

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/09/2023	FMCC	155616	A & B LANDSCAPING & TREE SERVICE	2023 PARKWAY TREE REMOVAL & STUMPING IN	530667.00 00	43800.1 01	17,364.69
11/09/2023	FMCC	155617	A & E RUBBER STAMP	REPLACEMENT NAME PLATE FOR DANIEL	530662.00	41020.1	16.50
11/09/2023	FMCC	155621	APPLIED MECHANICAL SALES	IGNITER, FLAME ROD, SILICONE BLOWER	560627.00 00	43790.1 01	945.47
11/09/2023	FMCC	155622	AUTO ZONE	(5)7133 MOLTAN OIL ABSORBANT FOR STOCK	560637.00	43900.1	34.95
11/09/2023	FMCC	155625	AVALON PETROLEUM	1 LOAD OF 5000 GALLONS OF REG UNLEADED	560636.00	43900.1	16,370.00
11/09/2023	FMCC	155626	BRYCE WITTEKIND	RESTORATION DEPOSIT REFUND FOR 343 N	228252.00	00000.0	2,000.00
11/09/2023	FMCC	155627*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE FOR LOT 3	530660.00 00	43790.1 01	5.00
11/09/2023	FMCC	155629	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
11/09/2023	FMCC	155631	CLARK BAIRD SMITH LLP	SERVICES RENDERED THROUGH SEPTEMBER	530667.00	41070.1	7,747.50
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	2,916.25
				CHECK FMCC 155631 TOTAL FOR FUND			<u>10,663.75</u>
11/09/2023	FMCC	155632#	CLASSIC GRAPHICS INDUSTRIES	2023 COPY PAPER SUPPLY - OCTOBER 2023	560617.00 00	41300.1 01	1,250.00
				CITATION AND NOTICE IN-HOUSE	560631.00	42400.1	1,017.56
				CHECK FMCC 155632 TOTAL FOR FUND			<u>2,267.56</u>
11/09/2023	FMCC	155647	DALE JANUSH	RESTORATION DEPOSIT REFUND - 1034 S.	228252.00	00000.0	1,000.00
11/09/2023	FMCC	155648	DAN LEINER	BEDDING REPLACEMENT	560625.00	42510.1	90.39
11/09/2023	FMCC	155649	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00 00	43800.1 01	2,090.39
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	1,884.21
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	794.91
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	3,713.28
				2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	2,875.31
				CHECK FMCC 155649 TOTAL FOR FUND			<u>11,358.10</u>
11/09/2023	FMCC	155650	DELL MARKETING LP (USA)	DELL 32 USB-C HUB MONITOR - P3223DE, 80.1CM (31.5")	560631.00 00	43740.7 61	1,539.96
11/09/2023	FMCC	155651	DTN, LLC	WXSENTRY PVMNT FCST ONLINE AND ROADCAST	530667.00	43740.7	3,408.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 11/05/2023 - 11/11/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/09/2023	FMCC	155652	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE-OWNED BUILDINGS	530660.00 00	43790.1 01	9,679.00
11/09/2023	FMCC	155655	F.E. MORAN INC, MECHANICAL SERVICES	PWC FIRE DAMPER TESTING	530660.00 00	43790.1 01	7,385.00
11/09/2023	FMCC	155656	FACTORY MOTOR PARTS CO.	PB BLASTER, SILICONE SPRAY, ATF+4, CARB CLEANER AND DOT4 BRAKE FLUID FOR STOCK	560637.00 00	43900.1 01	226.69
11/09/2023	FMCC	155657	FORD PRO	FORD TELEMATICS - LAW ENFORCEMENT - 30S	530667.00	43900.1	7.88
11/09/2023	FMCC	155659	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON NOV 2 2023	530667.00	41030.1	230.10
				INV FOR SERVICES RENDERED ON NOV 7 2023	530667.00	41030.1	230.10
				CHECK FMCC 155659 TOTAL FOR FUND			460.20
11/09/2023	FMCC	155660	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON OCT 31	530667.00	41030.1	562.38
				INV FOR SERVICES RENDERED ON NOV 7 23	530667.00	41030.1	562.38
				CHECK FMCC 155660 TOTAL FOR FUND			1,124.76
11/09/2023	FMCC	155661	GRAF TREE CARE	2023 FORESTRY CONSULTING WORK	530667.00	43800.1	400.00
11/09/2023	FMCC	155662	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION LEASE PAYMENT -	540659.00	42400.1	930.00
11/09/2023	FMCC	155663#	GROWING COMMUNITY MEDIA, NFP	ENGINEERING TECH AND AVE/TRANSPORTATION	560639.00 00	41080.1 01	100.00
				ENGINEERING POST			
				WJ LEGAL PUBLICATION ON 10/25/23 -	550652.00	41300.1	500.00
				LEGAL NOTICE - LAKE - WEDNESDAY,	550652.00	46202.1	112.00
				LEGAL NOTICE - EUCLID - WEDNESDAY,	550652.00	46202.1	112.00
				LEGAL NOTICE - ONTARIO - WEDNESDAY,	550652.00	46202.1	112.00
				CHECK FMCC 155663 TOTAL FOR FUND			936.00
