

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/10/2024	FMCC	2562 (E) #	WEST SUBURBAN CONSOLIDATED	2024 POLICE AND FIRE DISPATCHING	530681.00	42400.1	216,561.19
			DISPATCH	SERVICE	00	01	
				2024 POLICE AND FIRE DISPATCHING	530681.00	42510.1	216,561.18
				CHECK FMCC 2562(E) TOTAL FOR FUND			<u>433,122.37</u>
06/11/2024	FMCC	158520	ANNETTE LENOX	DEI SPECIAL EVENTS JUNETEENTH FLAG	560638.00	41023.1	350.00
06/11/2024	FMCC	158525	CHICAGO STYLE VEGAN, LLC	DEI SPECIAL EVENTS JUNETEENTH COOKOUT-VEGAN	560638.00	41023.1	722.70
					00	01	
06/11/2024	FMCC	158526	CHRIS EURKAITIS	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
06/11/2024	FMCC	158531	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON JUNE 3	530667.00	41030.1	236.10
				INV FOR SERVICES RENDERED ON JUN 4 2024	530667.00	41030.1	236.10
				CHECK FMCC 158531 TOTAL FOR FUND			<u>472.20</u>
06/11/2024	FMCC	158532	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAY 30	530667.00	41030.1	204.62
06/11/2024	FMCC	158533	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAY 30	530667.00	41030.1	576.42
06/11/2024	FMCC	158534	GRAPHICS 2000, INC.	CPOC SHIRTS AND BANNER	530662.00	41020.1	280.00
06/11/2024	FMCC	158535	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	42.08
				EMS SUPPLIES	560631.00	42520.1	532.80
				CHECK FMCC 158535 TOTAL FOR FUND			<u>574.88</u>
06/11/2024	FMCC	158537	HUZAIFA NADEEM	TRAVEL EXPENSE REIMBURSEMENT FOR	530650.00	41040.1	488.22
06/11/2024	FMCC	158538	ILCMA	BUILDING INSPECTOR JOB POSTING	560639.00	41080.1	50.00
06/11/2024	FMCC	158539	ILCMA	JOB POSTING FOR SENIOR ACCOUNTANT	560639.00	41080.1	50.00
06/11/2024	FMCC	158541	JADEER JUDAH	WORK BOOTS REIMBURSEMENT	560625.00	42510.1	184.52
06/11/2024	FMCC	158544	KOHUT, CORY	SPECIAL EVENT - DIOV - SUPPLIES -	560638.00	41023.1	53.00
06/11/2024	FMCC	158545	KUUMBA KIDS DANCE, LLC	DEI SPECIAL EVENTS JUNETEENTH COOKOUT - DANCE PERFORMANCE	560638.00	41023.1	800.00
					00	01	
06/11/2024	FMCC	158547	MARK THOMPSON	REIMBURSEMENT FOR OFFICE MICROWAVE	560630.00	42530.1	75.41
06/11/2024	FMCC	158548	METRO STRATEGIES, INC.	PROGRESS REPORT	530667.00	41020.1	4,356.00
					00	01	
06/11/2024	FMCC	158549	MGT OF AMERICA CONSULTING	INTERIM CFO W/E 3/30/2024 THROUGH 4/20/2024	530667.00	41300.1	17,775.63
				INTERIM CFO W/E 030224-032324	530667.00	41300.1	<u>19,686.18</u>

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				Fund: 1001 General Fund			
				CHECK FMCC 158549 TOTAL FOR FUND			37,461.81
06/11/2024	FMCC	158550	MICHAEL GIGELE	ATHLETIC SHOES	560625.00	42510.1	100.00
06/11/2024	FMCC	158551	MICHAEL L'HEUREUX	TRAINING MILAGE AND PER DIEM	530650.00	42540.1	545.62
06/11/2024	FMCC	158555#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT FOR N. TENUTO	530646.00	41080.1	94.00
					00	01	
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	920.00
				CHECK FMCC 158555 TOTAL FOR FUND			1,014.00
06/11/2024	FMCC	158556*#	OLSON'S ACE HARDWARE	FIRE DEPT ACCOUNT 25024 JUNE 2024	550673.00	42510.1	52.16
06/11/2024	FMCC	158559	PROVISO MUNICIPAL LEAGUE	MEMBERSHIP DUES - MAYORS OF THE WESTERN SUBURBS	550602.00	41020.1	500.00
					00	01	
06/11/2024	FMCC	158565	T & JJS SUPREME STEAK	SPECIAL EVENT - JUNETEENTH COOKOUT -	560638.00	41023.1	221.00
06/11/2024	FMCC	158566	TASTEE ROLLS	DEI SPECIAL EVENTS JUNETEENTH FLAG	560638.00	41023.1	237.00
06/11/2024	FMCC	158567	TEE TEE'S SWEETS LLC	DEI SPECIAL EVENTS JUNETEENTH FLAG	560638.00	41023.1	250.00
06/11/2024	FMCC	158568	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - 426 S LOMBARD	530667.00	46250.1	300.00
					00	01	
06/11/2024	FMCC	158572	VICTORIA BOATENG	DEI SPECIAL EVENTS - JUNETEENTH FLAG	560638.00	41023.1	250.00
06/11/2024	FMCC	158574	WEIGHTS & MEASURES, INC.	NEIGHBORHOOD PARTNERSHIPS ADM. BROCHURE	560639.00	41080.1	500.00
					00	01	
06/11/2024	FMCC	158575	WIGHT & COMPANY	PROFESSIONAL SERVICES FOR THE PERIOD	530667.00	46202.1	780.00
06/11/2024	FMCC	45(S)	DULTMEIER SALES	DOUBLE ORDER - RETURNED FOR CREDIT	560637.00	43900.1	127.00
