

Check	Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund								
03/26/2024		FMCC	2218 (E)	IDES	Unempl Ins Payments	520668.00	41080.1	1,445.00
03/27/2024		FMCC	157542	A & E RUBBER STAMP	Boards Commissions Support	530662.00	41020.1	23.50
03/27/2024		FMCC	157544	ADVANCED AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	67.98
03/27/2024		FMCC	157545	ALCUIN MONTESSORI SCHOOL	Building Permits	422425.00	46250.1	560.00
03/27/2024		FMCC	157546	ALEXANDER EQUIPMENT COMP INC.	Vehicle Equipment Parts	560637.00	43900.1	46.40
03/27/2024		FMCC	157547	AMERICAN RESPONSE VEHICLES	Vehicle Equipment Parts	560637.00	43900.1	168.24
03/27/2024		FMCC	157548	AUTO ZONE	Vehicle Equipment Parts	560637.00	43900.1	32.66
					Vehicle Equipment Parts	560637.00	43900.1	69.90
					CHECK FMCC 157548 TOTAL FOR FUND			102.56
03/27/2024		FMCC	157549	BERRY DUNN	EXTERNAL SUPPORT	530667.00	41020.1	7,500.00
03/27/2024		FMCC	157550	BRUNNER, SUSAN	PURCHASE ORDER FOR ALJ S BRUNNER 2024	530667.00	41030.1	1,152.84
03/27/2024		FMCC	157555	CONCEPTS COMMUNICATIONS CO	OPERATIONAL SUPPLIES	560631.00	43900.1	140.63
03/27/2024		FMCC	157557	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	7,542.00
03/27/2024		FMCC	157559	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.1	4.21
					Vehicle Equipment Parts	560637.00	43900.1	65.04
					Vehicle Equipment Parts	560637.00	43900.1	39.99
					Lubricants	560644.00	43900.1	270.84
					CHECK FMCC 157559 TOTAL FOR FUND			380.08
03/27/2024		FMCC	157560	FLEETPRIDE	Vehicle Equipment Parts	560637.00	43900.1	62.89
					Vehicle Equipment Parts	560637.00	43900.1	220.99
					CHECK FMCC 157560 TOTAL FOR FUND			283.88
03/27/2024		FMCC	157561	FRANK S. ESPOSITO JR.	2024 BALIFF SCVS AGREEMENT, F.	530667.00	41030.1	236.10
					2024 BALIFF SCVS AGREEMENT, F.	530667.00	41030.1	346.28
					2024 BALIFF SCVS AGREEMENT, F.	530667.00	41030.1	220.36
					CHECK FMCC 157561 TOTAL FOR FUND			802.74
03/27/2024		FMCC	157562	GENUINE PARTS COMPANY	Vehicle Equipment Parts	560637.00	43900.1	26.36
03/27/2024		FMCC	157563	GIAMMONA, JOSEPH	BALIFF SERV. AGREEMENT J GIAMMONA '24	530667.00	41030.1	220.36
					BALIFF SERV. AGREEMENT J GIAMMONA '24	530667.00	41030.1	157.40
					CHECK FMCC 157563 TOTAL FOR FUND			377.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/27/2024	FMCC	157564	GILBERT J. GROSSI	ALJ GIL GROSSI PROF. SCVS. AGRM 2024	530667.00	41030.1	576.42
				ALJ GIL GROSSI PROF. SCVS. AGRM 2024	530667.00	41030.1	886.80
				CHECK FMCC 157564 TOTAL FOR FUND			1,463.22
03/27/2024	FMCC	157565#	GRANICUS, INC.	GRANICUS GOVERNMENT EXPERIENCE CLOUD	530660.00	41022.1	77,848.31
				GRANICUS BOARDS AND COMMISSIONS	530667.00	41100.1	6,869.41
				GRANICUS CSRM	530667.00	43710.1	25,000.00
				CHECK FMCC 157565 TOTAL FOR FUND			109,717.72
03/27/2024	FMCC	157566#	GROWING COMMUNITY MEDIA, NFP	Books & Subscriptions	550606.00	41040.1	56.00
				Legal Postings and Doc. Fees	550652.00	46202.1	147.00
				Legal Postings and Doc. Fees	550652.00	46202.1	261.00
				CHECK FMCC 157566 TOTAL FOR FUND			464.00
03/27/2024	FMCC	157567	HARRIS COMPUTER SYSTEMS	Conferences Training	530650.00	46260.1	273.00
03/27/2024	FMCC	157568	HAWK CHRYSLER, DODGE, JEEP	Vehicle Equipment Parts	560637.00	43900.1	332.08
				Vehicle Equipment Parts	560637.00	43900.1	43.83
				CHECK FMCC 157568 TOTAL FOR FUND			375.91
03/27/2024	FMCC	157569	HME, INC.	Vehicle Equipment Parts	560637.00	43900.1	402.29
