

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/12/2023	FMCC	156111	ADDIS CAFE LLC	EMPLOYEE COMPLIMENTARY COFFEE TEA HOT	560638.00	41020.1	542.50
12/12/2023	FMCC	156113	BEACON HILL STAFFING GROUP, LLC	L VAUGHN WE 12022023	530667.00 00	41300.1 01	1,350.50
12/12/2023	FMCC	156116	EAGLE ENGRAVING	FIREGROUND ID TAGS	560625.00	42500.1	37.00
12/12/2023	FMCC	156117	FRANK S. ESPOSITO JR.	BAILIFF SERVICES FOR DEC 5 FOR SERVICES	530667.00	41030.1	230.10
				BAILIFF SERVICES FOR SERVICES RENDERED	530667.00	41030.1	230.10
				CHECK FMCC 156117 TOTAL FOR FUND			<u>460.20</u>
12/12/2023	FMCC	156118	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	125.24
12/12/2023	FMCC	156119	KRIBI COFFEE	EMPLOYEE COMPLIMENTARY COFFEE TEA HOT	560638.00	41020.1	320.00
12/12/2023	FMCC	156121	NSMK LLC	EMPLOYEE COMPLIMENTARY THURSDAY COFFEE	560638.00	41020.1	261.90
12/12/2023	FMCC	156122	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR G.TUCKER & A.PEREZ	530646.00 00	41080.1 01	355.00
				PRE-EMPLOYMENT TESTING - FOR SCHATTAUER	530646.00	41080.1	1,363.00
				CHECK FMCC 156122 TOTAL FOR FUND			<u>1,718.00</u>
12/12/2023	FMCC	156123	PATRICK MAYER	REPLACEMENT BEDDING	560625.00	42500.1	80.63
12/12/2023	FMCC	156125	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (NOV)	530667.00 00	42500.1 01	450.00
12/12/2023	FMCC	156126	UNIVERSAL PRODUCTION MUSIC	ANNUAL MUSIC LICENSE AGREEMENT FOR USE WITH VILLAGE-PRODUCED MEDIA	530660.00 00	41020.2 02	1,950.00
12/12/2023	FMCC	1746 (E) *#	PNC BANK - VISA	IML CONFERENCE - CHICAGO BOARD OF TRUSTEES	530650.00 00	41010.1 01	1,080.00
			POTBELLY SANDWICH SHOP	DINNER ADD ON FOR BOARD MEETIN G	560620.00	41010.1	23.83
			LOU MALNATI'S PIZZERIA	LOU MALNATI'S - BOARD MEETING ( DINNER	560620.00	41010.1	170.53
			POTBELLY SANDWICH SHOP	POTBELLY- BOARD MEETING (DINNER)	560620.00	41010.1	261.57
			NINETEENTH CENTURY CHARITABLE ASSOC	NINETEENTH CENTURY CLUB - BOARD MEETING (ROOM RENTAL)	560631.00 00	41010.1 01	375.00
			SOUTHWEST AIRLINES CO	ICMA CONFERENCE - AIR TRAVEL KJACKSON	530650.00	41020.1	264.98
			SOUTHWEST AIRLINES CO	ICMA CONFERENCE - (KJACKSON - FLIGHT)	530650.00	41020.1	435.98
			SOUTHWEST AIRLINES CO	ICMA CONFERENCE - AZAYYAD	530650.00	41020.1	816.97
			SOUTHWEST AIRLINES CO	ICMA CONFERNCE - LISA SHELLEY	530650.00	41020.1	932.96
			EEC CONSTRUCTION	ECC - CONSTRUCTION (PARKING) K JACKSON	530650.00	41020.1	30.00
			ICMA DISTRIBUTION CENTER	ICMA CONFERENCE - LSHELLEY	530650.00	41020.1	1,176.00
			SOUTHWEST AIRLINES CO	SOUTHWEST - REIMBURSEMENT - LSHELLEY	530650.00	41020.1	(932.96)
			NACOLE	29TH ANNUAL NACOLE CONFERENCE	530662.00	41020.1	1,968.75
			JEWEL-OSCO	OPPD STRATEGIC PLANNING MTG	530667.00	41020.1	29.98

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			TRIBUNE MEDIA GROUP	TRIBUNE SUBSCRIPTION	550606.00	41020.1	27.96
			APPLE.COM	APPLE IPAD SUBSCRIPTION - KJACKSON	550606.00	41020.1	0.99
			APPLE.COM	APPLE SUBSCRIPTIONS - K JACKSON	550606.00	41020.1	9.99
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	JIMMY JOHNS (VMO/DONA LUNCH MEETING)	560620.00	41020.1	57.80
			AMAZON.COM	AMAZON - OFFICE SUPPLIES	560620.00	41020.1	31.95
			AMAZON.COM	AMAZON - TONER	560620.00	41020.1	242.00
			WALMART	WALMART - OFFICE SUPPLIES (CONTRACT	560620.00	41020.1	61.09
			OPALGA	OPALGA GALA TABLE FOR VILLAGE BOARD	560638.00	41020.1	1,250.00
			GARLAND FLOWERS	GARLAND FLOWERS - EMPLOYEE	560651.00	41020.1	74.90
			LOU MALNATI'S PIZZERIA	LOU MALNATI'S - DIRECTORS LUNCH FOR	560651.00	41020.1	250.83
			LOU MALNATI'S PIZZERIA	LOU MALNATI'S - LUNCH - PD/VMO	560651.00	41020.1	4.00
			OAK PARK BAKERY	OAK PARK BAKERY - STEVE DRAZNER LAST	560651.00	41020.1	96.87
			CHERYL'S COOKIES	CHERYL'S COOKIES - EMPLOYEE (BABY	560651.00	41020.1	91.35
			WALGREENS	WALGREENS - STEVE DRAZNERS - (BANNER	560651.00	41020.1	34.08
			RACE FORWARD	GARE- MEMBERSHIP MEETING	530650.00	41020.2	257.50
			COURAGEOUS BAKERY	E2 SUSTAINABILITY COMMITTEE	530667.00	41020.2	165.48
			AMAZON.COM	AMAZON - OFFICE SUPPLIES	560620.00	41020.2	23.99
			AMAZON.COM	HISPANIC HERITAGE MONTH - FLAGS	560638.00	41020.2	35.88
			AMAZON.COM	HISPANIC HERITAGE MONTH - OFRENDAS	560638.00	41020.2	30.68
			CONSTANT CONTACT	CONSTANT CONTACT EMAIL PLUS	530660.00	41020.2	145.00
			FACEBOOK, INC.	REMAINING FACEBOOK ADS FOR AUGUST	530660.00	41020.2	20.61
			COMCAST BUSINESS	COMCAST BUSINESS SERVICES MONTHLY	530660.00	41020.2	271.15
			JAFFE PRODUCTIONS INC.	DRONE MEDIA SERVICES INCLUDING FOOTAGE	530667.00	41020.2	350.00
			NOTARY PUBLIC ASSOC. OF ILLINOIS	INV FOR PAYMENT OF NOTARY PUBLIC	530650.00	41030.1	72.75
			GOTO TECHNOLOGIES USA, INC	ANNUAL RENEWAL FOR GOTO MEETING SERVICE	560620.00	41030.1	384.00
			COMCAST BUSINESS	1119 NORTH BLVD COMCAST INTERNET SEPT23	540690.00	41040.1	172.90
			COMCAST BUSINESS	1119 NORTH BLVD COMCAST INTERNET	540690.00	41040.1	355.80
			COMCAST BUSINESS	618 S AUSTIN BLVD COMCAST INTERNET	540690.00	41040.1	172.90
			COMCAST BUSINESS	618 S AUSTIN BLVD COMCAST INTERNET	540690.00	41040.1	172.90
			COMCAST BUSINESS	123 MADISON ST COMCAST INTERNET AUG23	540690.00	41040.1	379.80
			COMCAST BUSINESS	123 MADISON ST COMCAST INTERNET SEPT23	540690.00	41040.1	184.90
			COMCAST BUSINESS	6311 NORTH AVE COMCAST INTERNET AUG23	540690.00	41040.1	139.95
			COMCAST BUSINESS	6311 NORTH AVE COMCAST INTERNET SEPT23	540690.00	41040.1	139.95
			AMAZON.COM	SPIDERCASES FOR IPHONE 13	540698.00	41040.1	32.18
			AMAZON.COM	APPLE MAGIC KEYBOARD FOR IPAD	540698.00	41040.1	349.99
			MICROSOFT	ONLINE SERVICES	550663.00	41040.1	20.00
			MICROSOFT	ONLINE SERVICES	550663.00	41040.1	245.31
			DMARCIAN, INC.	BASIC YEARLY	550663.00	41040.1	239.88
			MICROSOFT	MICROSOFT AZURE USAGE CHARGES	550663.00	41040.1	500.00
			QFICHE LLC	QFICHE TOOLKITS	550663.00	41040.1	990.00
			AMAZON.COM	3.7V REPLACEMENT BATTERY FOR BLUETOOTH	560620.00	41040.1	29.98
			AMAZON.COM	IPHONE 13 CASE	560620.00	41040.1	16.99
			AMAZON.COM	IPHONE CASE	560620.00	41040.1	17.99