				CREDIT FOR RETURNED DBL ORDER (APPLY	560637.00	43900.1	(127.00)
				CHECK FMCC 45(S) TOTAL FOR FUND 1001:			0.00
06/13/2024	FMCC	158577	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00	43800.1	1,350.59
					00	01	
06/13/2024	FMCC	158579	AA RENTAL CENTER	DEI SPECIAL EVENTS- JUNETEENTH FLAG	560638.00	41023.1	740.00
				DEI SPECIAL EVENTS JUNETEENTH COOKOUT -	560638.00	41023.1	3,226.00
				CHECK FMCC 158579 TOTAL FOR FUND			3,966.00
06/13/2024	FMCC	158581	AQUA FIORI INC.	IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	6.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	6.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	127.00

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				Fund: 1001 General Fund			
				CHECK FMCC 158581 TOTAL FOR FUND			139.00
06/13/2024	FMCC	158583	CAPITAL ONE TRADE CREDIT	(1)47344 A-FRAME 2000LB SPEED TRAILER JACK FOR 906 RO# 107453	560637.00 00	43900.1 01	52.24
06/13/2024	FMCC	158584	CERTIFIT, INC	FDTR59F1 (1), FDTR59F2 (1), F-SERIES	560637.00	43900.1	117.30
06/13/2024	FMCC	158585	CINTAS #769	FLEET'S UNIFORMS FOR WEEK OF 5-30-24 FLEET'S UNIFORMS FOR THE WEEK OF 6-6-24	550632.00 550632.00	43900.1 43900.1	113.34 113.34
				CHECK FMCC 158585 TOTAL FOR FUND			226.68
06/13/2024	FMCC	158593	DOMINIC TOCCI	REIMBURSEMENT FOR HPAC DAY IN OUR	530662.00	41020.1	115.62
06/13/2024	FMCC	158595	FACTORY MOTOR PARTS CO.	DELCO 217-2253 (12589056) GM PART# FUEL INJECTION FOR UNIT # 54 RO# 107426 (2)BRR65 (REPLACES BRR252) BRAKE (6)FA1947 AIR FILTER - STOCK FOR FOR	560637.00 00 560637.00 560637.00	43900.1 01 43900.1 43900.1	244.30 119.98 90.72
				CHECK FMCC 158595 TOTAL FOR FUND			455.00
06/13/2024	FMCC	158596	FEDERAL EXPRESS	FLEET'S SHIPPING TO DULTMEIER,	550603.00	43900.1	23.20
06/13/2024	FMCC	158597	FLEETPRIDE	CAC40-350X6, CAC40-400X6 HOSE, CHARGE (1)BC7485 CENTRIFUGAL SPIN-ON OIL (1) AV065624 AIR DRYER CARTRIDGE FOR	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	65.08 62.28 121.82
				CHECK FMCC 158597 TOTAL FOR FUND			249.18
06/13/2024	FMCC	158598	FRANZEN PLUMBING	RESTORATION DEPOSIT REFUND FOR 731 S	228252.00	00000.0	1,000.00
06/13/2024	FMCC	158600	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - WEDNESDAY MAY 15, 2024 - 427 MADISON STREET LEGAL NOTICE - WEDNESDAY MAY 15, 2024 - LEGAL JOURNAL - WEDNESDAY MAY15, 2024 -	550652.00 00 550652.00 550652.00	46202.1 01 46202.1 46202.1	266.00 196.00 196.00
				CHECK FMCC 158600 TOTAL FOR FUND			658.00
06/13/2024	FMCC	158603	INTERSTATE BATTERIES OF NORTH CHGO	(2)31P-MHD BATTERIES FOR 130/STOCK	560637.00 00	43900.1 01	358.70
06/13/2024	FMCC	158604	INTERSTATE BILLING SERVICE, INC.	(2)3548736C1 QUICK RELEASE VALVE-IN- LINE FOR STOCK	560637.00 00	43900.1 01	74.74
06/13/2024	FMCC	158605	JASON WALLACE	REFUND FOR DUPLICATE CITATION PAYMENT -	451441.00	42400.1	53.00
06/13/2024	FMCC	158606	JESSE WHITE TUMBLERS	DEI SPECIAL EVENTS JUNETEENTH COOKOUT	560638.00	41023.1	1,100.00
06/13/2024	FMCC	158607	JOHN BRYANT	DEI SPECIAL EVENTS JUNETEENTH - BUCKET	560638.00	41023.1	800.00

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Fund: 1001 General Fund							
06/13/2024	FMCC	158608	JOHN MCKENNA	ATHLETIC SHOES	560625.00	42510.1	100.00
06/13/2024	FMCC	158609	KENT AUTOMOTIVE	(5)1418056 MED, (6)1418057 LRG,	560637.00	43900.1	231.30
06/13/2024	FMCC	158612#	MENARDS-MELROSE PARK	OPERATIONAL SUPLIES	560631.00	43740.7	159.76
				OPERATIONAL SUPPLIES	560627.00	43790.1	77.96
				OPERATIONAL SUPPLIES	560627.00	43790.1	(103.92)
				CHECK FMCC 158612 TOTAL FOR FUND			<u>133.80</u>
06/13/2024	FMCC	158613	METRO GARAGE INC.	1514/OAK11 RO# 107416 DAFETY LANE	530667.00	43900.1	40.00
06/13/2024	FMCC	158615	O'REILLY AUTO PARTS	(6)M7-2502 GUNK SQUEAL MEDIC FOR STOCK	560637.00	43900.1	45.84
				K080820HD (2) FLEETRUNKER SERP BELTS	560637.00	43900.1	73.60
				(1)MURRAY DA1041 HVAC ACTUATOR FOR 557	560637.00	43900.1	42.66
				(3)WIX 57090 OIL FILTERS (1-FOR 054 RO#	560637.00	43900.1	15.87