03/27/2024	FMCC	157570	HOMESPACE PROPERTIES LLC	Residential Rental License	421424.00	46206.1	28.00
				Multi Family Dwelling License	421428.00	46206.1	32.00
				CHECK FMCC 157570 TOTAL FOR FUND			60.00
03/27/2024	FMCC	157571	ILLINOIS AUTO ELECTRIC	Vehicle Equipment Parts	560637.00	43900.1	879.28
03/27/2024	FMCC	157572	ILLINOIS STATE POLICE	Background Check	530642.00	46262.1	155.50
03/27/2024	FMCC	157573	INTERSTATE BATTERIES OF NORTH CHGO	Vehicle Equipment Parts	560637.00	43900.1	87.64
				Vehicle Equipment Parts	560637.00	43900.1	674.20
				CHECK FMCC 157573 TOTAL FOR FUND			761.84
03/27/2024	FMCC	157574	KENT AUTOMOTIVE	Vehicle Equipment Parts	560637.00	43900.1	248.22
03/27/2024	FMCC	157575	LANDMARK MEDIA SOLUTIONS, LLC	External Support	530667.00	41100.1	525.00
				External Support	530667.00	41100.1	498.75
				CHECK FMCC 157575 TOTAL FOR FUND			1,023.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/27/2024	FMCC	157576	LINDE GAS & EQUIPMENT, INC.	OPERATIONAL SUPPLIES	560631.00	43900.1	89.25
03/27/2024	FMCC	157579	MENARDS-MELROSE PARK	Building Materials	560627.00	43790.1	66.78
03/27/2024	FMCC	157580	METRO STRATEGIES, INC.	External Support	530667.00	41020.1	3,358.00
03/27/2024	FMCC	157581	NEW PIG CORPORATION	OPERATIONAL SUPPLIES	560631.00	43900.1	751.46
03/27/2024	FMCC	157583	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	64.79
				Vehicle Equipment Parts	560637.00	43900.1	7.64
				Vehicle Equipment Parts	560637.00	43900.1	(7.64)
				CHECK FMCC 157583 TOTAL FOR FUND			64.79
03/27/2024	FMCC	157584	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR & MAIN	540674.00	43790.1	2,646.03
03/27/2024	FMCC	157585	OAK PARK AREA ARTS COUNCIL	PARTNER AGENCY 2024 FUNDING	585652.00	46260.2	8,583.34
03/27/2024	FMCC	157586	OAK PARK BANQUETS	Special Events	560638.00	41023.1	3,561.88
03/27/2024	FMCC	157587	OAK PARK ELEMENTARY SCHOOL DIST 97	OPERATIONAL SUPPLIES	560631.00	43800.1	53.06
03/27/2024	FMCC	157588	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.1	94.00
03/27/2024	FMCC	157589*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	46250.1	59.10
03/27/2024	FMCC	157591	RELADYNE	Lubricants	560644.00	43900.1	128.27
03/27/2024	FMCC	157592	RUSSO'S POWER EQUIPMENT	OPERATIONAL SUPPLIES	560631.00	43800.1	75.98
				OPERATIONAL SUPPLIES	560631.00	43800.1	620.90
				CHECK FMCC 157592 TOTAL FOR FUND			696.88
03/27/2024	FMCC	157593	SCOVILLE SQUARE	Building Permits	422425.00	46250.1	1,220.30
03/27/2024	FMCC	157594	SECRETARY OF STATE-DEPT OF POLICE	External Support	530667.00	43900.1	151.00
03/27/2024	FMCC	157595	SECRETARY OF STATE-DEPT OF POLICE	External Support	530667.00	43900.1	151.00
03/27/2024	FMCC	157596	SECRETARY OF STATE-DEPT OF POLICE	External Support	530667.00	43900.1	151.00
03/27/2024	FMCC	157597	SECRETARY OF STATE-DEPT OF POLICE	External Support	530667.00	43900.1	151.00
03/27/2024	FMCC	157598*#	SECURITAS SECURITY SERVICES USA	SECURITY SERVICE AT VILLAGE HALL	530667.00	41300.1	2,371.19
03/27/2024	FMCC	157599	SIGN OUTLET STORE	Office Machine Service	550671.00	43900.1	310.90
03/27/2024	FMCC	157600	TERMINAL SUPPLY CO	Vehicle Equipment Parts	560637.00	43900.1	88.40
				Vehicle Equipment Parts	560637.00	43900.1	(42.37)
				CHECK FMCC 157600 TOTAL FOR FUND			46.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/27/2024	FMCC	157601	THOMAS BOTTOMLEE	Building Permits	422425.00	46250.1	1,000.00
