

| Check Date              | Bank | Check #  | Payee                               | Description  | Account   | Dept  | Amount  |
|-------------------------|------|----------|-------------------------------------|--|---|---|---|
| Fund: 1001 General Fund |      |          |                                     |  |   |   |   |
| 10/31/2024              | FMCC | 160465   | A & B LANDSCAPING & TREE SERVICE IN | 2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES   | 530667.00<br>00   | 43800.1<br>01                                       | 2,129.10  |
| 10/31/2024              | FMCC | 160466   | ABIGAIL FERNANDEZ                   | HISPANIC HERITAGE MONTH - DDLM - FACE  | 560638.00   | 41023.1   | 450.00  |
| 10/31/2024              | FMCC | 160467   | AL PIEMONTE FORD                    | (2) AG1Z-8A080-S COOLANT OVERFLOW TANKS<br>AG1Z-8A080-A COOLANT TANK #277 RO#<br>(1)HC3Z-10346-F ALT FOR005 RO#<br>(1)BK3Z-17K707-B D/S LOWER REAR VIEW<br>CREDIT FOR RETURNED ALT CORE (APPLY<br>CHECK FMCC 160467 TOTAL FOR FUND | 560637.00<br>560637.00<br>560637.00<br>560637.00<br>560637.00 | 43900.1<br>43900.1<br>43900.1<br>43900.1<br>43900.1 | 213.94<br>106.97<br>435.46<br>48.81<br>(75.00)<br><u>730.18</u> |
| 10/31/2024              | FMCC | 160470   | BARRICADE LITES INC.                | RECYLCED RUBBER SPEED BUMPS  | 560634.00   | 43740.7   | 958.50  |
| 10/31/2024              | FMCC | 160472   | BRUNNER, SUSAN                      | INV FOR SERVICES RENDERED ON OCT 1 OCT<br>INV FOR SERVICES RENDERED ON OCT 24 AND<br>CHECK FMCC 160472 TOTAL FOR FUND  | 530667.00<br>530667.00  | 41030.1<br>41030.1                                  | 2,039.64<br>1,152.84<br><u>3,192.48</u>                         |
| 10/31/2024              | FMCC | 160474   | CAMOIN ASSOCIATES, INC              | ECONOMIC VITALITY STUDY INVOICE #1   | 530667.00<br>00   | 46262.1<br>01                                       | 25,000.00   |
| 10/31/2024              | FMCC | 160475*# | CHEM-WISE ECOLOGICAL PEST MNGMNT    | 2024-2025 PEST MANAGEMENT SERVICES-<br>MAIN FIRE STATION<br>2024-2025 PEST MANAGEMENT SERVICES-<br>2024-2025 PEST MANAGEMENT SERVICES-<br>CHECK FMCC 160475 TOTAL FOR FUND   | 530660.00<br>00<br>530660.00<br>530660.00                     | 43790.1<br>01<br>43790.1<br>43790.1                 | 70.00<br>70.00<br>145.00<br><u>285.00</u>                       |
| 10/31/2024              | FMCC | 160476   | CINTAS #769                         | FLEET'S UNIFORMS FOR THE WEEK OF 10-24-  | 550632.00   | 43900.1   | 126.65  |
| 10/31/2024              | FMCC | 160478   | DAN HANLEY                          | WORK BOOT REIMBURSEMENT UP TO \$225.00   | 560625.00   | 42510.1   | 225.00  |
| 10/31/2024              | FMCC | 160480   | DATASOURCE, INC./GLOBAL PARTNERS, L | TONER SUPPLIES   | 560620.00<br>00   | 42400.1<br>01                                       | 868.00  |
| 10/31/2024              | FMCC | 160483   | DUSTYN SADLER                       | WORK BOOTS   | 560625.00   | 42510.1   | 191.24  |
| 10/31/2024              | FMCC | 160484   | ECO CLEAN MAINTENANCE, INC.         | 2024 CUSTODIAL SERVICES  | 530660.00<br>00   | 43790.1<br>01                                       | 9,679.00  |
| 10/31/2024              | FMCC | 160486   | EMS MANAGEMENT & CONSULTANTS INC    | JUNE 2024 EMS BILLING PAYMENT  | 530667.00<br>00   | 42520.1<br>01                                       | 4,195.69  |
| 10/31/2024              | FMCC | 160488   | FLEETPRIDE                          | (3)A13236Q2123 DUST SHIELDS FOR IH'S -<br>(4)40010141 SLACK ADJ FOR 114 RO#<br>CREDIT FOR RETURNED CORES, ORIG INV   | 560637.00<br>560637.00<br>560637.00                           | 43900.1<br>43900.1<br>43900.1                       | 413.47<br>596.76<br>(100.00)<br><u></u>                         |

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| Fund: 1001 General Fund |      |         |                                      |   |           |         |                 |
|                         |      |         |                                      | CHECK FMCC 160488 TOTAL FOR FUND  |           |         | 910.23          |
| 10/31/2024              | FMCC | 160489  | GALLS INCORPORATED                   | CLOTHING - RECORDS  | 560625.00 | 42400.4 | 20.65           |
