

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|--|--|------------------------|--------------------|------------------|
| Fund: 1001 General Fund | | | | | | | |
| 10/10/2024 | FMCC | 160168 | 1-800-RADIATOR & A/C | (1)103619AD RADIATOR FOR 143 RO# 108027 | 560637.00 | 43900.1 | 106.00 |
| 10/10/2024 | FMCC | 160169 | A & B LANDSCAPING & TREE SERVICE IN | 2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES | 530667.00 00 | 43800.1 01 | 1,100.05 |
| | | | | 2024 VILLAGE WIDE PARKWAY AND TREE | 530667.00 | 43800.1 | 1,157.64 |
| | | | | CHECK FMCC 160169 TOTAL FOR FUND | | | <u>2,257.69</u> |
| 10/10/2024 | FMCC | 160170 | AETNA TRUCK PARTS, INC. | (1)P550729, (1)P550367 & (2)P553000 DONALDSON FILTERS FOR STOCK | 560637.00 00 | 43900.1 01 | 138.76 |
| | | | | (2)P553227 FUEL WATER SEPERATOR FILTERS | 560637.00 | 43900.1 | 82.58 |
| | | | | CHECK FMCC 160170 TOTAL FOR FUND | | | <u>221.34</u> |
| 10/10/2024 | FMCC | 160171 | AHMAD ZAYYAD | TRAVEL EXPENSE FOR AZAYYAD | 530650.00 | 41020.1 | 419.91 |
| 10/10/2024 | FMCC | 160172 | AL PIEMONTE FORD | (1)5H2Z-6700-AA FRT CRANKSHAFT SEAL, | 560637.00 | 43900.1 | 19.92 |
| 10/10/2024 | FMCC | 160173 | AMERICAN LEGAL PUBLISHING | MAY 2024 S-5 EDITING - ORDS. 24-105 THROUGH 24-121 | 530667.00 00 | 41100.1 01 | 660.00 |
| 10/10/2024 | FMCC | 160174 | ANDREW KONRATH | AMBULANCE REFUND | 440458.00 | 42520.1 | 656.66 |
| 10/10/2024 | FMCC | 160179 | CINTAS #769 | FLEET'S UNIFORMS FOR THE WEEK OF 9-26- FLEET'S UNIFORMS FOR THE WEEK OF 10-3- | 550632.00 550632.00 | 43900.1 43900.1 | 126.65 126.65 |
| | | | | CHECK FMCC 160179 TOTAL FOR FUND | | | <u>253.30</u> |
| 10/10/2024 | FMCC | 160180 | CLAS CLERKING | REFUND RETURNED TRANSFER STAMP | 414409.00 | 41300.1 | 1,048.00 |
| 10/10/2024 | FMCC | 160181*# | CLASSIC GRAPHICS INDUSTRIES | PUBLIC WORKS WINDOW AND REGULAR ENVELOPES | 560631.00 00 | 43710.1 01 | 240.15 |
| 10/10/2024 | FMCC | 160195 | COMED (6111) | 201 SOUTH BLVD SERVICES FROM 08/29/24- | 540692.00 | 43790.7 | 780.54 |
| 10/10/2024 | FMCC | 160198 | CONCEPTS COMMUNICATIONS CO | (2)CASES OF 16, PART# 11-0595 2-PLY BLUE WINDSHIELD TOWELS FOR FUEL ISLAND | 560631.00 00 | 43900.1 01 | 174.20 |
| 10/10/2024 | FMCC | 160202 | F.E. MORAN INC, MECHANICAL SERVICES | 2024 RENEWAL FOR HVAC MAINTENANCE | 530660.00 00 | 43790.1 01 | 881.00 |
| 10/10/2024 | FMCC | 160203 | FACTORY MOTOR PARTS CO. | (2)SW-8368 OIL PRESSURE SWITCH - FOR 98 -20 FORD EXPLORERS - STOCK | 560637.00 00 | 43900.1 01 | 33.60 |
| 10/10/2024 | FMCC | 160205 | FIRST COMMUNICATIONS, LLC | MONTHLY ISP PHONE CHARGES | 540690.00 00 | 41040.1 01 | 680.62 |
| 10/10/2024 | FMCC | 160207 | FOUNTAIN PROS, LLC | 2024 FOUNTAIN MAINTANCE FOR VILLAGE | 530660.00 | 43790.1 | 7,272.00 |
| 10/10/2024 | FMCC | 160208 | GIAMMONA, JOSEPH | INV FOR SERVICES RENDERED ON OCT 3 2024 | 530667.00 | 41030.1 | 225.23 |

