

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/21/2023	FMCC	1647 (A)	AIR ONE EQUIPMENT INC.	ATHLETIC SHOES	560625.00 00	42510.1 01	135.00
11/21/2023	FMCC	1648 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,350.00
11/21/2023	FMCC	1649 (A)	CASE LOTS INC.	VEH WASH BRUSHES & HANDLES	560630.00	42510.1	143.40
11/21/2023	FMCC	1650 (A)	MARY BYRNE	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,327.50
11/21/2023	FMCC	1651 (A)	PHYLLIS HOWARD	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,327.50
11/21/2023	FMCC	1652 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES-FINANCE DEPT	550601.00	41300.1	182.43
11/22/2023	FMCC	155817	AL PIEMONTE FORD	DOOR HINGES 6L5Z-1022800-B UPPER 6W1Z-KV6V-6068-B TRANS MOUNT HOUSING UNIT#	560637.00 560637.00	43900.1 43900.1	76.50 44.68
				CHECK FMCC 155817 TOTAL FOR FUND			121.18
11/22/2023	FMCC	155818	AL PIEMONTE NISSAN	(1)40315-5SA0B WHEEL COVER FOR 018 RO#	560637.00	43900.1	22.46
11/22/2023	FMCC	155820	AUTO ZONE	UP4877 - CANS OF RAPTOR BEDLINER FOR	560637.00	43900.1	39.98
				2 UP4877 RAPTOR TRUCK BEDLINER FOR	560637.00	43900.1	39.98
				U3S-37068 LITTLE TREES AIR FRESHENER	560637.00	43900.1	12.81
				7133 - OIL ABSORBER FOR STOCK (7) WRONG	560637.00	43900.1	63.77
				7133 (7) OIL ABSORBENT FOR STOCK	560637.00	43900.1	48.93
				3/16 X 25 PAC-325 BRAKE LINE FOR STOCK	560637.00	43900.1	25.19
				CREDIT MEMO FOR BEDLINER UP4879 TRADED	560637.00	43900.1	(59.97)
				CREDIT FOR U3S-37068 LITTLE TREES AIR	560637.00	43900.1	(12.81)
				CREDIT MEMO FOR OVERPRICED 7133 OIL	560637.00	43900.1	(63.77)
				CHECK FMCC 155820 TOTAL FOR FUND			94.11
11/22/2023	FMCC	155821	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
11/22/2023	FMCC	155823	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	365.00
11/22/2023	FMCC	155827	FACTORY MOTOR PARTS CO.	KYB 344079 REAR SHOCKS UNIT # 209 RO# 106303	560637.00 00	43900.1 01	78.52
				VARIOUS PARTS FOR UNIT# 209 RO# 106303	560637.00	43900.1	474.13
				REAR BRAKE ROTORS/PADS AND SEALS FOR	560637.00	43900.1	337.59
				FA1632 AIR FILTER FOR STOCK (2)	560637.00	43900.1	29.14
				FLANGE GASKET 61236 FOR UNIT# 264 RO#	560637.00	43900.1	6.43
				CHECK FMCC 155827 TOTAL FOR FUND			925.81
11/22/2023	FMCC	155828	FEDERAL EXPRESS	FLEET'S SHIPPING READER TO SNAPON	550603.00	43900.1	47.12
11/22/2023	FMCC	155829	FEDEX	DELIVERY SERVICES	550603.00	41300.1	220.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/22/2023	FMCC	155830	FRANK S. ESPOSITO JR.	INV FOR BALIFF SERVICES ON NOV 3 2023	530667.00	41030.1	230.10
				BAILIFF SERVICES RENDERED ON NOV 14 23	530667.00	41030.1	230.10
				CHECK FMCC 155830 TOTAL FOR FUND			<u>460.20</u>
11/22/2023	FMCC	155831	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON NOV 14	530667.00	41030.1	562.38
11/22/2023	FMCC	155832*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL FOR 2024 EMERGENCY	550673.00	43740.7	91.00
				FIBER OPTIC CABLE REPAIR 24-104	00	61	
				WEDNESDAY JOURNAL FOR UPM COLD MIX	550673.00	43740.7	91.00
				WEDNESDAY JOURNAL LEGAL AD FOR BID	530667.00	43900.1	91.00
				LEGAL NOTICE - 100 S KENILWORTH -	550652.00	46202.1	252.00
				LEGAL NOTICE - 140 S. AUSTIN -	550652.00	46202.1	238.00