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Fund: 1001 General Fund							
			AMAZON.COM	LANYARDS FOR ID BADGES	560620.00	41040.1	31.98
			INTERNATIONAL MUNICIPAL LAWYERS ASS	DUE RENEWALS	550602.00	41070.1 00 01	908.00
			U.S. DISTRICT COURT,	ILND TRIAL BAR MEMBERSHIP	550602.00	41070.1	25.00
			U.S. DEPARTMENT OF TRANSPORTATION	50 QUERIES FOR CDL DRIVERS ANNUAL	530642.00	41080.1	62.50
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR E. DUFFY	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - LEE CHRISTENSON	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR GONZALO MANDUJANO	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR TEMP ASST LATANYA	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR FRANK ESPOSITO	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR S. RAMOS	530642.00	41080.1	76.95
			DUNKIN DONUTS	KIRA MEETING 9/7/23	530667.00	41080.1	44.97
			ICMA MEMBERSHIP PAYMENTS	JOB AD - ASSISTANT VILLAGE	560639.00	41080.1	262.50
			ICMA DISTRIBUTION CENTER	ASSISTANT TO VILLAGE MANAGER POSTING	560639.00	41080.1	112.50
			APWA WORKZONE	ASSISTANT VILLAGE ENGINEER JOB POSTING	560639.00	41080.1	375.00
			AMAZON.COM	PEN CUP, PACKING TAPE, SIGN HERE FLAGS,	560620.00	41100.1	46.43
			LANDS' END BUSINESS OUTFITTERS	BUSINESS WORK ATTIRE WITH VOP LOGO FOR	530650.00	41300.1	634.45
			LANDS' END BUSINESS OUTFITTERS	BUSINESS WORK ATTIRE WITH VOP LOGO FOR	530650.00	41300.1	80.71
			QUADIEN USA SUPPLIES	SEALING SOLUTION FOR POSTAGE MACHINE	550601.00	41300.1	37.05
			CRAIN'S CHICAGO BUSINESS	DIGITAL SUBSCRIPTION RENEWAL FOR 2023-	550602.00	41300.1	169.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41300.1	39.90
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	POLICE STRATEGIC PLANNING	530650.00	42400.1 00 01	9.12
			ILLINOIS ASSOC. OF PROPERTY & EVIDE	IAPEM CONFERENCE	530650.00	42400.1 00 01	520.00
			DUNKIN DONUTS	POLICE STRATEGIC PLANNING SESSION	530650.00	42400.1	40.68
			DUNKIN DONUTS	POLCE STRATEGIC SESSION	530650.00	42400.1	33.53
			SOUTHWEST AIRLINES CO	IACP	530650.00	42400.1	20.00
			SOUTHWEST AIRLINES CO	IACP	530650.00	42400.1	20.00
			SOUTHWEST AIRLINES CO	IACP	530650.00	42400.1	541.96
			SUBWAY	POLICE STRATEGIC SESSION	530650.00	42400.1	78.63
			OAK PARK ANIMAL HOSPITAL	HOWIE	530667.00	42400.1	136.66
			OAK PARK ANIMAL HOSPITAL	HOSP FOR HOWIE	530667.00	42400.1	59.90
			OAK PARK YUPPIE PUPPY	FOR HOWIE	530667.00	42400.1	75.00
			TONER PIRATE	PRINTER TONER	560616.00	42400.1	65.41
			AMAZON.COM	VARIOUS OFFICE SUPPLIES	560620.00	42400.1	68.04
			AMAZON.COM	TRACING PAPER	560620.00	42400.1	15.77
			AMAZON.COM	OFFICE STICKERS	560620.00	42400.1	14.99
			AMAZON.COM	VARIOUS OFFICE SUPPLIES	560620.00	42400.1	62.77
			AMAZON.COM	THERMAL LAMINATING PARCHES	560620.00	42400.1	73.20
			AMAZON.COM	ERGO KEYBOARD/MOUSE	560620.00	42400.1	69.99
			AMAZON.COM	APPLE PENCIL	560620.00	42400.1	89.00
			AMAZON.COM	ALLWEATHER SMARRT LINERS	560631.00	42400.1	129.49
			AMAZON.COM	BREAKFREE CLP CLEANER/LUBRICANTN FOR	560631.00	42400.1	24.00

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Fund: 1001 General Fund							
			PETE'S FRESH MARKET	RETIREMENT CELEBRATION	560631.00	42400.1	64.62
			ROAD ID	ID TAG	560631.00	42400.1	65.96
			JEWEL-OSCO	RETIREMENT	560651.00	42400.1	84.99
			AMAZON.COM	OFFICE CHAIR	570725.00	42400.1	269.98
			TWILIO	TEXT MESSAGING SERVICE	530667.00	42500.1	196.17
			NFPA	NFPA LINK	550602.00	42500.1	149.99
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	163.48
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	30.24
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	21.12
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	74.95
			AMAZON.COM	WATCH	560625.00	42510.1	41.92
			AMAZON.COM	WATCH	560625.00	42510.1	41.92
			AMAZON.COM	FLOOR CORD COVER	560630.00	42510.1	30.66
			UHAUL - PNC	MATTRESS BAG	560630.00	42510.1	62.21
			HEALTH IN MOTION - PNC	WORKOUT MACHINE CABLE	570710.00	42510.1	16.14
			AMAZON.COM	STYLUS TETHER	570720.00	42510.1	184.99
			AMAZON.COM	CONTROL STATION BOX	570720.00	42510.1	141.25
			AMAZON.COM	TETHER FOR STYLUS	560631.00	42520.1	29.95
			IL FIRE INSPECTORS ASSOCIATION	TRAINING (M THOMPSON)	530650.00	42540.1	50.00
			ESO SOLUTIONS, INC.	ESO TRAINING (GLOODT)	530650.00	42540.1	899.00
			HILTON HOTELS & RESORTS	HOTEL STAY FOR VEHICLE FIRE	530650.00	42540.1	673.24
			INVESTIGATIVE CONCEPTS	FIRE DEATH & ARSON INVESTIGATION	530650.00	42540.1	306.80
			JONES & BARTLETT LEARNING, LLC	TEXT BOOK	560631.00	42540.1	84.59
			AMAZON.COM	TEXTBOOK	560631.00	42540.1	75.67
			AMAZON.COM	TEXTBOOK	560631.00	42540.1	74.75
			DUNKIN DONUTS	BREAKFAST FOR ACTIVE SHOOTER TRAINING	560631.00	42540.1	135.20
			BILLY BRICKS OAK PARK	LUNCH AT ACTIVE SHOOTER TRAINING	560631.00	42540.1	220.00
			DUNKIN DONUTS	BREAKFAST FOR HOSTED TRAINING	560638.00	42540.1	159.39
			BILLY BRICKS OAK PARK	LUNCH FOR HOSTED TRAINING	560638.00	42540.1	360.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM SUBSCRIPTION: SEPT 15 -	540690.00	43710.1	15.99
			AMAZON.COM	SUPPLIES FOR LOBBY BULLETIN BOARD	560620.00	43710.1	50.77
			AMAZON.COM	BINDER CLIPS	560620.00	43710.1	6.99
			AMAZON.COM	PENS	560620.00	43710.1	23.89
			AMAZON.COM	ID BADGE HOLDERS	560631.00	43710.1	17.98
			AMAZON.COM	FLEX/SPOT EN1 ELECTRIC STAND UP DESK	560631.00	43710.1	229.99
			AMAZON.COM	CLOROX DISINFECTING WIPES	560631.00	43710.1	58.25
			PETE'S FRESH MARKET	OPERATIONAL SUPPLIES	560631.00	43710.1	30.62
			APWA - Illinois Public Service	IPSI FALL 2023	530650.00	43740.1	798.00
			Inst		00	01	
			AMAZON.COM	MEN WORK BOOT	560625.00	43740.1	169.96
			AMAZON.COM	MENS WORK BOOTS	560625.00	43740.1	159.99
			AMAZON.COM	MENS STEEL TOE WORK BOOTS	560625.00	43740.1	159.99
			AMAZON.COM	6 PACK 18 INCH 15 WATT UVA BLACK LIGHT	550673.00	43740.7	24.99
			AMAZON.COM	SCONCE FLY TRAP	550673.00	43740.7	160.00