| 10/31/2024              | FMCC | 160492  | GIAMMONA, JOSEPH                     | INV FOR SERVICES RENDERED ON OCT 24   | 530667.00 | 41030.1 | 188.88          |
| 10/31/2024              | FMCC | 160493  | GILBERT J. GROSSI                    | INV FOR ALJ G GROSSI ON OCT 24 2024   | 530667.00 | 41030.1 | 576.42          |
| 10/31/2024              | FMCC | 160495  | GRZEGORZ NAROLEWSKI                  | REFUND FOR FEE WAIVED - PRPLM202402991  | 422425.00 | 46250.1 | 250.00          |
| 10/31/2024              | FMCC | 160496  | GRZEGORZ NAROLEWSKI                  | REFUND FOR FEE WAIVED - PRPLM202402988  | 422425.00 | 46250.1 | 250.00          |
| 10/31/2024              | FMCC | 160497  | GRZEGORZ NAROLEWSKI                  | REFUND FOR FEE WAIVED - PRPLM202402985  | 422425.00 | 46250.1 | 250.00          |
| 10/31/2024              | FMCC | 160498  | H & H ELECTRIC CO.                   | 2024 EMERGENCY STREET LIGHTING AND  | 530667.00 | 43720.1 | 2,555.64        |
|                         |      |         |                                      | 2024 EMERGENCY STREET LIGHTING AND  | 530667.00 | 43720.1 | 2,370.72        |
|                         |      |         |                                      | CHECK FMCC 160498 TOTAL FOR FUND  |           |         | <u>4,926.36</u> |
| 10/31/2024              | FMCC | 160499  | HAWK CHRYSLER, DODGE, JEEP           | (1)4801852AB STARTER FOR 240 RO# 108162   | 560637.00 | 43900.1 | 357.28          |
|                         |      |         |                                      |   | 00        | 01      |                 |
| 10/31/2024              | FMCC | 160501  | IILCMA                               | FEE FOR POSTING PAYROLL ACCOUNTANT  | 560639.00 | 41080.1 | 50.00           |
|                         |      |         |                                      | ARCS PROGRAM MANAGER JOB POSTING  | 560639.00 | 41080.1 | 50.00           |
|                         |      |         |                                      | CHECK FMCC 160501 TOTAL FOR FUND  |           |         | <u>100.00</u>   |
| 10/31/2024              | FMCC | 160502  | IILCMA                               | JOB POSTING - CARE COORDINATOR  | 560639.00 | 41080.1 | 50.00           |
| 10/31/2024              | FMCC | 160503  | IILCMA                               | JOB POSTING - POLICE RECORDS CLERK  | 560639.00 | 41080.1 | 50.00           |
| 10/31/2024              | FMCC | 160504  | ILLINOIS STATE POLICE DIV OF<br>ADMI | COST CENTER 06049 - CHAUFFER LICENSE<br>BACKGROUND CHECKS                         | 530642.00 | 46262.1 | 28.25           |
|                         |      |         |                                      |   | 00        | 01      |                 |
| 10/31/2024              | FMCC | 160505  | INTERSTATE BATTERIES OF NORTH CHGO   | (2) 4D-XHD BATTERY FOR UNIT# 89 RO#<br>108064 WITH CORE CHARGE. INV# 108064       | 560637.00 | 43900.1 | 563.50          |
|                         |      |         |                                      | MTP-65HD BATTERY FOR STOCK  | 560637.00 | 43900.1 | 146.83          |
|                         |      |         |                                      | CORE CREDIT FROM INV# 8405710 HV  | 560637.00 | 43900.1 | (170.00)        |
|                         |      |         |                                      | CHECK FMCC 160505 TOTAL FOR FUND  |           |         | <u>540.33</u>   |
| 10/31/2024              | FMCC | 160506  | INTERSTATE BILLING SERVICE, INC.     | TURBO CHARGER AND RELATED PARTS FOR 006<br>RO#107522 (APPLY A CREDIT OF -\$312.50 | 560637.00 | 43900.1 | 2,104.54        |
|                         |      |         |                                      |   | 00        | 01      |                 |
| 10/31/2024              | FMCC | 160508  | JOHNSON, SHATONYA                    | CLOTHING REIMBURSEMENT - CHIEF SHATONYA   | 560625.00 | 42400.1 | 1,324.94        |
| 10/31/2024              | FMCC | 160509  | LANDMARK MEDIA SOLUTIONS, LLC        | LIVE CAPTIONING SERVICES - 10-23-2024<br>VILLAGE BOARD REGULAR MEETING            | 530667.00 | 41100.1 | 603.75          |
|                         |      |         |                                      |   | 00        | 01      |                 |
| 10/31/2024              | FMCC | 160510  | MENARDS-MELROSE PARK                 | OPPERATIONAL SUPPLIES   | 560638.00 | 41023.1 | 898.87          |

