

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/30/2024	FMCC	156797	CHRISTOPHER BELL	REFUND CHECK FOR LCB202101444-	421426.00	46205.1	400.00
01/30/2024	FMCC	156798	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
				CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	63.96
				CINTAS UNIFORM SERVICES FOR 2023 -	560631.00	43900.1	61.86
				FLEET'S UNIFORMS FOR THE WEEK OF DEC.	560631.00	43900.1	125.82
				CHECK FMCC 156798 TOTAL FOR FUND			377.46
01/30/2024	FMCC	156802	METRO STRATEGIES, INC.	METRO STRATEGIES - GRANT SERVICES	530667.00	41020.1	3,965.75
					00	01	
01/30/2024	FMCC	156803	MGT OF AMERICA CONSULTING	INTERIM CFO W/E 1/6/24 AND 1/13/24	530667.00	41300.1	7,712.99
					00	01	
01/30/2024	FMCC	156805	SARACENO LLC	MSA 2308-G, 1305 N HARLEM AVE -	585612.00	46206.3	725.00
01/30/2024	FMCC	156807	T & J PLUMBING	2024 PLUMBING REPAIR SERVICES - FIRE	540674.00	43790.1	375.00
				2024 PLUMBING REPAIR SERVICES - PW/ 201	540674.00	43790.1	375.00
				CHECK FMCC 156807 TOTAL FOR FUND			750.00
01/30/2024	FMCC	156808	WEX BANK	OUTSIDE FUELING FOR DEC. 2023	560636.00	43900.1	98.95
01/31/2024	FMCC	156815	CARQUEST AUTO PARTS	(1)SBA1017 BRAKE LIGHT SWITCH FOR 1512	560637.00	43900.1	35.49
01/31/2024	FMCC	156819	DAN MCINERNEY	THERMAL WEAR REIMBURSEMENT	560625.00	42510.1	100.00
01/31/2024	FMCC	156820	DARLEY & CO, W. S.	CHARGER HOLDER	560630.00	42510.1	164.98
01/31/2024	FMCC	156823	DINGES FIRE COMPANY	GEAR REPAIR (MCMANUS)	560625.00	42510.1	119.51
01/31/2024	FMCC	156824	EUGENE MARINO	METAL SIGN HOLDERS	560630.00	42510.1	34.82
01/31/2024	FMCC	156825	GLORIA RODRIGUEZ	RESTORATION REFUND DEPOSIT FOR 917 N	228252.00	00000.0	500.00
01/31/2024	FMCC	156827#	GROWING COMMUNITY MEDIA, NFP	WOMEN IN BUSINESS SPECIAL SECTION -	530660.00	41022.1	565.00
				CHIEF JOHNSON STORY PLACEMENT AND OPPD	00	01	
				LEGAL NOTICE - WEDNESDAY JANUARY 3,	550652.00	46202.1	252.00
				CHECK FMCC 156827 TOTAL FOR FUND			817.00
01/31/2024	FMCC	156828	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	202.98
				EMS SUPPLIES	560631.00	42520.1	102.00
				EMS SUPPLIES	560631.00	42520.1	469.00
				CHECK FMCC 156828 TOTAL FOR FUND			773.98
01/31/2024	FMCC	156830	JD NORTH BLVD HOLDINGS LLC	RESTORATION DEPOSIT REFUND FOR 1026	228252.00	00000.0	1,000.00
				NORTH BLVD	00	00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/31/2024	FMCC	156831	JEFF MADDEN	VOICE AND SOUND MIXING FOR A DAY IN OUR	530667.00	41022.1	125.00
01/31/2024	FMCC	156833	LINDE GAS & EQUIPMENT, INC.	COMPRESSED GAS TANK RENTALS FOR FLEET SHOP FOR 12-20-23 THRU 1-20-24 P71	560631.00 00	43900.1 01	95.40
01/31/2024	FMCC	156835	M & K TRUCK CENTERS	VARIOUS FILTERS FOR 312 RO# 106665	560637.00	43900.1	143.61
01/31/2024	FMCC	156839	MENARDS-MELROSE PARK	OPERATTIONAL SUPPLIES FOR MAIN FIRE	560627.00	43790.1	371.67
01/31/2024	FMCC	156840	MODERN CREATION	REFUND FOR DUPLICATE PAYMENT TO MONDERN	422425.00	46250.1	50.00
01/31/2024	FMCC	156843	NIPSTA	ICS-300 2024 SPRING SESSION - D.	530650.00	42400.1	425.00
