

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/06/2023	FMCC	155993	AL PIEMONTE FORD	(1)FG1Z-5464811-P SEAT PAD - STOCK	560637.00	43900.1	149.37
				(2)GU5Z-14N089-A RELAY FOR 264 RO#	560637.00	43900.1	55.06
				(1)BC3Z-16450-EA RUNNING BOARDS FOR 201	560637.00	43900.1	504.35
				CREDIT FOR RETURNED DEFLECTOR (APPLY	560637.00	43900.1	(352.89)
				CHECK FMCC 155993 TOTAL FOR FUND			<u>355.89</u>
12/06/2023	FMCC	155994	AMERICAN LEGAL PUBLISHING	NOVEMBER 2023 S-5 EDITING - ORDINANCE	530667.00	41100.1	44.00
				CORRECTION ORD 23-68	00	01	
12/06/2023	FMCC	155997	BRISTOL HOSE & FITTING	HOSE MADE FOR 57 RO# 106425	560637.00	43900.1	225.48
					00	01	
				HOSES MADE FOR 310 RO# 106376	560637.00	43900.1	399.63
				CHECK FMCC 155997 TOTAL FOR FUND			<u>625.11</u>
12/06/2023	FMCC	155999	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
12/06/2023	FMCC	156008	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	6,368.11
					00	01	
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,068.25
				CHECK FMCC 156008 TOTAL FOR FUND			<u>11,436.36</u>
12/06/2023	FMCC	156009	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE-	530660.00	43790.1	9,679.00
				OWNED BUILDINGS	00	01	
12/06/2023	FMCC	156011	FACTORY MOTOR PARTS CO.	(3) 55 GALLON DRUMS OF WWS55-35 SPLASH	560644.00	43900.1	422.97
				-35 WINDSHIELD WASHER FLUID FOR STOCK	00	01	
12/06/2023	FMCC	156012	FASTENAL COMPANY	(24)1089022 G9 SILVERM HC SAFETY	560637.00	43900.1	172.62
12/06/2023	FMCC	156013	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON NOV 21	530667.00	41030.1	368.16
				INV FOR SERVICES RENDERED ON NOV 16	530667.00	41030.1	368.16
				INV FOR SERVICES RENDERED ON NOV 28	530667.00	41030.1	230.10
				INV FOR SERVICES RENDERED ON NOV 30	530667.00	41030.1	230.10
				CHECK FMCC 156013 TOTAL FOR FUND			<u>1,196.52</u>
12/06/2023	FMCC	156014	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON NOV 21	530667.00	41030.1	843.57
				INV FOR SERVICES RENDERED ON NOV 16	530667.00	41030.1	886.83

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Fund: 1001 General Fund							
				INV FOR SERVICES RENDERED ON NOV 30	530667.00	41030.1	562.38
				CHECK FMCC 156014 TOTAL FOR FUND			<u>2,292.78</u>
12/06/2023	FMCC	156016#	GROWING COMMUNITY MEDIA, NFP	STREET LIGHTING & TRAFFIC CONTROLS MATERIAL	560631.00 00	43740.7 65	84.00
				WEDNESDAY JOURNAL 24-106 2024 URBAN	560631.00	43800.1	84.00
				CHECK FMCC 156016 TOTAL FOR FUND			<u>168.00</u>
12/06/2023	FMCC	156017	ILLINOIS SECRETARY OF STATE	APPLICATION FOR TITLE AND PLATES FOR NEW PW DUMP TRUCK #387 (SEE NOTES)	530667.00 00	43900.1 01	173.00
12/06/2023	FMCC	156018	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-35 BATTERY FOR 212 RO# 106417	560637.00 00	43900.1 01	159.40
12/06/2023	FMCC	156019	INTERSTATE BILLING SERVICE, INC.	(1)FLTBM3542611 BLOWER MOTOR - STOCK FOR IH'S	560637.00 00	43900.1 01	112.50
				(2)2605077C1 FRONT BRAKE DRUM 16.5 X 6	560637.00	43900.1	381.84
				CHECK FMCC 156019 TOTAL FOR FUND			<u>494.34</u>
12/06/2023	FMCC	156020	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 11-20-2023 REGULAR MEETING	530667.00 00	41100.1 01	682.50
				LIVE CAPTIONING SERVICES - 11-28-2023	530667.00	41100.1	236.25
				CHECK FMCC 156020 TOTAL FOR FUND			<u>918.75</u>
12/06/2023	FMCC	156022	O'REILLY AUTO PARTS	OIL FILTER, FRT CERAMIC BRK PADS, FRT	560637.00	43900.1	145.28
12/06/2023	FMCC	156025	RUSSO'S POWER EQUIPMENT	POLE PRUNER, ARCTIC FREEZE AND GLOVES	560631.00 00	43800.1 01	612.97
12/06/2023	FMCC	156028	TRUCK PRO, INC.	(3)P550367 OIL FILTERS, (3)P551318 FUEL	560637.00	43900.1	118.24
12/06/2023	FMCC	156030	WEX BANK	OUTSIDE FUEL PURCHASES FOR THE MONTH OD	560636.00	43900.1	493.15
12/06/2023	FMCC	156032	BLUE CROSS/BLUE SHIELD OF IL	REFUND AND RECOVERY - AILEY BARTLETT-DORE	440492.00 00	42510.1 01	825.35