				097-19 GASKET, 097-133 OIL DRAIN PLUG,	560637.00	43900.1	4.30
				CHECK FMCC 158615 TOTAL FOR FUND			<u>182.27</u>
06/13/2024	FMCC	158616	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR AND	540674.00	43790.1	555.92
				MAINTENANCE SERVICES	00	01	
				2024 EMERGENCY MECHANICAL REPAIR AND	540674.00	43790.1	7,486.41
				CHECK FMCC 158616 TOTAL FOR FUND			<u>8,042.33</u>
06/13/2024	FMCC	158618#	OLSON'S ACE HARDWARE	SPRAY PAINT	560631.00	43740.7	42.95
				STENCIL	560631.00	43740.7	23.98
				TAPCON DRILLBIT AND FASTENERS	560627.00	43790.1	13.55
				RING WAX BOWL	560627.00	43790.1	7.18
				(3) DAWN DISH SOAP FOR FLEET STOCK	560631.00	43900.1	5.97
				CHECK FMCC 158618 TOTAL FOR FUND			<u>93.63</u>
06/13/2024	FMCC	158619	P J'S ACE HARDWARE	ROBE 3 HOOK CHROME	560627.00	43790.1	31.98
				VALVE FLUSH PLASTIC BLK	560627.00	43790.1	28.48
				CHECK FMCC 158619 TOTAL FOR FUND			<u>60.46</u>
06/13/2024	FMCC	158620	PASSION EATS SOUL FOOD & CATERING	DEI SPECIAL EVENTS JUNETEENTH COOKOUT	560638.00	41023.1	900.00
					00	01	
06/13/2024	FMCC	158621	PATRICE DAVIS	DEI SPECIAL EVENTS JUNETEENTH COOKOUT-	560638.00	41023.1	400.00
06/13/2024	FMCC	158622	Q-BBQ OAK PARK, LLC	DEI SPECIAL EVENTS JUNETEENTH - COOKOUT	560638.00	41023.1	2,657.65

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 06/09/2024 - 06/15/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
				Fund: 1001 General Fund				
06/13/2024	FMCC	158624	RACK'M UP EQUIPMENT DISTRIBUTORS	SERVICE CALL FOR FLEET'S DRIVE-ON ROTARY LIFT P71 RO# 107421	530667.00 00	43900.1 01	262.50	
06/13/2024	FMCC	158627	RLC AUDIO VISUAL	DEI SPECIAL EVENTS JUNTEENTH COOKOUT-	560638.00	41023.1	1,800.00	
06/13/2024	FMCC	158628	RNL ELECTRIC, LLC	2024 ELECTRICAL REPAIR SERVICES- FIRE 2024 ELECTRICAL REPAIR SERVICES- FIRE 2024 ELECTRICAL REPAIR SERVICES- EV	540674.00 540674.00 540674.00	43790.1 43790.1 43790.1	495.00 1,220.00 3,990.00	
CHECK FMCC 158628 TOTAL FOR FUND								5,705.00
06/13/2024	FMCC	158629	ROBINSON'S NO. 1 RIBS	DEI SPECIAL EVENTS - JUNETEENTH COOKOUT	560638.00	41023.1	1,607.00	
06/13/2024	FMCC	158630	RON KOBYLESKI	REIMBURSEMENT FOR SHIFT EVENT	560638.00	42500.1	185.15	
06/13/2024	FMCC	158631	SCREAM INC.	DEI SPECIAL EVENTS JUNETEENTH SCREAM	560638.00	41023.1	750.00	
06/13/2024	FMCC	158633	SIGN OUTLET STORE	(1)264033 38"X164' SUPERPRINT PLUS FL -	560637.00	43900.1	164.95	
06/13/2024	FMCC	158634	STANDARD EQUIPMENT COMPANY	0099066 (2) MAIN BROOM FOR #118 STOCK WITH FREIGHT CHARGES 0033151 O RING FOR STOCK	560637.00 00 560637.00	43900.1 01 43900.1	1,292.42 12.32	
CHECK FMCC 158634 TOTAL FOR FUND								1,304.74
06/13/2024	FMCC	158637	TRUCK PRO, INC.	(4)OPMCL59RB LED MARKER LIGHT, 3" ROUND	560637.00	43900.1	49.91	
06/13/2024	FMCC	158638	VERSUS MOBILE ARCADE, LLC	DEI SPECIAL EVENTS JUNETEENTH COOKOUT	560638.00 00	41023.1 01	800.00	
06/13/2024	FMCC	158640	WARRIOR CONSTRUCTION INC	RESTORATION DEPOSIT FOR 715 THOMAS	228252.00 00	00000.0 00	1,000.00	
06/13/2024	FMCC	158641	WARRIOR CONSTRUCTION INC	RESTORATION DEPOSIT REFUND FOR 1026 GUNDERSON AVE	228252.00 00	00000.0 00	1,000.00	
06/13/2024	FMCC	158642	WARRIOR CONSTRUCTION INC	RESTORATION DEPOSIT REFUND FOR 1106 S GROVE AVE	228252.00 00	00000.0 00	500.00	
06/13/2024	FMCC	158643	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DS7Z-54218A15-BEPTM FRT, LH, DOOR HANDLE BEZEL FOR 067 RO# 107454	560637.00 00	43900.1 01	14.22	
06/14/2024	FMCC	158644	ANDREA MANCE	REIMBURSEMENT FOR CAKE RECEPTION FOR	560620.00	41030.1	105.08	
06/14/2024	FMCC	158645	ATIBA JOHNSON	DEI SPECIAL EVENTS JUNETEENTH FLAG	560638.00	41023.1	350.00	
06/14/2024	FMCC	158646	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	1,031.25	
06/14/2024	FMCC	158649	DO NOT FORGET YOUR LUNCH BOX	DEI SPECIAL EVENTS JUNETEENTH COOKOUT	560638.00 00	41023.1 01	1,620.00	
06/14/2024	FMCC	158650	ERIN BAYNES	LEGACY CONFERENCE MILEAGE - EBAYNES	550605.00	41020.1	48.08	

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Fund: 1001 General Fund							
