

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA	FROSTED SCHOOL POUCH	202211.00	00000.0	512.55
			4 IMPRINT		00	00	
			4 IMPRINT	ROUND BUTTON	202211.00	00000.0	205.42
			APPLE.COM	APPLE SUBSCRIPTION FOR IPAD	510506.00	41020.1	9.99
			ILCMA	ILCMA MEMBERSHIPS - VMO	530650.00	41020.1	1,248.00
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	LUNCH FOR - ADMIN SVCS MEETING	530650.00	41020.1	29.91
			CROWN TROPHY	ALTERNATIVE CALLS FOR SERVICE -	530667.00	41020.1	720.00
			TRIBUNE MEDIA GROUP	TRIBUNE - SUBSCRIPTION - KJACKSON	550606.00	41020.1	27.96
			APPLE.COM	APPLE - DEVICE SUBSCRIPTION	550606.00	41020.1	0.99
			SAM'S CLUB	ANNUAL RENEWAL	560620.00	41020.1	50.00
			GARLAND FLOWERS	GARLAND FLOWERS	560651.00	41020.1	74.40
			CROWN TROPHY	CROWN TROPHY - RETIREMENT AWARDS	560651.00	41020.1	105.00
			RACE FORWARD	RACIAL EQUITY TRAINING/WORKSHOP	530650.00	41020.2	300.00
			AMAZON.COM	HISPANIC HERITAGE MONTH ITEM	560638.00	41020.2	61.91
			AMAZON.COM	HISPANIC HERITAGE MONTH ITEM	560638.00	41020.2	27.22
			AMAZON.COM	DEI - WORKSHOP & OFFICE SUPPLIES	560638.00	41020.2	37.50
			AMAZON.COM	HISPANICE HERITAGE MONTH ITEM	560638.00	41020.2	17.38
			AMAZON.COM	HISPANIC HERITAGE MONTH ITEM	560638.00	41020.2	85.99
			AMAZON.COM	EVENT TICKETS	560638.00	41020.2	8.91
			AMAZON.COM	GIFT CARDS FOR EVENT PRIZES	560638.00	41020.2	164.85
			AMAZON.COM	HISPANIC HERITAGE MONTH ITEM	560638.00	41020.2	121.86
			AMAZON.COM	HISPANIC HERTIAGE MONTH ITEM	560638.00	41020.2	88.60
			SWANK MOTION PICTURES, INC	HISPANICE HERITAGE MONTH - MOVIE NIGHT	560638.00	41020.2	480.00
			FLAGWIX	HISPANIC HERITAGE MONTH ITEM	560638.00	41020.2	68.94
			FLAGWIX	HISPANIC HERITAGE MONTH ITEM	560638.00	41020.2	82.94
			T & JJS SUPREME STEAK	TENANT WORKSHOP REFRESHMENTS	560638.00	41020.2	141.35
			CONSTANT CONTACT	CONSTANT CONTACT EMAIL PLUS MONTHLY	530660.00	41020.2	145.00
			FACEBOOK, INC.	FACEBOOK AD CAMPAIGNS FOR JULY 2023	530660.00	41020.2	224.36
			FACEBOOK, INC.	FACEBOOK ADVERTISING CAMPAIGNS	530660.00	41020.2	250.00
			COMCAST BUSINESS	MONTHLY COMCAST BUSINESS SERVICES -	530660.00	41020.2	271.15
			WIX.COM	SUSTAINOAKPARK,COM DOMAIN NAME	530660.00	41020.2	24.85
			INTERNET DOMAIN NAME SERVICE	DOMAIN NAME RENEWAL FOR	530660.00	41020.2	60.00
			ARROW LOCKSMITH SERVICE	INV FOR SERVICES RENDERED FOR COPY OF	560620.00	41030.1	19.80
			MICROSOFT	.NET DEVELOPER TOLS SUBSCRIPTION	550663.00	41040.1	500.00
			MICROSOFT	OFFICE 365 G1 SUBSCRIPTION LICENSES	550663.00	41040.1	582.00
			MICROSOFT	POWER BI PREMIUM SUBSCRIPTION	550663.00	41040.1	20.00
			MICROSOFT	OFFICE 365 G3 SUBSCRIPTION	550663.00	41040.1	607.20
			MICROSOFT	PRORATED REFUND FOR INVOICE E0300NLZY3	550663.00	41040.1	(179.67)
			MICROSOFT	PRORATED REFUND FOR INVOICE E0300NMPIT	550663.00	41040.1	(335.74)
			MICROSOFT	PRORATED REFUND FOR INVOICE E030001HYL	550663.00	41040.1	(276.12)
			MICROSOFT	PRORATED REFUND FOR INVOICE E0300MSQ3H	550663.00	41040.1	(108.20)
			IICLE	CONFERENCE - 11TH ANNUAL LOCAL	530650.00	41070.1	175.00

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			ILLINOIS MUNICIPAL LEAGUE	CONFERENCE - FALL MUNICIPAL ATTORNEY	530650.00	41070.1	180.00
			ILEFILE	ALIAS SUMMONS	530667.00	41070.1	5.00
			ILEFILE	ALIAS SUMMONS	530667.00	41070.1	0.14
			SURETYBONDS.COM	NOTARY BOND	550606.00	41070.1	30.00
			SURETYBONDS.COM	NOTARY BOND	550606.00	41070.1	30.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	576.72
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	118.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	(19.76)
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	(18.65)
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	(465.75)
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR H. OGUNTADE	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR D. MCDUGAL	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	REFUND FOR A. CLANCY BACKGROUND CHECK	530642.00	41080.1	(69.95)
			BACKGROUNDCHECKS.COM, LLC	REFUND FOR N. MEIER BACKGROUND CHECK	530642.00	41080.1	(69.95)
			AMAZON.COM	VACUUM CLEANER	560620.00	41080.1	44.99
			AMAZON.COM	TABLE COVERS & DISPOSABLE UTENSILS FOR	560638.00	41080.1	82.47
			AMAZON.COM	TABLECLOTHS,UTENSILS, AND CUPS FOR THE	560638.00	41080.1	110.94
			AMAZON.COM	COMPOSTABLE SPOONS	560638.00	41080.1	27.59
			PETE'S FRESH MARKET	PLANT BASED SAUSAGE - FOR VILLAGE BBQ	560638.00	41080.1	26.97
			SAMS CLUB	2023 EMPLOYEE BBQ	560638.00	41080.1	792.79
			SAMS CLUB	2023 EMPLOYEE BQQ	560638.00	41080.1	42.44
			ILLINOIS MUNICIPAL LEAGUE	JOB AD - DEVELOPMENT SERVICES	560639.00	41080.1	35.00
			ILLINOIS MUNICIPAL LEAGUE	AVM/NEIGHBORHOOD SERVICES DIRECTOR	560639.00	41080.1	35.00