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| Fund: 1001 General Fund |      |         |  |   |                 |               |          |
| 10/31/2024              | FMCC | 160513  | MUNICIPAL CLERKS ASSOC N & NW<br>SUBUR | MUNICIPAL CLERKS ASSOC. NORTH & NW<br>SUBURBS NOV 2024 DINNER MTG -   | 530650.00<br>00 | 41100.1<br>01 | 70.00    |
| 10/31/2024              | FMCC | 160514  | NOEMY DIAZ                             | TRANSPORTATION REIMBURSEMENT 2024                                     | 530650.00       | 46260.1       | 32.05    |
| 10/31/2024              | FMCC | 160515  | NORTHERN SAFETY CO., INC.              | 18 VOLT CORDLESS DRILL  | 560634.00<br>00 | 43740.7<br>61 | 192.89   |
| 10/31/2024              | FMCC | 160516  | O'REILLY AUTO PARTS                    | FK326 A/T FILTER FOR STOCK (2) @ 9.27                                 | 560637.00       | 43900.1       | 38.54    |
| 10/31/2024              | FMCC | 160517  | OCCUPATIONAL HEALTH CENTERS            | PRE-EMPLOYMENT Z.DOELL, Z.FERRIER,<br>J.VEST, K.PALLES. POST ACCIDENT | 530646.00<br>00 | 41080.1<br>01 | 744.00   |
|                         |      |         |  | PRE-EMPLOYMENT Z.DOELL, Z.FERRIER,                                    | 560652.00       | 41080.1       | 96.00    |
|                         |      |         |  | CHECK FMCC 160517 TOTAL FOR FUND                                      |                 |               | 840.00   |
| 10/31/2024              | FMCC | 160518# | OLSON'S ACE HARDWARE                   | FASTENERS   | 560627.00       | 43790.1       | 3.95     |
|                         |      |         |  | FOG FREE SAFTEY GLASS - CLAW HAMMER,                                  | 560631.00       | 46250.1       | 58.95    |
|                         |      |         |  | CHECK FMCC 160518 TOTAL FOR FUND                                      |                 |               | 62.90    |
| 10/31/2024              | FMCC | 160519  | ON TIME EMBROIDERY                     | DUTY UNIFORMS   | 560625.00       | 42510.1       | 91.00    |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 218.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 178.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 407.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 103.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 100.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 747.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 259.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 123.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 139.00   |
|                         |      |         |  | DUTY UNIFORM  | 560625.00       | 42510.1       | 586.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 82.00    |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 144.00   |
|                         |      |         |  | DUTY UNIFORM  | 560625.00       | 42510.1       | 452.00   |
|                         |      |         |  | DUTY UNIFORMS   | 560625.00       | 42510.1       | 394.00   |
|                         |      |         |  | DUTY UNIFORM  | 560625.00       | 42510.1       | 71.00    |
|                         |      |         |  | CHECK FMCC 160519 TOTAL FOR FUND                                      |                 |               | 4,094.00 |
| 10/31/2024              | FMCC | 160520  | P J'S ACE HARDWARE                     | FASTENERS   | 560627.00       | 43790.1       | 2.12     |
|                         |      |         |  | FASTENERS AND DRILL   | 560627.00       | 43790.1       | 45.77    |
|                         |      |         |  | CHECK FMCC 160520 TOTAL FOR FUND                                      |                 |               | 47.89    |
| 10/31/2024              | FMCC | 160522  | RACHEL NESBITT                         | TRANSPORTATION REIMBURSEMENT FOR                                      | 530650.00       | 46262.1       | 145.69   |

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| Fund: 1001 General Fund |      |          |                                   |  |   |   |  |
| 10/31/2024              | FMCC | 160524   | RAY O'HERRON CO. INC.             | MACE - 1ST DEFENSE   | 560631.00<br>00   | 42400.1<br>01   | 443.93   |
| 10/31/2024              | FMCC | 160525   | ROSAURA RUIZ                      | REFUND FOR VEHICLE LICENSE   | 418408.00   | 41300.1   | 43.00  |