01/31/2024	FMCC	156844	O'REILLY AUTO PARTS	CONSPICUITY TAPE - RETURNED FOR	560637.00	43900.1	188.43
				(2)ACD PF1218 OIL FILTER - STOCK FOR	560637.00	43900.1	22.40
				CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00	43900.1	(188.43)
				(2)RVBLEND RV ANTIFREEZE FOR 117 RO#	560644.00	43900.1	12.98
				CHECK FMCC 156844 TOTAL FOR FUND			<u>35.38</u>
01/31/2024	FMCC	156845	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR AND MAINTENANCE SERVICES	540674.00 00	43790.1 01	84.00
				2024 EMERGENCY MECHANICAL REPAIR AND	540674.00	43790.1	504.00
				CHECK FMCC 156845 TOTAL FOR FUND			<u>588.00</u>
01/31/2024	FMCC	156846	ON TIME EMBROIDERY	DUTY UNIFORM	560625.00	42510.1	102.00
				DUTY UNIFORM	560625.00	42510.1	102.00
				DUTY UNIFORMS	560625.00	42510.1	114.00
				DUTY UNIFORMS	560625.00	42510.1	248.00
				DUTY UNIFORMS	560625.00	42510.1	102.00
				DUTY UNIFORMS	560625.00	42510.1	73.00
				CHECK FMCC 156846 TOTAL FOR FUND			<u>741.00</u>
01/31/2024	FMCC	156847	PEGGY SERSEN	RESTORATION DEPOSIT REFUND FOR 1155	228252.00	00000.0	500.00
01/31/2024	FMCC	156849	ROYAL PIPE & SUPPLY CO.	PIPE REDUCER COUPLING & NIPPLE FOR NEW BRINE MAKING MACHINE P77 RO# 106552	560637.00 00	43900.1 01	45.47
01/31/2024	FMCC	156850	RUSSO'S POWER EQUIPMENT	(2)A47655AVA PIVOT PIN F30-60 FOR 106 RO# 106614	530667.00 00	43900.1 01	73.87
01/31/2024	FMCC	156851	SNAP ON INDUSTRIAL	(1)EESP320B14IN 23.4 SOLUS EDGE USD	560631.00	43900.1	847.35
01/31/2024	FMCC	156852	TERMINAL SUPPLY CO	VARIOUS PARTS FOR STOCK (APPLY A CREDIT CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00 560637.00	43900.1 43900.1	704.33 (46.90)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 156852 TOTAL FOR FUND			657.43
02/01/2024	FMCC	156875	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER 2023) MAIN FIRE STATION	530660.00 00	43790.1 01	70.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	55.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	55.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	70.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	585.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	115.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	115.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	95.00
				CHECK FMCC 156875 TOTAL FOR FUND			<u>1,160.00</u>
02/01/2024	FMCC	156877	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	8,229.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	8,229.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	10,164.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	4,642.00
				CHECK FMCC 156877 TOTAL FOR FUND			<u>31,264.00</u>
02/01/2024	FMCC	156878	ECO CLEAN MAINTENANCE, INC.	2024 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
02/01/2024	FMCC	156879#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE RFP AD IN WEDNESDAY JOURNAL FOR VOIP CLOUD HOSTED	550606.00 00	41040.1 01	50.00
				GREEN ROOF MAINTENANCE 24-114	550652.00	43800.1	84.00
				CHECK FMCC 156879 TOTAL FOR FUND			<u>134.00</u>