12/06/2023	FMCC	156033	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON OCT 24 AND NOV 9 AND	530667.00 530667.00	41030.1 41030.1	1,124.76 1,124.76

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Fund: 1001 General Fund							
				INV FOR SERVICES RENDERED FOR ALJ S	530667.00	41030.1	1,124.76
				CHECK FMCC 156033 TOTAL FOR FUND			<u>3,374.28</u>
12/06/2023	FMCC	156035	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.10	3,336.19
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	1,679.13
				CHECK FMCC 156035 TOTAL FOR FUND			<u>5,015.32</u>
12/06/2023	FMCC	156036	DOWNTOWN OAK PARK	HOLIDAY LIGHT GRANT 2023	585651.00	46260.1	5,000.00
12/06/2023	FMCC	156037	FAMOUS VICTORY	CONSULTING SERVICES FOR ORGNAIZATIONAL	530667.00	41020.1	7,575.00
12/06/2023	FMCC	156038	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES	530667.00	41080.10	2,725.00
				2023 FIRE AND POLICE TESTING SERVICES -	530667.00	41080.1	8,848.34
				CHECK FMCC 156038 TOTAL FOR FUND			<u>11,573.34</u>
12/06/2023	FMCC	156041	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SERVICES AT VILLAGE HALL - SEPTEMBER 01, 2023 -	530667.00	41300.10	1,456.71
12/06/2023	FMCC	156043*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -SEP & OCT	550603.00	41020.10	22.14
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	19.53
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	3.78
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	243.78
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	176.88
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	0.63
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	11.40
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	13.17
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	115.80
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	43.86
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	12.45
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	0.63
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	27.72
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	207.45
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	299.58
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	136.86

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Fund: 1001 General Fund							
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	31.50
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	24.30
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	7.56
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	294.21
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	219.24
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	1,584.42
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	384.45
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43800.1	8.82
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	168.18
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	24.54
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	53.94
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	45.18
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	143.34
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	452.97
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	303.75
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	117.63
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	2.52
				CHECK FMCC 156043 TOTAL FOR FUND			5,202.21
12/06/2023	FMCC	156044*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	5,955.04
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.1	42.30
				VERIZON WIRELESS MONTHLY BILLING -	510506.00	44550.6	141.90
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	131.90
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	(14.40)
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.30
