

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 11/12/2023 - 11/18/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
11/14/2023	FMCC	155725	A & E RUBBER STAMP	REPLACEMENT NAME PLATE FOR SETH JANSEN	530662.00	41020.1	16.50
11/14/2023	FMCC	155727	BEACON HILL STAFFING GROUP, LLC	TEMP ADMIN ASST FINANCE - L VAUGHN W/E 11/4/2023	530658.00 00	41080.1 01	1,368.75
11/14/2023	FMCC	155728	BEACON HILL STAFFING GROUP, LLC	TEMP ADMIN ASST FINANCE - L.VAUGHN W/E 9/16/23	530658.00 00	41080.1 01	1,368.75
11/14/2023	FMCC	155729	BEACON HILL STAFFING GROUP, LLC	TEMP ADMIN ASST FINANCE - L.VAUGHN W/E 9/23/23	530658.00 00	41080.1 01	1,368.75
11/14/2023	FMCC	155730	BEACON HILL STAFFING GROUP, LLC	TEMP ADMIN ASST FINANCE - L.VAUGHN W/E 9/30/23	530658.00 00	41080.1 01	1,368.75
11/14/2023	FMCC	155731*#	CARDINAL COLORGROUP	OPFYI NOVEMBER/DECEMBER PRINTING	550601.00	41020.2	3,792.00
11/14/2023	FMCC	155733	DARLEY & CO, W. S.	FIRE GLOVES	560625.00	42510.1	349.40
11/14/2023	FMCC	155735	GOVTEMPSUSA LLC	INTERIM CFO	530667.00	41300.1	178.50
				INTERIM CFO	530667.00	41300.1	59.50
CHECK FMCC 155735 TOTAL FOR FUND							238.00
11/14/2023	FMCC	155736	GROWING COMMUNITY MEDIA, NFP	WJ LEGAL PUBLICATION ON 11/8/2023 FY2024 TENTATIVE BUDGET	550652.00 00	41300.1 01	140.00
11/14/2023	FMCC	155738	ILCMA	JOB AD - WATER & SEWER WORKER	560639.00	41080.1	50.00
11/14/2023	FMCC	155741	JEFF PRIOR	JEFF PRIOR PER DIEM FOR CITYVIEW	530650.00	46206.1	103.50
11/14/2023	FMCC	155742	JOHN MCKENNA	LICENSE FEE REIMBURSEMENT	550602.00	42520.1	40.00
11/14/2023	FMCC	155745#	KRONOS SAASHR, INC.	2023 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,347.00
				2023 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,612.52
CHECK FMCC 155745 TOTAL FOR FUND							2,959.52
11/14/2023	FMCC	155746	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2023 SFR-099 512 S	530667.00 00	46206.1 01	275.00
11/14/2023	FMCC	155747	LOGSDON OFFICE SUPPLY	INV FOR PURCHASE OF TONER CARTRIDGES	550601.00	41030.1	342.31
11/14/2023	FMCC	155749	PHILOMENA HARBAUGH	REFUND FOR CPR CLASS CANCELLED	440482.00	42520.1	60.00
11/14/2023	FMCC	155750	ROSE SANDERS	REFUND FOR CHARGE ERROR	422425.00	46250.1	300.00
11/14/2023	FMCC	155753	STATE CHEMICAL	CLEANING CHEMICALS	560630.00	42510.1	409.19
11/14/2023	FMCC	155754	THOMPSON ELEVATOR INSPECTION	1 R & R MOD INSP - 1 FULL MOD PERMIT REINSP & 1 FULL MOD PERMIT INSP - 7 W	530667.00 00	46250.1 01	600.00