				LEGAL NOTICE - 917 S OAK PARK AVE -	550652.00	46202.1	196.00
				CHECK FMCC 155832 TOTAL FOR FUND			<u>959.00</u>
11/22/2023	FMCC	155834	HME, INC.	(2)56044-4 MUFFLER STRAPS FOR 53 RO#	560637.00	43900.1	217.95
11/22/2023	FMCC	155836	IICMA	JOB POSTING FOR BUILDING INSPECTOR	560639.00	41080.1	50.00
11/22/2023	FMCC	155837	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	1,090.00
					00	34	
11/22/2023	FMCC	155838	INTERSTATE ALL BATTERY CENTER	SMALL BATTERIES FOR STOCK	560637.00	43900.1	75.00
					00	01	
11/22/2023	FMCC	155839	INTERSTATE BATTERIES OF NORTH CHGO	31P-MHD (2) BATTERIES FOR STOCK	560637.00	43900.1	261.50
					00	01	
				STOCK BATTERY MTP-90/T5	560637.00	43900.1	134.40
				CREDIT FOR SIX BATTERY CORES	560637.00	43900.1	(350.00)
				CHECK FMCC 155839 TOTAL FOR FUND			<u>45.90</u>
11/22/2023	FMCC	155840	INTERSTATE BILLING SERVICE, INC.	(2) BXK128916OR ABS FRONT MODULE # 113	560637.00	43900.1	576.24
				RO# 106112	00	01	
				(2) BXK079670OR REAR ABS MODULE UNIT#	560637.00	43900.1	543.48
				(2) 3544924C1 LATCH HOOD STRAP # 113	560637.00	43900.1	198.36
				CHECK FMCC 155840 TOTAL FOR FUND			<u>1,318.08</u>
11/22/2023	FMCC	155841	INTRINSIC LANDSCAPING	2023 GREEN ROOF MAINTENANCE- PUBLIC	530667.00	43800.1	595.83
				2023 GREEN ROOF MAINTENANCE	530667.00	43800.1	595.83
				CHECK FMCC 155841 TOTAL FOR FUND			<u>1,191.66</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/22/2023	FMCC	155842	KELLY LEADERSHIP GROUP, LLC	EXECUTIVE COACHING (CONFIDENTIAL)	530652.00 00	41080.1 01	9,000.00
11/22/2023	FMCC	155843	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH 9/30/2023	530667.00 00	41070.1 01	3,189.90
11/22/2023	FMCC	155844	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 10-30-2023 SPECIAL MEETING AND 11-2-2023 EMERGENCY	530667.00 00	41100.1 01	761.25
				LIVE CAPTIONING SERVICES - 11-6-2023	530667.00	41100.1	551.25
				CHECK FMCC 155844 TOTAL FOR FUND			<u>1,312.50</u>
11/22/2023	FMCC	155846*	MENARDS-MELROSE PARK	DRILL BIT SET, FLAT HEAD 10 PIECE	560627.00	43790.1	70.15
				5000K LLED BULBS	560627.00	43790.1	177.94
				CHECK FMCC 155846 TOTAL FOR FUND			<u>248.09</u>
11/22/2023	FMCC	155848	NORA FITZGERALD	REFUND OF CPR FEE	440482.00	42520.1	120.00
11/22/2023	FMCC	155849	NORTH EAST MULTI-REGIONAL	TRAINING - HANDCUFFING INSTRUCTOR PROGRAM - CANCELLATION FEE	530650.00 00	42400.1 01	210.00
				TRAINING - JUVENILE SPECIALIST SKILLS	530650.00	42400.1	525.00
				TRAINING - INSTRUCTOR DEVELOPMENT	530650.00	42400.1	420.00
				CHECK FMCC 155849 TOTAL FOR FUND			<u>1,155.00</u>
11/22/2023	FMCC	155850	O'REILLY AUTO PARTS	35794 MUFFLER CLAMP AND 518001 HANGER	560637.00	43900.1	33.02
				EXHAUST TUBING 10FT FOR UNIT 219 RO#	560637.00	43900.1	42.98
				20753 BRAKE PEDAL COVER UNIT # 209 RO#	560637.00	43900.1	8.40
				BRAKE CALIPERS 18-4850/18-4851 PLUS	560637.00	43900.1	214.82
				(2)MGL51348 OIL FILTERS, 1-FOR 147 RO#	560637.00	43900.1	6.30
				BRAKE CALIPER CORE CREDIT INV# 3366-	560637.00	43900.1	(48.00)
				CHECK FMCC 155850 TOTAL FOR FUND			<u>257.52</u>
11/22/2023	FMCC	155851	OAK PARK ELEMENTARY SCHOOL DISTRICT	VOLUNTEER BROCHURES (QUANTITY 500)	550601.00 00	41100.1 01	83.13