			ILLINOIS MUNICIPAL LEAGUE	JOB AD - SR. ACCOUNTANT	560639.00	41080.1	35.00
			ILLINOIS MUNICIPAL LEAGUE	JOB AD - ASST VILLAGE ENGINEER TRANSP.	560639.00	41080.1	35.00
			INSTITUTE OF TRANSPORTATION	CIVIL ENGINEER 1 & CIVIL ENGINEER 2	560639.00	41080.1	345.00
			ENGINEE	POSTING	00	01	
			INSTITUTE OF TRANSPORTATION	ASST VILLAGE ENGINEER/TRANSPORTATION	560639.00	41080.1	345.00
			ENGINEE	ENGINEER POSTING	00	01	
			IGFOA	SENIOR ACCOUNTANT AD	560639.00	41080.1	250.00
			ICMA DISTRIBUTION CENTER	AVM/NEIGHBORHOOD SERVICES DIRECTOR RE-	560639.00	41080.1	300.00
			ICMA DISTRIBUTION CENTER	DEI RESEARCH ASSISTANT POSTING	560639.00	41080.1	75.00
			ICMA DISTRIBUTION CENTER	DEVELOPMENT SERVICES DIRECTOR POSTING	560639.00	41080.1	300.00
			ICMA DISTRIBUTION CENTER	NEIGHBORHOOD SERVICES DIRECTOR	560639.00	41080.1	300.00
			MEMBERCLICKS	DEVELOPMENT SERVICES DIRECTOR POSTING	560639.00	41080.1	325.00
			MID-AMERICA ECONOMIC DEVELOPMENT	DEVELOPMENT SERVICES DIRECTOR POSTING	560639.00	41080.1	75.00
			CO		00	01	
			NFBPA CAREERS	AVM/NEIGHBORHOOD SERVICES DIRECTOR RE-	560639.00	41080.1	400.00
			NCDA - NATIONAL COMMUNITY DEV ASSN	REFUND FOR ASST VILLAGE	560639.00	41080.1	(250.00)
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR L.LENCIONI	530642.00	41080.1	86.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - Y.KALDIS LEHP	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - TOMMY ROBEY CIVIL	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR E. BETANCOURT	530642.00	41080.1	76.95
			IRON MOUNTAIN	2023 VILLAGE MONTHLY RECORDS STORAGE	530667.00	41300.1	479.97

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			JWOK	LUNCH - OLGA'S LAST DAY	530667.00	41300.1	165.93
			SMART SIGN AKA MY ASSET TAG	PRE-NUMBERED BARCODES FOR RETS (9501-	550601.00	41300.1	242.52
			QUADIENNT USA SUPPLIES	CATRIDGE FOR POSTAGE MACHINE AND METER	550601.00	41300.1	161.50
			AMAZON.COM	STAPLER FOR FINANCE - 50 PAPER	560620.00	41300.1	15.99
			AMAZON.COM	STAPLER FOR FINANCE - 150 PAPER -	560620.00	41300.1	31.34
			AMAZON.COM	METAL FLASH DRIVE FOR FINANCE 200MB	560620.00	41300.1	11.70
			AMAZON.COM	SCANNER FOR CASHIERS OFFICE	560620.00	41300.1	29.39
			AMAZON.COM	STAPLER FOR FINANCE - 150 PAPER -	560620.00	41300.1	(31.34)
			AMAZON.COM	HOWIE: LARGE DOG DENTAL CHEWS	115130.00	42400.1	34.39
			CHEWY.COM	HOWIE-VICTOR CLASSIC FORMULA DRY	115130.00	42400.1	54.14
			P J'S ACE HARDWARE	FAMILY NUGHT OUT PURCHASES	550656.00	42400.1	27.96
			JEWEL-OSCO	FAMILY NIGHT PURCHASES	550656.00	42400.1	43.92
			CVS PHOTO	CVS PHOTO PRINT FOR CMDR CURTIN'S	550656.00	42400.1	2.89
			AMAZON.COM	OFFICE-PILOT GX GEL ROLLER PENS-NAVY	560620.00	42400.1	13.99
			AMAZON.COM	OFFICE-COMPRESSED AIR DUSTER CLEANER	560620.00	42400.1	23.74
			AMAZON.COM	OFFICE-VARIOUS OFFICE SUPPLY ITEMS	560620.00	42400.1	72.39
			AMAZON.COM	OFFICE - MONO ORIGINAL CORRECTION TAPE	560620.00	42400.1	14.46
			AMAZON.COM	LYSOL DISENFECTANT SPRAY	560620.00	42400.1	19.58
			AMAZON.COM	OFFICE KLEEX TISSUE	560620.00	42400.1	65.72
			AMAZON.COM	OFFICE-SM SPACE HEATER FOR INDOOR USE	560620.00	42400.1	25.99
			AMAZON.COM	OFFICE: BANKER BOXES & YELLOW LEGAL	560620.00	42400.1	290.79
			AMAZON.COM	OFFICE-LAMINATING POUCHES	560620.00	42400.1	24.51
			AMAZON.COM	OFFICE-STANDARD SPIRAL STENO NOTEBOOKS	560620.00	42400.1	29.80
			AMAZON.COM	OFFICE-PAPER CLIPS	560620.00	42400.1	6.21
			AMAZON.COM	OFFICE-SPIRAL STENO BKS	560620.00	42400.1	13.32
			AMAZON.COM	OFFICE-ALPHA BINDER DIVIDERS	560631.00	42400.1	19.72
			ROAD ID	SLATE RUGGED REPLACEMENT FACEPLATES	560631.00	42400.1	65.96
			COSTCO WHOLESALE MEMBERSHIP	GATERADE	560620.00	42500.1	116.64
			AMAZON.COM	BATTERIES	540690.00	42510.1	13.29
			ARTISTIC ENGRAVING	BADGE ENGRAVING	560625.00	42510.1	15.00
			U-HAUL	MATTRESS BAG FOR DISPOSAL	560630.00	42510.1	28.38
			AMAZON.COM	VACUUM	560630.00	42510.1	199.99
			AMAZON.COM	STORAGE BUCKETS	560630.00	42510.1	84.99
			AMAZON.COM	MATTRESS PROTECTORS	560630.00	42510.1	1,789.20
			AMAZON.COM	ROOM DIVIDERS	560630.00	42510.1	495.09
			HARBOR FREIGHT	STEAM CLEANER	560630.00	42510.1	98.99
			WALMART	AIR MATTRESSES	560630.00	42510.1	362.82
			WALMART	RETURN OF UNUSED AIR MATTRESSES	560630.00	42510.1	(181.41)
			PI-LIT	FLARE LIGHT SET	570710.00	42510.1	725.00
			AMAZON.COM	HDMI SPLITTER	570720.00	42510.1	438.18
			LOYOLA EMS	REFUND FOR R. GRAFF ENTRY	550602.00	42520.1	(30.00)
			SEGRETI PHARMACY	ASPRIN	560631.00	42520.1	9.19
			AEROCLAVE-PNC	VITAL OXIDE	560631.00	42520.1	180.63
			AEROCLAVE, LLC	REFUND OF TAX	560631.00	42520.1	(10.63)

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			NIPSTA	ROPE OPERATIONS CLASS	530650.00	42540.1	1,230.00
			AMAZON.COM	TEXT BOOK	560631.00	42540.1	78.68
			AMAZON.COM	TEXT BOOKS	560631.00	42540.1	257.94