11/09/2023	FMCC	155664	GUARDIAN ALLIANCE TECHNOLOGIES, INC	PRE-SCREENING, SOCIAL MEDIA SCREENINGS - POL DEPT	530642.00 00	42400.1 01	220.00
11/09/2023	FMCC	155665	HARTL, OTTO	REIMBURSEMENT FOR EVT CONFERENCE	530650.00	43900.1	673.48
				REIMBURSEMENT FOR EVT CONFERENCE	530650.00	43900.1	60.00
				REIMBURSEMENT FOR EVT CONFERENCE	530650.00	43900.1	111.00
				CHECK FMCC 155665 TOTAL FOR FUND			844.48
11/09/2023	FMCC	155668	ILLINOIS ASSOC OF CHIEFS OF POLICE MEMBERSHIP RENEWAL - LARGE DEPT		550602.00 00	42400.1 01	125.00

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Fund: 1001 General Fund							
11/09/2023	FMCC	155671	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	1,635.00
				INSTALLMENT 2 OF 3: 2023 FD	530667.00	41080.1	8,848.33
				CHECK FMCC 155671 TOTAL FOR FUND			<u>10,483.33</u>
11/09/2023	FMCC	155672	INTERSTATE BATTERIES OF NORTH CHGO	(2)8D-MHD BATTERIES FOR CHIPPER 885 RO# 106246	560637.00 00	43900.1 01	428.70
				(1)MTP-65HD, (1)MTP-90/T5 BATTERIES FOR	560637.00	43900.1	273.67
				CHECK FMCC 155672 TOTAL FOR FUND			<u>702.37</u>
11/09/2023	FMCC	155673	INTERSTATE BILLING SERVICE, INC.	PS RES CAP GSKT, AND POWER STEERING HOSES FOR 113 RO# 106112	560637.00 00	43900.1 01	125.91
11/09/2023	FMCC	155674	J.G. UNIFORMS	CLOTHING - A. WILLIAMS	560625.00	42400.4	377.40
11/09/2023	FMCC	155676	JEFF HERZOG	BOOTS	560625.00	42510.1	138.13
11/09/2023	FMCC	155678	JOKAT	PRISONER MEALS	530667.00	42400.1	211.86
11/09/2023	FMCC	155680	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - REGULAR MEETING 10-23-2023 AND FINANCE	530667.00 00	41100.1 01	761.25
11/09/2023	FMCC	155682	LOGSDON OFFICE SUPPLY	INV FOR PAYMENT OF FRAME ONLY ON NOV 7	560620.00	41030.1	6.01
11/09/2023	FMCC	155685	MASTERS IRRIGATION COMPANY	RESTORATION DEPOSIT REFUND FOR 901 LINDEN AVE	228252.00 00	00000.0 00	1,000.00
11/09/2023	FMCC	155687	METRO GARAGE INC.	116 RO# 106163 SAFETY INSPECTION PASSED	530667.00	43900.1	25.00
				045 RO# 106121 SAFETY LANE INSPECTION	530667.00	43900.1	25.00
				044 RO# 106181 SAFETY LANE INSPECTION	530667.00	43900.1	25.00
				531 RO# 106180 SAFETY LANE INSPECTION	530667.00	43900.1	25.00
				563 RO# 106177 SAFETY LANE INSPECTION	530667.00	43900.1	25.00
				057 RO# 106183 SAFETY LANE INSPECTION	530667.00	43900.1	25.00
				059 RO# 106184 SAFETY LANE INSPECTION	530667.00	43900.1	25.00
				312 RO# 106122 SAFETY LANE INSPECCTION	530667.00	43900.1	25.00
				CHECK FMCC 155687 TOTAL FOR FUND			<u>200.00</u>
11/09/2023	FMCC	155688	METROPOLITAN MAYORS CAUCUS	COMPLETION OF PHASE I - ENGAGEMENT WITH FOCUS GROUPS ON 08/15 TO VILLAGE	530667.00 00	46202.1 01	18,750.00
11/09/2023	FMCC	155690	MONROE TRUCK EQUIPMENT	(1)MSC04744 BOSS, TOGGLE SWITCH KIT, SMART HITCH 2 FOR 391A RO# 106309	560637.00 00	43900.1 01	73.74
11/09/2023	FMCC	155692	NEHER ELECTRIC SUPPLY, INC.	BALLAST CORE AND COIL	560631.00 00	43720.1 01	1,091.25
11/09/2023	FMCC	155693	NICOR GAS	1120 SOUTH BLVD FROM 09/28/23-10/27/23	540693.00	43790.7	57.42

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Fund: 1001 General Fund							
11/09/2023	FMCC	155696	O'REILLY AUTO PARTS	(1)MTM 75221 DOOR LOCK KNOB FOR 231 RO#	560637.00	43900.1	12.77
				(1)K200520 SWAY BAR BSH FOR 236 RO#	560637.00	43900.1	137.16
				(1)924-971 SHIFT SOLENOID, (1)SLS510	560637.00	43900.1	164.96
				CHECK FMCC 155696 TOTAL FOR FUND			<u>314.89</u>
11/09/2023	FMCC	155697	OAK PARK ELEMENTARY SCHOOL DIST 97	PRINTING - OVERTIME SHEETS FOR POL DEPT	550601.00	42400.101	90.03
11/09/2023	FMCC	155698	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR J. CARMODY	530646.00	41080.100	90.00
				EMPLOYEE PHYSICALS - ADAMS, NOONAN,	560652.00	41080.1	558.00
				CHECK FMCC 155698 TOTAL FOR FUND			<u>648.00</u>
11/09/2023	FMCC	155699*#	OLSON'S ACE HARDWARE	CONCRETE MIX	560631.00	43740.7	17.94
				VACUUM 6G	560631.00	43740.7	79.99
				SPRAYPAINT	560631.00	43740.7	35.94
				CHECK FMCC 155699 TOTAL FOR FUND			<u>133.87</u>
11/09/2023	FMCC	155704	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON OCT 20 23	530667.00	41030.1	519.12