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			SPS INDUSTRIAL INC	GRANULAR THERMOPLASTIC EXTRUDE PAVEMENT	560634.00	43740.7	1,260.00
			ZORO.COM	POLYETHYLENE TARP	560631.00	43740.7	266.68
			AMAZON.COM	(2) EXCELPURE 4396701 REPLACEMENT FOR	560627.00	43790.1	31.98
			MORTON ARBORETUM	S420 PRE-CONFERENCE WORKSHOP-ASSESSING	530650.00	43800.1	95.00
			MORTON ARBORETUM	S418 SECOND-DAY ONLY (IN PERSON)	530650.00	43800.1	175.00
			EVT CERTIFICATION COMMISSION, INC.	EVT CERTIFICATION REGISTRATION	530650.00	43900.1	105.00
			ILLINOIS TOLLWAY	IPASS REPLENISH - FLEET	550605.00	43900.1	20.00
			NEWARK	(6) LITHIUM BATTERIES	560637.00	43900.1	29.67
			AMAZON.COM	(3) AWELCRAFT RATCHET STRAPS (4PK)	560637.00	43900.1	107.97
			STARVED ROCK LODGE & CONFERENCE	LODGING FOR CONFERENCE FOR SARA SEMELKA	530650.00	44550.1	94.04
			STARVED ROCK LODGE & CONFERENCE	LODGING FOR CONFERENCE FOR SARA SEMELKA	530650.00	44550.1	149.36
			ALLIANZ TRAVEL INS	TRAVEL INSURANCE FOR CONFERENCE	530650.00	44550.1	9.00
			IPHA	IPHA MEMBER CONFERENCE REGISTRATION	530650.00	44550.1	400.00
			AMTRAK	TRAIN RESERVATION FOR IPHA CONFERENCE	550605.00	44550.1	54.00
			UBER TECHNOLOGIES	HERO'S DAY ACTIVITY TRAVEL CANCELLATION	550605.00	44550.1	5.02
			UBER TECHNOLOGIES	HERO'S DAY ACCTIVITY TRANSPORTATION	550605.00	44550.1	16.99
			UBER TECHNOLOGIES	HERO'S DAY ACTIVITY TRAVEL	550605.00	44550.1	25.98
			UBER TECHNOLOGIES	HERO'S DAY ACTIVITY TRAVEL	550605.00	44550.1	22.08
			UBER TECHNOLOGIES	HERO'S DAY ACTIVITY TRAVEL	550605.00	44550.1	35.94
			UBER TECHNOLOGIES	HERO'S DAY ACTIVITY TRAVEL	550605.00	44550.1	31.40
			AMTRAK	TRAIN RESERVATION FOR IPHA CONFERENCE	550605.00	44550.1	(48.50)
			AMAZON.COM	COLORLED CARDSTOCK	560620.00	44550.6	112.36
			AMAZON.COM	8 TIER PAPER LETTER TRAY ORGANIZER	560620.00	44550.6	25.49
			AMAZON.COM	PALMOLIVE DISHWASHER SOAP	560620.00	44550.6	30.72
			AMAZON.COM	SWINGLINE STAPLER	560620.00	44550.6	12.62
			4IMPRINT	APPLE STRESS RELIEVER, FLOWER SEED,	560631.00	44550.6	2,203.33
			NATIONAL TRUST FOR HISTORIC PRSRVTN	SUSIE TREXLER REGISTRATION FOR THE NATIONAL TRUST FOR HISTORIC	530650.00	46202.1 00 01	395.00
			OMNI SHOREHAM HOTEL	SUSIE TREXLER LODGINGS FOR THE NATIONAL	530650.00	46202.1	900.93
			UNITED AIRLINES	SUSIE TREXLER FLIGHT FOR THE NATIONAL	530650.00	46202.1	302.80
			INTERNATIONAL CODE COUNCIL	2018 PROPERTY MAINTENANCE HOUSING	530650.00	46206.1	290.00
			INTERNATIONAL CODE COUNCIL	2018 PROPERTY MAINTENANCE HOUSING	530650.00	46206.1	290.00
			EVENTBRITE	DAWN SKODA TICKET FOR IRC ESSENTIALS	530650.00	46206.1	50.00
			AMAZON	ELECTRICAL TEST STUDY GUIDE FOR DENNIS	530650.00	46250.1	32.00
			COURTYARD ST. LOUIS DOWNTOWN	STEVE CUTAIA LODGINGS FOR INTERNATIONAL	530650.00	46250.1	605.11
			INTERNATIONAL CODE COUNCIL	ELECTRICAL INSPECTOR TEST FOR DENNIS	530650.00	46250.1	290.00
			DUNKIN'	COFFEE FOR STEVE CUTAIA'S CODES COFFEE	560631.00	46250.1	74.00
			SOUTHWEST AIRLINES	CAMERON DAVIS FLIGHT FOR CITYVIEW	530650.00	46260.1	307.96
			CONSTANT CONTACT SUBSCRIPTIONS	CONSTANT CONTACT MONTHLY SUBSCRIPTION	550602.00	46300.3	378.00
				CHECK FMCC 1746(E) TOTAL FOR FUND			36,029.21
12/14/2023	FMCC	156129	AL PIEMONTE FORD	(1)KV6Z-6068-B TRANS MOUNT FOR 167 RO#	560637.00	43900.1	44.68
				BRRC-71 FRONT BRAKE ROTORS, BR1631 FRT	560637.00	43900.1	239.13