				CHECK FMCC 156044 TOTAL FOR FUND			6,299.04
12/06/2023	FMCC	156045	VISIT OAK PARK	VISIT OAK PARK MONTHLY FUNDING - AUGUST	585652.00	46260.2	14,583.00
				VISIT OAK PARK MONTHLY FUNDING -	585652.00	46260.2	14,583.00
				VISIT OAK PARK MONTHLY FUNDING -	585652.00	46260.2	14,583.00
				CHECK FMCC 156045 TOTAL FOR FUND			43,749.00
12/06/2023	FMCC	156048	ZOHO CORPORATION	ANNUAL SUBSCRIPTION FEE X3 DECEMBER 30	550663.00	41040.1	3,685.00
12/07/2023	FMCC	156067	AXON ENTERPRISE, INC.	FLEET POWER SUPPLY - POL DEPT	560631.00	42400.1	100.00

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Fund: 1001 General Fund							
12/07/2023	FMCC	156068	BAR CODE INTEGRATORS, INC.	Z-SELECT 4D 3.2 RCT 4X81	560631.00 00	42400.1 01	972.38
12/07/2023	FMCC	156069	BLUE CROSS/BLUE SHIELD OF IL	REFUND AND RECOVERY-JOANNE PETERS 11/6/23	440492.00 00	42510.1 01	1,293.32
12/07/2023	FMCC	156072	CHICAGO POLICE DEPARTMENT	BASIC METROPOLITAN TRAINING PROGRAM	530650.00 00	42400.1 01	3,146.00
				BASIC METROPOLITAN TRAINING PROGRAM	530650.00	42400.1	3,146.00
				CHECK FMCC 156072 TOTAL FOR FUND			<u>6,292.00</u>
12/07/2023	FMCC	156073	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER - POL DEPT	560616.00 00	42400.1 01	845.00
				TONER CARTRIDGES	560616.00	42400.1	536.00
				TONER CARTRIDGES - POL DEPT	560616.00	42400.1	378.00
				TONER CARTRIDGES	560631.00	42400.1	522.00
				TONER - POL DEPT	560631.00	42400.1	639.00
				TONER CARTRIDGES - POL DEPT	560631.00	42400.1	358.00
				TONER CARTRIDGES - POL DEPT	560631.00	42400.1	358.00
				TONER CARTRIDGES - POL DEPT	560631.00	42400.1	596.00
				CHECK FMCC 156073 TOTAL FOR FUND			<u>4,232.00</u>
12/07/2023	FMCC	156074	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00 00	43800.1 01	3,558.91
12/07/2023	FMCC	156079	ILLINOIS DIVISION OF IAI	2024 MEMBERSHIP DUES	550602.00 00	42400.1 01	25.00
12/07/2023	FMCC	156082	MARINA INVESTMENTS	REFUND CHECK FOR LCSTR202301206-MARINA	421426.00	46205.1	400.00
12/07/2023	FMCC	156084	MELISSA SCHICK	TRAVEL & PERDIEM FOR INSTRUCTOR I	530650.00	42540.1	477.09
12/07/2023	FMCC	156087	NSMK, LLC	COFFEE AND HOT CHOCALATE FOR HOLIDAYS	560651.00	41020.1	487.50
12/07/2023	FMCC	156089*#	OLSON'S ACE HARDWARE	GLOVES & SNOW SHOVEL	560631.00	46250.1	50.00
12/07/2023	FMCC	156090	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL THROUGH DEC 31, 2024 - D. JACOBSON	550602.00 00	42400.1 01	200.00
12/07/2023	FMCC	156091	PORTER LEE CORP.	RESIN RIBBONS, BAR CODE LABELS - POL	560631.00	42400.1	877.92

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Fund: 1001 General Fund							
12/07/2023	FMCC	156092	PRI MANAGEMENT GROUP	TRAINING - INTRO TO LAW ENFORCEMENT	530650.00	42400.1	279.00
				TRAINING - RECORDS - A. WILLIAMS	530650.00	42400.1	1,275.00
				CHECK FMCC 156092 TOTAL FOR FUND			<u>1,554.00</u>
12/07/2023	FMCC	156096	STATE TREASURER OF ILLINOIS (IDOT)	TRAFFIC SIGNAL MAINTENACE	530667.00	43720.1 00	1,239.00
				TRAFFIC SIGNAL MAINTENACE	560631.00	43720.1	690.60
				CHECK FMCC 156096 TOTAL FOR FUND			<u>1,929.60</u>
12/07/2023	FMCC	156097*#	STREICHER'S	BULLET PROOF VEST - I. MILLER	560625.00	42400.4	397.50
				BULLET PROOF VEST - MCVEY	560625.00	42400.4	397.50
				BULLET PROOF VEST - FENSKE	560625.00	42400.4	397.50
				CHECK FMCC 156097 TOTAL FOR FUND			<u>1,192.50</u>
12/07/2023	FMCC	156102*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -NOV 2023	550603.00	41020.1 00	18.27
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	93.24
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	3.24
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	20.16
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	1.89
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	7.56
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	186.11