06/14/2024	FMCC	158652	I LCMA	URBAN PLANNER JOB POSTING	560639.00	41080.1	50.00
06/14/2024	FMCC	158653	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1 00 34	545.00
06/14/2024	FMCC	158657	KNOX COMPANY	KNOX BOX FOR RIGS	570720.00	42510.1	2,102.00
06/14/2024	FMCC	158658	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING J. CAMPOBASSO	530646.00	41080.1 00 01	278.00
06/14/2024	FMCC	158659	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING F. ABATI	530646.00	41080.1 00 01	160.00
06/14/2024	FMCC	158660	PASSION EATS SOUL FOOD & CATERING	SPECIAL EVENT - JUNETEENTH COOKOUT - FOOD	560638.00	41023.1 00 01	1,175.00
06/14/2024	FMCC	158661	ROBERT HALF	TEMP SERVICES FOR SENIOR ACCT S. WEBB	530658.00	41080.1	2,560.00
06/14/2024	FMCC	158662	SCAMAN, VICTORIA	LOBBY DAY SPRINGFIELD - VSCAMAN	530694.00	41020.1	415.50
				IML - LOBBY DAY - VSCAMAN	530694.00	41020.1	252.87
				CHECK FMCC 158662 TOTAL FOR FUND			668.37
06/14/2024	FMCC	158663	THE MIDNIGHT SUN BAND	SPECIAL EVENT - JUNETEENTH -	560638.00	41023.1	2,500.00
06/14/2024	FMCC	2563 (A)	1ST AYD CORPORATION	1133L, 1133M ICE GRIPSTER COLD WEATHER	560637.00	43900.1	108.19
06/14/2024	FMCC	2564 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2024 TELEMATICS SERVICES AND HARDWARE (MONITORING FEES FOR MONTH OF MAY 2024)	530667.00	43900.1 00 01	3,377.80
06/14/2024	FMCC	2565 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR N. WILKES W/E 6.2.24	530658.00	41080.1 00 01	966.60
06/14/2024	FMCC	2566 (A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	220.00
06/14/2024	FMCC	2567 (A)	ARROW LOCKSMITH SERVICE	KEY FOR METRA OFFICE (SCOTTS KEY)	560627.00	43790.1 00 01	3.25
06/14/2024	FMCC	2569 (A)	CHEN SITE DESIGN STUDIO, LLC	2024 RENEWAL FOR LANDSCAPING INSPECTION SERVICES	530667.00	43800.1 00 01	2,879.78
06/14/2024	FMCC	2570 (A)	CHICAGO PARTS & SOUND LLC	2)BRF1903 RRPADS,4)BRRF403 RRRTRS FOR 223 RO# 107409 & STK (APPLY CRED OF -	560637.00	43900.1 00 01	416.92
				(24)FL500S OIL FILTERS FOR STOCK	560637.00	43900.1	141.36
				(2)ACD PF1218 OIL FILTERS FOR STOCK	560637.00	43900.1	10.02
				CREDIT FOR RETURNED OBS ALT (APPLY THIS	560637.00	43900.1	(199.24)
				CHECK FMCC 2570 (A) TOTAL FOR FUND			369.06

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				Fund: 1001 General Fund			
06/14/2024	FMCC	2571 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE MAINTENENCE	530667.00 00	43800.1 01	9,027.98
				2024 CONTRACT FOR VILLAGE WIDE SEASONAL	530667.00	43800.1	5,050.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	3,498.62
				CHECK FMCC 2571(A) TOTAL FOR FUND			<u>17,576.60</u>
06/14/2024	FMCC	2574 (A)	EQUIPMENT MANAGEMENT CO.	ANNUAL SERVICE FOR EXTRACTION TOOLS	550673.00 00	42510.1 01	3,450.00
06/14/2024	FMCC	2577 (A)	GRAINGER	(12)2ELL7 MED, (12)2ELL6 LRG WORK	560637.00	43900.1	108.00
				(2)3D072, (2)792T73, (2)4A263 - 1 EA 896	560637.00	43900.1	339.22
				(3)6PEP3 RUST CONVERTOR, BLACK FOR	560637.00	43900.1	29.13
				CREDIT FOR RETURNED CYLINDERS (APPLY	560637.00	43900.1	(171.60)
				CHECK FMCC 2577(A) TOTAL FOR FUND			<u>304.75</u>
06/14/2024	FMCC	2578 (A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	530667.00	44550.1	1,360.00
06/14/2024	FMCC	2579 (A)	HASTINGS AIR ENERGY CONTROL	(1) 45' FLEET SHOP AIR SYSTEM HOSE, PART# 57106 P71 RO# 107258	560631.00 00	43900.1 01	5,085.00
06/14/2024	FMCC	2580 (A)	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES APRIL	530667.00	44550.6	1,284.68
06/14/2024	FMCC	2581 (A)	INTERNATIONAL CODE COUNCIL	'24 INSPECTORS COLLECTION - SC	560631.00 00	46250.1 01	13.95
				21 RESIDENTIAL BUILDING INSPECTOR - B1	560631.00	46250.1	69.00
				CHECK FMCC 2581(A) TOTAL FOR FUND			<u>82.95</u>
06/14/2024	FMCC	2582 (A)	KRONOS SAASHR, INC.	2024 KRONOS WORKFORCE READY: FINANCE &	530667.00	41300.1	1,424.79
				2024 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,677.02
				CHECK FMCC 2582(A) TOTAL FOR FUND			<u>3,101.81</u>