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				BRSD1631 BRAKE PADS AND BRRC-71 ROTORS	560637.00	43900.1	239.13
				CHECK FMCC 156129 TOTAL FOR FUND			<u>522.94</u>
12/14/2023	FMCC	156130	AMERICAN PLANNING ASSOCIATION - IL	DIRECTOR OF DEVELOPMENTAL SERVICES JOB	560639.00	41080.1	125.00
12/14/2023	FMCC	156132	ARBORWEAR	MENS KNIT SWEATSHIRTS	560625.00	43800.1	586.22
12/14/2023	FMCC	156133	ARBORWEAR	MENS COATED LAMINATED COVERALLS	560631.00	43800.1	496.22
12/14/2023	FMCC	156134	ATLAS BOBCAT, INC.	WIPER ARM AND WIPER BLADE FOR 700 RO#	560637.00	43900.1	87.02
12/14/2023	FMCC	156135	AUTO ZONE	(3) UP4879 RAPTOR BEDLINER FOR STOCK	560637.00	43900.1	55.17
				UP4879 RAPTOR BEDLINER FOR STOCK	560637.00	43900.1	128.73
				CHECK FMCC 156135 TOTAL FOR FUND			<u>183.90</u>
12/14/2023	FMCC	156137	AVALON PETROLEUM	1 LOAD OF 5,604 GALS B20 DIESEL	560636.00	43900.1	19,165.68
12/14/2023	FMCC	156139	BEACON HILL STAFFING GROUP, LLC	TEMP L VAUGHN WE12/09/2023	530667.00	41300.1	1,368.75
12/14/2023	FMCC	156141	BRISTOL HOSE & FITTING	(4) HYDRAULIC HOSES FOR UNIT# 310 RO#	560637.00	43900.1	866.36
12/14/2023	FMCC	156142	CELLTECH, LLC	REPLENISHMENT OF PD CAR WASH ACCOUNT	530667.00	43900.1	750.00
12/14/2023	FMCC	156143	CELLTECH, LLC	REPLENISH PWVH CAR WASH ACCOUNT	530667.00	43900.1	750.00
12/14/2023	FMCC	156146	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
12/14/2023	FMCC	156147*#	CINTAS FIRST AID & SAFETY	FIRST AID REPLENISHMENT	560631.00	43710.7	704.49
12/14/2023	FMCC	156149	CIVILTECH ENGINEERING, INC.	TRAFFIC ENGINEERING SERVICES FOR	530667.00	43700.7	15,232.15
12/14/2023	FMCC	156150	CLASSIC GRAPHICS INDUSTRIES	2023 COPY PAPER SUPPLY - 160 CASES	560617.00	41300.1	1,250.00
12/14/2023	FMCC	156151	COLLEGE OF DUPAGE	TRAINING - SOCIAL MEDIA ONLINE - A.	530650.00	42400.1	225.00
12/14/2023	FMCC	156155	COMED (6111)	100 S EUCLID AVE FROM 10/25/23-11/27/23	540692.00	43790.7	1,908.02
12/14/2023	FMCC	156157	COMPLETE ENERGY CONSULTANTS LLC	RESTORATION DEPOSIT REFUND FOR 175-181	228252.00	00000.0	1,000.00
12/14/2023	FMCC	156160	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	2,684.62
12/14/2023	FMCC	156162	FACTORY MOTOR PARTS CO.	REAR SHOCKS KYB 565040 AND FRT BUSHINGS	560637.00	43900.1	183.98
12/14/2023	FMCC	156165	FLOCK GROUP, INC.	FLOCK FALCON CAMERA, SAFETY ADVANCED	530667.00	42400.1	22,500.00
12/14/2023	FMCC	156166	GENUINE PARTS COMPANY	(1)500116 AIR FILTER FOR FIRE TRUCK 051	560637.00	43900.1	158.47
12/14/2023	FMCC	156168	GREENPLAN MANAGEMENT	RENT FOR AUSTIN POL SUBSTATION -	540659.00	42400.1	930.00
12/14/2023	FMCC	156170#	HFS BUREAU OF FISCAL OPERATION- GEMT	GEMT PAYMENTS Q3 & Q4 2022 AND Q1 & Q2 2023	202210.00 00	00000.0 00	370,084.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				GEMT PAYMENTS Q3 & Q4 2022 AND Q1 & Q2	440458.00	42520.1	110,750.85
				GEMT PAYMENTS Q3 & Q4 2022 AND Q1 & Q2	440458.00	42520.1	395,551.24
				CHECK FMCC 156170 TOTAL FOR FUND			<u>876,386.29</u>
12/14/2023	FMCC	156172	INTERSTATE BILLING SERVICE, INC.	3549776C5 HOUSING SWITCH FOR UNIT# 116	560637.00	43900.1	328.77
12/14/2023	FMCC	156173	J.G. UNIFORMS	CLOTHING - CHAPLAIN WINSTON - POL DEPT	560625.00	42400.1	84.00
12/14/2023	FMCC	156174	JACOBSON, DAVID	CLOTHING - D. JACOBSON	560625.00	42400.4	275.20
12/14/2023	FMCC	156175	JASON SOCHACKI	REIMBURSEMENT FOR WORK BOOTS	560625.00	43800.1	175.00
12/14/2023	FMCC	156176	JATHEON TECHNOLOGIES	ANNUAL EMAIL ARCHIVER MAINTENANCE	540699.00	41040.1	5,922.70
12/14/2023	FMCC	156177	JC LICHT	OPERATIONAL SUPPLIES	560627.00	43790.1	696.03
12/14/2023	FMCC	156178	JESSE HERR	SCBA LENS	550673.00	42510.1	175.87
12/14/2023	FMCC	156180	JOKAT	PRISONER MEALS - OCTOBER - POL DEPT	530667.00	42400.1	75.96
12/14/2023	FMCC	156181	KING TRANSMISSION COMPANY	2023 RENEWAL OF ICA FOR PARTS &	530667.00	43900.1	2,648.00
				2023 RENEWAL OF ICA FOR PARTS &	530667.00	43900.1	2,648.00
				CHECK FMCC 156181 TOTAL FOR FUND			<u>5,296.00</u>
12/14/2023	FMCC	156184	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 12-4-2023	530667.00	41100.1	236.25
12/14/2023	FMCC	156185	MACQUEEN EMERGENCY	(1)1452880-0006 GAUGE, 3.55, C1, PUMP	560637.00	43900.1	339.58
12/14/2023	FMCC	156186*#	MENARDS-MELROSE PARK	5000K LED BULBS	560627.00	43790.1	209.92
12/14/2023	FMCC	156187	MIGUEL LOPEZ-CAMPOS	WORK BOOTS	560625.00	42510.1	225.00
12/14/2023	FMCC	156190	NICOR GAS	1120 SOUTH BLVD # B FROM 10/27/23-	540693.00	43790.7	85.39
12/14/2023	FMCC	156192	NIPSTA	COMPANY FIRE OFFICER TRAINING (LEIN)	530650.00	42540.1	1,450.00
				COMPANY FIRE OFFICER TRAINING	530650.00	42540.1	1,450.00
				BASIC OP ACADEMY (HERR)	530650.00	42540.1	4,995.00
				CHECK FMCC 156192 TOTAL FOR FUND			<u>7,895.00</u>
12/14/2023	FMCC	156193	O'REILLY AUTO PARTS	(1)601-231 TRAILER BRK CONTROL 400 RO#	560637.00	43900.1	192.90
				CREDIT FOR CORE RETURNS (APPLY THIS	560637.00	43900.1	(48.00)
				CHECK FMCC 156193 TOTAL FOR FUND			<u>144.90</u>
12/14/2023	FMCC	156194#	OLSON'S ACE HARDWARE	BATTERIES	570710.00	42510.1	1,499.94
				SAFTEY GLASSES, THERMOMETER, MAGNETIC	560631.00	46250.1	91.75

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Fund: 1001 General Fund				CHECK FMCC 156194 TOTAL FOR FUND			1,591.69
12/14/2023	FMCC	156195	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	26.00
				DUTY UNIFORMS	560625.00	42510.1	271.00
				DUTY UNIFORMS	560625.00	42510.1	689.00
				DUTY UNIFORMS	560625.00	42510.1	245.00
				DUTY UNIFORMS	560625.00	42510.1	103.00
				DUTY UNIFORMS	560625.00	42510.1	177.00
				DUTY UNIFORMS	560625.00	42510.1	234.00
				DUTY UNIFORMS	560625.00	42510.1	420.00
				DUTY UNIFORM	560625.00	42510.1	34.00
				DUTY UNIFORMS	560625.00	42510.1	100.00
				DUTY UNIFORMS	560625.00	42510.1	36.00
				DUTY UNIFORMS	560625.00	42510.1	144.00
				DUTY UNIFORMS	560625.00	42510.1	278.00
				DUTY UNIFORMS	560625.00	42510.1	240.00
				DUTY UNIFORMS	560625.00	42510.1	177.00
				DUTY UNIFORMS	560625.00	42510.1	181.00
				DUTY UNIFORMS	560625.00	42510.1	139.00
				DUTY UNIFORMS	560625.00	42510.1	86.00
				DUTY UNIFORMS	560625.00	42510.1	244.00
				DUTY UNIFORMS	560625.00	42510.1	151.00
				DUTY UNIFORMS	560625.00	42510.1	246.00
				DUTY UNIFORMS	560625.00	42510.1	68.00
				DUTY UNIFORMS	560625.00	42510.1	129.00
				DUTY UNIFORM	560625.00	42510.1	54.00
				DUTY UNIFORMS	560625.00	42510.1	95.00
				DUTY UNIFORMS	560625.00	42510.1	69.00
				CHECK FMCC 156195 TOTAL FOR FUND			4,636.00
12/14/2023	FMCC	156196*#	OSBURN ASSOCIATES, INC	INSTREET PEDESTIAN STATE LAW SIGN	560634.00	43740.7	2,456.20
12/14/2023	FMCC	156197	P J'S ACE HARDWARE	(1)4184941 CEMENT/PRIMER PVC FOR FLEET	560637.00	43900.1	13.99
12/14/2023	FMCC	156198	REAR VIEW SAFETY INC.	(1)RVS-770718 BACKUP CAMERA SYSTEM W/	560637.00	43900.1	220.15
12/14/2023	FMCC	156199	RNL ELECTRIC, LLC	2023 ELECTRICAL REPAIRS	540674.00	43790.1	1,395.00
12/14/2023	FMCC	156203	SIGN OUTLET STORE	(1)7842853 30" X 10 YD ORALITE 5600-050	560637.00	43900.1	242.95
12/14/2023	FMCC	156205	STREICHER'S	BULLET PROOF VEST - BONIN	560625.00	42400.4	795.00
				BULLET PROOF VEST - SOMERVILLE	560625.00	42400.4	795.00
				CHECK FMCC 156205 TOTAL FOR FUND			1,590.00