| 10/31/2024              | FMCC | 160528   | SHERWIN-WILLIAMS CO.              | POLY KNIT AND 3 XL-GLIDE<br>PAINT AND BRUSH  | 560627.00<br>560627.00  | 43790.1<br>43790.1  | 215.06<br>109.77                                     |
|                         |      |          |                                   | CHECK FMCC 160528 TOTAL FOR FUND   |   |   | <u>324.83</u>  |
| 10/31/2024              | FMCC | 160530   | STANDARD EQUIPMENT COMPANY        | (2)1054322 DIRT SHOE RUNNER, (2)1035525<br>-S RUNNER - SHORT FOR 118/STOCK<br>(1)70404M 8" DEBRIS HOSE, RUBBER, RED<br>(1)70404M DEBRIS HOSE, RBBER, RED,<br>(1)1032481 FILL HOSE 16'8 FOR 118 RO#<br>(1)1082386 | 560637.00<br>00<br>560637.00<br>560637.00<br>560637.00<br>560637.00 | 43900.1<br>01<br>43900.1<br>43900.1<br>43900.1<br>43900.1 | 190.12<br><br>613.55<br>613.55<br>384.54<br>2,306.18 |
|                         |      |          |                                   | CHECK FMCC 160530 TOTAL FOR FUND   |   |   | <u>4,107.94</u>                                      |
| 10/31/2024              | FMCC | 160535   | TARMONBARRY LLC, DBA              | RESTORATIN DEPOSIT FOR 928 N.  | 228252.00   | 00000.0   | 1,000.00   |
| 10/31/2024              | FMCC | 160536   | THOMPSON ELEVATOR INSPECTION      | 1 ELEVATOR CODE REINSPECTION DISTRICT<br>HOUSE - 702 LAKE ST<br>1 R & R MOD PERMIT REINSPECTION OPRF<br>1 ELEVATOR CODE INSPECTION AND 25<br>80 ELEVATOR CODE INSPECTIONS AND 36                                 | 530667.00<br>00<br>530667.00<br>530667.00<br>530667.00              | 46250.1<br>01<br>46250.1<br>46250.1<br>46250.1            | 75.00<br><br>150.00<br>1,950.00<br>8,700.00          |
|                         |      |          |                                   | CHECK FMCC 160536 TOTAL FOR FUND   |   |   | <u>10,875.00</u>                                     |
| 10/31/2024              | FMCC | 160537   | TIM CILEK                         | WORK BOOT REIMBURSEMENT UP TO \$225.00   | 560625.00   | 42510.1   | 225.00   |
| 10/31/2024              | FMCC | 160540   | ZEIGLER FORD OF NORTH RIVERSIDE   | GB5Z-6038-A ENGINE MOUNT BRACKET FOR<br>STOCK  | 560637.00<br>00   | 43900.1<br>01   | 111.46   |
| 10/31/2024              | FMCC | 160551   | HARTL, OTTO                       | REIMBURSE OTTO HARTL FOR ASE REG.FEE   | 530650.00   | 43900.1   | 146.00   |
| 10/31/2024              | FMCC | 160553   | ILCMA                             | RESEARCH ASSISTANT & PUBLIC HEALTH   | 560639.00   | 41080.1   | 100.00   |
| 10/31/2024              | FMCC | 3255 (E) | HEALTH RESOURCES & SERVICES ADMIN | ADDITIONAL MONIES DUE  | 440458.00<br>00   | 42520.1<br>01   | 841.72   |
| 11/01/2024              | FMCC | 3257 (A) | 1ST AYD CORPORATION               | (4)145G BLUE PUMICE HAND SOAP, GALLON  | 560631.00   | 43900.1   | 114.58   |
| 11/01/2024              | FMCC | 3258 (A) | AIRGAS USA LLC                    | OXYGEN<br>OXYGEN CYL RENTAL  | 530660.00<br>530660.00  | 42520.1<br>42520.1  | 93.95<br>240.18                                      |
|                         |      |          |                                   | CHECK FMCC 3258 (A) TOTAL FOR FUND   |   |   | <u>334.13</u>  |

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| Fund: 1001 General Fund |      |          |                                  |  |                 |               |                 |
| 11/01/2024              | FMCC | 3259 (A) | AJILON PROFESSIONAL STAFFING     | TEMPORARY SERVICE FOR T. BILLS W/E<br>10.27.24                 | 530658.00<br>00 | 41080.1<br>01 | 769.95          |
|                         |      |          |                                  | TEMP SERVICES N.WIILKES W/E 10/27/2025                         | 530658.00       | 41080.1       | 684.32          |
|                         |      |          |                                  | CHECK FMCC 3259 (A) TOTAL FOR FUND                             |                 |               | <u>1,454.27</u> |
| 11/01/2024              | FMCC | 3260 (A) | ANTHONY COLEMAN                  | BACKGROUND CHECK INVESTIGATOR                                  | 530642.00       | 42400.1       | 922.50          |
|                         |      |          |                                  | BACKGROUND CHECK INVESTIGATOR                                  | 530642.00       | 42400.1       | 731.25          |