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				2 ELEVATOR PLAN REVIEWS - 201	530667.00	46250.1	600.00
				CHECK FMCC 155754 TOTAL FOR FUND			<u>1,200.00</u>
11/14/2023	FMCC	155755	VILLAGE OF OAK PARK PETTY CASH	REPLENISH PETTY CASH AT PUBLIC WORKS	101113.00 00	00000.0 00	257.49
11/14/2023	FMCC	155756	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR PERIOD ENDING	530667.00	46202.1	822.50
11/16/2023	FMCC	155758	A & B LANDSCAPING & TREE SERVICE IN	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00 00	43800.1 01	19,294.10
11/16/2023	FMCC	155761	AQUA FIORI INC.	2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.1	375.00
11/16/2023	FMCC	155763	AVALON PETROLEUM	(5100) RGUNL GALS OF LIQUID FUEL FOR	560636.00	43900.1	14,433.00
11/16/2023	FMCC	155764	BANG BANG INC	COMMERCIAL FACADE IMPROVEMENT PROGRAM -	585651.00	46260.1	3,621.00
11/16/2023	FMCC	155766	BEACON HILL STAFFING GROUP, LLC	TEMP ADMIN ASST FINANCE - L.VAUGHN W/E 11/11/23	530658.00 00	41080.1 01	1,368.75
				TEMP ADMIN ASST FINANCE - L.VAUGHN W/E	530658.00	41080.1	1,368.75
				TEMP ADMIN ASST FINANCE - L.VAUGHN W/E	530658.00	41080.1	1,368.75
				TEMP ADMIN ASST FINANCE - L.VAUGHN W/E	530658.00	41080.1	1,368.75
				TEMP ADMIN ASST FINANCE - L.VAUGHN W/E	530658.00	41080.1	1,368.75
				CHECK FMCC 155766 TOTAL FOR FUND			<u>6,843.75</u>
11/16/2023	FMCC	155767	BERRY DUNN	CONSULTING SERVICES - OPERATIONAL	530667.00	41020.1	17,625.00
11/16/2023	FMCC	155769	BRISTOL HOSE & FITTING	BRAKE HOSES MADE FOR 53 RO# 106200	560637.00 00	43900.1 01	202.82
11/16/2023	FMCC	155770	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT) -AUGUST	560670.00 00	41300.1 01	3,075.40
				2023 EQUIPMENT LEASE - 17 COPIERS (3	560670.00	41300.1	3,319.11
				CHECK FMCC 155770 TOTAL FOR FUND			<u>6,394.51</u>
11/16/2023	FMCC	155771	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER 2023)- PUBLIC WORKS	530660.00 00	43790.1 01	550.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	95.00
				CHECK FMCC 155771 TOTAL FOR FUND			<u>645.00</u>
11/16/2023	FMCC	155772	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
11/16/2023	FMCC	155773	CIVILTECH ENGINEERING, INC.	TRAFFIC ENGINEERING SERVICES FOR TRAFFIC CALMING PETITIONS	530667.00 00	43700.7 23	25,016.51
11/16/2023	FMCC	155774	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH JUNE	530667.00	41070.1	2,960.00

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11/16/2023	FMCC	155776	COMED (6111)	100 S EUCLID ELECTRIC HEAT FROM	540692.00	43790.7	711.92
11/16/2023	FMCC	155777	COMED (6111)	201 SOUTH BLVD FROM 09/27/23-10/25/23	540692.00	43790.7	4,493.29
11/16/2023	FMCC	155780	DARLEY & CO, W. S.	SURVIVOR LED LIGHT	570710.00	42510.1	209.56
11/16/2023	FMCC	155781	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	1,753.01
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	00	01	
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	1,019.82
				CHECK FMCC 155781 TOTAL FOR FUND			<u>2,772.83</u>
11/16/2023	FMCC	155783	DOWNTOWN OAK PARK	2023 DTOP LANDSCAPE MAINTENANCE	530667.00	43800.1	4,453.25
11/16/2023	FMCC	155784	ERIK WOOD	RESTORATION DEPOSIT REFUND FOR 1029	228252.00	00000.0	1,000.00
11/16/2023	FMCC	155785*#	GROWING COMMUNITY MEDIA, NFP	LEGAL AD FOR FLEET FOR 2024 AUTO/TRUCK	550652.00	43710.1	2.00
				BODY & COLLISION REPAIRS, BID NUMBER:	00	01	
				LEGAL ADVERTISEMENT FOR FLEET 2024	550652.00	43900.1	84.00
				LEGAL AD FOR FLEET FOR 2024 AUTO/TRUCK	550652.00	43900.1	82.00
				CHECK FMCC 155785 TOTAL FOR FUND			<u>168.00</u>
11/16/2023	FMCC	155786	H & H ELECTRIC CO.	2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	1,897.33
				2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	829.47
				2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	904.00
				2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	1,618.66
				CHECK FMCC 155786 TOTAL FOR FUND			<u>5,249.46</u>
11/16/2023	FMCC	155788	HME, INC.	(1)62607-104 HALE ESP-12 PRIMER PUMP	560637.00	43900.1	1,164.56
11/16/2023	FMCC	155790	INTERSTATE BILLING SERVICE, INC.	(4)XK2124707QP:I52 REMAN BRAKE SHOE	560637.00	43900.1	347.64
				KITS FOR 113 RO# 106112	00	01	
11/16/2023	FMCC	155792	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	3,181.90
				2023	00	01	
11/16/2023	FMCC	155793	LINDE GAS & EQUIPMENT, INC.	WELDING SUPPLIES FOR FLEET P71 RO#	560631.00	43900.1	296.40
				106291	00	01	
11/16/2023	FMCC	155794	LOVE, TRACCYE	COMMUNITY HALLOWEEN EVENT CANDY	560638.00	42400.1	130.93
11/16/2023	FMCC	155795*#	MENARDS-MELROSE PARK	CRACK RESISTANT CONCRETE	560631.00	43740.7	38.78
				5000K LED B 16PK	560627.00	43790.1	149.98
				CHECK FMCC 155795 TOTAL FOR FUND			<u>188.76</u>