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Fund: 1001 General Fund							
12/14/2023	FMCC	156209	THE F.A. BARTLETT TREE EXPERT CO.	2023 ROOT COLLAR EXCAVATION	530667.00	43800.1	16,612.00
12/14/2023	FMCC	156210	THE HEARTLAND CONSTRUCTION GROUP	RESTORATION DEPOSIT REFUND FOR 1120	228252.00	00000.0	1,000.00
12/14/2023	FMCC	156211	THE HEARTLAND CONSTRUCTION GROUP	RESTORATION DEPOSIT REFUND FOR 1120	228252.00	00000.0	1,000.00
12/14/2023	FMCC	156212	THE PRINTING STORE INC.	NO PARKING SIGNS- FORESTRY	560631.00	43800.1	375.00
12/14/2023	FMCC	156213	THOMPSON ELEVATOR INSPECTION	2 NEW CONSTRUCTION PERMIT	530667.00	46250.1	600.00
12/14/2023	FMCC	156214	TREESTUFF.COM	NOTCH MEDIUM PORTAWRAP AND WEAVER OPERATIONAL SUPPLIES	560631.00 560631.00	43800.1 43800.1	443.31 729.46
				CHECK FMCC 156214 TOTAL FOR FUND			<u>1,172.77</u>
12/14/2023	FMCC	156215	TRUCK PRO, INC.	(2)EX109685X AIR DRYERS STOCK FOR IH'S	560637.00	43900.1	954.97
12/14/2023	FMCC	156217	VILLAGE OF NORTH RIVERSIDE	REIMBURSEMENT OF TURNOUT GEAR (MCMANUS)	560631.00	42540.1	2,850.84
12/14/2023	FMCC	156218	VILLAGE OF NORTH RIVERSIDE	REIMBURSEMENT TURNOUT GEAR MCMANUS	530660.00	42510.1	2,067.49
12/14/2023	FMCC	156219	VISIT OAK PARK	VISIT OAK PARK MONTHLY FUNDING -	585652.00	46260.2	14,583.00
12/14/2023	FMCC	156221	WINTER EQUIPMENT COMPANY INC.	(3)SYS-RZ10CGC RAZOR SYSTEM 10' SHPMED (2)SYS-RZ11CGC RAZOR SYSTEM 11' SHP MED	560637.00 560637.00	43900.1 43900.1	4,092.00 3,000.80
				CHECK FMCC 156221 TOTAL FOR FUND			<u>7,092.80</u>
12/15/2023	FMCC	1749 (A)	ADVANTAGE ASSET TRACKING CORPORATION	2023 TELEMATICS SERVICES - FOR MONTH OF NOVEMBER 2023	530667.00 00	43900.1 01	2,069.37
12/15/2023	FMCC	1750 (A)	AIR ONE EQUIPMENT INC.	FUEL	550673.00	42510.1	49.00
12/15/2023	FMCC	1751 (A)	AIRGAS USA LLC	CYL. RENTAL	530660.00	42520.1	168.52
12/15/2023	FMCC	1752 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR NAKIAH WILKES W/E TEMP SERVICES FOR MARIA ADAMES-CORDERO	530658.00 530658.00	41080.1 41080.1	1,233.75 1,586.25
				CHECK FMCC 1752 (A) TOTAL FOR FUND			<u>2,820.00</u>
12/15/2023	FMCC	1753 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,035.00
12/15/2023	FMCC	1754 (A)	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.1	907.50
12/15/2023	FMCC	1757 (A)	CHICAGO PARTS & SOUND LLC	(4) 68191349AC MOPAR OIL FILTERS FOR (2)CASES OF XT10QLVC MERCON LV TRANS	560637.00 560644.00	43900.1 43900.1	22.04 147.18
				CHECK FMCC 1757 (A) TOTAL FOR FUND			<u>169.22</u>
12/15/2023	FMCC	1758 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	8,797.50

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Fund: 1001 General Fund							
12/15/2023	FMCC	1759 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	1,850.00
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	381.01
				CHECK FMCC 1759(A) TOTAL FOR FUND			<u>2,231.01</u>
12/15/2023	FMCC	1760 (A)	COMMERCIAL TIRE SERVICES INC.	ANTIFREEZE AND COUNTERWEIGHT 2 LOADER	530667.00	43900.1	505.00
				((2)425/65R22.5 165K ARMOR MAX STEER	560637.00	43900.1	1,943.62
				(2)425/6522.5 TIRES REBILLED TO 51 RO#	560637.00	43900.1	1,560.18
				ANTIFREEZE AND COUNTERWEIGHT 2 LOADER	560637.00	43900.1	235.00
				CREDIT FOR (2)425/65R22.5 WRONGLY	560637.00	43900.1	(1,943.62)
				CHECK FMCC 1760(A) TOTAL FOR FUND			<u>2,300.18</u>
12/15/2023	FMCC	1764 (A)	EQUIPMENT MANAGEMENT CO.	BATTERIES	570710.00	42510.1	1,596.00
12/15/2023	FMCC	1767 (A) *#	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.1	39,453.75
12/15/2023	FMCC	1768 (A) *#	GRAINGER	BLOWER WITH DIAMETER 5 3/4	540674.00	43790.1	216.60
				MOTOR RUN CAPACITOR	540674.00	43790.1	15.90
				FUSE CERAMIC SERIES	560627.00	43790.1	44.42
				FUSE, CLASS SERIES	560627.00	43790.1	85.40
				(1)2KLF6 TWO-LEVEL DRINKING FOUNTAIN	560631.00	43900.1	1,377.82
				(12)6PEP3 RUST CONVERTER, BLACK, 10.25	560637.00	43900.1	100.08
				CHECK FMCC 1768(A) TOTAL FOR FUND			<u>1,840.22</u>
12/15/2023	FMCC	1770 (A)	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES	530667.00	46250.1	108,087.15
12/15/2023	FMCC	1772 (A) #	KRONOS SAASHR, INC.	2023 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,362.35
				2023 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,350.84
				2023 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,612.52
				2023 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,612.52
				CHECK FMCC 1772(A) TOTAL FOR FUND			<u>5,938.23</u>
12/15/2023	FMCC	1773 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES- PUBLIC WORKS	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES- PUBLIC WORKS	530660.00	43790.1	81.75
				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 1773(A) TOTAL FOR FUND			<u>339.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/15/2023	FMCC	1775 (A)	MARY BYRNE	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,113.75
12/15/2023	FMCC	1776 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	41040.1	9,271.50
				MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	41040.1	9,271.50
				CHECK FMCC 1776(A) TOTAL FOR FUND			18,543.00
12/15/2023	FMCC	1777 (A)	O'HARE TOWING SERVICE	TOWING - POL DEPT - TAG R710623	550697.00	42400.1	229.30
				TOWING - POL DEPT - TAG 95BKRJ	550697.00	42400.1	216.00
				CHECK FMCC 1777(A) TOTAL FOR FUND			445.30
12/15/2023	FMCC	1778 (A)	OAK PARK LIBRARY	OCT 2023 OAK PARK LIBRARY PPRT	435410.00	41300.1	63,364.71
12/15/2023	FMCC	1779 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,000.00
12/15/2023	FMCC	1780 (A)	PHYLLIS HOWARD	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	855.00
12/15/2023	FMCC	1781 (A)	SEWER EQUIPMENT OF AMERICA	(1)55446-00-X, (6)25436-00-V, (1)26800-	560637.00	43900.1	2,936.10
				(4)21732-00-X VALVE, PURGE, 1/4"MPT,	560637.00	43900.1	126.53
				CREDIT FOR OVERCHARGED SHIPPING COST	560637.00	43900.1	(300.00)
				CHECK FMCC 1781(A) TOTAL FOR FUND			2,762.63
12/15/2023	FMCC	1782 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON DEC 7 23	530667.00	41030.1	562.38
12/15/2023	FMCC	1784 (A) *#	WAREHOUSE DIRECT	LGL RULED 5X8 PADS	560620.00	41020.1	12.58
				ANTI-FOG GLASSES, CAUTION BARRICADE	560631.00	46250.1	110.15
				SAFTEY SCRAPER	560631.00	46250.1	4.07
				CHECK FMCC 1784(A) TOTAL FOR FUND			126.80
12/15/2023	FMCC	1785 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON DEC 5 AND	530667.00	41030.1	1,232.91
12/15/2023	FMCC	1787 (A)	WILLIAM RYGH	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,305.00
12/15/2023	FMCC	1788 (A)	YOUR MEMBERSHIP.COM, INC.	25 PACK CREDITS - 14 DAY JOB POSTING ON	560639.00	41080.1	1,600.00
12/15/2023	FMCC	1790 (A)	ZOLL MEDICAL CORPORATION GPO	EMS SUPPLIES (RAINBOW SENSOR)	560631.00	42520.1	1,134.06
				Total for fund 1001 General Fund			1,347,983.72

