

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/19/2023	FMCC	156229	CHICAGOLAND AGENCY SERVICE	TRANSFER STAMP REFUND	414409.00 00	41300.1 01	1,080.00
12/19/2023	FMCC	156231#	DARLEY & CO, W. S.	FIRE HOODS (NEW HIRES)	560625.00	42500.1	1,254.61
				LANYARD	560625.00	42510.1	38.16
				THERM CAMERA BATTERIES	570720.00	42510.1	1,216.52
				WYE GATE	570710.00	42520.1	1,411.96
				CHECK FMCC 156231 TOTAL FOR FUND			<u>3,921.25</u>
12/19/2023	FMCC	156232	FRANK S. ESPOSITO JR.	BAILIFF SERVICES FOR DEC 12 2023	530667.00	41030.1	230.10
12/19/2023	FMCC	156233	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON DEC 14	530667.00	41030.1	153.40
12/19/2023	FMCC	156234	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON DEC 14	530667.00	41030.1	865.20
12/19/2023	FMCC	156235	HENRY SCHEIN, INC.	PPE GLOVES	560631.00	42520.1	394.40
				MEGA MOVER	560631.00	42520.1	405.96
				CHECK FMCC 156235 TOTAL FOR FUND			<u>800.36</u>
12/19/2023	FMCC	156237	ILGL	ILLINOIS LOCAL GOVERNMENT LAWYERS	550602.00	41070.1	350.00
12/19/2023	FMCC	156238	JACOB HAAG	WORK BOOTS	560625.00	42510.1	225.00
12/19/2023	FMCC	156239	JACOB HAAG	ATHLETIC SHOES	560625.00	42510.1	71.23
12/19/2023	FMCC	156240	JACOB HAAG	THERMAL WEAR	560625.00	42510.1	100.00
12/19/2023	FMCC	156245	ON TIME EMBROIDERY	HI VIZ JACKETS (NEW HIRES)	560625.00	42510.1	1,156.00
12/19/2023	FMCC	156246	UNIVERSITY OF ILLINOIS PAYMENT CENT	INSTRUCTOR 1 CLASS	530650.00 00	42540.1 01	350.00
12/21/2023	FMCC	156267	AETNA TRUCK PARTS, INC.	CABIN AIR, OIL AND FUEL FILTERS FOR STSOCK	560637.00 00	43900.1 01	77.51
				OIL FILTERS FOR STOCK	560637.00	43900.1	25.21
				AIR FILTERS FOR STOCK	560637.00	43900.1	376.05
				CHECK FMCC 156267 TOTAL FOR FUND			<u>478.77</u>
12/21/2023	FMCC	156268	AL PIEMONTE FORD	HC3Z-19H332-AA - TRAILER BRAKE	560637.00	43900.1	189.00
12/21/2023	FMCC	156269	AUDI OF WESTMONT	N-910-417-02 CALIPER SCREW FOR UNIT #	560637.00	43900.1	12.00
12/21/2023	FMCC	156270	AUTO ZONE	(2) ANTI-SEIZE ALUM LUBRICANT FOR STOCK	560637.00	43900.1	29.28
				DUAL THERMOSTAT HOUSINGS ORDERED	560637.00	43900.1	97.98
				THERMOSTAT RETURNS INV# 2674301440	560637.00	43900.1	(97.98)
				CHECK FMCC 156270 TOTAL FOR FUND			<u>29.28</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/21/2023	FMCC	156272*#	BARRY'S BERRIES	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	182.00
12/21/2023	FMCC	156273*#	BREADMAN BAKING CO.	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	124.00
12/21/2023	FMCC	156274	BRUNKOW CHEESE	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	89.00
12/21/2023	FMCC	156275*#	CHANTICLARE FARM	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	166.00
12/21/2023	FMCC	156276	CHAO FARM	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	62.00
12/21/2023	FMCC	156277*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER 2023)	530660.00	43790.1	30.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	145.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	70.00
				CHECK FMCC 156277 TOTAL FOR FUND			<u>245.00</u>
12/21/2023	FMCC	156283	CUMMINS SALES & SERVICE	3687930RX SENSOR, NITROGEN OXIDE PLUS CORE #51 RO# 106460 CREDIT MEMO F2-	560637.00	43900.1	847.61
				CREDIT MEMO FROM INV# F2-22220 CORE	560637.00	43900.1	(67.50)
				CHECK FMCC 156283 TOTAL FOR FUND			<u>780.11</u>
12/21/2023	FMCC	156284	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	625.13
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	2,012.09
				CHECK FMCC 156284 TOTAL FOR FUND			<u>2,637.22</u>
12/21/2023	FMCC	156286	DREISILKER ELECTRIC MOTORS, INC.	MISC PARTS	540674.00	43790.1	506.13
12/21/2023	FMCC	156288	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE-OWNED BUILDINGS	530660.00	43790.1	9,679.00
12/21/2023	FMCC	156290	ELLIS FARMS	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	52.00