11/09/2023	FMCC	155705	RR DONNELLEY	AMBULANCE REPORT FORMS	560631.00	42520.1	866.73
11/09/2023	FMCC	155706	SARACENO LLC	MSA 2308-G, 1305 N HARLEM AVE -	585612.00	46206.3	1,204.00
11/09/2023	FMCC	155709	STEVE CUTAIA	PARKING REIMBURSEMENT FOR STEVE CUTAIA	530650.00	46250.1	50.99
11/09/2023	FMCC	155710	SUSAN TREXLER	SUSIE TREXLER PER DIEM FOR NATIONAL	530650.00	46202.1	276.50
11/09/2023	FMCC	155711	T & J PLUMBING	PLUMBING REPAIR SERVICES FOR 2023	540674.00	43790.1	4,106.00
11/09/2023	FMCC	155712	TACTICALLY SOUND TRAINING CENTER	TRAINING - RED DOT PISTOL TRAIN THE	530650.00	42400.100	350.00
				TRAINER - A. KASS		01	
11/09/2023	FMCC	155713	TERMINAL SUPPLY CO	(1)AU-9446 CLEVIS PIN 1/2" X 1-11/32 X	560637.00	43900.1	60.55
				FLAT NUTS, WIRE LOOM ROUTING CLIPS IN	560637.00	43900.1	129.00
				CHECK FMCC 155713 TOTAL FOR FUND			<u>189.55</u>
11/09/2023	FMCC	155715	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - 413 HOME AVE	530667.00	46250.100	300.00
				- HOME CONDOMINIUMS		01	
				1 ELEVATOR PLAN REVIEW - 201 S MAPLE	530667.00	46250.1	300.00
				1 R & R MOD PERMIT INSPECTION & 1 NEW	530667.00	46250.1	600.00
				1 ELEVATOR PLAN REVIEW - 403 N MARION -	530667.00	46250.1	300.00

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Fund: 1001 General Fund							
				CHECK FMCC 155715 TOTAL FOR FUND			1,500.00
11/09/2023	FMCC	155717	TURNKEY NETWORK SOLUTIONS	RESTORATION DEPOSIT REFUND FOR 199 ONTARIO ST	228252.00 00	00000.0 00	5,000.00
11/09/2023	FMCC	155720	WEIGHTS & MEASURES, INC.	OPFYI NOVEMBER-DECEMBER 2023 PRINT AND ONLINE EDITION	530667.00 00	41020.1 01	900.00
11/09/2023	FMCC	155721	WEX BANK	OUTSIDE FUELING PURCHASES FOR 9-29-23	560636.00	43900.1	478.17
11/09/2023	FMCC	1622 (E)	IMRF	OCT 2023 IMRF EMPLOYEE WITHHOLDING & OCT 2023 IMRF EMPLOYEE WITHHOLDING &	209224.00 210224.00	00000.0 00000.0	41,287.97 83,507.83
				CHECK FMCC 1622(E) TOTAL FOR FUND			124,795.80
11/10/2023	FMCC	1571 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2023 TELEMATICS SERVICES MONTHLY MONITORING FEES FOR OCTOBER 2023	530667.00 00	43900.1 01	2,079.00
11/10/2023	FMCC	1572 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES M. ADAMES-CORDERO W/E 10/29/23	530658.00 00	41080.1 01	1,586.25
				TEMPORARY SERVICES - MARIA ADAMES-	530658.00	41080.1	1,586.25
				TEMPORARY SERVICES - NAKIAH WILKES W/E	530658.00	41080.1	1,080.44
				CHECK FMCC 1572(A) TOTAL FOR FUND			4,252.94
11/10/2023	FMCC	1573 (A) *#	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE- 123 MADISON	530660.00	43790.1	270.00
				2023 ELEVATOR MAINTENANCE-123 MADISON	530660.00	43790.1	270.00
				2023 ELEVATOR MAINTENANCE	530660.00	43790.1	270.00
				CHECK FMCC 1573(A) TOTAL FOR FUND			810.00
11/10/2023	FMCC	1574 (A)	ANIMAL CARE LEAGUE	BOARD APPROVED 8/1/2022 RES	530667.00	44550.6	10,943.41
11/10/2023	FMCC	1575 (A)	ANTHONY COLEMAN	INDEPENDENT CONTRACTOR BACKGROUND	530642.00	42400.1	1,350.00
11/10/2023	FMCC	1576 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,327.00
11/10/2023	FMCC	1578 (A)	BROWN EQUIPMENT COMPANY	(4)MUL-607-1287 BRUSH 900 DIA MIXWD FOR 117 - STOCK	560637.00 00	43900.1 01	573.36
11/10/2023	FMCC	1579 (A)	BYRNE, MARY	INDEPENDENT CONTRACTOR BACKGROUND	530642.00	42400.1	1,350.00
11/10/2023	FMCC	1582 (A)	CHEN SITE DESIGN STUDIO, LLC	2023 LANDSCAPE INSPECTION SERVICES	530667.00 00	43800.1 01	932.93
11/10/2023	FMCC	1583 (A)	CHICAGO PARTS & SOUND LLC	(2)BRRF400 REAR BRAKE ROTORS FOR STOCK	560637.00 00	43900.1 01	126.08
				(1)1333462R R/S STRUT ASY, (1)1333462L	560637.00	43900.1	218.18
				(1)PFS998 FUEL PUMP FOR 264 RO# 106287	560637.00	43900.1	209.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 1583(A) TOTAL FOR FUND			553.78
11/10/2023	FMCC	1584 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE CONTAINER SEASONAL DISPLAY & MAINTENANCE SERVICES	530667.00 00	43800.1 01	3,776.00
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	8,688.27