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|-------------------------|------|---------|-------------------------------------|--|-----------|---------------|---------------|
| Fund: 1001 General Fund | | | | | | | |
| 10/10/2024 | FMCC | 160209 | GILBERT J. GROSSI | INV FOR SERVICES RENDERED ON OCT 3 2024 | 530667.00 | 41030.1 | 576.42 |
| 10/10/2024 | FMCC | 160210 | GREAT LAKES URBAN FORESTRY | 2024 GREAT LAKES URBAN FORESTRY CONSULTING AND INSPECTION SERVICES | 530667.00 | 43800.1 01 | 16,597.00 |
| 10/10/2024 | FMCC | 160211 | GROWING COMMUNITY MEDIA, NFP | 2025 PARKWAY TREE WATERING CONTRACT | 550652.00 | 43800.1 01 | 84.00 |
| 10/10/2024 | FMCC | 160212 | ILCMA | BUILDING INSPECTOR JOB POSTING | 560639.00 | 41080.1 | 50.00 |
| 10/10/2024 | FMCC | 160213 | INDUSTRIAL/ORGANIZATIONAL SOLUTIONS | 2024 FIRE AND POLICE TESTING SERVICES | 530667.00 | 41080.1 34 | 7,505.00 |
| 10/10/2024 | FMCC | 160214 | INTRINSIC LANDSCAPING | 2024 GREEN ROOF MAINTENANCE CONTRACT | 530667.00 | 43800.1 | 670.00 |
| 10/10/2024 | FMCC | 160216 | JOHN VRINER | RESTORATION DEPOSIT FOR 307 S. CUYLER | 228252.00 | 00000.0 | 1,000.00 |
| 10/10/2024 | FMCC | 160218 | LANDMARK MEDIA SOLUTIONS, LLC | LIVE CAPTIONING SERVICES - 10-1-2024 VILLAGE BOARD REGULAR MEETING | 530667.00 | 41100.1 01 | 236.25 |
| 10/10/2024 | FMCC | 160219 | LINDE GAS & EQUIPMENT, INC. | (12)LB PRSL70S6.03512 WELDING WIRE MS 70S6 035 12# PRSL FOR SHOP SUPPLIES | 560637.00 | 43900.1 01 | 44.10 |
| 10/10/2024 | FMCC | 160220 | MACQUEEN EMERGENCY | (1)2985660 IBP BAR, 14" CABLE/SEAT | 560637.00 | 43900.1 | 761.23 |
| 10/10/2024 | FMCC | 160222 | MELISSA SCHICK | MILAGE AND PER DIEM FOR ADVANCED TECH | 530650.00 | 42540.1 | 658.26 |
| 10/10/2024 | FMCC | 160223 | METRO GARAGE INC. | SAFETY LANE INSPECTION FOR 302 RO# | 530667.00 | 43900.1 | 40.00 |
| | | | | SAFETY LANE INSPECTION FOR 386 RO# | 530667.00 | 43900.1 | 40.00 |
| | | | | SAFETY LANE INSPECTION FOR 312 RO# | 530667.00 | 43900.1 | 40.00 |
| | | | | SAFETY LANE INSPECTION FOR 114 RO# | 530667.00 | 43900.1 | 40.00 |
| | | | | SAFETY LANE INSPECTION FOR 109 RO# | 530667.00 | 43900.1 | 40.00 |
| | | | | SAFETY LANE INSPECTION FOR 112 RO# | 530667.00 | 43900.1 | 59.50 |
| | | | | CHECK FMCC 160223 TOTAL FOR FUND | | | <u>259.50</u> |
| 10/10/2024 | FMCC | 160226 | NICOR GAS | 1120 SOUTH BLVD # B SERVICES FROM | 540693.00 | 43790.7 | 44.07 |
| 10/10/2024 | FMCC | 160227 | NICOR GAS | 1120 SOUTH BLVD # B SERVICES FROM | 540693.00 | 43790.7 | 44.07 |
| 10/10/2024 | FMCC | 160228 | NICOR GAS | 1120 SOUTH BLVD # B SERVICES FROM | 540693.00 | 43790.7 | 44.01 |
| 10/10/2024 | FMCC | 160229 | NORTHERN SAFETY CO., INC. | KRYLON QUICK-MARK PAINT BRILLIANT | 560631.00 | 43740.7 61 | 63.72 |
| 10/10/2024 | FMCC | 160230 | OAK PARK - RIVER FOREST CHAMBER OF | BRANDON CRAWFORD MEET ME FOR LUNCH EVENT REGISTRATION | 530650.00 | 46262.1 01 | 25.00 |
| 10/10/2024 | FMCC | 160231 | OAK PARK RESIDENCE CORPORATION | MSA 2311-G, 901-911 PLEASANT STREET-OAK PARK RESIDENCE CORPORATION MFHIP PY2023 | 585612.00 | 46211.3 00 | 10,000.00 |
| | | | | MSA 2319-G, 450-460 N AUSTIN BOULEVARD- | 585612.00 | 46211.3 | 2,346.67 |

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|-------------------------|------|-------------|-----------------------------------|---|-----------|---------|------------------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | MSA 2315-G, 101-105 HARRISON STREET-OAK | 585612.00 | 46211.3 | 9,533.33 |
| | | | | MSA 2316-G, 27-35 HARRISON STREET-OAK | 585612.00 | 46211.3 | 10,000.00 |
| | | | | CHECK FMCC 160231 TOTAL FOR FUND | | | <u>31,880.00</u> |
| 10/10/2024 | FMCC | 160232 | OLSON'S ACE HARDWARE | OP FIRE DEPARTMENT ACCOUNT 25024 | 560630.00 | 42510.1 | 167.69 |
| 10/10/2024 | FMCC | 160234 | P J'S ACE HARDWARE | OPERATIONAL SUPPLIES | 560627.00 | 43790.1 | 7.59 |
| 10/10/2024 | FMCC | 160238 | TARMONBARRY LLC, DBA | RESTORATION DEPOSIT REFUND FOR 460 LAKE | 228252.00 | 00000.0 | 1,000.00 |
| 10/10/2024 | FMCC | 160239 | TARMONBARRY LLC, DBA | RESTORATION DEPOSIT REFUND FOR 171 | 228252.00 | 00000.0 | 1,000.00 |
| 10/10/2024 | FMCC | 160240*# | TERMINAL SUPPLY CO | MISC DRILL BITS & GRINDING WHEELS FOR | 560631.00 | 43900.1 | 254.01 |
| | | | | MISC DRILL BITS & GRINDING WHEELS FOR | 560637.00 | 43900.1 | 75.53 |
| | | | | CHECK FMCC 160240 TOTAL FOR FUND | | | <u>329.54</u> |
| 10/10/2024 | FMCC | 160245 | WEX BANK | OUTSIDE FUELING FOR SEPT. 2024 | 560636.00 | 43900.1 | 59.32 |
| 10/10/2024 | FMCC | 3151 (E) | MGT OF AMERICA CONSULTING | INTERIM CFO JULY 2024 | 530667.00 | 41300.1 | 21,116.97 |
| | | | | EXTENSION OF INTERIM CFO CONTRACT | 00 | 01 | |
| | | | | CHECK FMCC 3151 (E) TOTAL FOR FUND | 530667.00 | 41300.1 | <u>20,664.63</u> |
| | | | | | | | 41,781.60 |
| 10/10/2024 | FMCC | 3153 (E) *# | PNC BANK - VISA | LANDS END - REFUND | | | ** VOIDED ** |
| | | | LANDS' END BUSINESS OUTFITTERS | | | | |
| | | | FACEBOOK, INC. | FACEBOOK ADVERTISEMENTS | | | ** VOIDED ** |
| | | | CHICAGO TRIBUNE | CHICAGO TRIBUNE DIGITAL SUBSCRIPTION | | | ** VOIDED ** |
| | | | AMAZON.COM | QUANTUM LTO ULTRIUM CLEANING | | | ** VOIDED ** |
| | | | AMAZON.COM | HID GLOBAL READER | | | ** VOIDED ** |
| | | | DMARCIAN, INC. | ANNUAL RENEWAL SPAM PROTECTION | | | ** VOIDED ** |
| | | | AMAZON.COM | POWER STRIPS | | | ** VOIDED ** |
| | | | AMAZON.COM | LANDYARDS FOR ID BADGES | | | ** VOIDED ** |
| | | | IICLE | CONFERENCE | | | ** VOIDED ** |
| | | | ILLINOIS MUNICIPAL LEAGUE | CONFERENCE | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES | | | ** VOIDED ** |
| | | | U.S. DEPARTMENT OF TRANSPORTATION | 50 QUERIES FOR CDL DRIVERS ANNUAL | | | ** VOIDED ** |