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11/16/2023	FMCC	155798*#	OLSON'S ACE HARDWARE	FIRE DEPARTMENT ACCOUNT 25024	560630.00	42510.1	359.11
				SWITCH COMBO QT	560627.00	43790.1	11.99
				CHECK FMCC 155798 TOTAL FOR FUND			<u>371.10</u>
11/16/2023	FMCC	155799	P J'S ACE HARDWARE	GREAT STUFF BIG GAP	560627.00	43790.1	7.99
11/16/2023	FMCC	155800	PRO-FIRE SALES & SERVICE	PANTS REPAIR	560625.00	42510.1	30.00
					00	01	
11/16/2023	FMCC	155802*#	REAR VIEW SAFETY INC.	(1)RVS-770718 BACKUP CAMERA SYSTEM	560637.00	43900.1	220.15
11/16/2023	FMCC	155804	ROMEVILLE FIRE ACADEMY	INSTUCTOR I TRAINING (STEFFEN)	530650.00	42540.1	358.00
					00	01	
11/16/2023	FMCC	155809	TACOS 76	HISPANIC HERITAGE MONTH - OPPL ROUND	560638.00	41020.2	147.80
11/16/2023	FMCC	155812	TSI INCORPORATED	ISOPROPYL ALCOHOL	550673.00	42510.1	185.94
11/16/2023	FMCC	155813	WARREN OIL CO, INC.	(5200) RGUNL 87 OCT LIQUID FUEL FOR	560636.00	43900.1	14,703.52
11/16/2023	FMCC	33(S)	O'REILLY AUTO PARTS	BULBS, RETURNED. (APPLY A CREDIT OF -	560637.00	43900.1	10.47
				CREDIT FOR RETURNED BULBS. (APPLY THIS	560637.00	43900.1	(10.47)
				CHECK FMCC 33(S) TOTAL FOR FUND 1001:			<u>0.00</u>
11/17/2023	FMCC	1624(A)	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	163.68
11/17/2023	FMCC	1625(A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES - MARIA ADAMES-	530658.00	41080.1	1,586.25
				CORDERO W/E 11/12/23	00	01	
				TEMPORARY SERVICES - NAKIAH WILKES W/E	530658.00	41080.1	1,232.11
				CHECK FMCC 1625(A) TOTAL FOR FUND			<u>2,818.36</u>
11/17/2023	FMCC	1626(A)	CHICAGO COMMUNICATIONS, LLC	ANTENNA SERVICE	540690.00	42510.1	1,400.00
					00	01	
11/17/2023	FMCC	1627(A)*#	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,367.00
				SERVICES	00	01	
11/17/2023	FMCC	1628(A)	COMMERCIAL TIRE SERVICES INC.	(4)P255/70R16 WRANGLER SR-A TIRES FOR	560637.00	43900.1	597.08
				209 RO# 106303	00	01	
				(4)12R225 H G182 RSD REAR DRIVE TIRES	560637.00	43900.1	2,451.40
				CHECK FMCC 1628(A) TOTAL FOR FUND			<u>3,048.48</u>
11/17/2023	FMCC	1632(A)	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES	530667.00	46250.1	106,167.32