03/27/2024	FMCC	157602	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
03/27/2024	FMCC	157603	TREESTUFF.COM	OPERATIONAL SUPPLIES	560631.00	43800.1	35.99
03/27/2024	FMCC	157605	WARREN OIL CO, INC.	Fuel	560636.00	43900.1	1,337.22
03/27/2024	FMCC	157607	WHEEL & SPROCKET	External Support Vehicle Equipment Parts	530667.00	43900.1	496.00
				CHECK FMCC 157607 TOTAL FOR FUND	560637.00	43900.1	73.48
							569.48
03/27/2024	FMCC	157608	XTREME FIRE PROTECTION, LLC	REPAIR SERVICES OF FIRE SPRINKLER REPAIR SERVICES OF FIRE SPRINKLER REPAIR SERVICES OF FIRE SPRINKLER REPAIR SERVICES OF FIRE SPRINKLER	530660.00	43790.1	2,570.00
				CHECK FMCC 157608 TOTAL FOR FUND	530660.00	43790.1	875.00
					530660.00	43790.1	875.00
					530660.00	43790.1	875.00
							5,195.00
03/28/2024	FMCC	157624	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	46202.1	196.00
03/28/2024	FMCC	157626	ILLINOIS PUBLIC HEALTH NURSE	Conferences Training	530650.00	44550.6	30.00
03/28/2024	FMCC	157627	ILLINOIS STATE POLICE	Background Check	530642.00	46262.1	1,392.75
03/28/2024	FMCC	157633*#	SECURITAS SECURITY SERVICES USA	SECURITY SERVICE AT VILLAGE HALL	530667.00	41300.1	2,862.73
03/28/2024	FMCC	157635*#	VERIZON WIRELESS	IT TELECOMMUNICATIONS HEALTH NURSES ANIMAL CONTROL HEALTH EDUCATION DS ECONOMIC VITALITY IPHONE 15 PRO X2	540690.00	41040.1	6,035.83
				CHECK FMCC 157635 TOTAL FOR FUND	540690.00	44550.6	84.62
					540690.00	44550.6	42.31
					540690.00	44550.6	42.31
					530667.00	46262.1	1,099.98
							7,305.05
03/28/2024	FMCC	157636	VISIT OAK PARK	PARTNER AGENCY 2024 FUNDING PARTNER AGENCY 2024 FUNDING	585652.00	46260.2	17,420.17
				CHECK FMCC 157636 TOTAL FOR FUND	585652.00	46260.2	17,420.17
							34,840.34
03/29/2024	FMCC	2219(A)	AJILON PROFESSIONAL STAFFING	Temporary Services	530658.00	41080.1	1,026.48
03/29/2024	FMCC	2220(A)	BROWN EQUIPMENT COMPANY	Vehicle Equipment Parts	560637.00	43900.1	315.56
03/29/2024	FMCC	2221(A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.1	86.04
03/29/2024	FMCC	2223(A)	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND	560637.00	43900.1	774.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/29/2024	FMCC	2224 (A)	GRAINGER	OPERATIONAL SUPPLIES Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts CHECK FMCC 2224 (A) TOTAL FOR FUND	560631.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1	107.28 56.46 21.44 24.79 64.26 9.75 283.98
03/29/2024	FMCC	2225 (A)	HR GREEN, INC.	External Support External Support External Support External Support External Support CHECK FMCC 2225 (A) TOTAL FOR FUND	530667.00 530667.00 530667.00 530667.00 530667.00	44550.6 44550.6 44550.6 44550.6 44550.6	788.98 1,178.84 232.50 232.50 736.25 3,169.07
03/29/2024	FMCC	2226 (A)	INTERNATIONAL CODE COUNCIL	Books & Subscriptions Books & Subscriptions CHECK FMCC 2226 (A) TOTAL FOR FUND	550606.00 550606.00	46250.1 46250.1	138.00 643.13 781.13
03/29/2024	FMCC	2227 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	External Support	530667.00	41030.1	975.48
03/29/2024	FMCC	2228 (A) *#	LECHNER SERVICES	2024 MID YEAR FLOOR MAT SERVICES 2024 MID YEAR FLOOR MAT SERVICES CHECK FMCC 2228 (A) TOTAL FOR FUND	530660.00 530660.00 530660.00 530660.00 530660.00	43790.1 43790.1 43790.1 43790.1 43790.1	66.30 54.80 22.35 81.75 32.05 257.25
03/29/2024	FMCC	2231 (A)	RED WING BUSINESS ADVANTAGE	OPERATIONAL SUPPLIES	560631.00	46250.1	175.00
