

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/25/2023	FMCC	1833 (E)	IMRF	NOV 2023 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	41,630.64
				NOV 2023 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	83,849.14
				CHECK FMCC 1833(E) TOTAL FOR FUND			<u>125,479.78</u>
12/25/2023	FMCC	1836 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	DECEMBER 2023 WATER BILL @ 123 MADISON	540691.00	43790.7 00	832.68
				DECEMBER 2023 WATER BILL @ 201 SOUTH	540691.00	43790.7	257.34
				DECEMBER 2023 WATER BILL @	540691.00	43790.7	105.66
				DECEMBER 2023 WATER BILL @ 100 N EUCLID	540691.00	43790.7	279.60
				DECEMBER 2023 WATER BILL @ 212 AUGUSTA	540691.00	43790.7	113.04
				DECEMBER 2023 WATER BILL @ 1119 NORTH	540691.00	43790.7	25.38
				DECEMBER 2023 WATER BILL @ 203 S MARION	540691.00	43800.7	12.00
				DECEMBER 2023 WATER BILL @ 123 MADISON	540691.00	43800.7	12.00
				DECEMBER 2023 WATER BILL @ 1140 SOUTH	540691.00	43800.7	12.00
				DECEMBER 2023 WATER BILL @ 302 MADISON	540691.00	43800.7	6.00
				DECEMBER 2023 WATER BILL @ 124 N MARION	540691.00	43800.7	6.00
				DECEMBER 2023 WATER BILL @ 1015 NORTH	540691.00	43800.7	6.00
				DECEMBER 2023 WATER BILL @ 145 FOREST	540691.00	43800.7	12.00
				DECEMBER 2023 WATER BILL @ 700 LAKE &	540691.00	43800.7	12.00
				DECEMBER 2023 WATER BILL @ 900 LAKE ST	540691.00	43800.7	6.00
				DECEMBER 2023 WATER BILL @ 1102 LAKE ST	540691.00	43800.7	12.00
				CHECK FMCC 1836(E) TOTAL FOR FUND			<u>1,709.70</u>
12/28/2023	FMCC	156386	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON NOV 30,	530667.00	41030.1	1,687.14
12/28/2023	FMCC	156387	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS ( 3 YEAR AGREEMENT)	560670.00	41300.1 00	3,005.83
12/28/2023	FMCC	156389	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00	43790.1 00	326.52
12/28/2023	FMCC	156390	COMED (6112)	201 SOUTH BLVD PARTIAL ORD	540692.00	43790.7	11,069.47
12/28/2023	FMCC	156392	CRE PLANNING & DEVELOPMENT LLC	COMBINED MONTHLY SERVICE CHARGE COVERING AUG 1 - DEC 31, 2023	530667.00	46202.1 00	1,080.00
12/28/2023	FMCC	156393	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1 00	4,082.62
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	1,818.02
				CHECK FMCC 156393 TOTAL FOR FUND			<u>5,900.64</u>
12/28/2023	FMCC	156399	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON DEC 21 20	530667.00	41030.1	562.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/28/2023	FMCC	156400	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC. OAK PARK, SFR-102 MOISANT TITLE SEARCH	530667.00 00	46206.1 01	115.00
12/28/2023	FMCC	156402	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,128.92
				2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	980.40
				2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,182.86
				2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	998.02
				2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,930.75
				CHECK FMCC 156402 TOTAL FOR FUND			<u>6,220.95</u>
12/28/2023	FMCC	156404	INTRINSIC LANDSCAPING	2023 GREEN ROOF MAINTENANCE	530667.00	43800.1	11,276.22
12/28/2023	FMCC	156413	OLSON'S ACE HARDWARE	M12/M18 BATTERY CHARGER	560631.00	46250.1	79.00
12/28/2023	FMCC	156415	RASENICK'S	BOOTS FOR ABNER VASQUEZ - AMMAR ESHAC &	560625.00	46206.1	454.98
12/28/2023	FMCC	156421	VISBY MEDICAL	PCR TESTS AND EQUIPMENT FOR HEALTH	560631.00	44550.1	4,695.95
12/28/2023	FMCC	34(S)	INTERSTATE BILLING SERVICE, INC.	(2)FLT4715QP20K BRKSHOE KIT 301	560637.00	43900.1	222.74
				RO#106349 (RETRN APPLY A CREDIT OF -	00	01	
				CREDIT FOR RETURNED SHOE KITS (APPLY	560637.00	43900.1	(222.74)
				CHECK FMCC 34(S) TOTAL FOR FUND 1001:			<u>0.00</u>
12/29/2023	FMCC	1838(A)	FRANCZEK, RADELET	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,310.00
12/29/2023	FMCC	1842(A)*#	MINUTEMAN PRESS	100 ORANGE , FLOURESNT 8.5 X 11 LABELS	550601.00	46250.1	65.00
				100 RED, FLOURESNT 8.5 X 11 LABELS	550601.00	46250.1	65.00
				CHECK FMCC 1842(A) TOTAL FOR FUND			<u>130.00</u>
12/29/2023	FMCC	1843(A)*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,000.00
12/29/2023	FMCC	1844(A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
				RECURRING	00	12	
				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 1844(A) TOTAL FOR FUND			<u>2,076.92</u>
12/29/2023	FMCC	1845(A)	PJD ELECTRICAL SALES, INC.	2023 STREET LIGHT & TRAFFIC CONTROL	560631.00	43720.1	1,825.00
				MATERIALS	00	01	
				2023 STREET LIGHT & TRAFFIC CONTROL	560631.00	43720.1	520.00
				2023 STREET LIGHT & TRAFFIC CONTROL	560631.00	43720.1	1,227.30