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11/17/2023	FMCC	1633 (A) #	INTERNATIONAL CODE COUNCIL	21 IPMC SOFT	550606.00	46206.10	47.50
				18 BLD CODES & STDS - BC STUDY GUIDE	560631.00	46250.10	69.00
				CHECK FMCC 1633(A) TOTAL FOR FUND			<u>116.50</u>
11/17/2023	FMCC	1634 (A) *#	LECHNER SERVICES	2023 FLOOR MAT SERVICES- SOUTH FIRE	530660.00	43790.10	32.05
				2023 FLOOR MAT SERVICES- VILLAGE HALL	530660.00	43790.10	66.30
				2023 FLOOR MAT SERVICES- NORTH FIRE	530660.00	43790.10	22.35
				2023 FLOOR MAT SERVICES- MAIN FIRE	530660.00	43790.10	54.80
				2023 FLOOR MAT SERVICES- PUBLIC WORKS	530660.00	43790.10	81.75
				CHECK FMCC 1634(A) TOTAL FOR FUND			<u>257.25</u>
11/17/2023	FMCC	1635 (A)	LINDCO EQUIPMENT SALES, INC.	WAUSAU TRIP HINGE , TUBE AND FEIGHT FOR UNIT 395A RO# 106028	560637.00	43900.10	6,017.99
11/17/2023	FMCC	1636 (A)	NORTH LAWNDALE HIVE, LLC	2023 APIARY MANAGEMENT	530667.00	43800.10	1,804.00
11/17/2023	FMCC	1637 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.60	3,000.00
11/17/2023	FMCC	1638 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS	540690.00	41040.10	18,306.62
11/17/2023	FMCC	1639 (A)	PHYLLIS HOWARD	INDEPENDENT CONTRACTOR BACKGROUND	530642.00	42400.10	1,102.50
				BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.10	1,350.00
				CHECK FMCC 1639(A) TOTAL FOR FUND			<u>2,452.50</u>
11/17/2023	FMCC	1640 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATION	530660.00	42400.10	625.00
11/17/2023	FMCC	1641 (A)	TRAFFIC CONTROL CORPORATION	2023 STREET LIGHTING & TRAFFIC SIGNAL SUPPLIES	560631.00	43720.10	680.00
11/17/2023	FMCC	1642 (A) *#	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530667.00	44550.60	108.75
11/17/2023	FMCC	1643 (A) #	WAREHOUSE DIRECT	EXPO MARKERS, PRECISE PENS, LABELS, LETTER AND LEGAL SIZED COPY PAPER	560620.00	41020.10	90.35
					560620.00	46260.10	17.98
				CHECK FMCC 1643(A) TOTAL FOR FUND			<u>108.33</u>
11/17/2023	FMCC	1644 (A) #	WAREHOUSE DIRECT	MICR TONER-FINANCE DEPT	550601.00	41300.10	457.61
				FIRE DEPT REPAIR TAGS (MIGRANT)	550671.00	42500.10	153.72
				CHECK FMCC 1644(A) TOTAL FOR FUND			<u>611.33</u>

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				Fund: 1001 General Fund			
				Total for fund 1001 General Fund			305,813.03

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				Fund: 2014 FOREIGN FIRE INSURANCE			
11/16/2023	FMCC	155775	COMCAST	8771 01 001 0001799 CABLE/INTERNET	540689.00	42550.1	1,014.91
11/17/2023	FMCC	1623 (A)	ABT ELECTRONICS & APPLIANCES	GRILL ACCESSORY STORAGE BIN	570720.00	42550.1	46.00
					00	01	
11/17/2023	FMCC	1629 (A)	CULLIGAN WATER	FILTER RENTAL	530660.00	42550.1	80.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,140.91

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				Fund: 2077 AFFORDABLE HOUSING			
11/16/2023	FMCC	155789	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	15,152.06
				Total for fund 2077 AFFORDABLE HOUSING			15,152.06