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/15/2023	FMCC	1761 (A)*#	CULLIGAN WATER	WATER FILTER SYSTEM	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
12/14/2023	FMCC	156167	GLOBAL A COM, INC.	GLOBAL A COM, INC. 512 S GROVE -WOODS,	585613.00	46206.1	25,000.00
Total for fund 2020 Community Development Loan							25,000.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/12/2023	FMCC	156115*#	CHAO FARM	SEPTEMBER 2023 REIMBURSEMENT FOR	202207.00	00000.0	23.00
				OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	10.00
				CHECK FMCC 156115 TOTAL FOR FUND			<u>33.00</u>
12/12/2023	FMCC	156120*#	LYMAN AVE. BREAD	SEPTEMBER 2023 REIMBURSEMENT FOR	202207.00	00000.0	35.00
				OCTOBER 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	10.00
				CHECK FMCC 156120 TOTAL FOR FUND			<u>45.00</u>
12/12/2023	FMCC	1746(E)*#	PNC BANK - VISA	LARGE 50 PERSON RED CROSS FIRST AID	560631.00	43014.1	53.99
			AMERICAN RED CROSS TRAINING	KIT	00	01	
			SERVICE				
			AMAZON.COM	SEMI TRANSPARENT DUCT TAPE	560638.00	43014.1	5.99
			AMAZON.COM	COMPOSTABLE FORKS	560638.00	43014.1	44.15
			AMAZON.COM	CARE TOUCH HAND SANITIZER	560638.00	43014.1	99.77
			AMAZON.COM	US WEIGHT TAILGATER CANOPY WEIGHT	560638.00	43014.1	72.30
				CHECK FMCC 1746(E) TOTAL FOR FUND			<u>276.20</u>
				Total for fund 2027 FARMERS MARKET			354.20

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
12/14/2023	FMCC	156152	COMED (6111)	124 N MARION HEATED SIDEWALKS	540692.00	43720.7	215.99
12/14/2023	FMCC	156153	COMED (6111)	METERED STREET LIGHTS BOX 203 S	540692.00	43720.7	250.35
12/14/2023	FMCC	156154	COMED (6111)	METERED STREET LIGHTS 80 N MARION	540692.00	43720.7	103.71
12/14/2023	FMCC	156156*#	COMED (6112)	MASTER ACCOUNT USAGE 10.18-11.16	540692.00	43720.7	5,569.49
12/14/2023	FMCC	156169	HEALY ASPHALT COMPANY, LLC.	2023 UPM COLD PATCH ASPHALT PURCHASE	560633.00	43740.7	3,765.30
12/14/2023	FMCC	156191	NINJA DE-ICER	THUNDER MELT	560633.00	43740.7	2,918.52
				Total for fund 2038 MOTOR FUEL TAX			12,823.36