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| Fund: 1001 General Fund | | | | | | | |
| | | | BACKGROUNDCHECKS.COM, LLC | BACKGROUND CHECK FOR CHRISTOPER SIMPKUS | | | ** VOIDED ** |
| | | | BACKGROUNDCHECKS.COM, LLC | BACKGROUND CHECK FOR T. COLEMAN | | | ** VOIDED ** |
| | | | LOU MALNATI'S PIZZERIA | LUNCH FOR TEAM TRAINING | | | ** VOIDED ** |
| | | | POTBELLY SANDWICH SHOP | FOOD FOR S.LUDWIG TRAININGS | | | ** VOIDED ** |
| | | | OAK PARK BAKERY | FOOD FOR S.LUDWIG TRAININGS | | | ** VOIDED ** |
| | | | DUNKIN DONUTS | DUNKIN DONUTS FOR S.LUDWIG TRAINING | | | ** VOIDED ** |
| | | | DUNKIN DONUTS | FOOD FOR S.LUDWIG TRAINING | | | ** VOIDED ** |
| | | | DUNKIN DONUTS | FOOD FOR S.LUDWIG TRAININGS | | | ** VOIDED ** |
| | | | DUNKIN DONUTS | FOOD FOR S.LUDWIG TRAININGS | | | ** VOIDED ** |
| | | | ICMA MEMBERSHIP PAYMENTS | ICMA MEMBERSHIP DUES S.KORNATOWSKI 2024 | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES | | | ** VOIDED ** |
| | | | ICMA DISTRIBUTION CENTER | JOB ADVERTISMENT - ASSISTANT TO THE | | | ** VOIDED ** |
| | | | BACKGROUNDCHECKS.COM, LLC | BACKGROUND CHECK - CHRISTOPHER WELCH | | | ** VOIDED ** |
| | | | AMAZON.COM | DESK ORGANIZERS | | | ** VOIDED ** |
| | | | AMAZON.COM | RUBBER BANDS FOR CASHIERS OFFICE | | | ** VOIDED ** |
| | | | SOUTHWEST AIRLINES CO | CHIEF JOHNSON EARLY CHECK IN FEE | | | ** VOIDED ** |
| | | | SOUTHWEST AIRLINES CO | CHIEF JOHNSON INCOMING EARLYBIRD CHECK | | | ** VOIDED ** |
| | | | WESTIN HOTELS | HOTEL FOR CONFERENCE E LOVE-RAGLIN | | | ** VOIDED ** |
| | | | GRANT PROFESSIONALS ASSOCIATION | ANJALI PETERSON MEMBERSHIP RENEWEL K. | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLY ORDER E. LOVE-RAGLIN | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES ORDERED BY E.LOVE- | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES ORDERED BY ERICA LOVE- | | | ** VOIDED ** |
| | | | AMAZON.COM | OPERATIONAL SUPPLIES ORDERED BY K. | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES FOR RECORDS ORDERED BY | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES ORDERED BY E. LOVE- | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES ORDER BY ERICA LOVE- | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES ORDERED BY ELOVE-RAGLIN | | | ** VOIDED ** |
| | | | AMAZON.COM | AMAZON CREDITS | | | ** VOIDED ** |
| | | | AMAZON.COM | OFFICE SUPPLIES K.MURPHY | | | ** VOIDED ** |