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
11/16/2023	FMCC	155787	HISTORICAL SOCIETY OF OAK PARK & RI	OPRF HISTORICAL SOCIETY FY2023 ARPA FUNDING AGREEMENT INVOICE #2	583650.00 00	41300.1 01	10,394.40
11/17/2023	FMCC	1631(A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,360.00
				CHRONIC DISEASE FELLOW	583665.00	41300.1	1,360.00
				CHECK FMCC 1631(A) TOTAL FOR FUND			<u>2,720.00</u>
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			13,114.40

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Fund: 2083 Community Dev Block Grant							
11/16/2023	FMCC	155807*#	SUBURBAN CONCRETE	23-3 SIDEWALK IMPROVEMENTS CDBG B22-24	583656.00	46201.1	180,034.16
Total for fund 2083 Community Dev Block Grant							180,034.16

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Fund: 2143 COVID-19 VACCINATION GRANT							
11/17/2023	FMCC	1637 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	750.00
11/17/2023	FMCC	1642 (A) *#	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530656.00	44560.1	253.75
Total for fund 2143 COVID-19 VACCINATION GRANT							1,003.75

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				Fund: 2310 Sustainability Fund			
11/14/2023	FMCC	155726	AYA O'CONNOR	CLIMATE READY OAK PARK YEAR ONE REPORT	570860.00	41020.1	900.00
11/14/2023	FMCC	155731*#	CARDINAL COLORGROUP	BENCHMARKING WORKSHOP POSTCARDS	570852.00	41020.1	460.00
11/14/2023	FMCC	155737	ICLEI - LOCAL GOVERNMENTS	ANNUAL MEMBERSHIP, 2/1/2024-1/31/2025	143176.00	00000.00	1,200.00
11/14/2023	FMCC	155740	ILLINOIS GREEN ALLIANCE	ORGANIZATIONAL MEMBERSHIP FOR GREEN BUILDING PROFESSIONAL ASSOCIATION	530650.00	41020.10	194.00
				ORGANIZATIONAL MEMBERSHIP FOR GREEN	550602.00	41020.1	1,306.00
				CHECK FMCC 155740 TOTAL FOR FUND			<u>1,500.00</u>
				Total for fund 2310 Sustainability Fund			4,060.00

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				Fund: 2410 SMASS GRANT			
11/13/2023	FMCC	155724	VICKI SCAMAN	BREAKFAST - EMERGENCY SERVICES FOR	550610.00	41300.1	1,221.00
11/14/2023	FMCC	155744	KATHLEEN MONTY	MEDICAL SUPPLIES AND NOURISHMENT FOR	550610.00	41300.1	36.24
				MEDICAL SUPPLIES AND NOURISHMENT FOR	560626.00	41300.1	322.00
				CHECK FMCC 155744 TOTAL FOR FUND			<u>358.24</u>
11/14/2023	FMCC	155748	OLSON'S ACE HARDWARE	ASYLUM SEEKERS RELOCATION EXPENSE	550613.00	41300.1	19.77
11/14/2023	FMCC	155751	SARA SEMELKA	REIMBURSEMENT FOR ASYLUM SEEKER	550610.00	41300.1	717.66
				REIMBURSEMENT FOR ASYLUM SEEKER	560626.00	41300.1	45.00
				REIMBURSEMENT FOR ASYLUM SEEKER	560631.00	41300.1	16.49
				CHECK FMCC 155751 TOTAL FOR FUND			<u>779.15</u>
11/14/2023	FMCC	155752	STARSHIP SUBS	NOURISHMENT FOR ASYLUM SEEKERS	550610.00	41300.1	187.50
				NOURISHMENT FOR ASYLUM SEEKERS	550610.00	41300.1	734.00
				NOURISHMENT FOR ASYLUM SEEKERS	550610.00	41300.1	352.00
				CHECK FMCC 155752 TOTAL FOR FUND			<u>1,273.50</u>
				Total for fund 2410 SMASS GRANT			3,651.66