				CHECK FMCC 1584(A) TOTAL FOR FUND			12,464.27
11/10/2023	FMCC	1585 (A)	COMMERCIAL TIRE SERVICES INC.	(2)ST205/75R15 D ENDURANCE BSW TRAILER TIRES FOR 915 RO# 106259	560637.00 00	43900.1 01	192.94
11/10/2023	FMCC	1590 (A)	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,002.95
11/10/2023	FMCC	1592 (A)	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00 00	42400.1 01	330.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	825.00
				CHECK FMCC 1592(A) TOTAL FOR FUND			1,155.00
11/10/2023	FMCC	1593 (A) *#	GRAINGER	VARIOUS ROLLS OF SANDING DISCS FOR	560637.00	43900.1	152.74
11/10/2023	FMCC	1595 (A) *#	LECHNER SERVICES	2023 FLOOR MAT SERVICES-SOUTH FIRE	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES- NORTH FIRE	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES- MAIN FIRE	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES- PUBLI C WORKS	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES- VILLAGE HALL	530660.00	43790.1	66.30
				CHECK FMCC 1595(A) TOTAL FOR FUND			257.25
11/10/2023	FMCC	1596 (A)	LEXISNEXIS /RELX, INC	SUBSCRIPTION FOR THE MONTH OF OCTOBER	550606.00	41070.1	332.00
11/10/2023	FMCC	1598 (A)	MARY BYRNE	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,350.00
11/10/2023	FMCC	1602 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - LEE CHRISTENSON	550601.00	44550.1	41.00
				2 PART CARBONLESS FORMS	560631.00	44550.6	167.12
				CHECK FMCC 1602(A) TOTAL FOR FUND			208.12
11/10/2023	FMCC	1603 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,000.00
11/10/2023	FMCC	1604 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS	540690.00	41040.1	9,807.27
11/10/2023	FMCC	1605 (A)	PHYLLIS HOWARD	INDEPENDENT CONTRACTOR BACKGROUND	530642.00	42400.1	1,102.50
				BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 1605(A) TOTAL FOR FUND			2,452.50
11/10/2023	FMCC	1607(A)	SALES ENTERPRISE	4 ZIP FLEECE MEN FOR STEVE & DENNIS	560631.00	46250.1	88.00
				2 ZIP FLEECE FOR LUWANDA & NOEMY & 2	560631.00	46250.1	88.00
				4 LADIES ZIP FLEECE FOR CINDY, STACY,	560631.00	46250.1	88.00
				10 COTTON TWILL CAPS	560631.00	46250.1	100.00
				CHECK FMCC 1607(A) TOTAL FOR FUND			364.00
11/10/2023	FMCC	1608(A)	SHI INTERNATIONAL CORP.	TENABLE-NESSUS PRO ON PREM-SUB-1 USER	550663.00	41040.1	3,251.46
					00	01	
11/10/2023	FMCC	1609(A)	STUART ALPERN	INV FOR SERVICES RENDERED ON NOV 2 2023	530667.00	41030.1	562.38
11/10/2023	FMCC	1610(A)	THRIVE COUNSELING CENTER	2023 CRISIS SERVICE AGREEMENT (EXP.	530660.00	42400.1	13,260.00
				12.31.23)	00	01	
11/10/2023	FMCC	1614(A)*#	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530667.00	44550.6	675.00
11/10/2023	FMCC	1617(A)#	WAREHOUSE DIRECT	OFFICE SUPPLIES - BINDERS AND DIVIDERS	560620.00	41020.2	9.00
				1 STANDARD HEW TONER	560631.00	46206.1	213.32
				2 STANDARD HEW TONER	560620.00	46260.1	426.64
				AAA BATTERIES & POP UP POST IT NOTES	560620.00	46260.1	25.05
				YEARLY WALL CALENDAR, AAA BATTERIES,	560620.00	46260.1	115.92
				CLOROX WIPES	560620.00	46260.1	47.48
				TONER & PURELL SANITIZER	560620.00	46260.1	751.72
				CHECK FMCC 1617(A) TOTAL FOR FUND			1,589.13
11/10/2023	FMCC	1618(A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON NOV 2 2023	530667.00	41030.1	584.01
				FOR ALJ C WASHINGTON	00	01	
				INV FOR SERVICES RENDERED ON NOV 7 2023	530667.00	41030.1	562.38
				CHECK FMCC 1618(A) TOTAL FOR FUND			1,146.39
11/10/2023	FMCC	1619(A)	WILLIAM RYGH	INDEPENDENT CONTRACTOR BACKGROUND	530642.00	42400.1	1,350.00
				BACKGROUND CHECK INDEPENDENT	530642.00	42400.1	1,350.00
				CHECK FMCC 1619(A) TOTAL FOR FUND			2,700.00
				Total for fund 1001 General Fund			345,027.34

11/09/2023 03:03 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2023 - 11/11/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
11/09/2023	FMCC	155623	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE CONTRACT	570725.00	42550.1	220.00
11/10/2023	FMCC	1587 (A) *#	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							300.00