11/22/2023	FMCC	155852	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION SMALL CONDO MANGEMENT PROGRAM - Q3 2023	585652.00 00	46206.2 80	10,625.00
				OAK PARK RESIDENCE CORPORATION SMALL	585652.00	46206.2	10,625.00
				OAK PARK RESIDENCE CORPORATION SMALL	585652.00	46206.2	10,625.00
				CHECK FMCC 155852 TOTAL FOR FUND			<u>31,875.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/22/2023	FMCC	155853*#	OLSON'S ACE HARDWARE	TORCH BRIDGE PROJECT P71 RO# 106291	560631.00	43900.1	24.99
11/22/2023	FMCC	155857	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED FOR ALJ R	530667.00	41030.1	562.38
11/22/2023	FMCC	155858	RUSH TRUCK CENTER-CHICAGO	2507061C1 P/S RESV GASKET, 3570659C1 1/2" AIR BRAKE HOSE #113 RO# 106112	560637.00 00	43900.1 01	69.88
11/22/2023	FMCC	155859	RUSSO'S POWER EQUIPMENT	(1)20B-62320-20WR CARBURETOR FOR 393AA RO# 106297	560637.00 00	43900.1 01	275.76
11/22/2023	FMCC	155861	SECRETARY OF STATE-DEPT OF POLICE	NEW SUPPRESSED PLATES FOR POLICE CHIEF'S NEW VEHICLE 262	530667.00 00	43900.1 01	151.00
11/22/2023	FMCC	155862	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 234 - EXPIRED	530667.00 00	43900.1 01	151.00
11/22/2023	FMCC	155863	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 232 - EXPIRED	530667.00 00	43900.1 01	171.00
11/22/2023	FMCC	155864	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENCE PLATES FOR UNIT# 595	530667.00 00	43900.1 01	151.00
11/22/2023	FMCC	155865	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR 001, EXPIRES 12-31-23	530667.00 00	43900.1 01	151.00
11/22/2023	FMCC	155866*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICES SECURITY SERVICE FOR VILLAGE HALL - 10/01/2023 -	530667.00 00	41300.1 01	2,427.85
11/22/2023	FMCC	155868	THOMPSON ELEVATOR INSPECTION	2 NEW CONSTRUCTION PERMIT REINSPECTIONS - 835 LAKE STREET - MAEVE 57 ELEVATOR CODE INSPECTIONS AND 8	530667.00 00	46250.1 01	600.00
				CHECK FMCC 155868 TOTAL FOR FUND			4,875.00
							5,475.00
11/22/2023	FMCC	155870	ULINE	POLYBAGS, GLOVES - PD	560631.00	42400.1	2,565.20
11/22/2023	FMCC	155871	ZEIGLER FORD OF NORTH RIVERSIDE	7L1Z-9H465-B VALVE ASY PC3Z-9F490-A REGULATOR UNIT# 002 RO# 106315	560637.00 00	43900.1 01	51.81
11/24/2023	FMCC	1653 (A)	ANTHONY COLEMAN	BACKGROUND CHECK - INDEPENDENT	530642.00	42400.1	1,170.00
11/24/2023	FMCC	1654 (A)	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,371.70
11/24/2023	FMCC	1659 (A)	LINDCO EQUIPMENT SALES, INC.	101004 VELVAC SOLENOID VALVE PLUS FREIGHT UNIT# 301 RO# 106349	560637.00 00	43900.1 01	351.38
11/24/2023	FMCC	1660 (A)	MARY BYRNE	BACKGROUND CHECK - INDEPENDENT	530642.00	42400.1	225.00
11/24/2023	FMCC	1661 (A)	MINUTEMAN PRESS	BUSINESS CARDS - ANGELA ACEVEDO	560620.00	41080.1	41.00
11/24/2023	FMCC	1662 (A)	O'HARE TOWING SERVICE	TOWING - TAG DK45429	550697.00	42400.1	129.60

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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: 1001 General Fund							
				TOWING SERVICES - TAG EB16820	550697.00	42400.1	222.65
				TOWING SERVICES - TAG DU41534	550697.00	42400.1	680.60
				CHECK FMCC 1662(A) TOTAL FOR FUND			<u>1,032.85</u>
11/24/2023	FMCC	1663 (A)	PHYLLIS HOWARD	BACKGROUND CHECK - INDEPENDENT	530642.00	42400.1	1,192.50