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| Fund: 1001 General Fund | | | | | | | |
| | | | AMAZON.COM | OPERATIONAL SUPPLIES ORDERED BY K. | | | ** VOIDED ** |
| | | | AMAZON.COM | OPERATIONAL SUPPLIES ORDERED BY K. | | | ** VOIDED ** |
| | | | AMAZON.COM | OPERATIONAL SUPPLIES ORDERED BY K. | | | ** VOIDED ** |
| | | | CHEWY.COM | HOWIE FOOD SUPPLY ORDER K.MURPHY | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND INITIATED BY K. MURPHY | | | ** VOIDED ** |
| | | | DUNKIN DONUTS | SGT. R. MONTY RETIREMENT CELEBRATION E. | | | ** VOIDED ** |
| | | | B&H PHOTO | OFFICE HUMMONS CAMERA ORDER K. MURPHY | | | ** VOIDED ** |
| | | | HOME DEPOT CREDIT SERVICES | RECORDS OFFICE EQUIPMENT K. MURPHY | | | ** VOIDED ** |
| | | | UPS FREIGHT | UPS POSTAGE | | | ** VOIDED ** |
| | | | AMAZON.COM | PACKING TAPE | | | ** VOIDED ** |
| | | | AMAZON.COM | WORKOUT CABLES | | | ** VOIDED ** |
| | | | AMAZON.COM | HARDWARE FOR RADIO MAINT. | | | ** VOIDED ** |
| | | | AMAZON.COM | WIRE | | | ** VOIDED ** |
| | | | AMAZON.COM | PRINTER INK CART | | | ** VOIDED ** |
| | | | SEGRETI PHARMACY | EMS ASPRIN | | | ** VOIDED ** |
| | | | AMAZON.COM | ELEVATOR KEYS | | | ** VOIDED ** |
| | | | HILTON HOTELS & RESORTS | HOTEL FOR TRAINING | | | ** VOIDED ** |
| | | | AMAZON.COM | OPEN HOUSE SUPPLIES | | | ** VOIDED ** |
| | | | AMAZON.COM | REFERENCE BOOK | | | ** VOIDED ** |
| | | | ALERT-ALL CORP. | OPEN HOUSE PROMOTIONAL MATERIAL | | | ** VOIDED ** |
| | | | AMAZON.COM | LARGE SHARPIES | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND OF FILE FLIDERS - NEVER DELIVERED | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND FOR UNDELIVERED SHOES | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND OF 2024-2025 PLANNER, TRASH | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND OF 2024-2025 PLANNER, TRASH | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND OF 2024-2025 PLANNER, TRASH | | | ** VOIDED ** |
| | | | AMAZON.COM | TRASH BAGS HEAVY DUTY REFUND | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND FOR MANUAL URINAL FLUSHOMETER | | | ** VOIDED ** |
| | | | INTERNATIONAL SOCIETY OF ARBORICULT | MEMBERSHIP AND SUBSCRIPTION FREE | | | ** VOIDED ** |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1001 General Fund | | | | | | | |
| | | | IEHA | CONFERENCE | | | ** VOIDED ** |
| | | | DOMINO'S PIZZA | DOMINO'S PIZZA ORDER FOR NS CLEAN UP | | | ** VOIDED ** |
| | | | OFFICE FURNITURE CENTER | BENCHING STATION, STORAGE TOWER, | | | ** VOIDED ** |
| | | | INTERNACHI | GABRIEL'S MEMBERSHIP TO INTERNATIONAL | | | ** VOIDED ** |
| | | | INTERNACHI | KEYWANE MEMBERSHIP TO INTERNATIONAL | | | ** VOIDED ** |
| | | | INTERNATIONAL CODE COUNCIL | STACY DEXTER ICC CERTIFICATE RENEWALS | | | ** VOIDED ** |
| | | | WESTGATE FLOWERS | FUNERAL FLOWER ARRANGEMENT - CAMERON | | | ** VOIDED ** |
| | | | WESTGATE FLOWERS | FUNERAL ARRANGEMENT FOR BELLA | | | ** VOIDED ** |
| | | | AMAZON.COM | OVERSIZED CHECK PROP FOR PHOTO OPS | | | ** VOIDED ** |
| | | | STARSHIP SUBS | LUNCH FOR DS QUARTERLY DEPARTMENT | | | ** VOIDED ** |
| | | | WALGREENS | SODA FOR DS QUARTERLY MEETING 9.24.24 | | | ** VOIDED ** |
| 10/11/2024 | FMCC | 3154 (A) | 4 IMPRINT | NEIGHBORHOOD STAR AWARD WOOD PLAQUE | 530667.00 | 46214.1 | 239.61 |
| 10/11/2024 | FMCC | 3156 (A) | ADVANTAGE ASSET TRACKING CORPORATIO | 2024 TELEMATICS SERVICES AND HARDWARE (MONITORING FEES FOR SEPT 2024) | 530667.00 | 43900.100 | 3,388.00 |
| 10/11/2024 | FMCC | 3158 (A) | AJILON PROFESSIONAL STAFFING | TEMPORARY SERVICES FOR N. WILKES W/E | 530658.00 | 41080.1 | 541.64 |
| | | | | TEMP SERVICES T.BILLS W/E 10.06.2024 | 530658.00 | 41080.1 | 821.28 |
| | | | | CHECK FMCC 3158(A) TOTAL FOR FUND | | | <u>1,362.92</u> |
| 10/11/2024 | FMCC | 3159 (A) | ANDERSON ELEVATOR CO | ELEVATOR MAINTENANCE AND REPAIR | 530660.00 | 43790.1 | 220.00 |
| 10/11/2024 | FMCC | 3160 (A) | CDW GOVERNMENT, INC. | IPAD PRO 13 INCH (M4) AND MAGIC | 570710.00 | 41300.1 | 1,577.85 |
| 10/11/2024 | FMCC | 3161 (A) | CHEN SITE DESIGN STUDIO, LLC | 2024 RENEWAL FOR LANDSCAPING INSPECTION | 530667.00 | 43800.1 | 2,945.83 |
| 10/11/2024 | FMCC | 3164 (A) | GLOBAL MAINTENANCE SOLUTIONS LLC | 2024 RENEWAL FOR PUBLIC WORKS & | 530660.00 | 43790.1 | 31,448.64 |
| 10/11/2024 | FMCC | 3165 (A) | GRAINGER | (14)2ELL6 COATED WORK GLOVES, NYLON, L, | 560637.00 | 43900.1 | 63.00 |
| 10/11/2024 | FMCC | 3166 (A) | GRANITE TELECOMMUNICATIONS, LLC | MONTHLY INTERNET SERVICES: JAN - DEC | 540690.00 | 41040.1 | 1,425.00 |
| 10/11/2024 | FMCC | 3169 (A) # | LECHNER SERVICES | 2024 QUARTERLY FIRST AID BOX | 560631.00 | 43710.7 | 310.00 |
| | | | | 2024-2025 FLOOR MAT SERVICES - PUBLIC | 530660.00 | 43790.1 | 84.20 |
| | | | | 2024-2025 FLOOR MAT SERVICES - SOUTH | 530660.00 | 43790.1 | 33.02 |
| | | | | 2024-2025 FLOOR MAT SERVICES - MAIN | 530660.00 | 43790.1 | 56.45 |
| | | | | 2024-2025 FLOOR MAT SERVICES - NORTH | 530660.00 | 43790.1 | 22.35 |
| | | | | 2024-2025 FLOOR MAT SERVICES - VILLAGE | 530660.00 | 43790.1 | 68.29 |
| | | | | CHECK FMCC 3169(A) TOTAL FOR FUND | | | <u>574.31</u> |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/06/2024 - 10/12/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|-------------|----------------------------|---|-----------|---------|------------|
| Fund: 1001 General Fund | | | | | | | |
| 10/11/2024 | FMCC | 3170 (A) *# | MGP, INC | MGP CONSULTANT SERVICES FOR 2024 (BOARD | 530667.00 | 41040.1 | 7,668.15 |
| 10/11/2024 | FMCC | 3171 (A) | MGT OF AMERICA CONSULTING | EXTENSION OF INTERIM CFO CONTRACT | 530667.00 | 41300.1 | 23,468.81 |
| 10/11/2024 | FMCC | 3172 (A) | PENTEGRA SYSTEMS | REPLACE POWER SUPPLY | 540699.00 | 41040.1 | 681.28 |
| 10/11/2024 | FMCC | 3173 (A) | PJD ELECTRICAL SALES, INC. | 2024 STREET LIGHTING AND TRAFFIC SIGNAL | 560631.00 | 43720.1 | 275.00 |
| 10/11/2024 | FMCC | 3174 (A) | STERNBERG LANTERNS, INC. | FABRICATED/PAINTED PARTS | 560631.00 | 43720.1 | 498.00 |
| 10/11/2024 | FMCC | 3175 (A) | STUART ALPERN | INV FOR SERVICES RENDERED ON OCT 3 2024 | 530667.00 | 41030.1 | 576.42 |
| 10/11/2024 | FMCC | 3178 (A) | WAREHOUSE DIRECT | FINANCE OFFICE SUPPLIES | 560620.00 | 41300.1 | 97.66 |
| | | | | PAPER CHCECKS AND PERFERATED PAPER | 560620.00 | 41300.1 | 200.42 |
| | | | | CHECK FMCC 3178(A) TOTAL FOR FUND | | | 298.08 |
| | | | | Total for fund 1001 General Fund | | | 197,529.43 |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/06/2024 - 10/12/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|-------------|--|---|---------|------|--------------|
| Fund: 2014 FOREIGN FIRE INSURANCE | | | | | | | |
| 10/10/2024 | FMCC | 3153 (E) *# | PNC BANK - VISA COSTCO WHOLESALE MEMBERSHIP | FOREIGN FIRE APPROVED EXPENSE PANTRY RESTOCK | | | ** VOIDED ** |
| Total for fund 2014 FOREIGN FIRE INSURANCE | | | | | | | 0.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|----------------------|---|-----------|---------|----------|
| Fund: 2038 MOTOR FUEL TAX | | | | | | | |
| 10/10/2024 | FMCC | 160176 | BUILDERS ASPHALT LLC | 2024 BUILDER'S ASPHALT PPA | 560633.00 | 43740.7 | 600.64 |
| 10/10/2024 | FMCC | 160183 | COMED (6111) | 57 N LOMBARD LITE RT/25 8.22-9.23 | 540692.00 | 43720.7 | 634.15 |
| 10/10/2024 | FMCC | 160184 | COMED (6111) | 1180 S HUMPHREY LITE RT/25 STREET LIGHT | 540692.00 | 43720.7 | 12.66 |
| 10/10/2024 | FMCC | 160185 | COMED (6111) | 322 NORTH BLVD LITE RT/25 457081GG 8.22 | 540692.00 | 43720.7 | 9.49 |
| 10/10/2024 | FMCC | 160187 | COMED (6111) | 1185 S. SCOVILLE LITE STRT LIGHT | 540692.00 | 43720.7 | 186.09 |
| 10/10/2024 | FMCC | 160188 | COMED (6111) | 1188 HOME AVE LITE 8.28-9.29 | 540692.00 | 43720.7 | 88.40 |
| 10/10/2024 | FMCC | 160189 | COMED (6111) | 1185 S LOMBARD LITE STREET CONTROL BOX | 540692.00 | 43720.7 | 76.13 |
| 10/10/2024 | FMCC | 160190 | COMED (6111) | 100 N RIDGELAND 9.2-10.1 | 540692.00 | 43720.7 | 81.37 |
| 10/10/2024 | FMCC | 160191 | COMED (6111) | 125 N MAPLE STREET LIGHTING 9.2-10.1 | 540692.00 | 43720.7 | 60.44 |
| 10/10/2024 | FMCC | 160192 | COMED (6111) | 124 N MARION HEATED SIDEWALKS 9.2-10.1 | 540692.00 | 43720.7 | 263.41 |
| 10/10/2024 | FMCC | 160193 | COMED (6111) | 80 N MARION STREET LIGHTING 9.2-10.1 | 540692.00 | 43720.7 | 52.90 |
| 10/10/2024 | FMCC | 160194 | COMED (6111) | 203 S MARION STREET CONTROL BOX 9.2- | 540692.00 | 43720.7 | 311.01 |
| 10/10/2024 | FMCC | 160196 | COMED (6112) | MASTER ACCOUNT CHARGES 07.24 - 08.22.24 | 540692.00 | 43720.7 | 3,838.02 |
| 10/10/2024 | FMCC | 160197 | COMED (6112) | MASTER ACCOUNT CHARGES 08.23 - 09.24.24 | 540692.00 | 43720.7 | 3,563.56 |
| Total for fund 2038 MOTOR FUEL TAX | | | | | | | 9,778.27 |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/06/2024 - 10/12/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------|------|---------|-------------------|-------------------------------------|-----------|---------|------------|
| Fund: 2081 SSA#1 | | | | | | | |
| 10/10/2024 | FMCC | 160200 | DOWNTOWN OAK PARK | DTOP - SSA - QUARTER 4 2024 FUNDING | 530667.00 | 41300.1 | 181,250.00 |
| Total for fund 2081 SSA#1 | | | | | | | 181,250.00 |