11/09/2023 03:03 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 11/05/2023 - 11/11/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/09/2023	FMCC	155636	COMED (6111)	STRT LIGHT CABINET 1185 S SCOVILLE FROM	540692.00	43720.7	239.18
11/09/2023	FMCC	155638	COMED (6111)	ST LIGHTING 80 N MARION FROM 09/27/23-	540692.00	43720.7	56.62
11/09/2023	FMCC	155639	COMED (6111)	124 N MARION ST HEATED SIDEWALKS	540692.00	43720.7	362.73
11/09/2023	FMCC	155640	COMED (6111)	STREET CONTROL BOX 203 S MARION FROM	540692.00	43720.7	261.50
11/09/2023	FMCC	155641	COMED (6111)	1109 SOUTH BLVD FROM 09/27/23-10/26/23	540692.00	43720.7	69.60
11/09/2023	FMCC	155642	COMED (6111)	100 N RIDGELAND AVE	540692.00	43720.7	63.11
11/09/2023	FMCC	155643	COMED (6111)	125 N MAPLE AVE FROM 09/27/23-10/26/23	540692.00	43720.7	88.19
11/09/2023	FMCC	155644	COMED (6111)	MTRD STREET LIGHTA 1188 HOME AVE FROM	540692.00	43720.7	208.02
11/09/2023	FMCC	155645	COMED (6112)	LIGHTING ACCOUNT RT/25 123 MADISON ST	540692.00	43720.7	4,909.91
11/09/2023	FMCC	155666	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00	43740.7	276.71
					00	61	
Total for fund 2038 MOTOR FUEL TAX							6,535.57

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
11/09/2023	FMCC	155628	CHILDREN'S MUSEUM OF OAK PARK	CHILDREN'S MUSEUM OF OAK PARK WONDERWORKS FY2023 ARPA22-4 INVOICE 3	583638.00 00	41300.1 01	7,268.67
11/10/2023	FMCC	1594 (A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,360.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							8,628.67

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Fund: 2083 Community Dev Block Grant							
11/09/2023	FMCC	155667	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	2,250.00
11/09/2023	FMCC	155694	NORTH WEST HOUSING PARTNERSHIP	NORTH WEST HOUSING PARTNERSHIP, HANDYMAN SERVICES, CDBG PY2022 B22-9 Q4 00	585618.00	46201.1 01	726.41
Total for fund 2083 Community Dev Block Grant							2,976.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
11/10/2023	FMCC	1603 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	750.00
11/10/2023	FMCC	1614 (A) *#	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530656.00	44560.1	1,575.00
Total for fund 2143 COVID-19 VACCINATION GRANT							2,325.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
11/09/2023	FMCC	155700*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
11/09/2023	FMCC	155700*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2219 JAG GRANT							
11/09/2023	FMCC	155654	ELINEUP, LLC	ELINEUP SOFTWARE LICENSE & CLOUD	550663.00	42490.1	600.00
Total for fund 2219 JAG GRANT							600.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
11/09/2023	FMCC	155679	LA THOMAS SECURITY CORPORATION	SECURITY AT GOOD SHEPARD CHURCH	530661.00 00	41300.1 01	4,032.00
Total for fund 2410 SMASS GRANT							4,032.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
11/09/2023	FMCC	155689	MIDWEST SERVICES & DEVELOPMENT CORP	NORTH FIRE STATION EMERGENCY EGRESS CONSTRUCTION PROJECT	540673.00 00	43790.1 01	40,140.00
11/10/2023	FMCC	1581 (A)	CDW GOVERNMENT, INC.	WIFI COVERAGE IMPROVEMENTS IN PW EOC	540673.00	43790.1	92.80
				WIFI COVERAGE IMPROVEMENTS IN PW EOC	540673.00	43790.1	3,558.08
				WIFI COVERAGE IMPROVEMENTS IN PW EOC	540673.00	43790.1	8,904.69
				CHECK FMCC 1581(A) TOTAL FOR FUND			<u>12,555.57</u>
11/10/2023	FMCC	1586 (A)	CORDOGAN CLARK & ASSOCIATES, INC.	ENERGY AUDITS FOR PCA AND VILLAGE HALL	540673.00 00	43790.1 01	16,145.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			68,840.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
11/09/2023	FMCC	155722	ZEIGLER FORD OF NORTH RIVERSIDE	8C3Z-1015-K SPARE RIM/WHEEL ASY FOR NEW VEHICLE 387 RO# 106194	570750.00 00	43900.8 58	479.08
Total for fund 3032 Fleet Replacement Fund							479.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/09/2023	FMCC	155618	AECOM TECHNICAL SERVICES, INC.	CF PAVEMENT MANAGEMENT SUPPORT	530667.00 00	43780.1 01	1,760.00