12/29/2023 12:24 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/24/2023 - 12/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 1845(A) TOTAL FOR FUND			<u>3,572.30</u>
12/29/2023	FMCC	1847 (A)	VIACLAY, INC.	STAFF END OF YEAR GATHERING	560631.00	44550.6	845.00
12/29/2023	FMCC	1848 (A) #	WAREHOUSE DIRECT	STORAGE BOXES	560620.00	41300.1	95.02
				WALL CALENDAR	560620.00	46260.1	12.67
				RAZOR BLADES	560620.00	46260.1	3.27
				CHECK FMCC 1848(A) TOTAL FOR FUND			<u>110.96</u>
				Total for fund 1001 General Fund			185,708.74

12/29/2023 12:24 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/24/2023 - 12/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
12/28/2023	FMCC	156403	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2023	583670.00	46260.1	7,385.79
Total for fund 2077 AFFORDABLE HOUSING							7,385.79

12/29/2023 12:24 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/24/2023 - 12/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
12/28/2023	FMCC	156380	ADSPOSURE	PACE BUS SHELTER AD SWITCH OUT FOR	530656.00	44560.1	3,480.00
12/29/2023	FMCC	1843 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	750.00
Total for fund 2143 COVID-19 VACCINATION GRANT							4,230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
12/28/2023	FMCC	156383	BELLARU CATERING	12/18/23 DINNER	550610.00	41300.1	1,130.00
				DINNER 12/16/23	550610.00	41300.1	1,130.00
				DINNER 12/14/23	550610.00	41300.1	1,130.00
				CHECK FMCC 156383 TOTAL FOR FUND			<u>3,390.00</u>
12/28/2023	FMCC	156385	BEYOND HUNGER	SALARY AND FRINGES SUPPORTING NEW	550614.00	41300.1	1,440.48
12/28/2023	FMCC	156401	GRIFFIN LEGAL, P.C.	LEGAL FEES	530657.00	41300.1	324.00
12/28/2023	FMCC	156412	NEW ROSE CATERING	CATERING SERVICES AT THE CARLETON	550610.00	41300.1	1,800.00
				DINNERS AT THE CARLETON	550610.00	41300.1	2,700.00
				CHECK FMCC 156412 TOTAL FOR FUND			<u>4,500.00</u>
12/28/2023	FMCC	156417	STARSHIP SUBS	BREAKFAST 12/21/23	550610.00	41300.1	570.00
				LUNCH 12/21/23	550610.00	41300.1	603.05
				BREAKFAST 12/22/23	550610.00	41300.1	482.75
				BREAKFAST 12/24/23	550610.00	41300.1	499.75
				BREAKFAST 12/25/23	550610.00	41300.1	359.50
				BREAKFAST 12/26/23	550610.00	41300.1	508.75
				BREAKFAST 12/27/23	550610.00	41300.1	359.50
				BREAKFAST 12/28/23	550610.00	41300.1	570.00
				BREAKFAST 12/29/23	550610.00	41300.1	482.75
				CHECK FMCC 156417 TOTAL FOR FUND			<u>4,436.05</u>
12/28/2023	FMCC	156422	WEST COOK YMCA	ASYLUM SEEKERS FUNDING	550610.00	41300.1	15,785.76
				ASYLUM SEEKERS FUNDING	550612.00	41300.1	5,145.00
				ASYLUM SEEKERS FUNDING	550614.00	41300.1	1,108.00
				ASYLUM SEEKERS FUNDING	550615.00	41300.1	9,700.80
				ASYLUM SEEKERS FUNDING	560631.00	41300.1	27,126.00
				CHECK FMCC 156422 TOTAL FOR FUND			<u>58,865.56</u>
				Total for fund 2410 SMASS GRANT			72,956.09