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	15.12
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	697.92
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	20.16
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	12.60
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	161.37
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	684.69
				CHECK FMCC 156102 TOTAL FOR FUND			<u>1,922.33</u>
12/07/2023	FMCC	156103	VELAN SOLUTIONS, LLC	PEER SUPPORT NETWORK SYSTEM - WE NEVER	530660.00	42400.1	2,568.00
12/08/2023	FMCC	1705 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR MARIA ADAMES-CORDERO W/E 12/3/2023	530658.00	41080.1 00	1,586.25

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Fund: 1001 General Fund							
				TEMP SERVICES FOR NAKIAH WILKES W/E	530658.00	41080.1	1,233.75
				CHECK FMCC 1705(A) TOTAL FOR FUND			<u>2,820.00</u>
12/08/2023	FMCC	1706(A)	ANTHONY COLEMAN	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,260.00
12/08/2023	FMCC	1707(A)	ARROW LOCKSMITH SERVICE	CONFERENCE ROOM KEY	560631.00 00	42400.1 01	180.00
12/08/2023	FMCC	1708(A)	ARTISTIC ENGRAVING	CHAPLAIN HAT SHIELD & GOLD DETECTIVE	560625.00	42400.1	484.50
				STAR BADGES - POL DEPT	560625.00	42400.1	1,161.25
				CHECK FMCC 1708(A) TOTAL FOR FUND			<u>1,645.75</u>
12/08/2023	FMCC	1710(A)	CHEN SITE DESIGN STUDIO, LLC	2023 LANDSCAPE INSPECTION SERVICES	530667.00 00	43800.1 01	693.68
12/08/2023	FMCC	1711(A)	CHICAGO FILTER SUPPLY	2023 AIR FILTER SUPPLIES	560627.00	43790.1	5,229.86
12/08/2023	FMCC	1712(A)	CHICAGO PARTS & SOUND LLC	(8)68535614AA CABIN AIR FILTERS FOR CHARGERS - STOCK	560637.00 00	43900.1 01	76.80
				(4)68191349AC OIL FILTERS FOR CHARGERS	560637.00	43900.1	33.06
				(2)MCSOE3 BALL JOINTS FRT UPPER BALL	560637.00	43900.1	190.70
				(2)BRRC1 RR BRAKE ROTORS, (1)BRSD1691	560637.00	43900.1	213.37
				VARIOUS OIL AND AIR FILTERS FOR STOCK	560637.00	43900.1	406.19
				(2)BRRC1 RR BRAKE ROTORS FOR 211 RO#	560637.00	43900.1	155.18
				(2)BRRC1 RR ROTORS, (2)BRSD1691 RR PADS	560637.00	43900.1	271.56
				(1)YS385 IDLER PULLEY, (1)BT165 BELT	560637.00	43900.1	112.79
				CHECK FMCC 1712(A) TOTAL FOR FUND			<u>1,459.65</u>
12/08/2023	FMCC	1713(A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	11,430.00
12/08/2023	FMCC	1714(A)	CISYNC, LLC	RMS CONSULTING (9.16.23 - 10.15.23)	530660.00	42400.1	2,000.00
				RMS CONSULTING (8.16-23 - 9.15.23)	530660.00	42400.1	2,000.00
				CHECK FMCC 1714(A) TOTAL FOR FUND			<u>4,000.00</u>
12/08/2023	FMCC	1715(A)	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES	530667.00 00	43800.1 01	5,120.00

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				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,367.00
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	13,888.27
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	4,005.00
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	1,445.00
				CHECK FMCC 1715 (A) TOTAL FOR FUND			<u>27,825.27</u>
12/08/2023	FMCC	1717 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,651.50
12/08/2023	FMCC	1719 (A) *#	GRAINGER	(4) 406F27 ROUND END CAP, PVC, 1-1/2"	560637.00	43900.1	15.24
12/08/2023	FMCC	1720 (A)	GRAINGER	(1) PKG OF 100 41JW31 COTTER PIN 1/4" X	560637.00	43900.1	2.55
				(6) 6AJW5 FIRE EXTINGUISHER BRACKETS -	560637.00	43900.1	56.46
				(1) 2VPV8 COILED ABS POWER CORD, GREEN	560637.00	43900.1	118.71
				CHECK FMCC 1720 (A) TOTAL FOR FUND			<u>177.72</u>
12/08/2023	FMCC	1721 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON NOV 16	530667.00	41030.1	410.97
				2023 FOR ALJ LAURIE J SAMUELS	00	01	
12/08/2023	FMCC	1722 (A) *#	LECHNER SERVICES	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- SOUTH FIRE	530660.00	43790.1	32.05