			AMAZON.COM	TEXTBOOK	560631.00	42540.1	95.46
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM SUBSCRIPTION: AUG 15 -	540690.00	43710.1	15.99
			AMAZON.COM	CHAIR SUPPORT	560620.00	43710.1	29.99
			AMAZON.COM	LAMINATE SHEETS	560620.00	43710.1	41.98
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	JIMMY JOHNS LUNCH FOR MEETING	560631.00	43710.1	193.80
			PROFESSIONAL SNOWFIGHTERS ASSOC	REGISTRATION FOR WINTER WORKSHOP	530650.00	43740.1	475.00
			AMAZON.COM	HIGH VISIBILITY SHIRTS WITH REFLECTIVE	560625.00	43740.1	43.17
			AMAZON.COM	CARHARTT MENS DURABLE WATERPROOF TOE	560625.00	43740.1	174.99
			AMAZON.COM	2-PACK HOSE HOLDER	560631.00	43740.7	15.99
			AMAZON.COM	TRONGWAY WALL-MOUNT HOSE REEL	560631.00	43740.7	153.59
			AMAZON.COM	40-45 GALLON TRASH BAGS	560631.00	43740.7	58.99
			RENTAL MAX	RENTAL CHARGE WHICH HIT IN AUGUST	560631.00	43740.7	891.52
			DI NICOLS PIZZA - BERWYN	LUNCH FOR STREET DEPARTMENT	560631.00	43740.7	134.82
			AMAZON.COM	2 DIAL EASY READ POCKET THERMOMETER	560627.00	43790.1	71.94
			AMAZON.COM	U BEND LED TUBE LIGHT 4 PACK	560627.00	43790.1	323.80
			AMAZON.COM	FLUORESCENT LAMP 14 WATTS	560627.00	43790.1	307.08
			AMAZON.COM	MIRACLE GROW PLANT FOOD	560631.00	43800.1	7.99
			ILLINOIS TOLLWAY	PAYMENT OF TOLLWAY VIOLATION	550605.00	43900.1	40.10
			ILLINOIS TOLLWAY	IL TOLLWAY REPLENISHMENT - FLEET	550605.00	43900.1	20.00
			AMAZON.COM	COMMAND SMALL WIRE TOGGLE HOOKS	560631.00	43900.1	13.99
			AMAZON.COM	LEADER HOSE, GAS SHOCKS STRUTS LIFT	560631.00	43900.1	32.88
			AMAZON.COM	RETURN OF AUTOMATIC BATTERY CHARGER	560631.00	43900.1	(87.21)
			AMAZON.COM	(2) DESIGN ENGINEERING 010420 HEAT	560637.00	43900.1	43.08
			AMAZON.COM	(1)SCHUMACHER SC1281 6/12V BATTERY	560637.00	43900.1	87.21
			SEND WISH ONLINE	GROUP CARD	550601.00	44550.1	2.99
			EVENTBRITE	HERO'S DAY ACTIVITY	560631.00	44550.1	478.50
			OCCUPATIONAL TRAINING & SUPPLY, INC	LEAD INSPECTOR/RISK ASSESSOR COURSE -	530650.00	44550.6	875.00
			NATIONAL ENVIRONMENTAL HEALTH ASSN	PAMELA ABDUL-HAKIM	00	12	
				REHS/RS LICENSE	550602.00	44550.6	140.00
			AMAZON.COM	PACKING TAPE	560631.00	44550.6	8.49
			AMERICAN PLANNING ASSOCIATION	MIKE BRUCE REGISTRATION FOR AMERICAN	530650.00	46202.1	250.00
			UNITED RENT-A-FENCE	EMERGENCY FENCE RENTAL FOR 221 S MAPLE	540660.00	46206.1	1,804.40
			AMAZON	HEADSET FOR CHARLES HUTCHINGS	560631.00	46206.1	25.98
			AMAZON	HEADSET FOR DAWN SKODA	560631.00	46206.1	25.98
			AMAZON	WEBCAM FOR DAWN SKODA	560631.00	46206.1	24.99
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM LICENSE RENEWAL	560620.00	46260.1	299.80
				CHECK FMCC 1675(E) TOTAL FOR FUND			26,132.72

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Fund: 1001 General Fund							
11/28/2023	FMCC	1676 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	NOVEMBER 2023 WATER BILL @ 123 MADISON	540691.00	43790.7 00	1,006.62
				NOVEMBER 2023 WATER BILL @ 201 SOUTH	540691.00	43790.7	243.96
				NOVEMBER 2023 WATER BILL@1102 LAKE,	540691.00	43800.7	532.00
				NOVEMBER 2023 WATER BILL@909 LAKE,	540691.00	43800.7	16.40
				NOVEMBER 2023 WATER BILL@700 LAKE &	540691.00	43800.7	12.00
				NOVEMBER 2023 WATER BILL@145 FOREST,	540691.00	43800.7	84.80
				NOVEMBER 2023 WATER BILL@124 N. MARION	540691.00	43800.7	193.20
				NOVEMBER 2023 WATER BILL@302 MADISON,	540691.00	43800.7	16.40
				NOVEMBER 2023 WATER BILL @ 1140 SOUTH	540691.00	43800.7	53.60
				CHECK FMCC 1676(E) TOTAL FOR FUND			2,158.98
11/30/2023	FMCC	155893	ADVANCE SWEEPING SERVICES, INC.	2023 VILLAGE-WIDE STREET SWEEPING	530660.00	43740.7	41,932.94
11/30/2023	FMCC	155894	AL PIEMONTE FORD	(5)4L5Z-10K925-AA BULB RETAINERS FOR	560637.00	43900.1	107.90
11/30/2023	FMCC	155895	AUTO ZONE	(1)17355 DURALAST V-BELT FOR 700 RO#	560637.00	43900.1	11.09
				(1)17355 DURALAST V-BELT FOR 700 RO#	560637.00	43900.1	11.09
				CHECK FMCC 155895 TOTAL FOR FUND			22.18
11/30/2023	FMCC	155899	BEACON HILL STAFFING GROUP, LLC	TEMP ADMIN ASST FINANCE - L.VAUGHN W/E	530658.00	41080.1	1,368.75
				TEMP ADMIN ASST FINANCE - L.VAUGHN W/E	530658.00	41080.1	821.25
				CHECK FMCC 155899 TOTAL FOR FUND			2,190.00
11/30/2023	FMCC	155903	C.D.E BODY SHOP II, INC	C.D.E BODY SHOP II 2023 AUTO BODY	530667.00	43900.1	10,791.35
11/30/2023	FMCC	155906*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	145.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	70.00
				CHECK FMCC 155906 TOTAL FOR FUND			215.00
11/30/2023	FMCC	155908	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
11/30/2023	FMCC	155909	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00	43790.1	326.52
11/30/2023	FMCC	155910	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	9,356.25