12/29/2023 12:24 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/24/2023 - 12/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
12/28/2023	FMCC	156420	US DIGITAL DESIGNS, INC.	AUTOMATED FIE STATION ALERTING SYSTEM FOR STATION 1	540673.00 00	43790.1 01	44,075.99
Total for fund 3012 BUILDING IMPROVEMENT FUND							44,075.99

12/29/2023 12:24 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/24/2023 - 12/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/29/2023	FMCC	1842 (A) *#	MINUTEMAN PRESS	BUSINESS CARD ORDER - KIM, ZIELINSKI	560620.00	43780.1	82.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							82.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
12/25/2023	FMCC	1832 (E)	AMALGAMATED BANK OF CHICAGO	ADMIN FEE FOR 2010C BONDS-08/01/2023-11/01/2023	530804.00 00	41300.1 01	126.74
Total for fund 4025 Debt Service Fund							126.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/25/2023	FMCC	1835 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE REMINDER NOTICE	550603.00 00	41300.1 01	343.64
				THIRD MILLENNIUM POSTAGE DECEMBER 2023	550603.00	41300.1	1,301.64
				CHECK FMCC 1835 (E) TOTAL FOR FUND			<u>1,645.28</u>
12/28/2023	FMCC	156391	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	11,338.68
12/28/2023	FMCC	156408	LUZVIMINDA WADE	LUZVIMINDA WADE-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
12/28/2023	FMCC	156409	M. E. SIMPSON CO, INC.	PROJECT 23-121; 2022 MASTER METER TESTING	530667.00 00	43730.7 76	3,150.00
12/29/2023	FMCC	1839 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2023 UTILITY PAVEMENT PATCHING	530667.00 00	43730.7 77	1,462.66
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.7	1,462.66
				CHECK FMCC 1839 (A) TOTAL FOR FUND			<u>2,925.32</u>
				Total for fund 5040 WATER/SEWER FUND			22,559.28