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CHECK DATE FROM 11/12/2023 - 11/18/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
11/16/2023	FMCC	155796	MIDWEST SERVICES & DEVELOPMENT CORP	MAIN FIRE STATION BUNK ROOM RENOVATIONS PROJECT	540673.00 00	43790.1 01	75,726.00
				PWC LOCKER ROOM UPGRADES	540673.00	43790.1	84,330.00
				CHECK FMCC 155796 TOTAL FOR FUND			<u>160,056.00</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			160,056.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3032 Fleet Replacement Fund			
11/15/2023	FMCC	155757	ZEIGLER FORD OF NORTH RIVERSIDE	PURCHASE OF 2023 FORD HYBRID MAVERICK PICK-UP TRUCK	570750.00 00	43900.8 56	30,082.26
				Total for fund 3032 Fleet Replacement Fund			30,082.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/16/2023	FMCC	155765*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00	43780.1	501.25
					00	01	
				GRANT APPLICATION SUPPORT IEPA GREEN	530667.00	43780.1	7,498.75
				CHECK FMCC 155765 TOTAL FOR FUND			<u>8,000.00</u>
11/16/2023	FMCC	155785*#	GROWING COMMUNITY MEDIA, NFP	23-10 SEWER CLEANING AND INSPECTION	550652.00	43780.1	126.00
					00	01	
11/16/2023	FMCC	155807*#	SUBURBAN CONCRETE	23-3 SIDEWALK IMPROVEMENTS	570953.00	43780.1	8,541.34
11/16/2023	FMCC	155808	SUBURBAN TREE CONSORTIUM	2023 PURCHASE & PLANTING OF PARKWAY TREES	570957.00	43780.1	12,936.00
					00	01	
11/16/2023	FMCC	155810	TERRA ENGINEERING LTD	CF OAK PARK AVE STREETScape PROJECT	570706.00	43780.1	355,885.66
11/17/2023	FMCC	1627(A)*#	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.1	5,284.00
					00	01	
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	3,065.00
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	4,305.00
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	668.00
				CHECK FMCC 1627(A) TOTAL FOR FUND			<u>13,322.00</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			398,811.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 4025 Debt Service Fund			
11/16/2023	FMCC	155759	AMALGAMATED BANK OF CHICAGO	CORPORATE PURPOSE BOND, SERIES 2017A TRUST 1856627007 11/1/23-10/31/24	530804.00 00	41300.1 01	500.00
				Total for fund 4025 Debt Service Fund			500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/14/2023	FMCC	155732	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	79,513.99
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	121,835.21
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	105,905.19
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	98,321.41
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	75,329.52
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	75,846.91
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	75,129.82
				CHECK FMCC 155732 TOTAL FOR FUND			631,882.05
11/14/2023	FMCC	155743*	JOHN O'NEILL	UB REFUND FOR 1006 HAYES	202206.00	00000.0	40.81
				UB REFUND FOR 1006 HAYES	202206.00	00000.0	0.69
				CHECK FMCC 155743 TOTAL FOR FUND			41.50
11/16/2023	FMCC	155762	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	570707.00	43730.7 00 76	9,500.00
11/16/2023	FMCC	155765*#	BAXTER & WOODMAN, INC.	CF GIS UPDATES OF WATER SERVICE	530667.00	43730.1	185.00
				DATABASE FOR LEAD INVENTORY	00	01	
				CF GIS UPDATES OF WATER SERVICE	530667.00	43730.1	370.00
				CF CONSTRUCTION ENGINEERING OF CENTRAL	570707.00	43730.7	1,740.33
				CF NORTH & SOUTH PUMP STATION	570707.00	43730.7	708.75
				CF NORTH & SOUTH PUMP STATION	570707.00	43730.7	2,667.65
				DESIGN AND CONTRUCTION ENGINEERING FOR	570707.00	43730.7	6,912.50
				DESIGN AND CONTRUCTION ENGINEERING FOR	570707.00	43730.7	8,667.50
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43730.7	14,045.78
				24-1 WATER AND SEWER IMPROVEMENT	570707.00	43730.7	3,932.65
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43750.7	14,045.78
				24-1 WATER AND SEWER IMPROVEMENT	570707.00	43750.7	3,932.65
				CHECK FMCC 155765 TOTAL FOR FUND			57,208.59
11/16/2023	FMCC	155778	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,373.15
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,321.15
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,960.17
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,428.01
				CHECK FMCC 155778 TOTAL FOR FUND			30,082.48
11/16/2023	FMCC	155779	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	3,213.28
11/16/2023	FMCC	155782	DINA ROSS	DINA ROSS-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,190.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
11/16/2023	FMCC	155785*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL WATER AND SEWER	550652.00 00	43730.1 01	91.00
11/16/2023	FMCC	155791	KATIE HEJNA & ADAM SELKIRK	KATIE HEJNA & ADAM SELKIRK-OAK PARK- SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00 00	43750.7 81	3,500.00
11/16/2023	FMCC	155795*#	MENARDS-MELROSE PARK	PINE TAPERED SHIMS. BEADS AND SQUEEGEE	560631.00	43730.7	319.66
11/16/2023	FMCC	155797	NICOR GAS	127 LAKE STREET FROM 10/03/23-11/01/23	540693.00	43730.7	349.88
11/16/2023	FMCC	155798*#	OLSON'S ACE HARDWARE	VACUUM BRASS, HOSE NOKINK	560631.00	43730.7	20.98
11/16/2023	FMCC	155801	PROSPAN MANUFACTURING CO, INC.	HOSE ASSEMBLY W/18 CONTROLLER	560631.00 00	43750.7 81	526.76
11/16/2023	FMCC	155802*#	REAR VIEW SAFETY INC.	(1)RVS-770718 BACKUP CAMERA SYST W/REPL	570750.00	43750.7	220.15
11/16/2023	FMCC	155805	SAMUEL BRENNAN	SAMUEL BRENNAN-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
11/17/2023	FMCC	1646 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATERIALS	560631.00 00	43730.7 77	465.00
				Total for fund 5040 WATER/SEWER FUND			744,111.33