02/01/2024	FMCC	156880	GUARDIAN ALLIANCE TECHNOLOGIES, INC	SOFTWARE PLATFORM, SOCIAL MEDIA SCREENINGS	530642.00 00	42400.1 01	2,630.00
				SOFTWARE PLATFORM, SOCIAL MEDIA	530642.00	42400.1	1,210.00
				CHECK FMCC 156880 TOTAL FOR FUND			<u>3,840.00</u>
02/01/2024	FMCC	156882	IRON MOUNTAIN	2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	479.97
02/01/2024	FMCC	156883	KRONOS, INC.	TELESTAFF ANNUAL FEES	530667.00	42500.1	4,192.87
02/01/2024	FMCC	156884	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 1-23-2024 REGULAR MEETING	530667.00 00	41100.1 01	288.75
02/01/2024	FMCC	156885	MENARDS-MELROSE PARK	STREET LIGHTING SUPPLIES	560631.00	43720.1	297.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/01/2024	FMCC	156888	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR K. YATES & P. SOLIS	530646.00 00	41080.1 01	188.00
02/01/2024	FMCC	156892*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICE FROM DECEMBER 1 2023 - DECEMBER 31 2023	530667.00 00	41300.1 01	2,198.67
02/01/2024	FMCC	156894	THE WIRBICKI LAW GROUP, LLC	REFUND TRANSFER STAMP - CLOSING DID NOT OCCUR	414409.00 00	41300.1 01	2,360.00
02/01/2024	FMCC	156896	TRIBUTE FUNERAL SERVICES, LLC	DECEMBER REMOVAL OF DECEASEED	530667.00 00	42500.1 01	2,050.00
02/01/2024	FMCC	156897#	WEIGHTS & MEASURES, INC.	2023-25 VILLAGE BOARD GOALS DOCUMENT & NEIGHBORHOOD SERVICES DIRECTOR BROCHURE	530667.00 00	41022.1 01	1,950.00
				2023-25 VILLAGE BOARD GOALS DOCUMENT & CHECK FMCC 156897 TOTAL FOR FUND	560639.00	41080.1	75.00 <u>2,025.00</u>
02/02/2024	FMCC	1955 (A)	1ST AYD CORPORATION	(1)1971-55 BRAKE CLEANER, 55 GALLON (12)1133M ICE GRIPSTER COLD WEATHER	560637.00 560637.00	43900.1 43900.1	507.46 74.44
				CHECK FMCC 1955 (A) TOTAL FOR FUND			<u>581.90</u>
02/02/2024	FMCC	1956 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR NAKIAH WILKES - W/E 1/28/2024	530658.00 00	41080.1 01	1,233.75
				TEMP SERVICES FOR MARIA ADAMES-CORDERO	530658.00	41080.1	1,438.20
				CHECK FMCC 1956 (A) TOTAL FOR FUND			<u>2,671.95</u>
02/02/2024	FMCC	1957 (A)	ARROW LOCKSMITH SERVICE	4 KEYS FOR VILLAGE HALL	560627.00 00	43790.1 01	30.00
02/02/2024	FMCC	1959 (A)	BROWN EQUIPMENT COMPANY	(1)SEC-43771-00-X DRIVE SHAFT, VIBRADAMP 50.25" FOR UNIT# 306 RO#	530667.00 00	43900.1 01	1,817.73
				(1)SEC-43771-00-X DRIVE SHAFT,	560631.00	43900.1	450.24
				(1)SEC-43771-00-X DRIVE SHAFT,	560637.00	43900.1	73.90
				CHECK FMCC 1959 (A) TOTAL FOR FUND			<u>2,341.87</u>
02/02/2024	FMCC	1963 (A) *#	GRAINGER	(2)55MN85 CONSPICUITY TAPE, (24)1AV08	560637.00	43900.1	177.96
02/02/2024	FMCC	1965 (A)	LANDS' END BUSINESS OUTFITTERS	END OF YEAR SWAG	560620.00 00	41080.1 01	47.95
02/02/2024	FMCC	1966 (A) *#	LECHNER SERVICES	2024 MID YEAR FLOOR MAT SERVICES-	530660.00	43790.1	32.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2024 MID YEAR FLOOR MAT SERVICES -	530660.00	43790.1	22.35
				2024 MID YEAR FLOOR MAT SERVICES - MAIN	530660.00	43790.1	54.80
				2024 MID YEAR FLOOR MAT SERVICES -	530660.00	43790.1	81.75