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
12/14/2023	FMCC	156171	HOUSING FORWARD	HOUSING FORWARD EMERGENCY SHELTER	583646.00	41300.1	16,797.21
				HOUSING FORWARD EMERGENCY SHELTER	583646.00	41300.1	15,015.05
				HOUSING FORWARD-OAK PARK-ARPA21 PY2021	583675.00	41300.1	8,555.78
				HOUSING FORWARD-OAK PARK-ARPA21 PY2021	583675.00	41300.1	8,530.99
				CHECK FMCC 156171 TOTAL FOR FUND			<u>48,899.03</u>
12/15/2023	FMCC	1769 (A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,190.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			50,089.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
12/12/2023	FMCC	1746 (E) *#	PNC BANK - VISA AMAZON	DRAWER ORGANIZERS FOR VANESSA MATHENY	583602.00 00	46201.1 01	31.98
12/14/2023	FMCC	156127	ADVANCED PLUMBING CORP	2023 CDBG WATER LINE SERVICE LINE	583655.00	46201.1	50,000.00
12/14/2023	FMCC	156128	ADVANCED PLUMBING CORP	2023 CDBG WATER LINE SERVICE LINE	583655.00	46201.1	10,040.00
12/14/2023	FMCC	156208	T & T ROOFING SERVICES	T & T ROOFING SERVICES, 163 N LOMBARD-	585617.00	46201.1	25,000.00
Total for fund 2083 Community Dev Block Grant							85,071.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
12/12/2023	FMCC	156115*#	CHAO FARM	SEPTEMBER 2023 REIMBURSEMENT FOR	530656.00	44560.1	45.00
12/12/2023	FMCC	156120*#	LYMAN AVE. BREAD	SEPTEMBER 2023 REIMBURSEMENT FOR	530656.00	44560.1	36.00
Total for fund 2117 CDBG - FARMERS MARKET							81.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
12/12/2023	FMCC	1746 (E) *#	PNC BANK - VISA AMAZON.COM	FIRST AID SUPPLIES FOR COVID19 VACCINATION 2023	560631.00 00	44560.1 01	365.00
12/15/2023	FMCC	1779 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	750.00
Total for fund 2143 COVID-19 VACCINATION GRANT							1,115.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/12/2023	FMCC	1746 (E) *#	PNC BANK - VISA	RACE FORWARD - SUSTAINABILITY	530650.00	41020.1	286.59
			RACE FORWARD		00	01	
			RACE FORWARD	RACE FORWARD	530650.00	41020.1	300.00
				CHECK FMCC 1746(E) TOTAL FOR FUND			<u>586.59</u>
				Total for fund 2310 Sustainability Fund			586.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
12/12/2023	FMCC	156114	BEYOND HUNGER	BREAKFAST/LUNCH FOR IMMIGRANT	550610.00	41300.1	3,226.69
12/12/2023	FMCC	156124	STARSHIP SUBS	ASYLUM SEEKERS BREAKFAST 11/05/23	550610.00	41300.1	700.50
12/14/2023	FMCC	156182	LA THOMAS SECURITY CORPORATION	SECURITY AT GOOD SHEPARD CHURCH	530661.00	41300.1	4,032.00
12/14/2023	FMCC	156183	LA THOMAS SECURITY CORPORATION	SECURITY 12/04-12/10/23 THE CARLETON	530661.00	41300.1	3,528.00
				SECURITY 11/27-12-03/23 THE CARLETON	530661.00	41300.1	3,528.00
				SECURITY SERVICES CARLETON 11/20-11/26	530661.00	41300.1	5,040.00
				CHECK FMCC 156183 TOTAL FOR FUND			<u>12,096.00</u>
12/14/2023	FMCC	156189	NEW ROSE CATERING	CATERING FOR DINNERS AT CARLETON 12/08-	550610.00	41300.1	3,220.00
				Total for fund 2410 SMASS GRANT			23,275.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
12/14/2023	FMCC	156164	FGM ARCHITECTS	SPACE NEEDS ASSESSMENT FOR OPPD -	540673.00	43790.1	2,600.00
12/14/2023	FMCC	156206	STUDIO GC, INC.	MAIN FIRE STATION BUNK ROOM RENO & AC	540673.00	43790.1	3,450.00
				NORTH FIRE STATION GEOTHERMAL PROJECT-	540673.00	43790.1	7,410.00
				CHECK FMCC 156206 TOTAL FOR FUND			<u>10,860.00</u>
12/15/2023	FMCC	1756 (A)	CDW GOVERNMENT, INC.	WIFI COVERAGE IMPROVEMENTS IN PW EOC	540673.00	43790.1	2,302.82
12/15/2023	FMCC	1771 (A)	KLUBER, INC.	SOUTH FIRE STATION ROOF REPLACEMENT	540673.00	43790.1	2,925.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			18,687.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/12/2023	FMCC	156112	AKA COMP SOLUTIONS INC	DELL OPTIPLEX MICRO DESKTOP COMPUTERS	570720.00	41300.8	21,252.00
12/15/2023	FMCC	1755 (A)	CDW GOVERNMENT, INC.	HP LASERJET PRO 4001DN MONO LASER	570720.00	41300.8	260.25
Total for fund 3029 Equipment Replacement Fund							21,512.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
12/15/2023	FMCC	1765 (A)	FLEET SAFETY SUPPLY	HS-C-HDM-1013 PEDESTAL MOUNT BASE FOR	570750.00	43900.8	202.18
Total for fund 3032 Fleet Replacement Fund							202.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/12/2023	FMCC	1746 (E) *#	PNC BANK - VISA AMERICAN SOCIETY OF CIVIL ENGINEERS	ASCE RENEWAL - BILL MCKENNA	550602.00 00	43780.1 01	291.00
			IL DEPT OF FINANCE AND PROF REG	PROFESSIONAL ENGINEER LICENSE: M	550602.00	43780.1	61.35
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM SUBSCRIPTION: SEPT 15 -	550663.00	43780.1	15.99
			AMAZON.COM	(3) TABLE FANS	560620.00	43780.1	63.98
			AMAZON.COM	(3) LOGITECH WEBCAMS	570720.00	43780.1	56.97
			AMAZON.COM	(3) LOGITECH HD WEBCAM C310	570720.00	43780.1	78.00
				CHECK FMCC 1746(E) TOTAL FOR FUND			<u>567.29</u>
12/14/2023	FMCC	156138*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00	43780.1	1,190.00
12/14/2023	FMCC	156140	BOHDAN GORCZYNSKI	REIMBURSEMENT FOR SPRINKLER DAMAGE -	570951.00	43780.1	268.58
12/14/2023	FMCC	156196*#	OSBURN ASSOCIATES, INC	SIGNAGE FOR TRAFFIC CALMING AND	570951.00	43780.1	1,689.74
12/14/2023	FMCC	156207	SUBURBAN TREE CONSORTIUM	2023 PURCHASE & PLANTING OF PARKWAY	570957.00	43780.1	38,952.65
12/15/2023	FMCC	1759 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	3,877.99
12/15/2023	FMCC	1776 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43780.1	904.56
				MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43780.1	904.56
				CHECK FMCC 1776(A) TOTAL FOR FUND			<u>1,809.12</u>
12/15/2023	FMCC	1783 (A)	V3 COMPANIES	MADISON ST CORRIDOR TRAFFIC CALMING	570706.00	43780.1	814.13
				Total for fund 3095 GENERAL IMPROVEMENT FUND			49,169.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/12/2023	FMCC	1746 (E) *#	PNC BANK - VISA	KEEN UTILITY MEN'S MILWAUKEE 6" STEEL	560625.00	43730.1	76.48
			AMAZON.COM	TOE WATERPROOF WORK BOOTS	00	01	
			AMAZON.COM	CARHARTT MEN'S RUGGED WORK PANTS	560625.00	43730.1	119.97
			AMAZON.COM	CARHART/ MENS STORM DEFENDER LOOSE FIT	560625.00	43730.1	70.00
			NORTHERN TOOL & EQUIPMENT	SAWZALL	560631.00	43730.7	249.00
			NORTHERN TOOL & EQUIPMENT	SOCKET ADAPTER	560631.00	43730.7	14.99
			AMAZON.COM	CERRXIAN ETHERNET SURGE PROTECTOR	560631.00	43730.7	13.98
			AMAZON.COM	STORAGE BASKETS	560631.00	43730.7	32.99
			TSUNAMI PUMP	MISC OPERATIONAL SUPPLIES	560631.00	43730.7	126.00
			TSUNAMI PUMP	OPERATIONAL SUPPLIES	560631.00	43730.7	94.80
			AMAZON.COM	KEEN UTILITY MEN'S MILWAUKEE 6" STEEL	560625.00	43750.1	76.48
			AMAZON.COM	CARHARTT MEN'S RUGGED WORK PANTS	560625.00	43750.1	119.98
			AMAZON.COM	CARHART/ MENS STORM DEFENDER LOOSE FIT	560625.00	43750.1	69.99
				CHECK FMCC 1746(E) TOTAL FOR FUND			<u>1,064.66</u>
12/12/2023	FMCC	1748 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - NOVEMBER	550603.00	41300.1	1,377.56
				THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	207.90
				CHECK FMCC 1748(E) TOTAL FOR FUND			<u>1,585.46</u>
12/14/2023	FMCC	156131	ANDREW REITER	ANDREW REITER-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
12/14/2023	FMCC	156136	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00	43730.7	477.75
				SCADA INTEGRATION SERVICES	530667.00	43730.7	1,017.75
				SCADA INTEGRATION SERVICES	530667.00	43730.7	1,235.00
				CHECK FMCC 156136 TOTAL FOR FUND			<u>2,730.50</u>
12/14/2023	FMCC	156138*#	BAXTER & WOODMAN, INC.	CF GIS UPDATES OF WATER SERVICE	530667.00	43730.1	185.00
				CF CONSTRUCTION ENGINEERING OF CENTRAL	570707.00	43730.7	1,355.00
				DESIGN AND CONSTRUCTION ENGINEERING FOR	570707.00	43730.7	895.00
				LEAD SERVICE LINE REPLACEMENT PLAN AND	570707.00	43730.7	1,680.00
				24-1 WATER AND SEWER IMPROVEMENT	570707.00	43730.7	4,356.12
				LEAD SERVICE LINE REPLACEMENT PLAN AND	570707.00	43750.7	1,680.00
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43750.7	33,792.78
				24-1 WATER AND SEWER IMPROVEMENT	570707.00	43750.7	4,356.13
				CHECK FMCC 156138 TOTAL FOR FUND			<u>48,300.03</u>
12/14/2023	FMCC	156144#	CERNIGLIA CO	23-1 SEWER AND WATER MAIN	570707.00	43730.7	684,933.36
				23-1 SEWER AND WATER MAIN	570707.00	43750.7	136,513.20
				CHECK FMCC 156144 TOTAL FOR FUND			<u>821,446.56</u>