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Fund: 5055 Environmental Services Fund							
11/14/2023	FMCC	155743*	JOHN O'NEILL	UB REFUND FOR 1006 HAYES	202206.00	00000.0	21.38
11/17/2023	FMCC	1645 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2023 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	39,807.40
Total for fund 5055 Environmental Services Fund							39,828.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
11/14/2023	FMCC	155734	EDDIE SEASTRUNK	REFUND FOR RESIDENTIAL; ZONE Y8	422483.00	43770.7	22.58
11/14/2023	FMCC	155739	ILLINOIS ALARM SERVICE, INC.	ALARM MONITORING SYSTEM SERVICE CALL TO HOLLEY COURT PARKING GARAGE	530660.00 00	43770.7 88	566.86
11/16/2023	FMCC	155803	REVCN TECHNOLOGY GROUP, INC.	DELIVER FOUR MAGANETIC GATE KEYS TO THE MANAGER	540674.00 00	43770.7 88	88.00
11/16/2023	FMCC	155811#	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR 111 PARKING FARE TERMINALS FOR ONSTREET LOCATIONS	530660.00 00	43770.7 86	7,215.00
				WEB OFFICE MONITORING FOR 17 PARKING	530660.00	43770.7	1,105.00
							8,320.00
11/17/2023	FMCC	1634 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICE FOR AVENUE GARAGE	530660.00	43770.7	24.80
				FLOOR MAT SERVICE FOR HOLLEY COURT -	530660.00	43770.7	146.65
				FLOOR MAT SERVICE FOR HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICE FOR AVENUE PARKING	530660.00	43770.7	24.80
							342.90
Total for fund 5060 Parking Fund							9,340.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6026 Self Insured Retention Fund			
11/16/2023	FMCC	155760	ANTIONETTE WALKER	SETTLEMENT CLAIM #23-4425	580679.00	41071.1	4,848.00
11/16/2023	FMCC	155806	STATE FARM INSURANCE	SETTLEMENT PROPERTY DAMAGE CLAIM	580679.00	41071.1	1,332.68
				Total for fund 6026 Self Insured Retention Fund			6,180.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/16/2023	FMCC	155768	BLUE CROSS/BLUE SHIELD OF ILLINOIS	REFUND AND RECOVERY-JOANNE PETERS 11/6/23	520683.00	41080.10	1,293.32
				REFUND AND RECOVERY- AILEY BARTLETT-	520683.00	41080.10	825.35
				CHECK FMCC 155768 TOTAL FOR FUND			2,118.67
11/17/2023	FMCC	1630 (A)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUM -	210235.00	00000.00	23,053.27
				Total for fund 6028 Health Insurance Fund			25,171.94
			TOTAL - ALL FUNDS				1,938,052.30

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