				2024 MID YEAR FLOOR MAT SERVICES -	530660.00	43790.1	66.30
				CHECK FMCC 1966(A) TOTAL FOR FUND			<u>257.25</u>
02/02/2024	FMCC	1967 (A) #	MINUTEMAN PRESS	BUSINESS CARDS - POLICE DEPARTMENT,	550601.00	41010.1	96.00
				BUSINESS CARDS - POLICE DEPARTMENT,	550601.00	42400.1	48.00
				CHECK FMCC 1967(A) TOTAL FOR FUND			<u>144.00</u>
02/02/2024	FMCC	1968 (A)	O'HARE TOWING SERVICE	TOWED TRACKLESS #104 FROM NORTH BLVD &	530667.00	43900.1	242.00
02/02/2024	FMCC	1970 (A)	RELIABLE FIRE EQUIPMENT CO.	(10) FIRE EXTINGUISHERS FOR VEHICLES -	530667.00	43900.1	939.50
				STOCK	00	01	
02/02/2024	FMCC	1971 (A)	THRIVE COUNSELING CENTER	CRISIS SERVICE AGREEMENT NOVEMBER	530660.00	42400.1	13,260.00
					00	01	
02/02/2024	FMCC	1972 (A)	TRAFFIC CONTROL & PROTECTION	STREET & TRAFFIC SIGN SUPPLIES	560634.00	43740.7	1,609.50
					00	61	
02/02/2024	FMCC	1975 (A) #	WAREHOUSE DIRECT	TONER	560620.00	41300.1	481.08
				NOTEBOOKS, PENS AND FRAMES FOR PERMITS	560631.00	46250.1	251.56
				WEBCAM FOR EMILIO	560631.00	46250.1	37.14
				LIGHTNING CABLE CHARGER	560620.00	46260.1	29.99
				CHECK FMCC 1975(A) TOTAL FOR FUND			<u>799.77</u>
				Total for fund 1001 General Fund			105,536.04

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
01/31/2024	FMCC	156816	COMED (6111)	STREET LIGHT 322 NORTH BLVD 12.21.23-	540692.00	43720.7	13.00
01/31/2024	FMCC	156817	COMED (6111)	METERED ST LIGHTS 57 N LOMBARD 12.19.23	540692.00	43720.7	949.75
01/31/2024	FMCC	156818	COMED (6111)	STREET LIGHT 1180 S HUMPHREY 12.21.23-	540692.00	43720.7	19.03
02/01/2024	FMCC	156874	CARGILL, INC.	2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	10,915.41
				2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	5,754.39
				2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	5,817.23
				CHECK FMCC 156874 TOTAL FOR FUND			<u>22,487.03</u>
				Total for fund 2038 MOTOR FUEL TAX			23,468.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
01/30/2024	FMCC	156800*#	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2023	583670.00	46260.1	8,293.63
02/01/2024	FMCC	156881	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	55,051.02
Total for fund 2077 AFFORDABLE HOUSING							63,344.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
01/30/2024	FMCC	156800*#	HOUSING FORWARD	HOUSING FORWARD EMERGENCY SHELTER	583646.00	41300.1	14,502.10
				HOUSING FORWARD-OAK PARK-ARPA21 PY2021	583675.00	41300.1	6,932.87
				CHECK FMCC 156800 TOTAL FOR FUND			<u>21,434.97</u>
02/02/2024	FMCC	1964 (A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,360.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			22,794.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
01/30/2024	FMCC	156800*#	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-INTERIM	583680.00	46201.1	4,369.11
Total for fund 2083 Community Dev Block Grant							4,369.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2219 JAG GRANT							
02/02/2024	FMCC	1960 (A)	CISYNC, LLC	STATUTE TABLE AUDIT PROPOSAL	530667.00	42490.1	5,400.00