11/24/2023	FMCC	1664 (A)	PJD ELECTRICAL SALES, INC.	2023 STREET LIGHT & TRAFFIC CONTROL MATERIALS	560631.00 00	43720.1 01	720.00
11/24/2023	FMCC	1665 (A)	RELIABLE FIRE EQUIPMENT CO.	FIRE EXT SERVICE P71 UNIT# 106291	560637.00 00	43900.1 01	757.60
11/24/2023	FMCC	1666 (A)	THRIVE COUNSELING CENTER	OCTOBER 2023 CRISIS SERVICE AGREEMENT (EXP. 12.31.23)	530660.00 00	42400.1 01	13,260.00
11/24/2023	FMCC	1668 (A) *#	WAREHOUSE DIRECT	DISINFECTANT WIPES	560631.00	46250.1	48.33
				FILE STORAGE BOXES & GLAD TRASH BAGS	560620.00	46260.1	117.25
				CHECK FMCC 1668(A) TOTAL FOR FUND			<u>165.58</u>
11/24/2023	FMCC	1669 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED BY ALJ C WASHINGTON ON NOV 9 23	530667.00 00	41030.1 01	648.90
11/24/2023	FMCC	1670 (A)	WILLIAM RYGH	BACKGROUND CHECK - INDEPENDENT	530642.00	42400.1	1,350.00
				Total for fund 1001 General Fund			94,113.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
11/22/2023	FMCC	155835	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,458.00
				HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,458.00
				CHECK FMCC 155835 TOTAL FOR FUND			<u>8,916.00</u>
				Total for fund 2077 AFFORDABLE HOUSING			8,916.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/24/2023	FMCC	1668 (A) *#	WAREHOUSE DIRECT	WAREHOUSE DIRECT TONER - CDBG ADMIN B23	583602.00	46201.1	426.64
Total for fund 2083 Community Dev Block Grant							426.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
11/20/2023	FMCC	155814	HOUSING FORWARD	FUNDING GRANT BETWEEN VOP/HOUSING	550614.00	41300.1	36,984.00
11/21/2023	FMCC	155815	LA THOMAS SECURITY CORPORATION	SECURITY SERVICES 11/06-11/11/23	530661.00	41300.1	16,380.00
				SECURITY SERVICES 11/13-11/19/23	530661.00	41300.1	7,056.00
				CHECK FMCC 155815 TOTAL FOR FUND			<u>23,436.00</u>
11/22/2023	FMCC	155816	A PLUS CLEANING AND MAINTENANCE	MOVING ASYLUM SEEKERS 11/13/23	550613.00	41300.1	480.00
				Total for fund 2410 SMASS GRANT			60,900.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
11/22/2023	FMCC	155846*	MENARDS-MELROSE PARK	BRINE MARKER SUPPLIES	540673.00	43790.1	291.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							291.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
11/24/2023	FMCC	1656 (A)	FLEET SAFETY SUPPLY	(5)WH-VTX609A VERTEX LED (AMBER) 4-FOR	570750.00	43900.8	464.94
Total for fund 3032 Fleet Replacement Fund							464.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5040 WATER/SEWER FUND								
11/22/2023	FMCC	155832*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL FOR 504043730101550652	550652.00 00	43730.1 01	91.00	
11/22/2023	FMCC	155833	HARD ROCK CONCRETE CUTTERS, INC.	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,500.00	
11/22/2023	FMCC	155845*	M J BIGONGIARI	UB REFUND FOR 237 HOME UB REFUND FOR 237 HOME UB REFUND FOR 237 HOME CHECK FMCC 155845 TOTAL FOR FUND	202206.00 202206.00 202206.00	00000.0 00000.0 00000.0	20.41 8.83 5.32 <hr/> 34.56	
11/22/2023	FMCC	155854	PEEK A BOO PLAY ROOM	UB REFUND FOR 7007 NORTH AVE UB REFUND FOR 7007 NORTH AVE CHECK FMCC 155854 TOTAL FOR FUND	202206.00 202206.00	00000.0 00000.0	56.34 16.14 <hr/> 72.48	