10/10/2024 11:56 AM
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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|----------------------|--------------------------------------|-----------|---------|----------|
| Fund: 2310 Sustainability Fund | | | | | | | |
| 10/10/2024 | FMCC | 160186 | COMED (6111) | COMED BILL FOR MUNICIPAL AGGREGATION | 570852.00 | 41020.1 | 64.00 |
| 10/10/2024 | FMCC | 160233 | ONE EARTH COLLECTIVE | HEAT SAFETY COMMUNICATIONS TOOLKIT | 570860.00 | 41020.1 | 1,250.00 |
| Total for fund 2310 Sustainability Fund | | | | | | | 1,314.00 |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/06/2024 - 10/12/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|-------------|--|---|---------|------|--------------|
| Fund: 2410 SMASS GRANT | | | | | | | |
| 10/10/2024 | FMCC | 3153 (E) *# | PNC BANK - VISA CHICAGO MOTOR COACH | REFUND OF TRANSPORTATION SERVICES FOR ASYLUM SEEKER RELOCATION | | | ** VOIDED ** |
| | | | AMAZON.COM | REFUND OF DUCT TAPE - NEVER DELIVERED | | | ** VOIDED ** |
| | | | | Total for fund 2410 SMASS GRANT | | | 0.00 |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/06/2024 - 10/12/2024