				CHECK FMCC 1722 (A) TOTAL FOR FUND			<u>175.50</u>
12/08/2023	FMCC	1723 (A) #	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED ON OCT	550663.00	41030.1	54.25
				SUBSCRIPTION FOR NOVEMBER 2023	550606.00	41070.1	332.00
				CHECK FMCC 1723 (A) TOTAL FOR FUND			<u>386.25</u>
12/08/2023	FMCC	1724 (A)	MARY BYRNE	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,316.25
12/08/2023	FMCC	1728 (A) #	MINUTEMAN PRESS	BUSINESS CARDS - JOHN NIKISHER	550601.00	42400.1	48.00
				100 NOTICE OF VIOLATION - YELLOW	550601.00	46250.1	89.50
				CHECK FMCC 1728 (A) TOTAL FOR FUND			<u>137.50</u>
12/08/2023	FMCC	1729 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS	540690.00	41040.1	2,773.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/08/2023	FMCC	1730 (A)	PHYLLIS HOWARD	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,215.00
12/08/2023	FMCC	1734 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON NOV 21	530667.00	41030.1	346.08
				INV FOR SERVICES RENDERED ON NOV 28	530667.00	41030.1	562.38
				CHECK FMCC 1734(A) TOTAL FOR FUND			<u>908.46</u>
12/08/2023	FMCC	1735 (A)	SUBURBAN TRUCK PARTS	(3)SC20L BRAKE SERVICE CHAMBERS - STOCK	560637.00	43900.1	160.80
				BRAKE PARTS FOR 53 RO# 106200 (APPLY A	560637.00	43900.1	719.93
				CREDIT FOR RETURNED CORES (APPLY THIS	560637.00	43900.1	(80.00)
				CHECK FMCC 1735(A) TOTAL FOR FUND			<u>800.73</u>
12/08/2023	FMCC	1736 (A)	THE CREDIT BUREAU.COM INC.	22 CREDIT CHECKS FOR P.D. BELLETTIERRE	530642.00	41080.1	660.00
				- WALZ	00	01	
12/08/2023	FMCC	1737 (A) *#	TRAFFIC CONTROL CORPORATION	2023 STREET LIGHTING & TRAFFIC SIGNAL	560631.00	43720.1	990.00
				SUPPLIES	00	01	
12/08/2023	FMCC	1743 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED IN ADDITION	530667.00	41030.1	43.26
				TO NOV 2 2023 ORIGINAL INV FOR ALJ C	00	01	
				INV FOR SERVICES RENDERED ON OCT 3 AND	530667.00	41030.1	1,124.75
				CHECK FMCC 1743(A) TOTAL FOR FUND			<u>1,168.01</u>
12/08/2023	FMCC	1744 (A)	WEST SIDE TRACTOR SALE CO.	FILTERS & STREET PADS FOR 310 RO#	560637.00	43900.1	565.77
				106376 (APPLY CREDIT OF -\$262.68 FROM	00	01	
				(4)JD-17 STABILZER STREET PADS FOR 310	560637.00	43900.1	237.12
				CREDIT FOR RETURNED STREET PADS (APPLY	560637.00	43900.1	(262.68)
				CHECK FMCC 1744(A) TOTAL FOR FUND			<u>540.21</u>
12/08/2023	FMCC	1745 (A)	WILLIAM RYGH	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,350.00
Total for fund 1001 General Fund							222,742.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/06/2023	FMCC	156044*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	36.01
Total for fund 2027 FARMERS MARKET							36.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
12/06/2023	FMCC	156001	COMED (6111)	METERED STREET LIGHT 1185 S. SCOVILLE	540692.00	43720.7	237.11
12/06/2023	FMCC	156002	COMED (6111)	METERED STREET LIGHT 1185 S LOMBARD	540692.00	43720.7	222.55
12/06/2023	FMCC	156003	COMED (6111)	METERED STREET LIGHT 1188 HOME AVE	540692.00	43720.7	200.14
12/06/2023	FMCC	156004	COMED (6111)	METERED STREET LIGHTS 100 N RIDGELAND	540692.00	43720.7	56.99
12/06/2023	FMCC	156005	COMED (6111)	STREET LIGHT 1109 SOUTH BLVD	540692.00	43720.7	69.50
12/06/2023	FMCC	156006	COMED (6111)	STREET LIGHTING 125 N MAPLE	540692.00	43720.7	93.06
				Total for fund 2038 MOTOR FUEL TAX			879.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
12/06/2023	FMCC	156047	WEST COOK YMCA	WEST COOK YMCA HOUSING TRUST FUND 2023	583670.00	46260.1	83,098.92
Total for fund 2077 AFFORDABLE HOUSING							83,098.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
12/06/2023	FMCC	156044*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	583602.00	46201.1	42.30
12/08/2023	FMCC	1733 (A)	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	583651.00	46201.1	13,467.63