11/30/2023	FMCC	155916	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	1,360.48
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,633.81
				CHECK FMCC 155916 TOTAL FOR FUND			6,994.29
11/30/2023	FMCC	155917	DEPARTMENT OF FINANCIAL &	ENVIRONMENTAL HEALTH PRACTITIONER	550602.00	44550.6	100.00
11/30/2023	FMCC	155918	DUSTYN SADLER	BEDDING REPLACEMENT	560625.00	42500.1	100.00

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11/30/2023	FMCC	155919	DUSTYN SADLER	THERMAL WEAR	560625.00	42500.1	74.94
11/30/2023	FMCC	155923	FLEETPRIDE	(100)FT. LM42025 1-1/4" CONVOLUTED	560637.00	43900.1	84.00
11/30/2023	FMCC	155925	GRAND ARBOR	TREE CHECK SONIC WAVE TREE DECAY	560631.00	43800.1	800.00
11/30/2023	FMCC	155927	GREG KOLAR	REIMBURSEMENT FOR SUPPLIES FOR	530662.00	41020.1	103.69
11/30/2023	FMCC	155928*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL FOR DOMESTIC WATER	550652.00	43710.1	98.00
				WEDNESDAY JOURNAL FOR FIRE SPRINKLER	550652.00	43710.1	91.00
				WEDNESDAY JOURNAL FOR PUBLIC WORKS	550652.00	43710.1	91.00
				CHECK FMCC 155928 TOTAL FOR FUND			280.00
11/30/2023	FMCC	155930	HAWK CHRYSLER, DODGE, JEEP	(6)68219850AA STABILIZER BAR BUSHINGS	560637.00	43900.1	72.91
11/30/2023	FMCC	155934	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK SCHATTAUER, HARKINS, MCMANUS	530642.00 00	41080.1 01	84.75
11/30/2023	FMCC	155935#	IMSA	MEMBERSHIP RENEWAL T. FLTON, S. PRIMER,	530650.00	43720.1	280.00
				MEMBERSHIP RENEWAL T. FLTON, S. PRIMER,	550602.00	43740.1	60.00
				CHECK FMCC 155935 TOTAL FOR FUND			340.00
11/30/2023	FMCC	155936	INTERSTATE BATTERIES OF NORTH CHGO	STOCK BATTERIES (APPLY A CREDIT OF - CREDIT FOR RETURNED BATTERY CORES	560637.00 560637.00	43900.1 43900.1	674.92 (90.00)
				CHECK FMCC 155936 TOTAL FOR FUND			584.92
11/30/2023	FMCC	155937	INTERSTATE BILLING SERVICE, INC.	(2)2597071C91 D/S LOWER MIRROR BRACKET	560637.00	43900.1	125.40
11/30/2023	FMCC	155938	IRVIN TRACTOR	PIVOT REBUILD FOR LOADER 133 - LABOR	530667.00	43900.1	4,654.00
11/30/2023	FMCC	155939	JACK'S RENTAL INC	PLUMBING RIDGID PRO PRESS	550673.00	43740.7	367.20
11/30/2023	FMCC	155945	KENT AUTOMOTIVE	(4)1418056 MED, (5)1418057 LRG,	560637.00	43900.1	337.18
11/30/2023	FMCC	155949	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 11-13-2023	530667.00	41100.1	393.75
11/30/2023	FMCC	155950	LINDE GAS & EQUIPMENT, INC.	OXYGEN & ACETYLENE TANKS RENTAL FOR 10-	560631.00	43900.1	88.62
11/30/2023	FMCC	155952	MATEO SANCHEZ	ATHLETIC SHOES	560625.00	42500.1	100.00
11/30/2023	FMCC	155953	MATEO SANCHEZ	FIRE BOOTS	560625.00	42500.1	225.00
11/30/2023	FMCC	155954	MIDWEST REMANUFACTURING	(1)M100PCL IHC, SHEPPARD P/S GEAR BOX	560637.00	43900.1	600.00
11/30/2023	FMCC	155957	NORTHERN SAFETY CO., INC.	(6)28126 VEHICLE 1ST AID KIT, 143 PC,	560637.00	43900.1	125.52
11/30/2023	FMCC	155958	O'REILLY AUTO PARTS	(5)47-700 22" WIPER REFILL, (5)47-800 (2)JBW 50133 JB WELD PLASTIC BOND, (1)	560637.00 560637.00	43900.1 43900.1	69.80 30.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(2)80019 48OZ 4-CYCLE MOTOR OIL FOR	560644.00	43900.1	21.98
				CHECK FMCC 155958 TOTAL FOR FUND			<u>122.75</u>
11/30/2023	FMCC	155959	OAK BROOK MECHANICAL SERVICES INC.	ICA 2023 MECHANICAL MAINTENANCE REPAIR	540674.00	43790.1	1,047.80
				ICA 2023 MECHANICAL MAINTENANCE REPAIR	540674.00	43790.1	11,610.00
				CHECK FMCC 155959 TOTAL FOR FUND			<u>12,657.80</u>
11/30/2023	FMCC	155960	OAK PARK ELEMENTARY SCHOOL DIST 97	BLACK HISTORY MONTH HONORS CELEBRATION	530667.00	46300.1	24.70
11/30/2023	FMCC	155961	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR J. TUCKER &	530646.00	41080.1	180.00
11/30/2023	FMCC	155962	OLD DOMINION BRUSH	(20)SBP200ENYC ELGIN GUTTER BROOM SEG	560637.00	43900.1	3,150.27
11/30/2023	FMCC	155964*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.7	18.77
11/30/2023	FMCC	155970	RASENICK'S	WOLVERINE SAFETY BOOT- RON SCHWAB	560625.00	43740.1	169.99
				WOLVERINE SAFETY SHOE- DERRICK BRELAND	560625.00	43740.1	149.99
				CHECK FMCC 155970 TOTAL FOR FUND			<u>319.98</u>
11/30/2023	FMCC	155972	ROMEONVILLE FIRE ACADEMY	COMPANY FIRE OFFICER TRAINING	530650.00	42540.1	1,200.00
11/30/2023	FMCC	155973	SIGN OUTLET STORE	(2)0641176 ROLAND TRU-VIS 500ML TR2	560620.00	43900.1	116.90
11/30/2023	FMCC	155974	TERMINAL SUPPLY CO	(1)AU-18167 25PK FOR STOCK	560637.00	43900.1	33.77
11/30/2023	FMCC	155975	THE FITNESS CONNECTION	PREVENTATIVE MAINTENANCE STATION 1	560630.00	42510.1	200.00
11/30/2023	FMCC	155976	THE FITNESS CONNECTION	MAINTENCE FITNESS EQUIP STATION 2	560630.00	42510.1	200.00
11/30/2023	FMCC	155977	THE FITNESS CONNECTION	FITNESS EQUIPMENT MAINTENANCE STATION 3	560630.00	42510.1	200.00