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|---|------|-------------|--|--|-----------|---------|--------------|
| Fund: 3012 BUILDING IMPROVEMENT FUND | | | | | | | |
| 10/10/2024 | FMCC | 3153 (E) *# | PNC BANK - VISA OFFICE FURNITURE CENTER | PRE-OWNED WORKSTATION FURNITURE FOR POLICE RECORDS DEPARTMENT | | | ** VOIDED ** |
| 10/11/2024 | FMCC | 3168 (A) | KLUBER, INC. | TASK ORDER FOR CIP BUILDING | 540673.00 | 43790.1 | 1,900.00 |
| Total for fund 3012 BUILDING IMPROVEMENT FUND | | | | | | | 1,900.00 |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/06/2024 - 10/12/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|-------------|-------------------------------|--|-----------|---------|--------------|
| Fund: 3029 Equipment Replacement Fund | | | | | | | |
| 10/10/2024 | FMCC | 160244 | TOTAL COMMUNICATION SOLUTIONS | ZOOM TELEPHONE SYSTEM | 570720.00 | 41300.8 | 101,462.46 |
| 10/10/2024 | FMCC | 3153 (E) *# | PNC BANK - VISA | CREDIT FOR TAX FROM IPAD PRO 12.9' 6TH | | | ** VOIDED ** |
| | | | COSTCO WHOLESALE MEMBERSHIP | GEN X4 MAGIC KEYBOARD X2 | | | |
| | | | COSTCO WHOLESALE MEMBERSHIP | CREDIT FOR TAX FROM IPAD PRO 12.9 INCH | | | ** VOIDED ** |
| | | | COSTCO WHOLESALE MEMBERSHIP | CREDIT FOR TAX FROM IPAD PRO 12.9 INCH | | | ** VOIDED ** |
| | | | | Total for fund 3029 Equipment Replacement Fund | | | 101,462.46 |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/06/2024 - 10/12/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|----------|--------------------|--|-----------|---------|-----------------|
| Fund: 3032 Fleet Replacement Fund | | | | | | | |
| 10/10/2024 | FMCC | 160240*# | TERMINAL SUPPLY CO | PARTS FOR NEW VEHICLE BUILDS 2024 | 570750.00 | 43900.8 | 894.54 |
| | | | | PARTS FOR NEW VEHICLE BUILDS 2024 | 570750.00 | 43900.8 | 599.89 |
| | | | | CHECK FMCC 160240 TOTAL FOR FUND | | | <u>1,494.43</u> |
| | | | | Total for fund 3032 Fleet Replacement Fund | | | 1,494.43 |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/06/2024 - 10/12/2024

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|---|------|-------------|----------------------------------|----------------------------------|-----------|---------|-----------|
| Fund: 3040 REBUILD ILLINOIS IDOT GRANT | | | | | | | |
| 10/11/2024 | FMCC | 3155 (A) *# | A LAMP CONCRETE CONTRACTORS, INC | 2024 PROJECT 23-8 MADISON STREET | 570951.00 | 43780.1 | 88,193.30 |
| Total for fund 3040 REBUILD ILLINOIS IDOT GRANT | | | | | | | 88,193.30 |