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Fund: 5040 WATER/SEWER FUND							
12/14/2023	FMCC	156147*#	CINTAS FIRST AID & SAFETY	FIRST AID REPLENISHMENT	560631.00	43730.7	69.77
12/14/2023	FMCC	156148	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	73,337.13
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	73,863.59
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	61,292.04
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	64,972.73
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	113,820.29
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	98,262.40
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	94,822.25
				CHECK FMCC 156148 TOTAL FOR FUND			<u>580,370.43</u>
12/14/2023	FMCC	156156*#	COMED (6112)	ACCT 0366767008 SUPT WATER/VARIOUS	540692.00	43730.7	9,858.16
12/14/2023	FMCC	156159	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	2,698.93
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	77.47
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	4,725.00
				CHECK FMCC 156159 TOTAL FOR FUND			<u>7,501.40</u>
12/14/2023	FMCC	156161	ERIC & LYNETTE SANTOS	ERIC & LYNETTE SANTOS-OAK PARK-SEWER	570707.00	43750.7	3,500.00
12/14/2023	FMCC	156163#	FERGUSON WATERWORKS #2516	CF WATER METERS & WATER METER PARTS	570707.00	43730.7	1,647.07
				2023 PURCHASE OF WATER METERS & WATER	570707.00	43730.7	7.20
				2023 PURCHASE OF WATER METERS & WATER	570707.00	43730.7	13,472.22
				CF WATER METERS & WATER METER PARTS	570707.00	43750.7	1,647.06
				2023 PURCHASE OF WATER METERS & WATER	570707.00	43750.7	7.21
				2023 PURCHASE OF WATER METERS & WATER	570707.00	43750.7	13,472.21
				CHECK FMCC 156163 TOTAL FOR FUND			<u>30,252.97</u>
12/14/2023	FMCC	156179	JOANNE & STEPHEN SMITH	JOANNE & STEPHEN SMITH-OAK PARK-SEWER	570707.00	43750.7	3,500.00
12/14/2023	FMCC	156186*#	MENARDS-MELROSE PARK	WALL PACK 3000L	560631.00	43730.7	145.98
				CLEANERS CADDY, TIDE, GLASS CLEANER	560631.00	43730.7	100.14
				CHECK FMCC 156186 TOTAL FOR FUND			<u>246.12</u>
12/14/2023	FMCC	156188	MRUNIL CHAMPANERI	MRUNIL CHAMPANERI-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
12/14/2023	FMCC	156200	ROBERT & GISELE WORLEY	ROBERT & GISELE WORLEY-OAK PARK-SEWER	570707.00	43750.7	3,500.00
12/14/2023	FMCC	156201	ROYAL PIPE & SUPPLY CO.	BRASS 90 AND BRASS HEX BUSHING	560631.00	43730.7	103.22
12/14/2023	FMCC	156202	RYAN GAC	RYAN GAC-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/14/2023	FMCC	156204	SMITH ECOLOGICAL SYSTEMS INC	2023 CHLORINE FEED EQUIPMENT &	560631.00	43730.7	110.09
12/14/2023	FMCC	156216	USA BLUE BOOK	BLUEBOOK INVERTED PAINT APWA	560631.00	43730.7	370.27
12/15/2023	FMCC	1763 (A)	EGGEN CONSULTING GROUP, INC.	WATER & SEWER DIVISION TECHNICAL AND	530667.00	43730.1	5,605.00
12/15/2023	FMCC	1766 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2023 UTILITY PAVEMENT PATCHING	530667.00	43730.7	8,309.80
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.7	8,309.80
				CHECK FMCC 1766 (A) TOTAL FOR FUND			<u>16,619.60</u>
12/15/2023	FMCC	1768 (A) *#	GRAINGER	MALE ADAPTER AND GERMICIDAL BLEACH	560631.00	43730.7	66.90
				LIQUID FLOW SWITCH	560631.00	43730.7	373.06
				PROGRESS ADAPTOR	560631.00	43730.7	59.23
				CHECK FMCC 1768 (A) TOTAL FOR FUND			<u>499.19</u>
12/15/2023	FMCC	1774 (A)	LINDCO EQUIPMENT SALES, INC.	3-2023 FORD F550 SUPER DUTY TRUCKS (NEW	570750.00	43750.7	55,729.00
				3-2023 FORD F550 SUPER DUTY TRUCKS	570750.00	43750.7	37,018.72
				CHECK FMCC 1774 (A) TOTAL FOR FUND			<u>92,747.72</u>
12/15/2023	FMCC	1776 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43730.7	475.09
				MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43730.7	475.10
				MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43730.7	475.09
				MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43730.7	475.10
				CHECK FMCC 1776 (A) TOTAL FOR FUND			<u>1,900.38</u>
12/15/2023	FMCC	1789 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	2,685.00
				Total for fund 5040 WATER/SEWER FUND			<u>1,645,066.53</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/12/2023	FMCC	1746 (E) *#	PNC BANK - VISA	DEPOSIT - LODGING FOR CONFERENCE FOR	530650.00	43760.1	94.04
			STARVED ROCK LODGE & CONFERENCE	ERICA HELMS	00	01	
			LAKESHORE RECYCLING SYSTEMS	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	249,557.63
			LAKESHORE RECYCLING SYSTEMS	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	855.00
			AMAZON.COM	COMPOSTABLE BAGS	560631.00	43760.1	61.99
				CHECK FMCC 1746(E) TOTAL FOR FUND			250,568.66
12/15/2023	FMCC	1786 (A)	WEST COOK COUNTY SOLID WASTE	2023 REGIONAL DISPOSAL PROJECT	530660.00	43760.1	40,593.47
			AGENCY		00	01	
				Total for fund 5055 Environmental Services Fund			291,162.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/12/2023	FMCC	1746 (E) *#	PNC BANK - VISA	INK CARTRIDGE	560620.00	41300.1	140.60
			QUADIENT USA SUPPLIES		00	72	
			ILCMA	ILCMA MEMBERSHIP-SEAN KEANE	530650.00	43770.1	181.75
			EVENTBRITE	2023 VIRTUAL DEICING WORKSHOP - PARKING	530650.00	43770.1	55.20
			SOUTHWEST AIRLINES	SEAN KEANE AND DELIA TAMAS FLIGHTS FOR	530650.00	43770.1	372.92
			AMAZON	IPAD CASE/KEYBOARD FOR SEAN KEANE TO	560620.00	43770.1	51.29
			AMAZON	LAMINATING POUCHES FOR PARKING DIVISION	560620.00	43770.1	42.12
			AMAZON	LAMINATE POUCHES FOR PARKING DIVISION	560620.00	43770.1	24.51
			AMAZON	LAMINATE POUCHES FOR PARKING DIVISON	560620.00	43770.1	62.65
				CHECK FMCC 1746(E) TOTAL FOR FUND			931.04
12/14/2023	FMCC	156145	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST MANAGEMENT SERVICES -	530660.00	43770.7	45.00
12/14/2023	FMCC	156158#	COOK COUNTY COLLECTOR	NOVEMBER 2023 PARKING TAX	440460.00	43770.7	764.78
				NOVEMBER 2023 PARKING TAX	440460.00	43770.7	1,060.02
				NOVEMBER 2023 PARKING TAX	440470.00	43770.7	18.96
				CHECK FMCC 156158 TOTAL FOR FUND			1,843.76
12/14/2023	FMCC	156220#	WALKER RESTORATION CONSULTANTS	PROFESSIONAL SERVICE THROUGH OCTOBER	570705.00	43770.7	1,170.00
				PROFESSIONAL SERVICE THROUGH OCTOBER	570705.00	43770.7	1,950.00
				PROFESSIONAL SERVICE THROUGH OCTOBER	570705.00	43770.7	4,680.00
				CHECK FMCC 156220 TOTAL FOR FUND			7,800.00
12/15/2023	FMCC	1761 (A) *#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE	530660.00	43770.7	75.54
				WATER SERVICE FOR HOLLEY COURT GARAGE	530660.00	43770.7	34.76
				CHECK FMCC 1761(A) TOTAL FOR FUND			110.30
12/15/2023	FMCC	1762 (A)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
12/15/2023	FMCC	1767 (A) *#	GLOBAL MAINTENANCE SOLUTIONS LLC	HOLLEY COURT - HEAT PIPE WORK	530660.00	43770.7	1,350.00
12/15/2023	FMCC	1784 (A) *#	WAREHOUSE DIRECT	CARDS FOR PARKING PASSES	560620.00	43770.1	288.80
				Total for fund 5060 Parking Fund			14,545.90

12/14/2023 02:19 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/10/2023 - 12/16/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/12/2023	FMCC	1747 (E)	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENT	520678.00	41071.1	95,984.57
Total for fund 6026 Self Insured Retention Fund							95,984.57
TOTAL - ALL FUNDS							3,682,790.95

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

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