11/22/2023	FMCC	155855	POLLARDWATER.COM	DRILL HOLDER AND DRILL BIT	560631.00	43730.7	578.48	
11/24/2023	FMCC	1657 (A)	HAWKINS, INC.	CHLORINE CYLINDER	560631.00	43730.7	60.00	
11/24/2023	FMCC	1667 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00 00	43730.7 77	433.00	
Total for fund 5040 WATER/SEWER FUND								2,769.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/22/2023	FMCC	155822	CITIZENS BANK NA	UB REFUND FOR 916 N HUMPHREY	202206.00	00000.0	38.87
11/22/2023	FMCC	155826	ERICA HELMS	PER DIEM CONFERENCE REIMBURSEMENT FOR E	530650.00	43760.1	88.50
11/22/2023	FMCC	155845*	M J BIGONGIARI	UB REFUND FOR 237 HOME	202206.00	00000.0	71.02
Total for fund 5055 Environmental Services Fund							198.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/22/2023	FMCC	155819	ALLIED GARAGE DOOR INC.	SERVICE PERFORMED WORK AT HOLLEY COURT GARAGE	530660.00 00	43770.7 88	438.75
11/22/2023	FMCC	155824	DELIA TAMAS	DELIA TAMAS REIMBURSEMENT FOR PASSPORT	530650.00	43770.1	258.00
11/22/2023	FMCC	155825	EMBOSSSED SIGN SERVICE	BLACK SINTRA SIGN TO MATCH EXISTING	560634.00	43770.7	325.00
11/22/2023	FMCC	155847	NAFISCO, INC.	FABRICATION AND INSTALLATION OF PARKING	570707.00	43770.7	75,080.40
11/22/2023	FMCC	155853*#	OLSON'S ACE HARDWARE	FREEZELESS HYDRANT, ADAPTER & FLUX ASSORTED EMERY CLOTHS	560631.00 560631.00	43770.7 43770.7	14.38 5.39
				CHECK FMCC 155853 TOTAL FOR FUND			<u>19.77</u>
11/22/2023	FMCC	155856#	REVCON TECHNOLOGY GROUP, INC.	MAINTENANCE SERVICE FOR AVENUE GARAGE - NOVEMBER 2023	530660.00 00	43770.7 84	3,150.00
				MAINTENANCE SERVICE FOR HOLLEY COURT -	530660.00	43770.7	4,075.00
				CHECK FMCC 155856 TOTAL FOR FUND			<u>7,225.00</u>
11/22/2023	FMCC	155860	SEAN KEANE	SEAN KEANE REIMBURSEMENT FOR PASSPORT	530650.00	43770.1	258.00
11/22/2023	FMCC	155866*#	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SERVICES THROUGH OCTOBER 01, 2023 - OCTOBER 31,	530660.00 00	43770.7 83	8,465.75
				SECURITAS - PROFESSIONAL SERVICES	530660.00	43770.7	14,109.58
				SECURITAS - PROFESSIONAL SERVICES	530660.00	43770.7	33,863.00
				CHECK FMCC 155866 TOTAL FOR FUND			<u>56,438.33</u>
11/22/2023	FMCC	155867	SIGN EXPRESS	CHANGES TO CLIENTS 18 X 24 ALUMINUM	560634.00	43770.7	26.00
11/22/2023	FMCC	155869	TOTAL PARKING SOLUTIONS	PURCHASE & INSTALLATION OF TWENTY-EIGHT (28 ) CALE PAYSTATIONS	570707.00 00	43770.7 86	3,150.00
				PURCHASE & INSTALLATION OF TWENTY-	570707.00	43770.7	3,250.00
				CHECK FMCC 155869 TOTAL FOR FUND			<u>6,400.00</u>
11/24/2023	FMCC	1655 (A)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
				2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
				CHECK FMCC 1655(A) TOTAL FOR FUND			<u>4,354.00</u>
11/24/2023	FMCC	1668 (A) *#	WAREHOUSE DIRECT	BLACK TONER	560620.00	43770.1	68.44
				Total for fund 5060 Parking Fund			150,891.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/24/2023	FMCC	1658 (A)	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH 10/31/2023	530680.00 00	41071.1 01	2,940.00
Total for fund 6026 Self Insured Retention Fund							2,940.00
TOTAL - ALL FUNDS							321,911.63

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

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