12/08/2023	FMCC	1742 (A)	WAREHOUSE DIRECT	WAREHOUSE DIRECT SIGN HERE FLAGS, CDBG	583602.00	46201.1	4.36
				WAREHOUSE DIRECT NEW TONER - CDBG ADMIN	583602.00	46201.1	240.94
				CHECK FMCC 1742 (A) TOTAL FOR FUND			<u>245.30</u>
				Total for fund 2083 Community Dev Block Grant			13,755.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
12/06/2023	FMCC	156044*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	70.20
Total for fund 2114 IDPH - CITIES READINESS							70.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
12/06/2023	FMCC	156044*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	191.34
Total for fund 2139 COVID-19 RESPONSE GRANT							191.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
12/07/2023	FMCC	156097*#	STREICHER'S	BULLET PROOF VEST - I. MILLER	560625.00	42490.1	397.50
				BULLET PROOF VEST - MCVEY	560625.00	42490.1	397.50
				BULLET PROOF VEST - FENSKE	560625.00	42490.1	397.50
				CHECK FMCC 156097 TOTAL FOR FUND			<u>1,192.50</u>
				Total for fund 2200 Bullet Proof Vest Grant			1,192.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
12/07/2023	FMCC	156070	BRETT LOVE JR.	TOBACCO COMPLIANCE CHECK AGENT	550701.00	42490.1	100.00
Total for fund 2220 Tobacco Enforcement Program							100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3040 REBUILD ILLINOIS IDOT GRANT							
12/08/2023	FMCC	1732 (A) *	R. W. DUNTEMAN CO.	DIVISION ST RESURFACING PROJECT	570951.00	43780.1	559,582.60
Total for fund 3040 REBUILD ILLINOIS IDOT GRANT							559,582.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/06/2023	FMCC	155996	BRADLEY GINN	REIMBURSEMENT FOR SPRINKLER DAMAGE FOR	570951.00	43780.1	1,885.00
12/06/2023	FMCC	156000	CLASSIC GRAPHICS INDUSTRIES	ENGINEERING ENVELOPES	550601.00 00	43780.1 01	601.25
12/08/2023	FMCC	1732 (A) *	R. W. DUNTEMAN CO.	PROJECT 23-2 RESURFACING OF VARIOUS	570951.00	43780.1	249,105.60
				PROJECT 23-2 RESURFACING OF VARIOUS	570951.00	43780.1	263,763.57
				PROJECT 23-2 RESURFACING OF VARIOUS	570955.00	43780.1	54,210.75
				PROJECT 23-2 RESURFACING OF VARIOUS	570955.00	43780.1	60,454.78
				CHECK FMCC 1732(A) TOTAL FOR FUND			<u>627,534.70</u>
12/08/2023	FMCC	1737 (A) *#	TRAFFIC CONTROL CORPORATION	PURCHASE PRICE AGREEMENT TRAFFIC SIGNAL SUPPLIES	570971.00 00	43780.1 01	450.00
12/08/2023	FMCC	1738 (A)	TRANSYSTEMS CORPORATION	ENGINEERING INSPECTION FOCUS DEVELOPMENT R.O.W IMPROVEMENTS	530667.00 00	43780.1 01	5,294.16
				Total for fund 3095 GENERAL IMPROVEMENT FUND			635,765.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
12/06/2023	FMCC	156031	AMALGAMATED BANK OF CHICAGO	CORPORATE PURPOSE BOND, SERIES2015B	530804.00 00	41300.1 01	500.00
				VOP TAXABLE GENERAL CORP PURPOSE	530804.00	41300.1	500.00
				VOP G.O. CORP PURPOSE BONDS,	530804.00	41300.1	500.00
				CHECK FMCC 156031 TOTAL FOR FUND			<u>1,500.00</u>
				Total for fund 4025 Debt Service Fund			1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/06/2023	FMCC	155995	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00 00	43730.7 76	689.00
12/06/2023	FMCC	156015	GREAT LAKES CONCRETE, LLC	24' X 18 RISER	560631.00 00	43750.7 81	358.28
12/06/2023	FMCC	156021	MENARDS-MELROSE PARK	SPRING WATER, PAINT CLEANING RAGS, AND	560631.00	43730.7	176.46
12/06/2023	FMCC	156023	P J'S ACE HARDWARE	PVC PIPE	560631.00	43730.7	10.49
12/06/2023	FMCC	156024	POLLARDWATER.COM	PILOT DRILL AND HOLES AW ADPT	560631.00	43730.7	171.64
12/06/2023	FMCC	156026	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	806.00
12/06/2023	FMCC	156027	TIM STEFL, INC.	WORK AT 130 N AUSTIN	530667.00	43730.7	567.04
12/06/2023	FMCC	156029	VEREGY ENERGY	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
12/06/2023	FMCC	156034#	CERNIGLIA CO	VILLAGE WIDE EMRGNCY WATER & SEWER	530667.00	43730.7	7,877.50