12/21/2023	FMCC	156291	FACTORY MOTOR PARTS CO.	MOTORCRAFT TA2061S THERMOSTAT HOUSING FOR 210 RO# 106472	560637.00	43900.1	86.24
				SW7810 MOTORCRAFT STOP LIGHT SWITH ASY	560637.00	43900.1	31.70
				(3) SW7810 MOTORCRAFT STOP LIGHT SWITCH	560637.00	43900.1	95.10
				SW7810 STOP LIGHT SWITCH FOR STOCK	560637.00	43900.1	31.70
				CHECK FMCC 156291 TOTAL FOR FUND			<u>244.74</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/21/2023	FMCC	156292#	FEDERAL EXPRESS	FLEET SERVICE TO SEC. OF STATE FOR	550603.00	43900.1	31.56
				FLEET'S SHIPPING CHARGES TO SOS CONF	550603.00	43900.1	45.44
				FLEETS SHIPPING TRAK# 773872903205 &	550603.00	43900.1	14.58
				FLEETS SHIPPING TRAK# 773872903205 &	560631.00	44550.6	46.38
				CHECK FMCC 156292 TOTAL FOR FUND			<u>137.96</u>
12/21/2023	FMCC	156293	FFF ENTERPRISES	FLU VACCINE ORDER FOR 2023-2024	560631.00	44550.6	645.13
				FLU VACCINE ORDER FOR 2023-2024	560631.00	44550.6	1,382.92
				COVID19 VACCINE ORDER FOR 2023-2024	560631.00	44550.6	4,625.76
				CHECK FMCC 156293 TOTAL FOR FUND			<u>6,653.81</u>
12/21/2023	FMCC	156294	FINN'S RANCH	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	52.00
12/21/2023	FMCC	156295	FIRST COMMUNICATIONS, LLC	MONTHLY PHONE CHARGES FOR NOVEMBER	540690.00	41040.1	680.71
				00 01			
				MONTHLY PHONE CHARGES FOR DECEMBER	540690.00	41040.1	698.36
				CHECK FMCC 156295 TOTAL FOR FUND			<u>1,379.07</u>
12/21/2023	FMCC	156296	FLEETPRIDE	(5) 15-720 7 WAY 2-HOLE WIRE SOCKETS	560637.00	43900.1	186.87
12/21/2023	FMCC	156297	FOUNTAIN PROS, LLC	2023 VH AND MARION ST FOUNTAIN	530660.00	43790.1	2,210.00
12/21/2023	FMCC	156298	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON DEC 14	530667.00	41030.1	230.10
				BAILIFF SERVICES RENDERED ON DEC 19	530667.00	41030.1	368.16
				CHECK FMCC 156298 TOTAL FOR FUND			<u>598.26</u>
12/21/2023	FMCC	156299*#	GENEVA LAKES PRODUCE	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	864.00
12/21/2023	FMCC	156300	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON DEC 19	530667.00	41030.1	821.94
12/21/2023	FMCC	156302*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE WEDNESDAY, DECEMBER 13, 2023 802 HOME AVE	550652.00	46202.1	217.00
				00 01			
12/21/2023	FMCC	156303*#	HARDIN FARMS	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	363.00
12/21/2023	FMCC	156304	HARLEM AUTO PARTS & PAINT SUPPLIES	BRAKE CALIPER BLACK PAINT UNIT# 152 RO# 106485	560637.00	43900.1	31.58
				00 01			
12/21/2023	FMCC	156306	HENRY SCHEIN, INC.	PPE GLOVES	560631.00	42520.1	140.70
12/21/2023	FMCC	156309	IL PUBLIC WORKS MUTUAL AID NETWORK	MEMEBERSHIP II FOR 01/1/24-12/31/24	550602.00	43710.1	250.00
				00 01			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/21/2023	FMCC	156310	ILLINOIS SECRETARY OF STATE	APPLYING FOR TITLE AND PLATES FOR NEW FORESTRY CHIPPER TRUCK #047	530667.00 00	43900.1 01	173.00
12/21/2023	FMCC	156311	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 (8) PD CANDIDATE PSYC. EVALUATIONS	530667.00 00	41080.1 01	4,360.00
12/21/2023	FMCC	156312	INTERSTATE BATTERIES OF NORTH CHGO	(2) 31-MHD (2) MTP-65HD BATTERIES FOR STOCK BATTERIES FOR STOCK (2) 31M-AGM CHECK FMCC 156312 TOTAL FOR FUND	560637.00 00 560637.00	43900.1 01 43900.1	540.04 673.04 <u>1,213.08</u>
12/21/2023	FMCC	156313*#	JAKE'S MEATS	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	367.00
12/21/2023	FMCC	156314	JAY BROWN	REIMBURSEMENT WELDBL SHEET	560631.00	43740.7	72.85
12/21/2023	FMCC	156315*#	JOHANSON'S APPLE WORLD	OCTOBER 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530667.00 00	44550.1 01	367.00
12/21/2023	FMCC	156316	JOSIAH KLINEDINST	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	190.00
12/21/2023	FMCC	156317*#	K.V. STOVER & SONS	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	876.00