11/09/2023	FMCC	155630	CITY OF CHICAGO - DEPT OF FINANCE	CDOT PROJECT #B-5-161: AUSTIN RESURFACING LAKE TO NORTH AVE	570951.00 00	43780.1 01	120,738.00
				CDOT PROJECT #B-5-161: AUSTIN	570951.00	43780.1	0.08
				CHECK FMCC 155630 TOTAL FOR FUND			<u>120,738.08</u>
11/09/2023	FMCC	155653	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR 2023 DIVISION ST PROJECTS	570951.00 00	43780.1 01	15,674.00
11/09/2023	FMCC	155670	IMAGINE NATION, LLC	FREIGHT FOR 1/4 SECTION OF AN URBAN	570959.00	43780.1	447.00
11/09/2023	FMCC	155716	TRIGGI CONSTRUCTION	PROJECT 23-4 ALLEY IMPROVEMENTS	570964.00	43780.1	162,220.92
11/10/2023	FMCC	1584 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES	570963.00 00	43780.1 01	4,652.50
11/10/2023	FMCC	1591 (A)	EVEREST SNOW MANAGEMENT, INC	VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,656.87
				VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,656.87
				CHECK FMCC 1591(A) TOTAL FOR FUND			<u>5,313.74</u>
11/10/2023	FMCC	1593 (A) *#	GRAINGER	(1)8N088 FLAME EGRNG E=RED DRAGON	570951.00	43780.1	115.21
11/10/2023	FMCC	1597 (A)	LYONS ELECTRIC	PROJECT 23-7 ALLEY LIGHTING	570954.00	43780.1	28,985.76
11/10/2023	FMCC	1606 (A)	R. W. DUNTEMAN CO.	FOREST & ONTARIO TRAFFIC CALMING	570951.00	43780.1	8,608.44
				FOREST & ONTARIO TRAFFIC CALMING	570955.00	43780.1	31,061.88
				CHECK FMCC 1606(A) TOTAL FOR FUND			<u>39,670.32</u>
11/10/2023	FMCC	1611 (A)	TRANSYSTEMS CORPORATION	CF CONSTRUCTION ENGINEERING FOR 2021 OP AVE PROJECT	570706.00 00	43780.1 01	3,595.21
11/10/2023	FMCC	1613 (A)	V3 COMPANIES	TRAFFIC STUDY FOR LOT 10	570706.00	43780.1	3,201.66
				PROJECT 23-2 RESURFACING OF VARIOUS	570951.00	43780.1	28,793.12
				CHECK FMCC 1613(A) TOTAL FOR FUND			<u>31,994.78</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			415,167.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
11/09/2023	FMCC	155620	AMALGAMATED BANK OF CHICAGO	ADMIN FEE FOR 2010C BONDS-10/01/2023 TRUST#1856422004	530804.00 00	41300.1 01	500.00
				ADMIN FEE FOR 2010C BONDS-10-1--2023	530804.00	41300.1	500.00
				CHECK FMCC 155620 TOTAL FOR FUND			<u>1,000.00</u>
11/09/2023	FMCC	1621 (E) *#	AMALGAMATED BANK OF CHICAGO	11/01/2023 BOND PRINCIPAL AND INTEREST PAYMENT	581801.00 00	41300.1 39	800,000.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	127,140.63
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	126,701.65
				11/01/2023 BOND PRINCIPAL AND INTEREST	581801.00	41300.1	185,000.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	317,434.38
				11/01/2023 BOND PRINCIPAL AND INTEREST	581801.00	41300.1	478,170.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	17,988.30
				11/01/2023 BOND PRINCIPAL AND INTEREST	581801.00	41300.1	320,000.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	200,068.76
				11/01/2023 BOND PRINCIPAL AND INTEREST	581801.00	41300.1	260,000.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	108,093.76
				11/01/2023 BOND PRINCIPAL AND INTEREST	581801.00	41300.1	980,000.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	126,900.00
				CHECK FMCC 1621(E) TOTAL FOR FUND			<u>4,047,497.48</u>
				Total for fund 4025 Debt Service Fund			4,048,497.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/09/2023	FMCC	155619#	ALLEN TRENCH SAFETY CORP	BADGER BOX PRO SERIES	570710.00 00	43730.7 77	1,935.00
				BADGER BOX PRO SERIES	570710.00	43750.7	1,935.00
				CHECK FMCC 155619 TOTAL FOR FUND			<u>3,870.00</u>
11/09/2023	FMCC	155624	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00 00	43730.7 76	390.00
				SCADA INTEGRATION SERVICES	570707.00	43730.7	1,661.50
				CHECK FMCC 155624 TOTAL FOR FUND			<u>2,051.50</u>
11/09/2023	FMCC	155627*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE FOR LOT 3	530667.00 00	43730.7 76	40.00
11/09/2023	FMCC	155634	COMED (6111)	SUPT WATER /VARIOUS 102 N LOMBARD	540692.00	43730.7	9,600.79
11/09/2023	FMCC	155669	ILLINOIS SECTION AWWA	IN-PERSON FALL REGULATORY UPDATE -	530650.00	43730.1	114.00