				VILLAGE WIDE EMRGNCY WATER & SEWER	530667.00	43750.7	7,877.50
				CHECK FMCC 156034 TOTAL FOR FUND			<u>15,755.00</u>
12/06/2023	FMCC	156039	M. E. SIMPSON CO, INC.	2023 WATER SYSTEM SUPPORT SERVICES PROGRAM	530667.00 00	43730.7 77	3,840.00
12/06/2023	FMCC	156043*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -SEP & OCT	550603.00 00	41300.1 01	59.85
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	51.03
				CHECK FMCC 156043 TOTAL FOR FUND			<u>110.88</u>
12/06/2023	FMCC	156044*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	179.20
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.48
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.74
				CHECK FMCC 156044 TOTAL FOR FUND			<u>546.42</u>
12/06/2023	FMCC	156046	VULCAN CONSTRUCTION MATERIALS, LLC	2023 STONE & SAND MATERIALS PURCHASE	560633.00 00	43730.7 77	3,485.25
12/07/2023	FMCC	156093	R W DUNTEMAN	UB REFUND HYDRANT METER DEPOSIT	444402.00	43730.1	1,323.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/07/2023	FMCC	156101	THIRD MILLENNIUM	2023 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,541.94
12/07/2023	FMCC	156102*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -NOV 2023	550603.00 00	41300.1 01	37.17
12/08/2023	FMCC	1739 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00 00	43730.7 77	609.00
Total for fund 5040 WATER/SEWER FUND							31,527.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/06/2023	FMCC	156007	CYNTHIA HARRIS	UB REFUND FOR 411 N. HUMPHREY	202206.00	00000.0	28.51
Total for fund 5055 Environmental Services Fund							28.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/06/2023	FMCC	155998	CHEM-WISE ECOLOGICAL PEST MNGMNT	QUARTERLY PEST CONTROL -1125 ONTARIO	530660.00 00	43770.7 88	125.00
12/06/2023	FMCC	156010	EMBOSSSED SIGN SERVICE	CHANGED HOURS AND HEADINGS - #1 THRU	560634.00	43770.7	910.00
12/06/2023	FMCC	156040#	REVCON TECHNOLOGY GROUP, INC.	MAINTENANCE SERVICE AT THE AVENUE GARAGE - DECEMBER 2023	530660.00 00	43770.7 84	3,150.00
				MAINTENANCE SERVICE FOR HOLLEY COURT	530660.00	43770.7	4,075.00
				CHECK FMCC 156040 TOTAL FOR FUND			<u>7,225.00</u>
12/06/2023	FMCC	156042#	TOTAL PARKING SOLUTIONS	CALE PBS RECEIPT PAPER	560631.00 00	43770.1 01	1,080.00
				WEB OFFICE MONITORING FOR 111 ONSTREET	530660.00	43770.7	7,215.00
				WEB OFFICE MONITORING FOR 17 OFFSTREET	530660.00	43770.7	1,105.00
				WEB OFFICE MONITORING FOR 17 OFFSTREET	530660.00	43770.7	1,105.00
				CHECK FMCC 156042 TOTAL FOR FUND			<u>10,505.00</u>
12/06/2023	FMCC	156043*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -SEP & OCT	550603.00 00	43770.7 93	68.04
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.7	2,357.46
				CHECK FMCC 156043 TOTAL FOR FUND			<u>2,425.50</u>
12/07/2023	FMCC	156066	ANGELIQUA GRANGE	REFUND FOR LOT 62E: NIGHT	422481.00	43770.7	126.74
12/07/2023	FMCC	156071	BRIAN CALLAHAN	REFUND FOR LOT 2 - AVENUE GARAGE	440460.00	43770.7	208.57
12/07/2023	FMCC	156075	DOWNTOWN OAK PARK	REFUND FOR LOT 32 - LAKE AND FOREST	440460.00	43770.7	292.00
12/07/2023	FMCC	156076#	EMBOSSSED SIGN SERVICE	CHANGED HOURS AND HEADINGS - #11 THRU	560634.00	43770.7	825.00
				CHANGED HOURS AND HEADINGS #11-14 ON	560634.00	43770.7	369.00
				CHANGED HOURS AND HEADINGS #11-14 ON	560634.00	43770.7	306.00
				CHANGED HOURS AND HEADINGS #11-14 ON	560634.00	43770.7	150.00
				CHECK FMCC 156076 TOTAL FOR FUND			<u>1,650.00</u>
12/07/2023	FMCC	156077	FAMOUS VICTORY, LLC	REFUND FOR LOT 32 - LAKE & FOREST	440460.00	43770.7	138.20
12/07/2023	FMCC	156078	HAMAAD KHAN	REFUND FOR LOT 36:24 HOUR	422481.00	43770.7	136.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/07/2023	FMCC	156080	JEFFREY D HUDSON	REFUND FOR LOT 104:24HR	422481.00	43770.7	100.02
12/07/2023	FMCC	156081	LINDA WHITE	REFUND FOR RESIDENTIAL: ZONE Z4	422483.00	43770.7	124.21