12/29/2023 12:24 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/24/2023 - 12/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/28/2023	FMCC	156394	DOMENICA ABBOTT	UB REFUND FOR 1008 N TAYLOR	202206.00	00000.0	2.11
12/28/2023	FMCC	156419	THERESA R MANNION	UB REFUND FOR 1201 N MARION	202206.00	00000.0	5.72
Total for fund 5055 Environmental Services Fund							7.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/25/2023	FMCC	1836 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	DECEMBER 2023 WATER BILL @ 710 NORTH BLVD	540691.00 00	43770.7 84	25.38
				DECEMBER 2023 WATER BILL @ 137 N	540691.00	43770.7	6.00
				DECEMBER 2023 WATER BILL @ 1125 ONTARIO	540691.00	43770.7	52.14
				CHECK FMCC 1836(E) TOTAL FOR FUND			<u>83.52</u>
12/28/2023	FMCC	156381	ALFREDO MALDONADO	REFUND FOR LOT 1:24HR	422481.00	43770.7	82.95
12/28/2023	FMCC	156382	BARBARA DIEHL	REFUND FOR RESIDENTIAL: ZONE Y1	422483.00	43770.7	96.35
12/28/2023	FMCC	156384	BETTY MCDONALD	REFUND FOR LOT 54:24 HR	422481.00	43770.7	191.98
12/28/2023	FMCC	156388	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE - LOT 3	530660.00 00	43770.7 87	45.00
				MONTHLY PEST CONTROL SERVICE - LOT 3	530660.00	43770.7	45.00
				CHECK FMCC 156388 TOTAL FOR FUND			<u>90.00</u>
12/28/2023	FMCC	156395	EMILY STEININGER	REFUND FOR LOT 64:24 HOUR	422481.00	43770.7	97.29
12/28/2023	FMCC	156396	FELICIA SMITH	REFUND FOR LOT 111:24HR	422481.00	43770.7	31.71
12/28/2023	FMCC	156397	GARCIA PROPERTY MAINTENANCE, INC	REMOVAL OF 169 POLES, DIRT, GRAVEL AND CEMENT INSTALL & DISPOSAL	570707.00 00	43770.7 86	3,947.00
12/28/2023	FMCC	156398	GILBERT BARRETTO	REFUND FOR RESIDENTIAL: ZONE Z3	422483.00	43770.7	82.80
12/28/2023	FMCC	156405	JOANNA MORAN	REFUND FOR RESIDENTIAL ZONE Y5	422483.00	43770.7	66.24
12/28/2023	FMCC	156406	JOHN JARAMILLO	REFUND FOR LOT 62E:NIGHT	422481.00	43770.7	43.43
12/28/2023	FMCC	156407	JOSEPH GOODMAN	REFUND FOR RESIDENTIAL:ZONE Z3	422483.00	43770.7	91.84
12/28/2023	FMCC	156410	MADELINE MOORE	REFUND FOR LOT 47:NIGHT	422481.00	43770.7	22.49
12/28/2023	FMCC	156411	MAUREEN DARCY	REFUND FOR RESIDENTIAL: ZONE Y2	422483.00	43770.7	82.80
12/28/2023	FMCC	156414	PRIYANTHA ATHURUPANA	REFUND FOR RESIDENTIAL: ZONE Y6	422483.00	43770.7	85.81
12/28/2023	FMCC	156416	REYNALDO GARCIA	REFUND FOR ZONE Y8	422483.00	43770.7	66.24
12/28/2023	FMCC	156418	SUSAN EITZ	REFUND FOR LOT 87	422481.00	43770.7	21.71
12/29/2023	FMCC	1837 (A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	170.00
12/29/2023	FMCC	1840 (A)	LANDS' END BUSINESS OUTFITTERS	WOMEN'S SHAWL CARDIGAN - DELIA	560625.00 00	43770.1 01	66.31
12/29/2023	FMCC	1841 (A) #	LECHNER SERVICES	FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	24.80
				FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	24.80

12/29/2023 12:24 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/24/2023 - 12/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	24.80
				FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	24.80
				FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	24.80
				FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICES FOR HOLLEY COURT -	530660.00	43770.7	146.65
				CHECK FMCC 1841(A) TOTAL FOR FUND			<u>417.30</u>
12/29/2023	FMCC	1846(A)	V3 COMPANIES	2023 PARKING LOT MAINTENANCE PROGRAM	570707.00	43770.7	3,252.50
				Total for fund 5060 Parking Fund			9,090.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/25/2023	FMCC	1834 (E) #	MUTUAL OF OMAHA	2023 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,235.76
				2023 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	854.65
				2023 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	4,694.63
				2023 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,011.30
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	72.52
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	2,514.01
				CHECK FMCC 1834(E) TOTAL FOR FUND			<u>10,382.87</u>
				Total for fund 6028 Health Insurance Fund			10,382.87
			TOTAL - ALL FUNDS				356,605.60

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

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