06/14/2024	FMCC	2583 (A) *#	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				CHECK FMCC 2583(A) TOTAL FOR FUND			<u>320.76</u>
06/14/2024	FMCC	2584 (A)	LEXISNEXIS /RELX, INC	SUBSCRIPTION	550606.00	41070.1	355.00
06/14/2024	FMCC	2585 (A)	LRS	DEI SPECIAL EVENT- HOLI	560638.00	41023.1	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1001 General Fund								
06/14/2024	FMCC	2586 (A) #	MINUTEMAN PRESS	DART PENS (STEVE) & BUSINESS CARDS	550601.00	46212.1	41.00	
				DART PENS (STEVE) & BUSINESS CARDS	560631.00	46250.1	145.00	
				CHECK FMCC 2586(A) TOTAL FOR FUND			186.00	
06/14/2024	FMCC	2587 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00	
06/14/2024	FMCC	2588 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS	540690.00	41040.1	11,272.71	
06/14/2024	FMCC	2589 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	534.81	
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81	
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81	
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81	
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81	
				CHECK FMCC 2589(A) TOTAL FOR FUND			2,674.05	
06/14/2024	FMCC	2590 (A)	PJD ELECTRICAL SALES, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	908.50	
				2024 STREET LIGHTING AND TRAFFIC SIGNAL	560631.00	43720.1	305.20	
				CHECK FMCC 2590(A) TOTAL FOR FUND			1,213.70	
06/14/2024	FMCC	2592 (A)	WAREHOUSE DIRECT	BLUE PAPER	560620.00	41010.1	89.44	
06/14/2024	FMCC	2593 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MAY 14 2024 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	576.42	
06/14/2024	FMCC	2594 (A)	WEST SIDE TRACTOR SALE CO.	AT483537 SPIDER U JOINTS FOR UNIT# 130 RO# 107349 PLUS FREIGHT	560637.00 00	43900.1 01	164.93	
06/15/2024	FMCC	2596 (A)	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	190.96	
06/15/2024	FMCC	2597 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR N. WILKES W/E 6.9.24	530658.00 00	41080.1 01	1,283.10	
06/15/2024	FMCC	2598 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH 4/30/2024	530667.00 00	41070.1 01	2,855.20	
Total for fund 1001 General Fund								602,591.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
06/11/2024	FMCC	158521	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	570720.00	42550.1	250.00
06/14/2024	FMCC	158647	COMCAST	(JUNE 2024 ACCT 8771-01-001-0001799	540689.00	42550.1	766.30
06/14/2024	FMCC	158656	KATOM RESTAURANT SUPPLY INC	(3) LPG GRINDERS	570720.00	42550.1	2,547.00
					00	01	
06/14/2024	FMCC	2572 (A) *#	CULLIGAN WATER	WATER FILTER SYSTEM RENTAL	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							3,643.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2021 STATE RICO			
06/13/2024	FMCC	158625	REYNALDO RANGEL-VILLALOBOS	INVENTORIED PROPERTY RELEASE FORFEITURE UNIT STATE'S ATTORNEY OFFICE SEIZURE	452485.00 00	42480.1 01	2,600.00
				Total for fund 2021 STATE RICO			2,600.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2027 FARMERS MARKET			
06/11/2024	FMCC	158540	ILLINOIS FARMERS MARKET ASSOCIATION	IL FARMERS MARKET ASSOCIATION MEMBERSHIP	560631.00 00	43014.1 01	75.00
				Total for fund 2027 FARMERS MARKET			75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2038 MOTOR FUEL TAX			
06/11/2024	FMCC	158528	COMED (6112)	MASTER ACCOUNT 6813643000	540692.00	43720.7	6,076.51
06/13/2024	FMCC	158587	COMED (6111)	1185 S LOMBARD LITE STREET CONTROL BOX	540692.00	43720.7	84.82
06/13/2024	FMCC	158588	COMED (6111)	1185 S SCOVILLE LITE STRT LIGHT CABINET	540692.00	43720.7	230.20
06/13/2024	FMCC	158589	COMED (6111)	1188 HOME AVE LITE 4.30-5.30	540692.00	43720.7	89.35
06/13/2024	FMCC	158590	COMED (6111)	80 N MARION STREET LIGHTING 5.6-6.3	540692.00	43720.7	35.68
06/13/2024	FMCC	158591	COMED (6111)	124 N MARION HEATED SIDEWALKS	540692.00	43720.7	238.33
06/13/2024	FMCC	158592	COMED (6111)	203 S MARION STREEET CONTROL BOX	540692.00	43720.7	300.34
06/13/2024	FMCC	158626	RHOMAR INDUSTRIES	PAVE-SAFE 55 GALLON DRUM	560633.00	43740.7	2,319.89