11/30/2023	FMCC	155980	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (OCT)	530667.00	42500.1	2,200.00
11/30/2023	FMCC	155981	TRUCK PRO, INC.	(66)27094 RETURNED, (9)G25170-0808	560637.00	43900.1	461.88
				(25)80316 (28442) 3/4" BLACK HEATER	560637.00	43900.1	70.14
				CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00	43900.1	(351.19)
				CHECK FMCC 155981 TOTAL FOR FUND			<u>180.83</u>
11/30/2023	FMCC	155982	UL LLC	NFPA PUMP AND LADDER INSPECTIONS	530660.00	42510.1	4,574.10
12/01/2023	FMCC	1677 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	343.88
12/01/2023	FMCC	1678 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES - MARIA ADAMES-	530658.00	41080.1	1,480.50
				TEMPORARY SERVICES - NAKIAH WILKES W/E	530658.00	41080.1	1,232.11
				TEMP SERVICES FOR NAKIAH WILKES - W/E	530658.00	41080.1	493.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				TEMP SERVICES FOR MARIA ADAMES-CORDERO	530658.00	41080.1	1,586.25
				CHECK FMCC 1678(A) TOTAL FOR FUND			<u>4,792.36</u>
12/01/2023	FMCC	1679 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,260.00
12/01/2023	FMCC	1680 (A)	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.1	1,470.90
12/01/2023	FMCC	1681 (A)	COMMERCIAL TIRE SERVICES INC.	(1)FLAR REPAIR 20.5R25 LOADER TIRE FOR	530667.00	43900.1	246.50
12/01/2023	FMCC	1685 (A)	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.1	33,633.66
12/01/2023	FMCC	1686 (A) *#	GRAINGER	(12)2ELL6 L, (5)2ELL7 M, (12))2ELL9 XL	560637.00	43900.1	130.21
12/01/2023	FMCC	1688 (A)	HR GREEN, INC.	HR GREEN BUILDING HEALTH REVEIW FOR	530667.00	44550.6	542.50
12/01/2023	FMCC	1689 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES-PUBLIC WORKS	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES- NORTH FIRE	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES- SOUTH FIRE	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES- MAIN FIRE	530660.00	43790.1	54.80
				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- PUBLIC WORKS	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES-VILLAGE HALL	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES-MAIN FIRE	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES-SOUTH FIRE	530660.00	43790.1	32.05
				CHECK FMCC 1689(A) TOTAL FOR FUND			<u>514.50</u>
12/01/2023	FMCC	1690 (A)	MARY BYRNE	BACKGROUND INVESTIGATIONS INDEPENDENT	530642.00	42400.1	967.50
12/01/2023	FMCC	1691 (A)	MINUTEMAN PRESS	SELF INK SIGNATURE STAMP	550601.00	44550.1	52.95
12/01/2023	FMCC	1692 (A)	MUNICIPAL EMERGENCY SERVICES	FIRE GLOVES	560625.00	42510.1	1,017.64
12/01/2023	FMCC	1693 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,000.00
12/01/2023	FMCC	1694 (A)	PEST MANAGEMENT SERVICES	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
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
				CHECK FMCC 1694(A) TOTAL FOR FUND			<u>2,076.92</u>
12/01/2023	FMCC	1695 (A)	SUBURBAN TRUCK PARTS	(2)G25170-0806 GATES FEM JIC 37 FLARE	560637.00	43900.1	34.70
12/01/2023	FMCC	1699 (A) *#	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530667.00	44550.6	105.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/01/2023	FMCC	1700 (A) #	WAREHOUSE DIRECT	MISCELLANEOUS OFFICE SUPPLIES	560620.00	41020.2	60.29
				OFFICE SUPPLIES	560620.00	41080.1	20.89
				CHECK FMCC 1700(A) TOTAL FOR FUND			<u>81.18</u>
12/01/2023	FMCC	1701 (A)	WAREHOUSE DIRECT	COIN ENVELOPES-CASHIERING	550601.00	41300.1	31.95
12/01/2023	FMCC	1702 (A)	WEST SIDE TRACTOR SALE CO.	PIVOT REBUILD FOR LOADER 133 - PARTS	530667.00	43900.1	3,151.32
				PIVOT REBUILD FOR LOADER 133 - PARTS	530667.00	43900.1	(1,057.88)
				CHECK FMCC 1702(A) TOTAL FOR FUND			<u>2,093.44</u>
12/01/2023	FMCC	1703 (A)	WILLIAM RYGH	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,350.00
				Total for fund 1001 General Fund			189,121.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
11/30/2023	FMCC	155896	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE CONTRACT	570725.00	42550.1	220.00
11/30/2023	FMCC	155933	HINCKLEY SPRINGS	COFFEE SYSTEM	530660.00	42550.1	896.50
Total for fund 2014 FOREIGN FIRE INSURANCE							1,116.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA	ASSORTED ITEMS FOR CORN ROAST	560631.00	43014.1	311.40
			AMAZON.COM		00	01	
			AMAZON.COM	ASSORTED ITEMS FOR CORN ROAST	560631.00	43014.1	129.95
			AMAZON.COM	EXTENSION CORD AND POWER STRIP SURGE	560631.00	43014.1	62.64
			DOLLAR TREE, INC. - STORE #6025	FARMER'S MARKET SUPPLIES FOR CORN ROAST	560631.00	43014.1	32.50
			JEWEL OSCO	WATER FOR FARMER'S MARKET	560631.00	43014.1	22.35
				CHECK FMCC 1675 (E) TOTAL FOR FUND			<u>558.84</u>
11/30/2023	FMCC	155897	BARRY'S BERRIES	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	109.00