12/21/2023	FMCC	156319	KATIC BREADS, LLC	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	451.00
12/21/2023	FMCC	156321	KUSSMAUL ELECTRONICS CO., INC.	(3)091-55RD WEATHERPROOF, RED, AUTO EJECT COVERS - STOCK FOR FIRE TRUCKS	560637.00 00	43900.1 01	153.16
12/21/2023	FMCC	156322	LA PROVENCE BAKING	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	65.00
12/21/2023	FMCC	156323	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2023 SFR-102 833	530667.00 00	46206.1 01	650.00
12/21/2023	FMCC	156324	LOGSDON OFFICE SUPPLY	INV FOR TONER CARTRIDGES PURCHASED FOR INV FOR TONER CARTRIDGES PURCHASED FOR INV FOR OFC SUPPLIES ORDERED FOR ADJ CHECK FMCC 156324 TOTAL FOR FUND	550601.00 560620.00 560620.00	41030.1 41030.1 41030.1	1,023.64 4.10 43.52 <u>1,071.26</u>
12/21/2023	FMCC	156325	LYMAN AVE. BREAD	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	30.00
12/21/2023	FMCC	156327	MENARDS-MELROSE PARK	WELDABL SHEET & GORILLA ULT CONST	560631.00	43740.7	95.96
12/21/2023	FMCC	156329	MINER ELECTRONICS CORP	CCS MAINT FOR PW TAC RECIVER SYSTEM JAN -MAR 2024	550671.00 00	43900.1 01	543.00
12/21/2023	FMCC	156330	NICHOLS FARM & ORCHARD	OCTOBER 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530667.00 00	44550.1 01	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/21/2023	FMCC	156332	NORTHERN TOOL & EQUIPMENT	CONCRETE FLAT SAW	560631.00 00	43740.7 61	2,628.65
12/21/2023	FMCC	156334	O'REILLY AUTO PARTS	49043 AIR FILTER AND 57561 OIL FILTER	560637.00	43900.1	25.07
12/21/2023	FMCC	156335	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT & NEW EMPLOYEE PHYSICALS - JIMENEZ, MEJIA, CHERVINKO, PHA	530646.00 00	41080.1 01	480.00
				PRE-EMPLOYMENT & NEW EMPLOYEE PHYSICALS	560652.00	41080.1	142.00
				CHECK FMCC 156335 TOTAL FOR FUND			<u>622.00</u>
12/21/2023	FMCC	156336*#	OLD GAFFER'S FARM	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	294.00
12/21/2023	FMCC	156337*#	OLSON'S ACE HARDWARE	CABLE TIES, SCRAPER AND MAGNETIC HOOK M18 RED LITHIUM CP2 BATTERY	560627.00 560631.00	43790.1 46250.1	44.54 99.99
				CHECK FMCC 156337 TOTAL FOR FUND			<u>144.53</u>
12/21/2023	FMCC	156338	OSBURN ASSOCIATES, INC	BOARDS WITH HIP SHEETING	560634.00 00	43740.7 61	1,680.00
12/21/2023	FMCC	156341	PIEMONTE, AL FORD.	F2UZ-15A851-A PARKING BRAKE SWITCH FOR	560637.00	43900.1	29.98
12/21/2023	FMCC	156342	PUBLIC COMMUNICATIONS, INC.	MARKETING FOR COVID 19 RESPONSE ACTIVITIES	530667.00 00	44550.1 01	3,991.25
12/21/2023	FMCC	156343*#	R. SMITS & SONS FARM, LLC	OCTOBER 2023 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM	530667.00 00	44550.1 01	779.00
12/21/2023	FMCC	156345*#	RIVER VALLEY RANCH	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	420.00
12/21/2023	FMCC	156349	SNAP ON INDUSTRIAL	EECS350 6,8,12V BATTERY TESTER FOR SHOP	560631.00	43900.1	336.60
12/21/2023	FMCC	156350	STANDARD INDUSTRIAL & AUTO EQUIPMEN	SERVICE CALL WITH LABOR CHARGES AND FUEL CHARGE FOR SHOP LIFT BAY	530667.00 00	43900.1 01	495.00
12/21/2023	FMCC	156351	STATE CHEMICAL	LAUNDRY DETERGENT	570710.00	42510.1	525.82
12/21/2023	FMCC	156352	STENSTROM PETROLEUM SALES & SERVICE	(2)241TPS SWIVEL, 3/4" TWO-PLANE HOSE FOR PW FUEL ISLAND - STOCK	560637.00 00	43900.1 01	93.72
12/21/2023	FMCC	156353	TERMINAL SUPPLY CO	VARIOUS HARDWARE, BULBS ETC FOR STOCK & MISC WIRE, CABLE TIES, FUSE HOLDERS, VARIOUS HARDWARE, BULBS ETC FOR STOCK &	560631.00 560637.00 560637.00	43900.1 43900.1 43900.1	40.30 409.87 432.92
				CHECK FMCC 156353 TOTAL FOR FUND			<u>883.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/21/2023	FMCC	156355	THE BLOWHARD COMPANY	REPAIR TO FAN	550673.00	42510.1	288.00
12/21/2023	FMCC	156356	THE HEARTLAND CONSTRUCTION GROUP	RESTORATION DEPOSIT REFUND FOR 1120 WESLEY AVE	228252.00 00	00000.0 00	1,000.00
12/21/2023	FMCC	156357	THE HEARTLAND CONSTRUCTION GROUP	RESTORATION DEPOSIT REFUND FOR 1120 WESLEY AVE	228252.00 00	00000.0 00	1,000.00