				Total for fund 2038 MOTOR FUEL TAX			9,375.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
06/11/2024	FMCC	158536*#	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2024	583670.00	46260.1	2,225.25
				HOUSING FORWARD HOUSING TRUST FUND 2024	583670.00	46260.1	2,225.25
				HOUSING FORWARD HOUSING TRUST FUND 2024	583670.00	46260.1	2,225.25
				CHECK FMCC 158536 TOTAL FOR FUND			<u>6,675.75</u>
06/13/2024	FMCC	158601*#	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	9,208.22
				Total for fund 2077 AFFORDABLE HOUSING			15,883.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/11/2024	FMCC	158536*#	HOUSING FORWARD	HOUSING FORWARD ARPA21 PY21 FY24 ARPA21	583675.00	41300.1	7,477.13
06/13/2024	FMCC	158601*#	HOUSING FORWARD	HOUSING FORWARD ARPA21 PY21 FY24 ARPA21	583675.00	41300.1	7,089.39
				HOUSING FORWARD ARPA21 PY21 FY24 ARPA21	583675.00	41300.1	7,243.53
				HOUSING FORWARD ARPA21 PY21 FY24 ARPA21	583675.00	41300.1	8,517.43
				CHECK FMCC 158601 TOTAL FOR FUND			22,850.35
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			30,327.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/11/2024	FMCC	158536*#	HOUSING FORWARD	HOUSING FORWARD WRAPAROUND SERVICES	585620.00	46201.1	1,072.88
06/11/2024	FMCC	158552	NICHOLAS MEIER	NICHOLAS MEIER GROUND TRANSPORATION	530650.00	46201.1	49.53
Total for fund 2083 Community Dev Block Grant							1,122.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2114 IDPH - CITIES READINESS INITIATIVE			
06/11/2024	FMCC	158553	NORTHERN ILLINOIS PUBLIC HEALTH CON	MEMBERSHIP DUES	560631.00 00	44560.1 01	1,000.00
				Total for fund 2114 IDPH - CITIES READINESS			1,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA			
06/11/2024	FMCC	158564	SOCIETY FOR EPIDEMIOLOGIC RESEARCH	ANNUAL CONFERENCE ATTENDANCE FOR EPIDEMIOLOGIST	560658.00 00	44560.1 01	645.00
				Total for fund 2147 STRENGTHENING ILLINOIS GRANT			645.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/11/2024	FMCC	158571		Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL ULINE	560631.00	44560.1	176.87
				Total for fund 2158 IDPH -VECTOR SURVEILLANCE &			176.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
06/11/2024	FMCC	158557*	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							
06/11/2024	FMCC	158557*	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

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2410 SMASS GRANT			
06/11/2024	FMCC	158554	OAK PARK FAMILY TRANSITIONAL	TEMPORARY SHELTER ASYLUM SEEKERS AT ST. EDMUND	550615.00 00	41300.1 01	6,989.69
				Total for fund 2410 SMASS GRANT			6,989.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3012 BUILDING IMPROVEMENT FUND			
06/14/2024	FMCC	158651	FGM ARCHITECTS	2024 PROFESSIONAL ARCHITECTURAL	540673.00	43790.1	1,380.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			1,380.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3032 Fleet Replacement Fund			
06/14/2024	FMCC	2576 (A)	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND EQUIPMENT	570750.00	43900.8	1,631.92
				Total for fund 3032 Fleet Replacement Fund			1,631.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3040 REBUILD ILLINOIS IDOT GRANT							
06/13/2024	FMCC	158578*#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570951.00 00	43780.1 01	7,723.54
Total for fund 3040 REBUILD ILLINOIS IDOT GRANT							7,723.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/13/2024	FMCC	158578*#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570959.00 00	43780.1 01	103,379.00
06/13/2024	FMCC	158594	EDWIN HANCOCK ENGINEERING COMPANY	2022 STREET RESURFACING CONSTRUCTION	570951.00 00	43780.1 01	902.00
06/13/2024	FMCC	158636#	TRIGGI CONSTRUCTION	PROJECT 24-4 ALLEY IMPROVEMENTS	570964.00	43780.1	507,550.66
				PROJECT 24-4 ALLEY IMPROVEMENTS	570964.00	43780.2	28,091.37
				CHECK FMCC 158636 TOTAL FOR FUND			<u>535,642.03</u>
06/14/2024	FMCC	158648	DELL MARKETING LP (USA)	DELL ULTRASHARP 27 MONITOR - U2724D X2	570720.00 00	43780.1 01	643.18