03/29/2024	FMCC	2232 (A)	RELIABLE FIRE EQUIPMENT CO.	External Support	530667.00	43900.1	717.40
03/29/2024	FMCC	2233 (A)	RHONDA SALLEE RAMOS	ALJ R SALLEE' RAMOS AGREEMENT 2024	530667.00	41030.1	842.46
03/29/2024	FMCC	2234 (A)	SUBURBAN TRUCK PARTS	Vehicle Equipment Parts	560637.00	43900.1	589.88
03/29/2024	FMCC	2235 (A) #	WAREHOUSE DIRECT	OPERATIONAL SUPPLIES Office Supplies Office Supplies CHECK FMCC 2235 (A) TOTAL FOR FUND	560631.00 560620.00 560620.00	46250.1 46260.1 46260.1	74.28 1,059.20 35.37 1,168.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/29/2024	FMCC	2236 (A)	WASHINGTON, CARRIE BELLE	ALJ C WASHINGTON 2024 SCVS AGREEMENT	530667.00	41030.1	576.42
				Total for fund 1001 General Fund			227,954.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
03/28/2024	FMCC	157635*#	VERIZON WIRELESS	FARMERS' MARKET	560631.00	43014.1	(31.03)
				Total for fund 2027 FARMERS MARKET			(31.03)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
03/27/2024	FMCC	157606	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, ARPA VARIOUS	583626.00	41300.1	301,407.00
03/28/2024	FMCC	157625*#	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, ARPA VARIOUS	583646.00	41300.1	16,245.06
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			317,652.06

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Fund: 2083 Community Dev Block Grant							
03/28/2024	FMCC	157625*#	HOUSING FORWARD	HOUSING FORWARD CDBG ADMINISTRATION	583676.00	46201.1	3,666.30
				HOUSING FORWARD INTERIM HOUSING	583680.00	46201.1	5,671.94
				HOUSING FORWARD WRAPAROUND SERVICES	585620.00	46201.1	1,140.49
				CHECK FMCC 157625 TOTAL FOR FUND			10,478.73
03/28/2024	FMCC	157635*#	VERIZON WIRELESS	CDBG FUND - VANESSA MATHENY IPHONE	560620.00	46201.1	42.31
				Total for fund 2083 Community Dev Block Grant			10,521.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
03/28/2024	FMCC	157635*#	VERIZON WIRELESS	EMERGENCY RESPONSE COOR	540690.00	44560.1	47.31
Total for fund 2114 IDPH - CITIES READINESS 47.31							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
03/28/2024	FMCC	157635*#	VERIZON WIRELESS	HEALTH DIRECTOR PHONE	540690.00	44560.1	42.31
				ENVIRONMENTAL HEALTH	540690.00	44560.1	141.93
				CHECK FMCC 157635 TOTAL FOR FUND			184.24
				Total for fund 2174 IDPH - LOCAL HEALTH			184.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
03/28/2024	FMCC	157635*#	VERIZON WIRELESS	EMERGENCY RESPONSE IPADS	540690.00	44560.1	144.04
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY 144.04							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
03/29/2024	FMCC	2229 (A)	LINDCO EQUIPMENT SALES, INC.	CF - 2023 FORD F550 SUPER DUTY TRUCK	570750.00	43900.8	55,729.00
Total for fund 3032 Fleet Replacement Fund							
55,729.00							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/27/2024	FMCC	157543*#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET	570959.00	43780.1	546,748.75
03/27/2024	FMCC	157577	MARILYN SUDKAMP	Conferences Training	530650.00	43780.1	281.16
03/29/2024	FMCC	2230 (A) *#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570951.00	43780.1	185,372.11
Total for fund 3095 GENERAL IMPROVEMENT FUND							732,402.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/27/2024	FMCC	157578	MATTHEW DAVIS	REFUSE	202206.00	00000.0	66.85
03/28/2024	FMCC	157631	P DIVITO	REFUSE	202206.00	00000.0	2.21
03/29/2024	FMCC	2237 (A)	WEST COOK COUNTY SOLID WASTE	2024 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.1	35,132.74