12/21/2023	FMCC	156358	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - 425 W MADISON STREET	530667.00 00	46250.1 01	300.00
				26 ELEVATOR CODE INSPECTIONS AND 5	530667.00	46250.1	2,325.00
				CHECK FMCC 156358 TOTAL FOR FUND			<u>2,625.00</u>
12/21/2023	FMCC	156359	THREE BEES HONEY FARMS LLC	OCTOBER 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530667.00 00	44550.1 01	231.00
12/21/2023	FMCC	156361*#	WALT SKIBBE FARMS	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	474.00
12/21/2023	FMCC	156362	WARREN OIL CO, INC.	1 LOAD OF 5,024 GALS OF REG UNLEADED 87	560636.00	43900.1	13,210.11
				CAM2 PROMAX PREM UTF LIQUID FLUID FOR	560644.00	43900.1	498.85
				CHECK FMCC 156362 TOTAL FOR FUND			<u>13,708.96</u>
12/21/2023	FMCC	156363	WESTERN UTILITY CONTRACTORS, INC.	2023 EMERGENCY FIBER OPTIC CABLE REPAIR SERVICES	530667.00 00	43720.1 01	41,028.54
12/21/2023	FMCC	156364	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR THE PERIOD	530667.00	46202.1	117.50
12/21/2023	FMCC	156365*#	XIONG KHANG	OCTOBER 2023 REIMBURSEMENT FOR SALES	530667.00	44550.1	71.00
12/21/2023	FMCC	156368	ANDREA "SIRI" HIBBLER	REFUND CHECK FOR LCB3122 - ANDREA	421427.00	46205.1	100.00
12/21/2023	FMCC	156369	AQUA FIORI INC.	2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	435.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	410.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	385.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	410.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	410.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	225.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	410.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	435.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	435.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	410.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	435.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	430.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	435.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	410.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	430.00
				CHECK FMCC 156369 TOTAL FOR FUND			<u>6,105.00</u>
12/21/2023	FMCC	156370	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE- CANDICE DREW 631 FOREST AVE. - WEDNESDAY NOVEMBER 15, 2023	550652.00	46202.1 00 01	140.00
				LEGAL NOTICE WEDNESDAY DECEMBER 13,	550652.00	46202.1	238.00
				CHECK FMCC 156370 TOTAL FOR FUND			<u>378.00</u>
12/21/2023	FMCC	156373	RYAN GRAFF	WORK BOOTS	560625.00	42500.1	225.00
12/22/2023	FMCC	1791 (A)	1ST AYD CORPORATION	PUMICE HAND SOAP AND WINTER WORK GLOVES	560631.00	43900.1	97.96
				PUMICE HAND SOAP AND WINTER WORK GLOVES	560637.00	43900.1	87.88
				CHECK FMCC 1791(A) TOTAL FOR FUND			<u>185.84</u>
12/22/2023	FMCC	1792 (A)	AIR ONE EQUIPMENT INC.	FIRE BOOTS (NEW HIRES)	560625.00	42510.1 00 01	828.00
12/22/2023	FMCC	1793 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	402.40
12/22/2023	FMCC	1794 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR MARIA ADAMES-CORDERO W/E 12/17/2023	530658.00	41080.1 00 01	1,586.25
				TEMP SERVICES FOR N WILKES W/E	530658.00	41080.1	1,233.75
				CHECK FMCC 1794(A) TOTAL FOR FUND			<u>2,820.00</u>
12/22/2023	FMCC	1795 (A) *#	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	220.00
				2023 ELEVATOR MAINTENANCE	530660.00	43790.1	220.00
				CHECK FMCC 1795(A) TOTAL FOR FUND			<u>440.00</u>
12/22/2023	FMCC	1797 (A)	ANIMAL CARE LEAGUE	BOARD APPROVED 8/1/2022 RES	530667.00	44550.6	10,943.41
12/22/2023	FMCC	1798 (A)	ANTHONY COLEMAN	BACKGROUND CHECK - INDEPENDENT	530642.00	42400.1	607.50
12/22/2023	FMCC	1799 (A) *#	CDW GOVERNMENT, INC.	DELL LATITUDE 7440 - 14" - INTEL CORE	560631.00	43710.7	4,542.46