|                         |      |          |                                  | BACKGROUND CHECK INVESTIGATOR                                  | 530642.00       | 42400.1       | 1,282.50        |
|                         |      |          |                                  | BACKGROUND CHECK INVESTIGATOR                                  | 530642.00       | 42400.1       | 742.50          |
|                         |      |          |                                  | CHECK FMCC 3260 (A) TOTAL FOR FUND                             |                 |               | <u>3,678.75</u> |
| 11/01/2024              | FMCC | 3261 (A) | ARROW LOCKSMITH SERVICE          | 3 KEYS   | 560627.00<br>00 | 43790.1<br>01 | 9.75            |
|                         |      |          |                                  | CYLINDER , COMMON KEY  | 560627.00       | 43790.1       | 222.00          |
|                         |      |          |                                  | CHECK FMCC 3261 (A) TOTAL FOR FUND                             |                 |               | <u>231.75</u>   |
| 11/01/2024              | FMCC | 3262 (A) | BAKER TILLY US, LLP              | CFO RECRUITMENT (FINAL)  | 530667.00       | 41080.1       | 2,895.00        |
| 11/01/2024              | FMCC | 3263 (A) | CASE LOTS INC.                   | 2024 JANITORIAL PAPER AND CLEANING                             | 560627.00       | 43790.1       | 658.20          |
| 11/01/2024              | FMCC | 3267 (A) | FIRE SERVICE, INC.               | (2)EONE-378160 VALVE, HOLDING CARTRIDGE                        | 560637.00       | 43900.1       | 631.20          |
| 11/01/2024              | FMCC | 3268 (A) | FRANK S. ESPOSITO JR.            | INV FOR SERVICES RENDERED ON OCT 25 28                         | 530667.00       | 41030.1       | 755.52          |
| 11/01/2024              | FMCC | 3270 (A) | GRAINGER                         | WORK BOOTS FOR TOM GLEN (1)813K74 AND                          | 560625.00       | 43900.1       | 173.61          |
|                         |      |          |                                  | (1)40KJ50 AEROSOL DUSTER, 19.5FL OZ                            | 560631.00       | 43900.1       | 62.27           |
|                         |      |          |                                  | (1)38CP511 FLANGE BOLTS, FASTENER L,                           | 560637.00       | 43900.1       | 25.92           |
|                         |      |          |                                  | (12)2ELL9 XL WORK GLOVES, (12)6PEPP3                           | 560637.00       | 43900.1       | 170.52          |
|                         |      |          |                                  | CHECK FMCC 3270 (A) TOTAL FOR FUND                             |                 |               | <u>432.32</u>   |
| 11/01/2024              | FMCC | 3271 (A) | HR GREEN, INC.                   | PROFESSIONAL SERVICE FROM AUGUST 01,                           | 530667.00       | 46250.1       | 108,904.92      |
| 11/01/2024              | FMCC | 3273 (A) | IMPERIAL SUPPLIES LLC            | (1)932772-6 LEFT FRONT HID HEADLIGHT                           | 560637.00       | 43900.1       | 219.65          |
| 11/01/2024              | FMCC | 3274 (A) | LAW OFFICE OF L. JUNE SAMUELS PC | INV FOR SERVICES RENDERED FOR OCT 17<br>2024 FOR ALJ L SAMUELS | 530667.00<br>00 | 41030.1<br>01 | 886.80          |
| 11/01/2024              | FMCC | 3275 (A) | LECHNER SERVICES                 | 2024-2025 FLOOR MAT SERVICES -VILLAGE                          | 530660.00       | 43790.1       | 68.29           |
|                         |      |          |                                  | 2024-2025 FLOOR MAT SERVICES - NORTH                           | 530660.00       | 43790.1       | 22.35           |
|                         |      |          |                                  | 2024-2025 FLOOR MAT SERVICES - SOUTH                           | 530660.00       | 43790.1       | 33.02           |
|                         |      |          |                                  | 2024-2025 FLOOR MAT SERVICES - PUBLIC                          | 530660.00       | 43790.1       | 84.20           |