11/09/2023	FMCC	155677	JIM MAJOR	JIM MAJOR-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
11/09/2023	FMCC	155683	M. E. SIMPSON CO, INC.	2023 WATER SYSTEM SUPPORT SERVCES PROGRAM	530667.00 00	43730.7 77	21,600.00
11/09/2023	FMCC	155686	MATTHEW WESTERKAMP	MATTHEW WESTERKAMP-OAK PARK-SEWER	570707.00	43750.7	3,414.65
11/09/2023	FMCC	155691	MORRISON CONSTRUCTION COMPANY, INC	CF CENTRAL PUMP STATION UPGRADES PROJECT 22-11	570707.00 00	43730.7 76	164,507.84
11/09/2023	FMCC	155699*#	OLSON'S ACE HARDWARE	CHISEL COLD 3PC KIT	560631.00	43730.7	49.98
				GROUNDING PLUG AN 3-WIRE	560631.00	43730.7	18.17
				CHECK FMCC 155699 TOTAL FOR FUND			<u>68.15</u>
11/09/2023	FMCC	155701	PETER GRIVAS & MARIA FOURNARIS	PETER GRIVAS & MARIA FOURNARIS-OAK PARK -SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00 00	43750.7 81	3,500.00
11/09/2023	FMCC	155703	PROSPAN MANUFACTURING CO, INC.	PNEUMATIC SHORING 63.5-105"	560631.00 00	43730.7 77	5,264.00
11/09/2023	FMCC	155714	THIRD MILLENNIUM	2023 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,534.88
11/09/2023	FMCC	155718	VULCAN CONSTRUCTION MATERIALS, LLC	2023 STONE & SAND MATERIALS PURCHASE	560633.00 00	43730.7 77	3,600.75
11/09/2023	FMCC	155723	CERNIGLIA CO	23-1 SEWER AND WATER MAIN	570707.00	43750.7	242,686.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/09/2023	FMCC	1621 (E) *#	AMALGAMATED BANK OF CHICAGO	11/01/2023 BOND PRINCIPAL AND INTEREST PAYMENT	581801.00 00	41300.1 48	151,830.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	5,711.70
				11/01/2023 BOND PRINCIPAL AND INTEREST	581801.00	41300.1	98,155.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	1,963.10
				CHECK FMCC 1621(E) TOTAL FOR FUND			<u>257,659.80</u>
11/10/2023	FMCC	1588 (A)	EGGEN CONSULTING GROUP, INC.	WATER & SEWER DIVISION TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	6,840.00
11/10/2023	FMCC	1589 (A)	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00 00	43730.7 77	1,391.00
11/10/2023	FMCC	1602 (A) *#	MINUTEMAN PRESS	WATER SHUT OFF DOOR HANGER	550601.00	41300.1	62.88
11/10/2023	FMCC	1612 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00 00	43730.7 77	2,705.75
11/10/2023	FMCC	1620 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATERIALS	560631.00 00	43730.7 77	3,097.16
				Total for fund 5040 WATER/SEWER FUND			737,109.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/09/2023	FMCC	155633	COMED	ELECTRIC SERVICE FROM 09/19/23-10/18/23	540692.00	43770.7	83.75
11/09/2023	FMCC	155635	COMED (6111)	ELECTRIC SERVICE FOR 08/28/2023 TO	540692.00	43770.7	496.54
11/09/2023	FMCC	155637	COMED (6111)	ELECTRIC SERVICE FROM 9/27/2023 TO	540692.00	43770.7	1,569.25
11/09/2023	FMCC	155646#	COOK COUNTY COLLECTOR	OCTOBER 2023 PARKING TAX	440460.00	43770.7	814.53
				OCTOBER 2023 PARKING TAX	440460.00	43770.7	1,230.91
				OCTOBER 2023 PARKING TAX	440470.00	43770.7	13.58
				CHECK FMCC 155646 TOTAL FOR FUND			<u>2,059.02</u>
11/09/2023	FMCC	155675	JAMIE BRANNON	REFUND FOR RESIDENTIAL: ZONE 9	422483.00	43770.7	19.35
11/09/2023	FMCC	155681	LAUREN REED	REFUND FOR RESIDENTIAL: ZONE Y1	422483.00	43770.7	27.10
11/09/2023	FMCC	155684	MARIA BUSTAMANTE	REFUND FOR RESIDENTIAL: ZONE Z9	422483.00	43770.7	27.10
11/09/2023	FMCC	155699*#	OLSON'S ACE HARDWARE	CLEAR TAPE & FASTENERS	560631.00	43770.7	8.87
11/09/2023	FMCC	155707	SEAN KEANE	PARKING REIMBURSEMENT FOR SEAN KEANE	530650.00	43770.1	37.18
11/09/2023	FMCC	155708	SIGN EXPRESS	CHANGES TO CLIENTS 18X24 ALUMINUM	560634.00	43770.7	221.00
11/09/2023	FMCC	155719#	WALKER RESTORATION CONSULTANTS	PROFESSIONAL SERVICE THROUGH SEPTEMBER 28, 2023 FOR PARKING GARAGE FACILITY	570705.00	43770.7 00 83	780.00
				PROFESSIONAL SERVICE THROUGH SEPTEMBER	570705.00	43770.7	1,300.00
				PROFESSIONAL SERVICE THROUGH SEPTEMBER	570705.00	43770.7	3,120.00
				CHECK FMCC 155719 TOTAL FOR FUND			<u>5,200.00</u>
11/09/2023	FMCC	1621 (E) *#	AMALGAMATED BANK OF CHICAGO	P&I PMT FOR 2018A BONDS	581801.00	41300.1 00 38	985,000.00