10/10/2024 11:56 AM
User: Schaeffer
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CHECK DATE FROM 10/06/2024 - 10/12/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|-------------|------------------------------------|--|-----------|---------|--------------|
| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 10/10/2024 | FMCC | 160177 | CANON FINANCIAL SERVICES, INC. | 5TH YEAR OF 5YR LEASE WITH CANON FOR | 550671.00 | 43780.1 | 9,964.76 |
| 10/10/2024 | FMCC | 160181*# | CLASSIC GRAPHICS INDUSTRIES | PUBLIC WORKS WINDOW AND REGULAR | 560631.00 | 43780.1 | 240.15 |
| 10/10/2024 | FMCC | 160236 | REGENCY HOUSE OAK PARK CONDOMINIUM | DAMAGE CLAIMS SPRINKLER DAMAGE FOR 224 | 570951.00 | 43780.1 | 625.00 |
| 10/10/2024 | FMCC | 160237 | STRADA CONSTRUCTION COMPANY | 24-16 SIDEWALK IMPROVEMENTS | 570953.00 | 43780.1 | 38,240.83 |
| 10/10/2024 | FMCC | 160241 | TERRA ENGINEERING LTD | CF PHASE II DESIGN OF OAK PARK | 570706.00 | 43780.1 | 317,552.64 |
| 10/10/2024 | FMCC | 3153 (E) *# | PNC BANK - VISA PARK DISTRICT | REFUND OF DEPOSIT FOR CONFERENCE ROOM FOR VISION ZERO MEETING | | | ** VOIDED ** |
| 10/11/2024 | FMCC | 3155 (A) *# | A LAMP CONCRETE CONTRACTORS, INC | 2024 PROJECT 23-8 MADISON STREET | 570959.00 | 43780.1 | 353,032.49 |
| 10/11/2024 | FMCC | 3162 (A) | EVEREST SNOW MANAGEMENT, INC | RENEWAL FOR VILLAGE WIDE PARKWAY TREE | 570957.00 | 43780.1 | 2,404.26 |
| 10/11/2024 | FMCC | 3170 (A) *# | MGP, INC | MGP CONSULTANT SERVICES FOR 2024 (BOARD | 530667.00 | 43780.1 | 5,751.11 |
| Total for fund 3095 GENERAL IMPROVEMENT FUND | | | | | | | 727,811.24 |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/06/2024 - 10/12/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|----------|-----------------------------|---------------------------------------|-----------|---------|-----------------|
| Fund: 4025 Debt Service Fund | | | | | | | |
| 10/10/2024 | FMCC | 3152 (E) | AMALGAMATED BANK OF CHICAGO | ADMIN FEE 10/01/24-09/30/25 GO BOND | 530804.00 | 41300.1 | 500.00 |
| | | | | ADMIN FEE 10/01/24-09/30/25 GO BOND | 530804.00 | 41300.1 | 124.99 |
| | | | | ADMIN FEE 10/01/24-09/30/25 GO BOND | 530804.00 | 41300.1 | 500.00 |
| | | | | CHECK FMCC 3152(E) TOTAL FOR FUND | | | <u>1,124.99</u> |
| | | | | Total for fund 4025 Debt Service Fund | | | 1,124.99 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 10/10/2024 | FMCC | 160175 | BAXTER & WOODMAN, INC. | TASK ORDER FOR ENVIRONMENTAL SITE | 570707.00 | 43750.7 | 1,420.00 |
| 10/10/2024 | FMCC | 160178 | CHRISTINA ANGAROLA | CHRISTINA ANGAROLA-OAK PARK-SEWER | 570707.00 | 43750.7 | 3,500.00 |
| 10/10/2024 | FMCC | 160182 | COMED (6111) | 102 N. LOMBARD AVE SERVICES FROM | 540692.00 | 43730.7 | 10,291.55 |
| 10/10/2024 | FMCC | 160199 | CORE & MAIN LP | 2024 REPAIR OF WATER MAINS AND SEWERS | 560631.00 | 43730.7 | 7,047.00 |
| | | | | 2024 REPAIR OF WATER MAINS AND SEWERS | 560631.00 | 43730.7 | 1,400.00 |
| | | | | 2024 REPAIR OF WATER MAINS AND SEWERS | 560631.00 | 43730.7 | 320.00 |
| | | | | CHECK FMCC 160199 TOTAL FOR FUND | | | 8,767.00 |
| 10/10/2024 | FMCC | 160201 | DWIGHT & THERESA ATCHLEY | DWIGHT & THERESA ATCHLEY-OAK PARK-SEWER | 570707.00 | 43750.7 | 3,500.00 |
| 10/10/2024 | FMCC | 160204# | FERGUSON WATERWORKS #2516 | 2024 CF FOR WATER METERS AND SUPPLIES | 570707.00 | 43730.7 | 1,956.00 |
| | | | | 2024 CF FOR WATER METERS AND SUPPLIES | 570707.00 | 43750.7 | 1,956.00 |
| | | | | CHECK FMCC 160204 TOTAL FOR FUND | | | 3,912.00 |
| 10/10/2024 | FMCC | 160206 | FLOLO CORPORATION | ABB ETHERNET ADAPTER | 560631.00 | 43730.7 | 289.49 |
| 10/10/2024 | FMCC | 160217 | KENDRA JACKSON | KENDRA JACKSON-OAK PARK-SEWER BACKUP | 570707.00 | 43750.7 | 3,500.00 |
| 10/10/2024 | FMCC | 160221 | MARC EMOND & ELIZABETH STANISH | UB REFUND FOR 1033 FAIR OAKS, BILLING | 202206.00 | 00000.0 | 2,743.43 |
| | | | | UB REFUND FOR 1033 FAIR OAKS, BILLING | 202206.00 | 00000.0 | 785.63 |
| | | | | CHECK FMCC 160221 TOTAL FOR FUND | | | 3,529.06 |
| 10/10/2024 | FMCC | 160224* | MOHUA SANYAL | UB REFUND FOR 704 CARPENTER | 202206.00 | 00000.0 | 19.01 |
| 10/10/2024 | FMCC | 160225 | NEWCASTLE ELECTRIC, INC. | SERVICE CALL TO VALVE | 530667.00 | 43730.7 | 450.00 |
| 10/10/2024 | FMCC | 160242 | THE PRINTING STORE INC. | BINDERY DRILLED RING CLIP | 560631.00 | 43730.7 | 370.50 |
| | | | | NOTICE WATER SHUT OFF | 560631.00 | 43730.7 | 255.00 |
| | | | | CHECK FMCC 160242 TOTAL FOR FUND | | | 625.50 |
| 10/10/2024 | FMCC | 160243 | THIRD MILLENNIUM | MONTHLY VOP UTILITY BILL RENDERING | 530660.00 | 41300.1 | 1,568.84 |
| 10/10/2024 | FMCC | 3153(E)*# | PNC BANK - VISA | REFUND ON SHIPPING | | | ** VOIDED ** |
| | | | ILLINOIS SECTION AWWA | | | | |
| | | | ZIEBELL WATER SERVICE PRODUCTS | REFUND FOR OVERCAHRGE FOR SAMPLING | | | ** VOIDED ** |
| | | | AMAZON.COM | MEMO CLIPBOARDS | | | ** VOIDED ** |
| | | | AMAZON.COM | AMAZON REFUND FOR WATER AND SEWER | | | ** VOIDED ** |
| | | | AMAZON.COM | HEAVY DUTY PORTABLE TOOL BOX REFUND | | | ** VOIDED ** |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/06/2024 - 10/12/2024