|                         |      |          |                                  | 2024-2025 FLOOR MAT SERVICES - MAIN                            | 530660.00       | 43790.1       | 56.45           |

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| Fund: 1001 General Fund |      |            |                                     |  |                        |                    |                  |
|                         |      |            |                                     | CHECK FMCC 3275(A) TOTAL FOR FUND        |                        |                    | 264.31           |
| 11/01/2024              | FMCC | 3276 (A)   | MARY BYRNE                          | BACKGROUND CHECK INVESTIGATOR            | 530642.00              | 42400.1            | 1,046.25         |
| 11/01/2024              | FMCC | 3277 (A)   | MES - ILLINOIS DEPOSITORY ACCT      | BOOTS                                    | 560625.00<br>00        | 42510.1<br>01      | 687.55           |
| 11/01/2024              | FMCC | 3278 (A) # | MINUTEMAN PRESS                     | BUSINESS CARDS - DAVIS, DEXTER           | 550601.00              | 46250.1            | 41.00            |
|                         |      |            |                                     | BUSINESS CARDS - DAVIS, DEXTER           | 560620.00              | 46260.1            | 41.00            |
|                         |      |            |                                     | CHECK FMCC 3278(A) TOTAL FOR FUND        |                        |                    | <u>82.00</u>     |
| 11/01/2024              | FMCC | 3279 (A)   | MUNICIPAL EMERGENCY SERVICES        | TURNOUT GEAR                             | 560625.00<br>00        | 42510.1<br>01      | 2,645.00         |
|                         |      |            |                                     | TURNOUT GEAR                             | 560625.00              | 42510.1            | 3,692.00         |
|                         |      |            |                                     | TURNOUT GEAR                             | 560625.00              | 42510.1            | 18.54            |
|                         |      |            |                                     | CHECK FMCC 3279(A) TOTAL FOR FUND        |                        |                    | <u>6,355.54</u>  |
| 11/01/2024              | FMCC | 3280 (A)   | PHYLLIS HOWARD                      | BACKGROUND CHECK INVESTIGATOR            | 530642.00              | 42400.1            | 225.00           |
|                         |      |            |                                     | BACKGROUND CHECK INVESTIGATOR            | 530642.00              | 42400.1            | 1,080.00         |
|                         |      |            |                                     | BACKGROUND CHECK INVESTIGATOR            | 530642.00              | 42400.1            | 945.00           |
|                         |      |            |                                     | BACKGROUND CHECK INVESTIGATOR            | 530642.00              | 42400.1            | 1,102.50         |
|                         |      |            |                                     | BACKGROUND CHECK INVESTIGATOR            | 530642.00              | 42400.1            | 427.50           |
|                         |      |            |                                     | CHECK FMCC 3280(A) TOTAL FOR FUND        |                        |                    | <u>3,780.00</u>  |
| 11/01/2024              | FMCC | 3281 (A)   | SALES ENTERPRISE                    | GREEN SPRUCE ADJUSTABLE COTTON CAPS      | 560631.00              | 46250.1            | 90.00            |
|                         |      |            |                                     | CORNERSTONE CLASS 2 ZIPPER VESTS         | 560631.00              | 46250.1            | 90.00            |
|                         |      |            |                                     | SAFTEY JACKET                            | 560631.00              | 46250.1            | 65.00            |
|                         |      |            |                                     | V NECK SWEATER                           | 560631.00              | 46250.1            | 96.00            |
|                         |      |            |                                     | V- NECK SWEATERS                         | 560631.00              | 46250.1            | 62.00            |