11/30/2023	FMCC	155901	BREADMAN BAKING CO.	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	70.00
11/30/2023	FMCC	155902	BRUNKOW CHEESE	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	38.00
11/30/2023	FMCC	155905	CHANTICLARE FARM	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	205.00
11/30/2023	FMCC	155921	ELLIS FARMS	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	28.00
11/30/2023	FMCC	155922	FINN'S RANCH	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	298.06
11/30/2023	FMCC	155924	GENEVA LAKES PRODUCE	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	528.00
11/30/2023	FMCC	155929	HARDIN FARMS	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	282.00
11/30/2023	FMCC	155940	JAKE'S MEATS	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	144.90
11/30/2023	FMCC	155941	JOHANSON'S APPLE WORLD	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	68.00
11/30/2023	FMCC	155942	JOSIAH KLINEDINST	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	174.50
11/30/2023	FMCC	155943	K.V. STOVER & SONS	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	874.00
11/30/2023	FMCC	155944	KATIC BREADS, LLC	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	350.00
11/30/2023	FMCC	155946	LA PROVENCE BAKING	REIMBURSEMENT FOR SALES USING OPFM	202207.00	00000.0	34.00
				OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	51.00
				CHECK FMCC 155946 TOTAL FOR FUND			<u>85.00</u>
11/30/2023	FMCC	155956	NICHOLS FARM & ORCHARD	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	435.00
11/30/2023	FMCC	155963	OLD GAFFER'S FARM	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	114.00
11/30/2023	FMCC	155968	R. SMITS & SONS FARM, LLC	OCTOBER 2023 REIMBURSEMENTS FOR LINK	202207.00	00000.0	468.25
11/30/2023	FMCC	155969	R. SMITS ORGANIC	OCTOBER REIMBURSEMENT FOR SALES	202207.00	00000.0	111.25
11/30/2023	FMCC	155971	RIVER VALLEY RANCH	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	590.00
11/30/2023	FMCC	155978	THREE BEES HONEY FARMS LLC	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	299.00
11/30/2023	FMCC	155986	WALT SKIBBE FARMS	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	333.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
11/30/2023	FMCC	155987	XIONG KHANG	OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	9.00
Total for fund 2027 FARMERS MARKET							6,172.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/30/2023	FMCC	155904	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	814.55
11/30/2023	FMCC	155911	COMED (6111)	METERED STREET LIGHTS 57 N LOMBARD	540692.00	43720.7	650.13
11/30/2023	FMCC	155912	COMED (6111)	STREET LIGHT 322 NORTH BLVD 10.20-11.20	540692.00	43720.7	11.48
11/30/2023	FMCC	155913	COMED (6111)	STREET LIGHT 1180 S HUMPHREY 10.20-	540692.00	43720.7	16.28
11/30/2023	FMCC	155931	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00	43740.7	324.28
				HOT MIX ASPHALT	560633.00	43740.7	378.97
				CHECK FMCC 155931 TOTAL FOR FUND			<u>703.25</u>
				Total for fund 2038 MOTOR FUEL TAX			2,195.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
12/01/2023	FMCC	1687 (A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,360.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							1,360.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA	DESK ORGANIZER FOR VANESSA MATHENY	583602.00	46201.1	9.99
			AMAZON		00	01	
			PUBLIC POLICY EXCHANGE	VANESSA MATHENY REGISTRATION FOR PPE	583602.00	46201.1	99.00
				CHECK FMCC 1675 (E) TOTAL FOR FUND			<u>108.99</u>
				Total for fund 2083 Community Dev Block Grant			108.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA	WATER	560631.00	44560.1	99.75
			PETE'S FRESH MARKET		00	01	
			PETE'S FRESH MARKET	WATER	560631.00	44560.1	99.75
				CHECK FMCC 1675 (E) TOTAL FOR FUND			<u>199.50</u>
				Total for fund 2114 IDPH - CITIES READINESS			199.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA AMAZON.COM	ITEMS FOR EVENT GIVE-AWAYS	560631.00 00	44560.1 01	69.95
11/30/2023	FMCC	155892	ADSPOSURE	AD RENTAL SPACE FOR PACE BUS CAMPAIGN	530656.00	44560.1	3,480.00
				AD RENTAL SPACE FOR PACE BUS CAMPAIGN	530656.00	44560.1	2,276.67
				CHECK FMCC 155892 TOTAL FOR FUND			<u>5,756.67</u>
12/01/2023	FMCC	1693 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	650.00
12/01/2023	FMCC	1699 (A) *#	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530656.00	44560.1	245.00
				Total for fund 2143 COVID-19 VACCINATION GRANT			6,721.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA FEDEX FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT	560631.00 00	44560.1 01	161.68
				FEDEX SHIPPING CHARGES: HEALTH DEPT	560631.00	44560.1	163.36
				CHECK FMCC 1675 (E) TOTAL FOR FUND			<u>325.04</u>