Total for fund 5055 Environmental Services Fund							35,201.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/27/2024	FMCC	157553	COMED (6111)	Electricity	540692.00	43770.7	637.21
03/27/2024	FMCC	157554	COMED (6112)	ELECTRICITY	540692.00	43770.7	7,931.10
03/27/2024	FMCC	157556#	COOK COUNTY COLLECTOR	GARAGE FEES & PERMITS GARAGE FEES & PERMITS Garage Validation Revenue CHECK FMCC 157556 TOTAL FOR FUND	440460.00 440460.00 440470.00	43770.7 43770.7 43770.7	780.62 1,095.85 22.98 1,899.45
03/27/2024	FMCC	157558#	F.E. MORAN INC, MECHANICAL	2024 RENEWAL FOR HVAC MAINTENANCE 2024 RENEWAL FOR HVAC MAINTENANCE CHECK FMCC 157558 TOTAL FOR FUND	530660.00 530660.00	43770.7 43770.7	328.75 328.75 657.50
03/27/2024	FMCC	157589*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43770.7	6.49
03/27/2024	FMCC	157590	PASSPORT LABS, INC.	ANNUAL PARKING PERMIT FEE - 2024	530667.00	43770.1	30,000.00
03/27/2024	FMCC	157598*#	SECURITAS SECURITY SERVICES USA	SECURITY SERVICE AT OPRF SECURITY SERVICE AT AVENUE SECURITY SERVICE AT HOLLEY COURT CHECK FMCC 157598 TOTAL FOR FUND	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	9,576.80 15,961.34 38,307.20 63,845.34
03/27/2024	FMCC	157604	VERA HOSLEY	Onstreet Parking Permits	422483.00	43770.7	95.07
03/28/2024	FMCC	157623	840 OAK PARK, LLC	Lot Rental Reimbursement	540707.00	43770.7	4,800.00
03/28/2024	FMCC	157632#	REVCON TECHNOLOGY GROUP, INC.	THE AVENUE - GENERAL CONTRACTUALS HOLLEY COURT - GENERAL CONTRACTUALS CHECK FMCC 157632 TOTAL FOR FUND	530660.00 530660.00	43770.7 43770.7	3,150.00 4,075.00 7,225.00
03/28/2024	FMCC	157633*#	SECURITAS SECURITY SERVICES USA	SECURITY SERVICE AT OPRF SECURITY SERVICE AT AVENUE SECURITY SERVICE AT HOLLEY COURT CHECK FMCC 157633 TOTAL FOR FUND	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	8,195.94 13,659.90 32,783.77 54,639.61
03/29/2024	FMCC	2222 (A) #	CULLIGAN WATER	General Contractuals General Contractuals CHECK FMCC 2222 (A) TOTAL FOR FUND	530660.00 530660.00	43770.7 43770.7	46.68 93.22 139.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/29/2024	FMCC	2228 (A) *#	LECHNER SERVICES	2024 MID YEAR FLOOR MAT SERVICES	530660.00	43770.7	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.7	24.80
				2024 MID YEAR FLOOR MAT SERVICES	530660.00	43770.7	24.80
				2024 MID YEAR FLOOR MAT SERVICES	530660.00	43770.7	25.17
				2024 MID YEAR FLOOR MAT SERVICES	530660.00	43770.7	151.12
				2024 MID YEAR FLOOR MAT SERVICES	530660.00	43770.7	146.65
				2024 MID YEAR FLOOR MAT SERVICES	530660.00	43770.7	146.65
				2024 MID YEAR FLOOR MAT SERVICES	530660.00	43770.7	146.65
				2024 MID YEAR FLOOR MAT SERVICES	530660.00	43770.7	146.65
				CHECK FMCC 2228 (A) TOTAL FOR FUND			983.94
03/29/2024	FMCC	2230 (A) *#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570707.00	43770.7	1,852.78
				Total for fund 5060 Parking Fund			174,713.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/27/2024	FMCC	157551	CALIBER COLLISION - FOREST PARK IL SETTLEMENT - LIABILITY CLAIM		580679.00	41071.1	12,272.01
03/27/2024	FMCC	157582	NYHAN, BAMBRICK,KINZIE & LOWRY, Legal Fees Workers Comp		530679.00	41071.1	1,314.00
				Total for fund 6026 Self Insured Retention Fund			13,586.01
			TOTAL - ALL FUNDS				1,603,121.17

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

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