|                         |      |            |                                     | LADIES V NECK SWEATERS                   | 560631.00              | 46250.1            | 100.00           |
|                         |      |            |                                     | CHECK FMCC 3281(A) TOTAL FOR FUND        |                        |                    | <u>503.00</u>    |
| 11/01/2024              | FMCC | 3282 (A)   | STUART ALPERN                       | INV FOR SERVICES RENDERED ON OCT 29      | 530667.00              | 41030.1            | 576.42           |
| 11/01/2024              | FMCC | 3283 (A)   | TAPCO                               | OPPERTIONAL SUPPLIES                     | 560634.00              | 43740.7            | 813.34           |
| 11/01/2024              | FMCC | 3284 (A)   | THOMSON REUTERS - WEST PAYMENT CENT | CLEAR LAW ENFORCEMENT INVESTIGATOR       | 530667.00<br>00        | 42400.1<br>01      | 845.88           |
| 11/01/2024              | FMCC | 3287 (A) # | WAREHOUSE DIRECT                    | MISCELLANEOUS OFFICE SUPPLIES AND PLATES | 560620.00<br>560631.00 | 41022.1<br>46250.1 | 342.87<br>143.49 |
|                         |      |            |                                     | CHECK FMCC 3287(A) TOTAL FOR FUND        |                        |                    | <u>486.36</u>    |

| Check Date              | Bank | Check #     | Payee                     | Description                              | Account   | Dept    | Amount          |
|-------------------------|------|-------------|---------------------------|--|-----------|---------|-----------------|
| Fund: 1001 General Fund |      |             |                           |  |           |         |                 |
| 11/01/2024              | FMCC | 3288 (A)    | ANIMAL CARE LEAGUE        | ANIMAL CONTROL IMPOUND SERVICES (1-1-    | 530667.00 | 44550.6 | 11,381.15       |
| 11/01/2024              | FMCC | 3289 (A)    | PATRICE STEURER           | PUBLIC HEALTH NURSE CONTRACTUAL          | 530667.00 | 44550.6 | 2,850.00        |
| 11/01/2024              | FMCC | 3290 (A)    | PEST MANAGEMENT SERVICES  | GENERAL PEST CONTROL - MULTI-UNIT -      | 530667.00 | 44550.6 | 534.81          |
|                         |      |             |                           | RECURRING                                | 00        | 12      |                 |
|                         |      |             |                           | GENERAL PEST CONTROL - MULTI-UNIT -      | 530667.00 | 44550.6 | 534.81          |
|                         |      |             |                           | GENERAL PEST CONTROL - MULTI-UNIT -      | 530667.00 | 44550.6 | 534.81          |
|                         |      |             |                           | CHECK FMCC 3290 (A) TOTAL FOR FUND       |           |         | <u>1,604.43</u> |
| 11/01/2024              | FMCC | 3292 (A) *# | WAREHOUSE DIRECT          | (2)W1480A (148A) TONER CARTRIDGE FOR     | 560620.00 | 43900.1 | 223.48          |
|                         |      |             |                           | (2)W1480A (148A) TONER CARTRIDGE FOR     | 560637.00 | 43900.1 | 17.46           |
|                         |      |             |                           | CHECK FMCC 3292 (A) TOTAL FOR FUND       |           |         | <u>240.94</u>   |
| 11/01/2024              | FMCC | 54 (S)      | CHICAGO PARTS & SOUND LLC | (1)YCC579 A/C COMP (WARRANTY) FOR 005    | 560637.00 | 43900.1 | 472.77          |
|                         |      |             |                           | RO# 108114 (APPLY WARR CRED OF -\$472.77 | 00        | 01      |                 |
|                         |      |             |                           | WARRANTY CREDIT FOR (1)YCC579 AC COMP,   | 560637.00 | 43900.1 | (472.77)        |
|                         |      |             |                           | CHECK FMCC 54 (S) TOTAL FOR FUND 1001:   |           |         | <u>0.00</u>     |
|                         |      |             |                           | Total for fund 1001 General Fund         |           |         | 237,918.44      |

10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                                 | Bank | Check #  | Payee             | Description         | Account   | Dept    | Amount |
