR FUND			<u>180.00</u>
02/23/2024	FMCC	2058 (A)	CASE LOTS INC.	PINESOL, CAN LINERS, MULTIFOLD	560623.00	43770.7	980.55
02/23/2024	FMCC	2066 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	153.25
				Total for fund 5060 Parking Fund			148,510.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/20/2024	FMCC	157081	ANAND KALAMKAR	SETTLEMENT CHE CK	580679.00	41071.1	2,696.84
02/23/2024	FMCC	2073 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	7,501.28
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	8,129.95
				CHECK FMCC 2073(A) TOTAL FOR FUND			<u>15,631.23</u>
				Total for fund 6026 Self Insured Retention Fund			18,328.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/20/2024	FMCC	2049 (E) #	MUTUAL OF OMAHA	MARCH 2024 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,236.02
				MARCH 2024 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,160.40
				MARCH 2024 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	4,515.84
				MARCH 2024 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	902.23
				MARCH 2024 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	61.62
				MARCH 2024 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,471.18
				CHECK FMCC 2049(E) TOTAL FOR FUND			<u>10,347.29</u>
02/23/2024	FMCC	2061 (A)	DELTA DENTAL-RISK	2024 DENTAL INSURANCE PREMIUMS - MARCH	210235.00	00000.0	23,763.13
				Total for fund 6028 Health Insurance Fund			34,110.42
			TOTAL - ALL FUNDS				1,849,929.11

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

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