12/22/2023	FMCC	1800 (A)	CISYNC, LLC	RECORDS SUPERVISOR (10.1.23 - 10.31.23)	530658.00	41080.1	2,500.00
12/22/2023	FMCC	1801 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES	530667.00	43800.1 00 01	2,710.00
12/22/2023	FMCC	1805 (A)	GOVTEMPSUSA LLC	INVOICES FOR INTERIM CFO	530667.00	41300.1	9,584.26
				INTERIM CFO 10/15-10/22/23	530667.00	41300.1	<u>13,343.48</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				INTERIM CFO 10/29-11/05	530667.00	41300.1	9,841.30
				INTERIM CFO 11/12-11/19	530667.00	41300.1	11,944.03
				CHECK FMCC 1805(A) TOTAL FOR FUND			<u>44,713.07</u>
12/22/2023	FMCC	1806(A)*#	GRAINGER	(1)9YEW7 WORK BOOTS, 6", SIZE 11.5,	560625.00	43900.1	140.81
				(25)4ZR38 SURFACE RECONDITIONING DISCS,	560631.00	43900.1	109.00
				CHECK FMCC 1806(A) TOTAL FOR FUND			<u>249.81</u>
12/22/2023	FMCC	1807(A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES; JAN - DEC	540690.00	41040.1	1,425.00
				2023 (BOARD APPROVED 3YR AGREEMENT)	00	01	
				MONTHLY INTERNET SERVICES; JAN - DEC	540690.00	41040.1	1,425.00
				CHECK FMCC 1807(A) TOTAL FOR FUND			<u>2,850.00</u>
12/22/2023	FMCC	1809(A)	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	129.00
				NOVEMBER 2023	00	01	
12/22/2023	FMCC	1810(A)	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES	530667.00	46250.1	85,964.16
12/22/2023	FMCC	1811(A)	INDUSTRIAL BATTERY PRODUCTS	(2)HCS-D40R-C17-L25-121 32A OR 2X16A	560637.00	43900.1	3,408.00
				CHARGING, 240VAC,2X25' 10AWG J1772 CONN	00	01	
12/22/2023	FMCC	1812(A)	LAW OFFICE OF L. JUNE SAMUELS PC	IINV FOR SERVICES RENDERED ON DEC 14	530667.00	41030.1	973.35
				2023 FOR ALJ L SAMUELS	00	01	
12/22/2023	FMCC	1813(A)*#	LECHNER SERVICES	2023 FLOOR MAT SERVICES- SOUTH FIRE	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES- VILLAGE HALL	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES- NORTH FIRE	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES- MAIN FIRE	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES- PUBLIC WORKS	530660.00	43790.1	81.75
				CHECK FMCC 1813(A) TOTAL FOR FUND			<u>257.25</u>
12/22/2023	FMCC	1815(A)	MARY BYRNE	BACKGROUND CHECKS - INDEPENDENT	530642.00	42400.1	630.00
12/22/2023	FMCC	1818(A)#	MINUTEMAN PRESS	COROPLAST SIGNS FOR COVID 19 TESTING	550601.00	44550.1	337.00
				100 STOP WORK - RED FLUORESENT LABELS	550601.00	46250.1	89.50
				100 STOP WORK - RED FLUORESENT	550601.00	46250.1	89.50
				100 NOT APPROVED - ORANGE FLUORESENT	550601.00	46250.1	89.50
				100 YELLOW , FLOURESNT 8.5 X 11 LABELS	550601.00	46250.1	65.00
				100 GREEN , FLOURESNT 8.5 X 11 LABELS	550601.00	46250.1	65.00
				CHECK FMCC 1818(A) TOTAL FOR FUND			<u>735.50</u>
12/22/2023	FMCC	1819(A)	PENTEGRA SYSTEMS	GENETEC ANNUAL MAINTENANCE RENEWAL	540699.00	41040.1	7,249.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/22/2023	FMCC	1820 (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	519.23
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
				CHECK FMCC 1820 (A) TOTAL FOR FUND			<u>2,076.92</u>
12/22/2023	FMCC	1821 (A)	PHYLLIS HOWARD	BACKGROUND CHECK - INDEPENDENT	530642.00	42400.1	922.50
12/22/2023	FMCC	1822 (A)	PJD ELECTRICAL SALES, INC.	2023 STREET LIGHT & TRAFFIC CONTROL MATERIALS	560631.00 00	43720.1 01	286.00
12/22/2023	FMCC	1823 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON DEC 12	530667.00	41030.1	562.38
12/22/2023	FMCC	1824 (A)	STUART ALPERN	ADMINISTRATIVE JUDGE SERVICES JULY-	530667.00	41030.1	908.46
12/22/2023	FMCC	1825 (A)	TRAFFIC CONTROL & PROTECTION	STREET & TRAFFIC SIGN SUPPLIES	560634.00 00	43740.7 61	3,656.25
12/22/2023	FMCC	1829 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON DEC 12 2023 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	562.38
12/22/2023	FMCC	1830 (A)	WILLIAM RYGH	BACKGROUND CHECK - INDEPENDENT	530642.00	42400.1	1,350.00
				Total for fund 1001 General Fund			313,477.65