Total for fund 2219 JAG GRANT							5,400.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/28/2024 - 02/03/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
01/30/2024	FMCC	156796	BELLARU CATERING	01/27/24 LUNCH AT CARLETON	550610.00	41300.1	914.00
				01/28/24 LUNCH AT CARLETON	550610.00	41300.1	914.00
				1/25/24 LUNCH AT CARLETON	550610.00	41300.1	730.00
				01/26/24 LUNCH AT CARLETON	550610.00	41300.1	730.00
				CHECK FMCC 156796 TOTAL FOR FUND			<u>3,288.00</u>
01/30/2024	FMCC	156800*#	HOUSING FORWARD	SALARIES AND BENEFITS 11/18-12/31-23,	550614.00	41300.1	1,203.20
01/30/2024	FMCC	156806	STARSHIP SUBS	BREAKFAST 01/04/24	550610.00	41300.1	211.50
02/01/2024	FMCC	156887	NEW ROSE CATERING	DINNERS AT THE CARLETON	550610.00	41300.1	3,090.00
02/02/2024	FMCC	1958 (A)	BEYOND HUNGER	BREAKFAST AND LUCH FOOD FOR CARLETON	550610.00	41300.1	10,829.79
				Total for fund 2410 SMASS GRANT			18,622.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
02/01/2024	FMCC	156893	STUDIO GC, INC.	MAIN FIRE STATION BUNK ROOM RENO & AC	540673.00	43790.1	3,450.00
02/02/2024	FMCC	1961 (A)	CORDOGAN CLARK & ASSOCIATES, INC.	ENERGY AUDITS FOR PCA AND VILLAGE HALL	540673.00 00	43790.1 01	16,950.52
Total for fund 3012 BUILDING IMPROVEMENT FUND							20,400.52

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/30/2024	FMCC	156799	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE HOME AVE BRIDGE REPLACEMENT DESIGN	550652.00 00	43780.1 01	168.00
02/01/2024	FMCC	156873*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00 00	43780.1 01	911.25
02/02/2024	FMCC	1974 (A)	V3 COMPANIES	24-8 PARKING LOT 10 IMPROVEMENT	570706.00	43780.1	9,375.72
				PROJECT 23-2 RESURFACING OF VARIOUS	570951.00	43780.1	24,926.97
				CHECK FMCC 1974(A) TOTAL FOR FUND			<u>34,302.69</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			35,381.94

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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							
01/30/2024	FMCC	156801	MENARDS-MELROSE PARK	TIDE, DAWN ULTRA AND TIDE SIMPLY	560631.00	43730.7	87.90
01/30/2024	FMCC	156804	OLSON'S ACE HARDWARE	OPERTAIONAL SUPPLIES	560631.00	43730.7	59.96
02/01/2024	FMCC	156873*#	BAXTER & WOODMAN, INC.	CF GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY	530667.00 00	43730.1 01	92.50
				CF NORTH & SOUTH PUMP STATION	570707.00	43730.7	538.75
				DESIGN AND CONTRUCTION ENGINEERING FOR	570707.00	43730.7	665.00
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43730.7	12,467.64
				24-1 WATER AND SEWER IMPROVEMENT	570707.00	43730.7	2,346.87
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43750.7	4,544.86
				24-1 WATER AND SEWER IMPROVEMENT	570707.00	43750.7	2,346.88
				CHECK FMCC 156873 TOTAL FOR FUND			23,002.50
02/01/2024	FMCC	156886	NATIONAL POWER RODDING CORP.	PROJECT 23-10 SEWER CLEANING AN INSPECTION	530667.00 00	43750.7 81	60,725.00
02/01/2024	FMCC	156891	SEASONAL CONCEPTS	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