				OPTIPLEX SMALL FORM FACTOR PLUS 7020 -	570720.00	43780.1	1,633.12
				CHECK FMCC 158648 TOTAL FOR FUND			<u>2,276.30</u>
06/14/2024	FMCC	2575 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,383.17
				Total for fund 3095 GENERAL IMPROVEMENT FUND			644,582.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/10/2024	FMCC	2561 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	172.16
06/11/2024	FMCC	158522*	BRENDA FINDLEY	UB REFUND FOR 807 N. LOMBARD	202206.00	00000.0	10.28
				UB REFUND FOR 807 N. LOMBARD	202206.00	00000.0	6.24
				UB REFUND FOR 807 N. LOMBARD	202206.00	00000.0	2.95
				CHECK FMCC 158522 TOTAL FOR FUND			<u>19.47</u>
06/11/2024	FMCC	158542	JUDE SANTOS	JUDE SANTOS-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
06/11/2024	FMCC	158543	JUDY SIEGEL & BONNIE TIJERINA	JUDY SIEGEL & BONNIE TIJERINA-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00 00	43750.7 81	3,500.00
06/11/2024	FMCC	158558	PEDRO HURTADO	UB REFUND FOR 710 N. MARION	202206.00	00000.0	7.64
				UB REFUND FOR 710 N. MARION	202206.00	00000.0	2.19
				CHECK FMCC 158558 TOTAL FOR FUND			<u>9.83</u>
06/11/2024	FMCC	158562	SCOTT & KRISTIN SEKULICH	SCOTT & KRISTIN SEKULICH-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM PY2024	570707.00 00	43750.7 81	3,500.00
06/13/2024	FMCC	158578*#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570707.00 00	43730.7 77	568,256.09
				2024 PROJECT 23-8 MADISON STREET	570707.00	43750.7	23,107.80
				CHECK FMCC 158578 TOTAL FOR FUND			<u>591,363.89</u>
06/13/2024	FMCC	158582	ASSOCIATED TECHNICAL SERVICES LTD.	LEAK LOCATION SERVICES AT 318 S. AUSTIN BLVD	530667.00 00	43730.7 77	752.00
06/13/2024	FMCC	158586	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2024 N	560691.00	43730.7	99,156.47
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	74,648.75
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	65,735.21
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	69,542.98
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	127,857.77
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	159,708.74
				CHECK FMCC 158586 TOTAL FOR FUND			<u>596,649.92</u>
06/13/2024	FMCC	158599	GREAT LAKES CONCRETE, LLC	2 CAST IRON ADJUSTING RING	560631.00 00	43750.7 81	457.02
06/13/2024	FMCC	158602	HUNTINGTON NATIONAL BANK	UB REFUND FOR 601 N HARLEM	202206.00 00	00000.0 00	80.73
				UB REFUND FOR 601 N HARLEM	202206.00	00000.0	23.12

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				Fund: 5040 WATER/SEWER FUND			
				CHECK FMCC 158602 TOTAL FOR FUND			103.85
06/13/2024	FMCC	158614	NICOR GAS	127 LAKE STREET ST. SERVICES FROM	540693.00	43730.7	137.82
06/13/2024	FMCC	158635	THE PRINTING STORE INC.	NO PARKING SIGNS	560631.00	43730.7	346.00
					00	77	
06/14/2024	FMCC	158654	IRVIN LOPEZ-GONZALEZ	UB REFUND FOR1025 WALNUT WAY	202206.00	00000.0	1.62
				UB REFUND FOR1025 WALNUT WAY	202206.00	00000.0	0.47
				CHECK FMCC 158654 TOTAL FOR FUND			<u>2.09</u>
06/14/2024	FMCC	2573 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE	530667.00	43730.1	4,925.25
					SUPPORT SERVICES	00 01	
				Total for fund 5040 WATER/SEWER FUND			1,205,439.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/11/2024	FMCC	158519	ANDREW & ELIZABETH HIBEL	UB REFUND FOR 934 BELLEFORTE	202206.00 00	00000.0 00	225.08
06/11/2024	FMCC	158522*	BRENDA FINDLEY	UB REFUND FOR 807 N. LOMBARD	202206.00	00000.0	28.53
06/14/2024	FMCC	158655	JEFFERY BEZAIRE	UB REFUND FOR 605 HOME	202206.00	00000.0	15.52
Total for fund 5055 Environmental Services Fund							269.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/11/2024	FMCC	158523	CALEY POLKINGHORN	REFUND FOR ZONE Y1	422483.00	43770.7	117.43
06/11/2024	FMCC	158524	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE - LOT 3	530660.00 00	43770.7 87	45.00
06/11/2024	FMCC	158527	COMED (6111)	ELECTRIC SERVICE FOR AVENUE GARAGE -720	540692.00	43770.7	2,050.58