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/19/2023	FMCC	156230	COMCAST	OAK PARK FD CABLE 8771010010001799	540689.00	42550.1	1,017.72
12/19/2023	FMCC	156236	HINCKLEY SPRINGS	COFFEE FILTER SYSTEM	530660.00	42550.1	896.50
12/21/2023	FMCC	156271	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	570725.00	42550.1	220.00
Total for fund 2014 FOREIGN FIRE INSURANCE							2,134.22

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/22/2023	FMCC	1796 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR JULY 2023	530851.00	43014.1	1,635.60
				CROSSING GUARD SERVICES FOR AUGUST 2023	530851.00	43014.1	1,989.98
				CHECK FMCC 1796(A) TOTAL FOR FUND			<u>3,625.58</u>
				Total for fund 2027 FARMERS MARKET			3,625.58

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
12/21/2023	FMCC	156305	HEALY ASPHALT COMPANY, LLC.	2023 UPM COLD PATCH ASPHALT PURCHASE	560633.00 00	43740.7 61	3,479.85
Total for fund 2038 MOTOR FUEL TAX							3,479.85

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
12/22/2023	FMCC	1808 (A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,020.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							1,020.00

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
12/21/2023	FMCC	156301	GLOBAL A COM, INC.	GLOBAL A COM, INC. 512 S GROVE -WOODS,	585612.00	46201.1	17,860.00
12/21/2023	FMCC	156302*#	GROWING COMMUNITY MEDIA, NFP	CDBG WJ LEGAL AD PY2023 B23-23 INVOICE	583602.00	46201.1	210.00
				8	00	01	
				CDBG WJ LEGAL AD PY2023 B23-23 INVOICE	583602.00	46201.1	210.00
				CDBG WJ LEGAL AD PY2023 B23-23 INVOICE	583602.00	46201.1	500.00
				CHECK FMCC 156302 TOTAL FOR FUND			<u>920.00</u>
12/21/2023	FMCC	156308	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-WRAPAROUND	585620.00	46201.1	1,041.40
12/21/2023	FMCC	156366	YEMBA INC.	YEMBA PUBLIC FACILITIES IMPROVEMENTS	583690.00	46201.1	7,200.00
				Total for fund 2083 Community Dev Block Grant			27,021.40

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
12/21/2023	FMCC	156272*#	BARRY'S BERRIES	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	138.00
12/21/2023	FMCC	156273*#	BREADMAN BAKING CO.	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	20.00
12/21/2023	FMCC	156275*#	CHANTICLARE FARM	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	40.00
12/21/2023	FMCC	156299*#	GENEVA LAKES PRODUCE	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	300.00
12/21/2023	FMCC	156303*#	HARDIN FARMS	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	114.00
12/21/2023	FMCC	156313*#	JAKE'S MEATS	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	56.00
12/21/2023	FMCC	156315*#	JOHANSON'S APPLE WORLD	OCTOBER 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	196.00
12/21/2023	FMCC	156317*#	K.V. STOVER & SONS	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	334.00
12/21/2023	FMCC	156336*#	OLD GAFFER'S FARM	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	42.00
12/21/2023	FMCC	156343*#	R. SMITS & SONS FARM, LLC	OCTOBER 2023 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM	530656.00 00	44560.1 01	416.00
12/21/2023	FMCC	156345*#	RIVER VALLEY RANCH	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	366.00
12/21/2023	FMCC	156361*#	WALT SKIBBE FARMS	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	292.00
12/21/2023	FMCC	156365*#	XIONG KHANG	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	42.00
Total for fund 2119 EXP STATION LINK UP IL							2,356.00

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
12/21/2023	FMCC	156266	ADSPOSURE	AD RENTAL SPACE FOR PACE BUS CAMPAIGN	530656.00	44560.1	2,276.66
Total for fund 2143 COVID-19 VACCINATION GRANT							2,276.66

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
12/21/2023	FMCC	156340*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
12/21/2023	FMCC	156340*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/21/2023	FMCC	156372	PRIOR, JEFFREY	REFRESHMENT FOR BENCHMARKING DATA JAM	560631.00	41020.1	65.35
Total for fund 2310 Sustainability Fund							65.35

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
12/19/2023	FMCC	156225	BASE HIT ENTERPRISES LLC	DINNERS AT CARLETON 12/11, 12/12 AND 12/17	550610.00 00	41300.1 01	3,221.75
12/19/2023	FMCC	156227	CARLETON OF OAK PARK	ASYLUM SEEKERS ROOMS 11/07-12/06/2023	550615.00	41300.1	57,600.00
Total for fund 2410 SMASS GRANT							60,821.75

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/22/2023	FMCC	1799 (A) *#	CDW GOVERNMENT, INC.	DELL LATITUDE 7440 - 14" - INTEL CORE	570720.00	41300.8	2,271.23
Total for fund 3029 Equipment Replacement Fund							2,271.23

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3040 REBUILD ILLINOIS IDOT GRANT							
12/21/2023	FMCC	156326	MARIEKE SCHOEN	REIMBURSEMENT FOR SPRINKLER DAMAGE	570951.00	43780.1	957.40
Total for fund 3040 REBUILD ILLINOIS IDOT GRANT							957.40