02/01/2024	FMCC	156895	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,372.28
02/02/2024	FMCC	1963 (A) *#	GRAINGER	CORDLESS FLASHLIGHTS	560631.00	43730.7	115.04
02/02/2024	FMCC	1973 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	32,667.00
				Total for fund 5040 WATER/SEWER FUND			119,529.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/31/2024	FMCC	156809	ADAM BRADE	REFUND FOR LOT 102:NIGHT	422481.00	43770.7	133.42
01/31/2024	FMCC	156810	ALEJANDRO JUAREZ	REFUND FOR LOT 34:NIGHT	422481.00	43770.7	123.29
01/31/2024	FMCC	156811	ANGELA KREMIDAS	REFUND FOR LOT 18: NIGHT	440460.00	43770.7	20.60
01/31/2024	FMCC	156812	ANYA CATULLO	REFUND FOR LOT 18 HOLLEY COURT :24 HOUR	440460.00	43770.7	233.60
01/31/2024	FMCC	156813	ARACELY MARTINEZ	REFUND FOR RESIDENTIAL ZONE Y9 &	422483.00	43770.7	61.73
				REFUND FOR RESIDENTIAL ZONE Y9 &	422483.00	43770.7	42.06
				CHECK FMCC 156813 TOTAL FOR FUND			<u>103.79</u>
01/31/2024	FMCC	156814	BRENDA MORALES	REFUND FOR RESIDENTIAL: ZONE Y3	422483.00	43770.7	42.15
01/31/2024	FMCC	156821	DAVIS HECK	REFUND FOR RESIDENTIAL ZONE Y1	422483.00	43770.7	34.63
01/31/2024	FMCC	156822	DENISE PONCHER	REFUND FOR RESIDENTIAL: ZONE Y1	422483.00	43770.7	54.20
01/31/2024	FMCC	156826	GRACE LEAFBLAD	REFUND FOR RESIDENTIAL: ZONE Y9	422483.00	43770.7	21.50
01/31/2024	FMCC	156829	ILLINOIS ALARM SERVICE, INC.	ALARM MONITORING SYSTEM SERVICE CALL FOR OPRF H.S. PARKING GARAGE	530660.00 00	43770.7 88	434.57
01/31/2024	FMCC	156832	JOHN VILLAMOR	RESIDENTIAL: ZONE Y3	422483.00	43770.7	21.08
01/31/2024	FMCC	156834	LUCAS SARDENBERG	REFUND FOR RESIDENTIAL; ZONE Y1	422483.00	43770.7	34.63
01/31/2024	FMCC	156836	MADELINE BURKE	REFUND FOR ZONE Y5	422483.00	43770.7	46.67
01/31/2024	FMCC	156837	MADELINE ZELLER	REFUND FOR LOT NB10:24 HOUR	422481.00	43770.7	186.64
01/31/2024	FMCC	156838	MARK MILLER	REFUND FOR LOT 2 AVENUE GARAGE : 24	440460.00	43770.7	256.31
01/31/2024	FMCC	156841	MOZZAM KHAN	REFUND FOR LOT 32 : LAKE AND FOREST: 24	440460.00	43770.7	28.65
01/31/2024	FMCC	156842	MYRNA URIBE	PAYSTATION REFUND AT THE AVENUE	440456.00	43770.1	11.00
01/31/2024	FMCC	156848	RACHEL YORK	REFUND FOR LOT 67:NIGHT	422481.00	43770.7	124.98
01/31/2024	FMCC	156853	ULYSSES RODRIGUEZ	REFUND FOR LOT 46D:24HOUR	422481.00	43770.7	24.40
01/31/2024	FMCC	156854	YINGJIA LIU	REFUND FOR LOT 34: NIGHT	422481.00	43770.7	135.11
02/01/2024	FMCC	156876#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX - DECEMBER	440460.00	43770.7	638.49
				COOK COUNTY PARKING TAX - DECEMBER	422481.00	43770.7	15.79
				COOK COUNTY PARKING TAX - DECEMBER	440460.00	43770.7	1,051.14
				COOK COUNTY PARKING TAX - DECEMBER	440470.00	43770.7	50,487.99
				CHECK FMCC 156876 TOTAL FOR FUND			<u>52,193.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/01/2024	FMCC	156889	PILGRIM CONGREGATIONAL CHURCH	LOT 22 LEASE AGREEMENT - 2022	540707.00	43770.7	3,147.00
					00	87	
				LOT 22 LEASE PAYMENT 2023	540707.00	43770.7	2,082.00
				CHECK FMCC 156889 TOTAL FOR FUND			<u>5,229.00</u>