				P&I PMT FOR 2018A BONDS	581802.00	41300.1	65,742.50
				11/01/2023 BOND PRINCIPAL AND INTEREST	581801.00	41300.1	475,000.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	147,015.63
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	5,970.23
				11/01/2023 BOND PRINCIPAL AND INTEREST	581801.00	41300.1	235,000.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	31,235.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581801.00	41300.1	236,845.00
				11/01/2023 BOND PRINCIPAL AND INTEREST	581802.00	41300.1	4,736.90
				CHECK FMCC 1621 (E) TOTAL FOR FUND			<u>2,186,545.26</u>
11/10/2023	FMCC	1573 (A) *#	ANDERSON ELEVATOR CO	MONTHLY MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	99.00
				MONTHLY MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	340.00

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Fund: 5060 Parking Fund							
				MONTHLY MAINTENANCE FOR THE MONTH OF	540674.00	43770.7	71.00
				MONTHLY MAINTENANCE FOR THE MONTH OF	540674.00	43770.7	510.00
				CHECK FMCC 1573(A) TOTAL FOR FUND			<u>1,020.00</u>
11/10/2023	FMCC	1580 (A)	CASE LOTS INC.	PINESOL, DEGREASER, CAN LINER & HAND	560623.00	43770.7	388.65
11/10/2023	FMCC	1587 (A) *#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE -	530660.00	43770.7	123.31
				WATER SERVICE FOR HOLLEY COURT GARAGE	530660.00	43770.7	119.81
				CHECK FMCC 1587(A) TOTAL FOR FUND			<u>243.12</u>
11/10/2023	FMCC	1595 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
11/10/2023	FMCC	1599 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE AT HOLLEY COURT	540692.00	43770.7	3,655.32
11/10/2023	FMCC	1600 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE AT HOLLEY COURT	540692.00	43770.7	216.04
11/10/2023	FMCC	1601 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR OPRF AUGUST 25,	540692.00	43770.7	568.95
				Total for fund 5060 Parking Fund			2,202,533.15

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Fund: 6026 Self Insured Retention Fund							
11/09/2023	FMCC	155658	FRANCZEK, RADELET	LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	4,309.04
11/09/2023	FMCC	155695	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH SEPTEMBER 2023	530679.00 00	41071.1 01	216.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	684.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	522.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	198.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	1,224.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	342.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	179.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	207.50
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	144.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	936.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	864.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	1,386.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	1,875.00
				CHECK FMCC 155695 TOTAL FOR FUND			<u>8,903.50</u>
11/09/2023	FMCC	155702	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	30,000.00
				2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	4,206.91
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	27,363.58
				CHECK FMCC 155702 TOTAL FOR FUND			<u>61,570.49</u>
				Total for fund 6026 Self Insured Retention Fund			74,783.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/10/2023	FMCC	1577 (A)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2023 HEALTH INSURANCE PREMIUMS - OCTOBER	520683.00 00	41080.1 01	711,751.30
11/10/2023	FMCC	1615 (A)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS - NOVEMBER	210243.00 00	00000.0 00	4,312.30
11/10/2023	FMCC	1616 (A)	VISTA NATIONAL INSURANCE GROUP	2023 INSURANCE BROKER SERVICES	530667.00 00	41080.1 01	2,916.67
Total for fund 6028 Health Insurance Fund							718,980.27
TOTAL - ALL FUNDS							8,638,074.70

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

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