				Total for fund 2158 IDPH -VECTOR SURVEILLANCE &			325.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
11/30/2023	FMCC	155965*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00	44560.1	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							
11/30/2023	FMCC	155965*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00	44560.1	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA	AMAZON - SUPPLIES	560620.00	41020.1	10.99
			AMAZON.COM		00	01	
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	43.66
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	47.98
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	418.30
			SUGAR BEET FOOD COOPERATIVE	SUGAR BEET FOO CO-OP	570860.00	41020.1	606.50
			GLENN DAVID PRODUCTIONS	GLENN DAVID PRODUCTION	570860.00	41020.1	450.00
				CHECK FMCC 1675 (E) TOTAL FOR FUND			<u>1,577.43</u>
				Total for fund 2310 Sustainability Fund			1,577.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
11/30/2023	FMCC	155900	BEYOND HUNGER	FOOD FOR YMCA AND CARLETON	550610.00	41300.1	5,063.89
11/30/2023	FMCC	155947	LA THOMAS SECURITY CORPORATION	SECURITY AT GOOD SHEPARD CHURCH	530661.00	41300.1	4,032.00
Total for fund 2410 SMASS GRANT							9,095.89

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 11/26/2023 - 12/02/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
11/30/2023	FMCC	155955	MIDWEST SERVICES & DEVELOPMENT CORP	MAIN FIRE STATION BUNK ROOM RENOVATIONS PROJECT	540673.00 00	43790.1 01	99,558.00
12/01/2023	FMCC	1682 (A)	CORDOGAN CLARK & ASSOCIATES, INC.	PWC LOCKER ROOM UPGRADES PROJECT	540673.00	43790.1	714.11
				ENERGY AUDITS FOR PCA AND VILLAGE HALL	540673.00	43790.1	1,597.48
				CHECK FMCC 1682(A) TOTAL FOR FUND			<u>2,311.59</u>
12/01/2023	FMCC	1686 (A) *#	GRAINGER	INNER-OUTER REAMER AND CLEVIS HANGER	540673.00	43790.1	478.92
				ONE PIECE PIPE CLIP	540673.00	43790.1	17.50
				WIDE MOUTH BEAM C- CLAMP	540673.00	43790.1	51.66
				STRUT PIPE CLAMP	540673.00	43790.1	25.83
				QUICK ACTING TUBING CUTTER, COPER	540673.00	43790.1	119.06
				CHECK FMCC 1686(A) TOTAL FOR FUND			<u>692.97</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			102,562.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA	MONTHLY ZOOM SUBSCRIPTION: AUG 15 -	550663.00	43780.1	15.99
			ZOOM VIDEO COMMUNICATIONS, INC.	SEPT 14, 2023	00	01	
			AMAZON.COM	ELECTRIC STANDING DESK	560620.00	43780.1	277.19
			AMAZON.COM	SURFACE PRO DOCK STATION, USB ADAPTER	570720.00	43780.1	60.97
				CHECK FMCC 1675 (E) TOTAL FOR FUND			<u>354.15</u>
11/30/2023	FMCC	155907	CHICAGO TESTING LABORATORY, INC	MATERIAL TESTING SERVICES FOR 2023	530667.00	43780.1	1,790.50
11/30/2023	FMCC	155920	EDWIN HANCOCK ENGINEERING COMPANY	INSPECTION FOR ALLEY WORK BY FOCUS	570706.00	43780.1	1,326.00
				CONSTRUCTION ENGINEERING FOR 2023	570951.00	43780.1	8,234.00
				CF CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	493.50
				CHECK FMCC 155920 TOTAL FOR FUND			<u>10,053.50</u>
11/30/2023	FMCC	155932	HERITAGE TILE	PORCELAIN STOP-TILES FOR ALLEY	570964.00	43780.1	5,000.00
12/01/2023	FMCC	1696 (A)	TRAFFIC CONTROL CORPORATION	PURCHASE PRICE AGREEMENT TRAFFIC	570971.00	43780.1	17,904.00
12/01/2023	FMCC	1698 (A) *#	V3 COMPANIES	PROJECT 23-2 RESURFACING OF VARIOUS	570951.00	43780.1	27,934.93
				Total for fund 3095 GENERAL IMPROVEMENT FUND			63,037.08

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Fund: 5040 WATER/SEWER FUND							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA	BATTERY CHARGER	560631.00	43730.7	87.21
			AMAZON.COM		00	76	
			EWERT, INC	RY-AC-A	560631.00	43730.7	67.64
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	8,868.61
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	10,100.33
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	5,222.23
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	4,007.47
			AMAZON.COM	3 RING BINDERS	560631.00	43730.7	28.57
			AMAZON.COM	LOGITECH WEBCAM 720P	560631.00	43730.7	24.99
			AMAZON.COM	WIRE APPLIANCE AND POWER TOOL CORD	560631.00	43730.7	14.68
			AMAZON.COM	APPLE AIRTAGS	560631.00	43730.7	57.98
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	8,868.62
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	10,100.33
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	5,222.24
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	4,007.47
			AMAZON.COM	DC TO DC 24V TO 12V STEP DOWN VOLTAGE	570750.00	43750.7	10.98
				CHECK FMCC 1675 (E) TOTAL FOR FUND			56,689.35
11/30/2023	FMCC	155891	AC PAVEMENT	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
11/30/2023	FMCC	155898#	BAXTER & WOODMAN, INC.	LEAD SERVICE LINE REPLACEMENT PLAN AND	570707.00	43730.7	657.50