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|-----------------------------|------|-------------|----------------------------------|---|-----------|---------|------------------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 10/11/2024 | FMCC | 3155 (A) *# | A LAMP CONCRETE CONTRACTORS, INC | 2024 PROJECT 23-8 MADISON STREET | 570707.00 | 43730.7 | 21,192.13 |
| | | | | 2024 PROJECT 23-8 MADISON STREET | 570707.00 | 43750.7 | 3,654.27 |
| | | | | CHECK FMCC 3155(A) TOTAL FOR FUND | | | <u>24,846.40</u> |
| 10/11/2024 | FMCC | 3157 (A) | AIR ONE EQUIPMENT INC. | ALTAIR 4-GAS MONITOR CHARGER, DATA | 570710.00 | 43730.7 | 998.00 |
| 10/11/2024 | FMCC | 3163 (A) # | G & M TRUCKING, INC | STONE AND SAND MATERIALS | 560633.00 | 43730.7 | 446.65 |
| | | | | STONE AND SAND MATERIALS | 560633.00 | 43750.7 | 446.65 |
| | | | | CHECK FMCC 3163(A) TOTAL FOR FUND | | | <u>893.30</u> |
| 10/11/2024 | FMCC | 3167 (A) | HR GREEN, INC. | SOUTH PUMPING STATION GENERATOR | 530667.00 | 43730.7 | 4,924.00 |
| 10/11/2024 | FMCC | 3170 (A) *# | MGP, INC | MGP CONSULTANT SERVICES FOR 2024 (BOARD | 530667.00 | 43730.7 | 2,875.55 |
| | | | | MGP CONSULTANT SERVICES FOR 2024 (BOARD | 530667.00 | 43750.7 | 2,875.55 |
| | | | | CHECK FMCC 3170(A) TOTAL FOR FUND | | | <u>5,751.10</u> |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 78,785.25 |

10/10/2024 11:56 AM
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|--|------|-------------|--|---|-----------|---------|--------------|
| Fund: 5055 Environmental Services Fund | | | | | | | |
| 10/10/2024 | FMCC | 160215 | JAY & MEETA THOMPSON | UB REFUND FOR 931 N. MARION | 202206.00 | 00000.0 | 114.20 |
| 10/10/2024 | FMCC | 160224* | MOHUA SANYAL | UB REFUND FOR 704 CARPENTER | 202206.00 | 00000.0 | 95.63 |
| 10/10/2024 | FMCC | 160235 | PAUL SENGPIEHL | UB REFUND FOR 727 N. RIDGELAND | 202206.00 | 00000.0 | 101.00 |
| 10/10/2024 | FMCC | 3153 (E) *# | PNC BANK - VISA LAKESHORE RECYCLING SYSTEMS | 2024 RESIDENTIAL WASTE HAULING | | | ** VOIDED ** |
| | | | SOUTH EAST PARK COMMUNITY | TABLING FEE FOR FALL LEAF COLLECTION | | | ** VOIDED ** |
| | | | | Total for fund 5055 Environmental Services Fund | | | 310.83 |

10/10/2024 11:56 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/06/2024 - 10/12/2024

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|-------------------------|------|-------------|-----------------|---|---------|------|--------------|
| Fund: 5060 Parking Fund | | | | | | | |
| 10/10/2024 | FMCC | 3153 (E) *# | PNC BANK - VISA | 3 HEADSETS FOR PARKING EMPLOYEE | | | ** VOIDED ** |
| | | | AMAZON.COM | TRAINING | | | |
| | | | AMAZON.COM | TURF FOR USE AT PARKING DAY IN OAK PARK | | | ** VOIDED ** |
| | | | AMAZON.COM | PATIO TABLES FOR OAK PARK PARKING DAYS | | | ** VOIDED ** |
| | | | AMAZON.COM | EASEL FOR PARKING INFORMATION USED FOR | | | ** VOIDED ** |
| | | | AMAZON.COM | FOAM BOARD FOR PARKING INFORMATION AT | | | ** VOIDED ** |
| | | | MICHAELS | DECORATIVE BALES OF HAY FOR OAK PARK | | | ** VOIDED ** |
| | | | | Total for fund 5060 Parking Fund | | | 0.00 |

10/10/2024 11:56 AM
User: Schaeffer
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CHECK DATE FROM 10/06/2024 - 10/12/2024

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|---|------|----------|--------------------------------|----------------------------------|-----------|---------|--------------|
| Fund: 6028 Health Insurance Fund | | | | | | | |
| 10/11/2024 | FMCC | 3176 (A) | VISION SERVICE PLAN (IL) | 2024 VISION INSURANCE PREMIUMS - | 210243.00 | 00000.0 | 4,360.52 |
| 10/11/2024 | FMCC | 3177 (A) | VISTA NATIONAL INSURANCE GROUP | 2024 INSURANCE BROKER SERVICES - | 530667.00 | 41080.1 | 2,916.67 |
| Total for fund 6028 Health Insurance Fund | | | | | | | 7,277.19 |
| TOTAL - ALL FUNDS | | | | | | | 1,398,231.39 |

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

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