12/07/2023	FMCC	156083	MARY PRATSCHER	REFUND FOR LOT 2 - AVENUE GARAGE	440460.00	43770.7	198.95
12/07/2023	FMCC	156085	NICOR GAS	GAS SERVICE FOR HOLLEY COURT 10/03/2023	540693.00	43770.7	226.04
12/07/2023	FMCC	156086	NICOR GAS	GAS SERVICE FOR HOLLEY COURT -	540693.00	43770.7	176.81
12/07/2023	FMCC	156088	OLSON FLEET SERVICES	PAINT TRAY LINER, ROLLER COVER, AURA	560631.00	43770.7	89.07
12/07/2023	FMCC	156089*#	OLSON'S ACE HARDWARE	HYDRANT ANTISIPHON & PIPE THREAD	560631.00	43770.7	42.64
12/07/2023	FMCC	156094	ROBERT ECKOLA	REFUNDF OR LOT 18 - HOLLEY COURT	440460.00	43770.7	150.81
12/07/2023	FMCC	156095	SIGN EXPRESS	ONE SIDED DIGITAL PRINTED - HOLIDAY	550601.00	43770.7	360.00
12/07/2023	FMCC	156098	SUSAN LEVIN	REFUND FOR RESIDENTIAL : ZONE Y4	422483.00	43770.7	85.34
12/07/2023	FMCC	156099	SUZANNE SWEETWOOD	REFUND FOR LOT 2 - AVENUE GARAGE	440460.00	43770.7	132.44
12/07/2023	FMCC	156100	TAYLOE GLASS COMPANY	CLEAR TEMPERED SAFTEY INSTALLED 720	570705.00	43770.7	328.00
12/07/2023	FMCC	156102*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -NOV 2023	550603.00 00	43770.7 93	16.38
12/07/2023	FMCC	156104	VICTORIA GOLDEN	REFUND FOR E6 - ON- STREET RESIDENTIAL	422483.00	43770.7	48.45
12/07/2023	FMCC	156105	ZACHARY NAUTH	REFUND FOR LOT 18 - HOLLEY COURT	440460.00	43770.7	176.48
12/08/2023	FMCC	1718 (A) #	GLOBAL MAINTENANCE SOLUTIONS LLC	BULIDING MAINTENANCE SERVICE -PARKING GARAGES - OCTOBER 2, 2023 - OCTOBER ----- BULIDING MAINTENANCE SERVICE -PARKING BULIDING MAINTENANCE SERVICE -PARKING	530660.00 00 530660.00 530660.00	43770.7 83 43770.7 43770.7	3,096.00 5,160.00 12,384.00
				CHECK FMCC 1718 (A) TOTAL FOR FUND			<u>20,640.00</u>
12/08/2023	FMCC	1719 (A) *#	GRAINGER	CERAMIC METEL HALIDE BULBS - HOLLEY	560631.00	43770.7	72.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/08/2023	FMCC	1722 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICE FOR AVENUE PARKING	530660.00	43770.7	24.80
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	151.05
				MAT SERVICE FOR HOLLEY COURT GARAGE -	530660.00	43770.7	146.65
				FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 1722 (A) TOTAL FOR FUND			<u>469.15</u>
12/08/2023	FMCC	1725 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE AT HOLLEY COURT GARAGE	540692.00	43770.7	454.45
12/08/2023	FMCC	1726 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR SEPTEMEBR 26, 2023	540692.00	43770.7	779.11
12/08/2023	FMCC	1727 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT	540692.00	43770.7	3,889.50
12/08/2023	FMCC	1740 (A)	V3 COMPANIES	2023 PARKING LOT MAINTENANCE PROGRAM	570707.00	43770.7	7,251.25
				Total for fund 5060 Parking Fund			59,554.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/08/2023	FMCC	1731 (A) #	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	530667.00	41071.1	52,971.50
				2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	5,554.55
				2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	7,357.64
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	18,533.84
				CHECK FMCC 1731(A) TOTAL FOR FUND			<u>84,417.53</u>
				Total for fund 6026 Self Insured Retention Fund			84,417.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/08/2023	FMCC	1709 (A)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2023 HEALTH INSURANCE PREMIUMS - NOVEMBER	520683.00 00	41080.1 01	531,609.02
12/08/2023	FMCC	1716 (A)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUM -	210235.00	00000.0	23,527.36
12/08/2023	FMCC	1741 (A)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS - DECEMBER	210243.00 00	00000.0 00	4,303.01
Total for fund 6028 Health Insurance Fund							559,439.39
TOTAL - ALL FUNDS							2,253,881.98

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