12/21/2023 12:48 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/21/2023	FMCC	156278	CHICAGO TESTING LABORATORY, INC	MATERIAL TESTING SERVICES FOR 2023 CONSTRUCTION PROJECTS	530667.00 00	43780.1 01	1,897.00
12/21/2023	FMCC	156289	EDWIN HANCOCK ENGINEERING COMPANY	INSPECTION FOR ALLEY WORK BY FOCUS DEVELOPMENT	570706.00 00	43780.1 01	11,150.00
				CONSTRUCTION ENGINEERING FOR 2023	570951.00	43780.1	5,766.00
				CHECK FMCC 156289 TOTAL FOR FUND			<u>16,916.00</u>
12/21/2023	FMCC	156307	HINSDALE NURSERIES	2023 HINSDALE AGREEMENT FOR CONTRACT	570957.00	43780.1	2,328.80
12/21/2023	FMCC	156346	ROAD SAFE TRAFFIC SYSTEMS	FLEXIBLE DELINEATORS	570951.00 00	43780.1 01	3,740.00
12/21/2023	FMCC	156347	SAM SCHWARTZ CONSULTING, DPC	VISION ZERO PLAN	530667.00 00	43780.1 01	31,321.76
12/21/2023	FMCC	156354	TERRA ENGINEERING LTD	CF OAK PARK AVE STREETScape PROJECT	570706.00	43780.1	51,729.48
12/22/2023	FMCC	1814 (A)	LYONS ELECTRIC	PROJECT 23-7 ALLEY LIGHTING	570954.00	43780.1	64,548.53
12/22/2023	FMCC	1826 (A)	TRANSYSTEMS CORPORATION	CF PW WASH BAY DESIGN & CONSTRUCTION MANAGEMENT	570706.00 00	43780.1 01	17,500.00
				DESIGN AND CONSTRUCTION ENGINEERING	570706.00	43780.1	41,693.29
				CHECK FMCC 1826(A) TOTAL FOR FUND			<u>59,193.29</u>
12/22/2023	FMCC	1827 (A)	V3 COMPANIES	24-8 PARKING LOT 10 IMPROVEMENT	570706.00	43780.1	14,820.83
				TRAFFIC STUDY FOR LOT 10	570706.00	43780.1	18,021.03
				PROJECT 23-2 RESURFACING OF VARIOUS	570951.00	43780.1	27,265.00
				CHECK FMCC 1827(A) TOTAL FOR FUND			<u>60,106.86</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			291,781.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/19/2023	FMCC	156228	CERNIGLIA COMPANY	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
12/19/2023	FMCC	156241	KS ENERGY SERVICES. LLC	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	595.20
12/19/2023	FMCC	156243	MADISON ACQUISITIONS II, LLC	UB REFUND FOR 6018-6020 ROOSEVELT	202206.00 00	00000.0 00	6.66
12/21/2023	FMCC	156277*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER 2023)	530667.00 00	43730.7 76	40.00
12/21/2023	FMCC	156280	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,822.57
12/21/2023	FMCC	156282	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	60.00
12/21/2023	FMCC	156285	DEREK INKSETTER	DEREK INKSETTER-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
12/21/2023	FMCC	156287	DUPAGE TOPSOIL INC.	SEMI PULV/ DELIVERY	560631.00	43730.7	440.00
12/21/2023	FMCC	156318	KATE FISHBURNE	KATE FISHBURNE-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
12/21/2023	FMCC	156320	KEVIN SCHULTZ	KEVIN SCHULTZ-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
12/21/2023	FMCC	156328	MICHELE FOX	MICHELE FOX-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
12/21/2023	FMCC	156337*#	OLSON'S ACE HARDWARE	TORCH HEAD AND TORCH LIGHTER	560631.00	43730.7	65.98
12/21/2023	FMCC	156339	P J'S ACE HARDWARE	FASTENERS	560631.00	43730.7	2.24
12/21/2023	FMCC	156348	SMITH ECOLOGICAL SYSTEMS INC	2023 CHLORINE FEED EQUIPMENT & MATERIALS	560631.00 00	43730.7 76	1,992.86
12/21/2023	FMCC	156371	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.7	12.18
12/21/2023	FMCC	156375	SMITH ECOLOGICAL SYSTEMS INC	2023 CHLORINE FEED EQUIPMENT & MATERIALS	560631.00 00	43730.7 76	159.18
12/22/2023	FMCC	1802 (A)	EGGEN CONSULTING GROUP, INC.	WATER & SEWER DIVISION TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	3,937.50
12/22/2023	FMCC	1803 (A)	FLEET SAFETY SUPPLY	(5)WH-VTX609A VERTEX LED (AMBER) - 4-	570750.00	43750.7	464.76
12/22/2023	FMCC	1806 (A) *#	GRAINGER	FIRE HOSE ADAPTER , SPRING CHECK VALVE	560631.00	43730.7	176.80
12/22/2023	FMCC	1831 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATERIALS	560631.00 00	43730.7 77	92.50
				2023 WATER & SEWER REPAIR	560631.00	43730.7	438.00
				CHECK FMCC 1831(A) TOTAL FOR FUND			530.50
				Total for fund 5040 WATER/SEWER FUND			29,806.43