06/11/2024	FMCC	158529	CONNOR BORGMAN	REFUND FOR LOT 65: 24 HOUR	422481.00	43770.7	171.51
06/11/2024	FMCC	158530	DAVID DELGOBBO	REFUND FOR LOT 2 (AVENUE GARAGE)	440460.00	43770.7	197.91
06/11/2024	FMCC	158546	LISA PAUL	REFUND FOR LOT 102:24 HOUR	422481.00	43770.7	181.73
06/11/2024	FMCC	158556*#	OLSON'S ACE HARDWARE	ANT BAITES	560631.00	43770.7	38.43
				FASTNERS	560631.00	43770.7	18.72
				CHECK FMCC 158556 TOTAL FOR FUND			57.15
06/11/2024	FMCC	158560	REVCN TECHNOLOGY GROUP, INC.	(8) CASES OF STANDARD ENTRY TICKET ROLL	560631.00 00	43770.7 88	1,984.00
06/11/2024	FMCC	158561	SAMUEL ROSKAMP	REFUND FOR ZONE Z4	422483.00	43770.7	122.81
06/11/2024	FMCC	158563	SEAN KEANE	SEAN KEANE REIMBURSEMENT FOR FLIGHTS	550605.00	43770.1	523.08
06/11/2024	FMCC	158569	TIMOTHY KELLY	REFUND FOR ZONE Y8	422483.00	43770.7	115.00
06/11/2024	FMCC	158570	TOTAL PARKING SOLUTIONS	CALE PBS RECEIPT PAPER	560631.00 00	43770.7 86	1,080.00
06/11/2024	FMCC	158573	VIJAY K SETH	REFUND FOR LOT 18:24 (HOLLEY COURT	440460.00	43770.7	155.73
06/11/2024	FMCC	158576	WILLIAM HERNANDEZ	REFUND FOR LOT 54:24 HOUR	422481.00	43770.7	244.40
06/13/2024	FMCC	158580	ANNE FABRICIUS	REFUND FOR LOT 18 (HOLLEY COURT)	440460.00	43770.7	174.67
06/13/2024	FMCC	158610	LISA RITCHIE	REFUND FOR LOT 70:24 HOUR	422481.00	43770.7	130.73
06/13/2024	FMCC	158611	MARIE BEAUGE	REFUND FOR LOT 62E	422481.00	43770.7	108.09
06/13/2024	FMCC	158617	OFFICE SPACE INC	REFUND FOR LOT 2 (AVENUE GARAGE)	440460.00	43770.7	109.00
06/13/2024	FMCC	158623	RACHELLE ZOLA	REFUND FOR ZONE Y3	422483.00	43770.7	43.10
06/13/2024	FMCC	158632	SIGN EXPRESS	TEMPORARY SIGNAGE FOR PARKING LOT 10	560631.00	43770.7	390.00
06/13/2024	FMCC	158639	VINCENZO ESPOSITO	REFUND FOR LOT 46G: NIGHT	422481.00	43770.7	89.51
06/14/2024	FMCC	2572 (A) *#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE FROM	530660.00	43770.7	48.00
				WATER SERVICE AT AVENUE GARAGE -	530660.00	43770.7	43.00
				WATER SERVICE AT HOLLEY COURT GARAGE -	530660.00	43770.7	88.50
				CHECK FMCC 2572 (A) TOTAL FOR FUND			179.50

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User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/09/2024 - 06/15/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
06/14/2024	FMCC	2583 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICE - AVENUE PARKING	530660.00	43770.7	25.55
Total for fund 5060 Parking Fund							8,296.48

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User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/09/2024 - 06/15/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/14/2024	FMCC	2591 (A) #	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	530667.00	41071.1	18,731.03
				2024 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	10,248.70
				2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	6,030.14
				CHECK FMCC 2591(A) TOTAL FOR FUND			<u>35,009.87</u>
				Total for fund 6026 Self Insured Retention Fund			35,009.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/14/2024	FMCC	2568 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2024 HEALTH INSURANCE PREMIUMS - JUNE	520683.00 00	41080.1 01	661,675.07
06/14/2024	FMCC	2595 (E) #	MUTUAL OF OMAHA	2024 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,478.90
				2024 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,167.75
				2024 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	5,049.51
				2024 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	960.23
				2024 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	68.53
				2024 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,091.90
				CHECK FMCC 2595(E) TOTAL FOR FUND			10,816.82
06/15/2024	FMCC	2599 (A)	VISTA NATIONAL INSURANCE GROUP	2024 INSURANCE BROKER SERVICES - JUNE	530667.00 00	41080.1 01	2,916.67
				Total for fund 6028 Health Insurance Fund			675,408.56
			TOTAL - ALL FUNDS				3,255,430.41

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

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