02/01/2024	FMCC	156890#	REVCON TECHNOLOGY GROUP, INC.	MAINTENANCE SERVICE FOR AVENUE GARAGE	530660.00	43770.7	3,150.00
				JANUARY 2024	00	84	
				MAINTENANCE SERVICE FOR HOLLEY COURT -	530660.00	43770.7	4,075.00
				CHECK FMCC 156890 TOTAL FOR FUND			<u>7,225.00</u>
02/01/2024	FMCC	156892*#	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SERVICE FROM	530660.00	43770.7	8,815.96
				NOVEMBER 1 2023 - NOVEMBER 30 2023	00	83	
				PROFESSIONAL SERVICE FROM DECEMBER 1	530660.00	43770.7	10,036.32
				SECURITAS - PROFESSIONAL SERVICE FROM	530660.00	43770.7	14,693.27
				PROFESSIONAL SERVICE FROM DECEMBER 1	530660.00	43770.7	16,727.21
				SECURITAS - PROFESSIONAL SERVICE FROM	530660.00	43770.7	35,263.85
				PROFESSIONAL SERVICE FROM DECEMBER 1	530660.00	43770.7	40,145.32
				CHECK FMCC 156892 TOTAL FOR FUND			<u>125,681.93</u>
02/02/2024	FMCC	1962 (A) #	GLOBAL MAINTENANCE SOLUTIONS LLC	BULIDING MAINTENANCE SERVICES -	530660.00	43770.7	5,221.11
				PARKING GARAGES DECEMBER 4, 2023 -	00	83	
				BULIDING MAINTENANCE SERVICES -	530660.00	43770.7	3,132.67
				BULIDING MAINTENANCE SERVICES -	530660.00	43770.7	12,530.66
				CHECK FMCC 1962 (A) TOTAL FOR FUND			<u>20,884.44</u>
02/02/2024	FMCC	1966 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE GARAGE	530660.00	43770.7	24.80
				FLOOR MAT SERVICES FOR 720 NORTH BLVD -	530660.00	43770.7	24.80
				FLOOR MAT SERVICE FOR HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 1966 (A) TOTAL FOR FUND			<u>196.25</u>
				Total for fund 5060 Parking Fund			213,481.25

02/01/2024 01:56 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/28/2024 - 02/03/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/02/2024	FMCC	1969 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	13,391.14
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	22,057.55
				CHECK FMCC 1969(A) TOTAL FOR FUND			<u>35,448.69</u>
02/02/2024	FMCC	1976 (A)	ALLIANT INSURANCE SERVICES, INC	INSURANCE RENEWAL - 2506543	550681.00	41071.1	142,200.00
					00	01	
				INSURANCE RENEWAL - 2506549	550681.00	41071.1	281,420.00
				INSURANCE RENEWAL - 2506605	550681.00	41071.1	124,430.00
				INSURANCE RENEWAL - 2507911	550681.00	41071.1	33,000.00
				INSURANCE RENEWAL - 2511186	550681.00	41071.1	16,761.00
				INSURANCE RENEWAL - 2513060	550681.00	41071.1	127,711.00
				INSURANCE RENEWAL - 2513099	550681.00	41071.1	23,278.00
				INSURANCE RENEWAL - 2512968	550681.00	41071.1	21,476.00
				INSURANCE RENEWAL - 2506560	550681.00	41071.1	5,772.00
				CHECK FMCC 1976(A) TOTAL FOR FUND			<u>776,048.00</u>
				Total for fund 6026 Self Insured Retention Fund			811,496.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
01/30/2024	FMCC	156795	BARTELT, SCOTT	REFUND FOR MEDICAL PREMIUM DIFFERENCE	440466.00	41090.1	239.30
Total for fund 6028 Health Insurance Fund							239.30
TOTAL - ALL FUNDS							1,444,065.45

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

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