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/19/2023	FMCC	156226	BENNIE F RODGERS	UB REFUND FOR 110 S AUSTIN		** VOIDED **	
12/19/2023	FMCC	156242	M JETER	UB REFUND FOR 1115 N TAYLOR	202206.00	00000.0	14.86
12/21/2023	FMCC	156333	O'HALLORAN REAL PROPERTY, LLC	UB REFUND FOR 720 HOME	202206.00 00	00000.0 00	11.62
Total for fund 5055 Environmental Services Fund							26.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/21/2023	FMCC	156279	COMED (6112)	ELECTRIC SERVICE FROM 10/26/23 TO	540692.00	43770.7	3,184.39
12/21/2023	FMCC	156281	COOK COUNTY TREASURER	PROPERTY TAX PAYMENT FOR PIN# 16-07- PROPERTY TAX PAYMENT FOR PIN# 16-07- CHECK FMCC 156281 TOTAL FOR FUND	540657.00 540657.00	43770.7 43770.7	19,333.85 23,032.64 <u>42,366.49</u>
12/21/2023	FMCC	156331	NICOR GAS	GAS SERVICE FOR HOLLEY COURT PARKING	540693.00	43770.7	179.20
12/21/2023	FMCC	156337*#	OLSON'S ACE HARDWARE	PAINT TRAY LINER, ROLLER COVER, AURA	560631.00	43770.7	89.07
12/21/2023	FMCC	156344	REVCON TECHNOLOGY GROUP, INC.	(2) CASES OF STANDARD ENTRY TICKET ROLL	560631.00	43770.7 88	496.00
12/21/2023	FMCC	156360#	WALKER RESTORATION CONSULTANTS	PROFESSIONAL SERVICES FOR PARKING GARAGE REPAIRS THROUGH NOVEMBER 30, PROFESSIONAL SERVICES FOR PARKING PROFESSIONAL SERVICES FOR PARKING CHECK FMCC 156360 TOTAL FOR FUND	570705.00 00 570705.00 570705.00	43770.7 83 43770.7 43770.7	682.50 1,137.50 2,730.00 <u>4,550.00</u>
12/21/2023	FMCC	156367	AMERICAN BACKFLOW PREVENTION, INC.	1125 ONTARIO ANNUAL BACKFLOW INSPECTION	530660.00	43770.7 88	116.00
12/21/2023	FMCC	156374	SIGN EXPRESS	CHANGES TO CLIENTS 18 X 24 ALIMINUM	550601.00	43770.7	39.00
12/22/2023	FMCC	1795 (A) *#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE FOR THE MONTH OF ELEVATOR MAINTENANCE FOR THE MONTH ELEVATOR REPAIR SERVICE - #2 WEST ELEVATOR REPAIR SERVICE - HOLLEY CHECK FMCC 1795(A) TOTAL FOR FUND	530660.00 530660.00 530660.00 530660.00	43770.7 43770.7 43770.7 43770.7	340.00 510.00 313.00 313.00 <u>1,476.00</u>
12/22/2023	FMCC	1804 (A) #	GLOBAL MAINTENANCE SOLUTIONS LLC	BULIDING MAINTENANCE SERVICES - PARKING GARAGES - OCTOBER 30,2023 - BULIDING MAINTENANCE SERVICES - BULIDING MAINTENANCE SERVICES - CHECK FMCC 1804(A) TOTAL FOR FUND	530660.00 00 530660.00 530660.00	43770.7 83 43770.7 43770.7	4,029.35 6,715.58 16,117.39 <u>26,862.32</u>
12/22/2023	FMCC	1813 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE PARKING FLOOR MAT SERVICES FOR HOLLEY COURT CHECK FMCC 1813(A) TOTAL FOR FUND	530660.00 530660.00	43770.7 43770.7	24.80 151.05 <u>175.85</u>
12/22/2023	FMCC	1816 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE AT HOLLEY COURT	540692.00	43770.7	180.27

12/21/2023 12:48 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/17/2023 - 12/23/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/22/2023	FMCC	1817 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT	540692.00	43770.7	4,830.07
12/22/2023	FMCC	1828 (A)	WAREHOUSE DIRECT	EMBASSY FACIAL TISSUES	560620.00	43770.1	51.83
				CLEANING WIPES	560620.00	43770.1	60.48
				CHECK FMCC 1828 (A) TOTAL FOR FUND			<u>112.31</u>
				Total for fund 5060 Parking Fund			84,656.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/19/2023	FMCC	156244	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH NOVEMBER 2023	530679.00 00	41071.1 01	846.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	324.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	561.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	270.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	270.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	180.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	180.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	198.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	180.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	180.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	342.00
				CHECK FMCC 156244 TOTAL FOR FUND			<u>3,855.00</u>
				Total for fund 6026 Self Insured Retention Fund			3,855.00
			TOTAL - ALL FUNDS				830,892.35

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