				LEAD SERVICE LINE REPLACEMENT PLAN AND	570707.00	43750.7	657.50
				CHECK FMCC 155898 TOTAL FOR FUND			1,315.00
11/30/2023	FMCC	155906*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER	530667.00	43730.7	45.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530667.00	43730.7	55.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530667.00	43730.7	70.00
				CHECK FMCC 155906 TOTAL FOR FUND			170.00
11/30/2023	FMCC	155914	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,671.65
11/30/2023	FMCC	155915	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	5,038.66
11/30/2023	FMCC	155926	GREAT LAKES CONCRETE, LLC	SOLID LIQUID	560631.00	43750.7	250.00
				4 HIGH FRAME, OFFSET CONE FLAT ON	560631.00	43750.7	694.94
				CHECK FMCC 155926 TOTAL FOR FUND			944.94
11/30/2023	FMCC	155928*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL FOR DRINKING	550652.00	43730.1	98.00
11/30/2023	FMCC	155951	M. E. SIMPSON CO, INC.	2023 WATER SYSTEM SUPPORT SERVCES	530667.00	43730.7	14,639.00

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Fund: 5040 WATER/SEWER FUND							
				2023 WATER SYSTEM SUPPORT SERVICES	530667.00	43730.7	3,990.00
				CHECK FMCC 155951 TOTAL FOR FUND			<u>18,629.00</u>
11/30/2023	FMCC	155964*#	OLSON'S ACE HARDWARE	THREADED ACE AND DUCT TAPE	560631.00	43730.7	26.76
11/30/2023	FMCC	155983#	USA BLUE BOOK	4' TO 12' PIPE CUTTER HYDRAULIC	570710.00	43730.7	1,946.13
				4' TO 12' PIPE CUTTER HYDRAULIC	570710.00	43750.7	1,946.14
				CHECK FMCC 155983 TOTAL FOR FUND			<u>3,892.27</u>
11/30/2023	FMCC	155985	VULCAN CONSTRUCTION MATERIALS, LLC	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.7	3,329.75
12/01/2023	FMCC	1683 (A)	EGGEN CONSULTING GROUP, INC.	WATER & SEWER DIVISION TECHNICAL AND	530667.00	43730.1	5,177.50
12/01/2023	FMCC	1684 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2023 UTILITY PAVEMENT PATCHING	530667.00	43730.7	7,923.66
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.7	7,923.66
				CHECK FMCC 1684 (A) TOTAL FOR FUND			<u>15,847.32</u>
12/01/2023	FMCC	1686 (A) *#	GRAINGER	ELBOW 90 NYLON COMPM	560631.00	43730.7	40.70
				PLEATED AIR FILTERS	560631.00	43730.7	50.04
				CHECK FMCC 1686 (A) TOTAL FOR FUND			<u>90.74</u>
12/01/2023	FMCC	1697 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00	43730.7	952.00
12/01/2023	FMCC	1698 (A) *#	V3 COMPANIES	SURVEYING FOR WATER AND SEWER	570707.00	43750.7	12,000.00
12/01/2023	FMCC	1704 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	2,700.00
				Total for fund 5040 WATER/SEWER FUND			137,072.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	234,759.13
			LAKESHORE RECYCLING SYSTEMS		00	01	
			LAKESHORE RECYCLING SYSTEMS	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	1,050.00
				CHECK FMCC 1675 (E) TOTAL FOR FUND			<u>235,809.13</u>
11/30/2023	FMCC	155948	LAKESHORE RECYCLING SYSTEMS	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	480.00
11/30/2023	FMCC	155966	PFLDERER	UB REFUND FOR 1201 N ELMWOD	202206.00	00000.0	256.74
11/30/2023	FMCC	155984	VALERIE & JEFF GEE	UB REFUND FOR 223 S. KENILWORTH	202206.00	00000.0	262.04
				Total for fund 5055 Environmental Services Fund			236,807.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/27/2023	FMCC	1675 (E) *#	PNC BANK - VISA	MEMBERSHIP RENEWAL INTERNATIONAL	530650.00	43770.1	695.00
			INTERNATIONAL PARKING INSTITUTE	PARKING & MOBILITY INSTITUTE	00	01	
			ROSATIS OAK PARK	ROSATIS PIZZA FOR THE PARKING DIVISION	560620.00	43770.1	205.90
				CHECK FMCC 1675 (E) TOTAL FOR FUND			<u>900.90</u>
11/28/2023	FMCC	1676 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	NOVEMBER 2023 WATER BILL@710 NORTH BLVD	540691.00	43770.7	25.38
					00	84	
				NOVEMBER 2023 WATER BILL@1125 ONTARIO	540691.00	43770.7	65.52
				NOVEMBER 2023 WATER BILL@137 N.	540691.00	43770.7	6.00
				CHECK FMCC 1676 (E) TOTAL FOR FUND			<u>96.90</u>
				Total for fund 5060 Parking Fund			997.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/30/2023	FMCC	155967	PMA COMPANIES, INC.	2023 WORKERS COMP TTD MEDICAL AND	520679.00	41071.1	11,558.14
				2023 WORKERS COMP TTD MEDICAL AND	520680.00	41071.1	16,989.37
				CHECK FMCC 155967 TOTAL FOR FUND			<u>28,547.51</u>
11/30/2023	FMCC	155979	TOMASIK KOTIN KASSERMAN, LLC	SETTLEMENT CHECK	580679.00	41071.1	450,000.00
11/30/2023	FMCC	155988	IMRF	PURCHASE OF PENSION CREDITS PER	580679.00	41071.1	113,623.05
11/30/2023	FMCC	155989	LAW OFFICE OF RUTH I. MAJOR, P.C.	SETTLEMENT PAYMENT	580679.00	41071.1	37,500.00
				Total for fund 6026 Self Insured Retention Fund			629,670.56
			TOTAL - ALL FUNDS				1,389,402.46

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

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