|--|------|----------|-------------------|---------------------|-----------|---------|--------|
| Fund: 2014 FOREIGN FIRE INSURANCE          |      |          |                   |                     |           |         |        |
| 10/31/2024                                 | FMCC | 160469   | AUTO-CHLOR SYSTEM | DISHWASHER SERVICE  | 530660.00 | 42550.1 | 259.25 |
| 11/01/2024                                 | FMCC | 3265 (A) | CULLIGAN WATER    | WATER FILTER RENTAL | 530660.00 | 42550.1 | 123.00 |
| Total for fund 2014 FOREIGN FIRE INSURANCE |      |          |                   |                     |           |         | 382.25 |



| Check Date                | Bank | Check #  | Payee                     | Description  | Account                | Dept               | Amount         |
|---------------------------|------|----------|---------------------------|--|------------------------|--------------------|----------------|
| Fund: 2027 FARMERS MARKET |      |          |                           |  |                        |                    |                |
| 10/31/2024                | FMCC | 160541*# | BARRY'S BERRIES           | SEPTEMBER 2024 REIMBURSEMENT FOR SALES   | 560645.00              | 43014.1            | 137.00         |
| 10/31/2024                | FMCC | 160543*# | BREADMAN BAKING CO.       | SEPTEMBER 2024 REIMBURSEMENT FOR SALES   | 560645.00              | 43014.1            | 9.00           |
| 10/31/2024                | FMCC | 160545*# | CHANTICLARE FARM          | SEPTEMBER 2024 REIMBURSEMENT FOR SALES   | 560645.00              | 43014.1            | 10.00          |
| 10/31/2024                | FMCC | 160546*# | CHAO FARM                 | SEPTEMBER 2024 REIMBURSEMENT FOR   | 560645.00              | 43014.1            | 35.00          |
| 10/31/2024                | FMCC | 160547*# | ELLIS FARMS               | SEPTEMBER 2024 REIMBURSEMENT FOR SALES   | 560645.00              | 43014.1            | 100.00         |
| 10/31/2024                | FMCC | 160549*# | GENEVA LAKES PRODUCE      | SEPTEMBER 2024 LINK-UP AND POS   | 560645.00              | 43014.1            | 30.00          |
| 10/31/2024                | FMCC | 160550*# | HARDIN FARMS              | SEPTEMBER 2024 REIMBURSEMENT FOR SALES   | 560645.00              | 43014.1            | 18.00          |
| 10/31/2024                | FMCC | 160555*# | JOHANSON'S APPLE WORLD    | SEPTEMBER 2024 REIMBURSEMENT FOR SALES<br>PROCESSED USING THE OPFM WIRELESS POS  | 560645.00<br>00        | 43014.1<br>01      | 12.00          |
| 10/31/2024                | FMCC | 160556*# | JOSIAH KLINEDINST         | SEPTEMBER 2024 REIMBURSEMENT FOR SALES   | 560645.00              | 43014.1            | 89.00          |
| 10/31/2024                | FMCC | 160557*# | K.V. STOVER & SONS        | SEPTEMBER 2024 REIMBURSEMENT FOR SALES   | 560645.00              | 43014.1            | 1.00           |
| 10/31/2024                | FMCC | 160558*# | KATIC BREADS, LLC         | SEPTEMBER 2024 REIMBURSEMENT FOR SALES   | 560645.00              | 43014.1            | 2.00           |
| 10/31/2024                | FMCC | 160559   | LUCKY PRINTS              | SWEATSHIRTS FOR FARMER'S MARKET  | 560640.00              | 43014.1            | 2,070.28       |
| 10/31/2024                | FMCC | 160560   | LYMAN AVE. BREAD          | SEPTEMBER 2024 REIMBURSEMENT FOR SALES   | 560645.00              | 43014.1            | 12.00          |
| 10/31/2024                | FMCC | 160561*# | NICHOLS FARM & ORCHARD    | SEPTEMBER 2024 REIMBURSEMENT FOR SALES<br>PROCESSED USING THE OPFM WIRELESS POS  | 560645.00<br>00        | 43014.1<br>01      | 5.00           |
| 10/31/2024                | FMCC | 160562#  | OLD GAFFERS GARDEN        | SEPTEMBER 2024 REIMBURSEMENT FOR SALES<br>SEPTEMBER 2024 REIMBURSEMENT FOR SALES | 202207.00<br>560645.00 | 00000.0<br>43014.1 | 64.00<br>35.00 |
|                           |      |          |                           | CHECK FMCC 160562 TOTAL FOR FUND   |                        |                    | <u>99.00</u>   |
| 10/31/2024                | FMCC | 160563*# | R. SMITS & SONS FARM, LLC | SEPTEMBER 2024 REIMBURSEMENTS FOR LINK<br>UP! ILLINOIS + DOUBLE COUPON PROGRAM   | 560645.00<br>00        | 43014.1<br>01      | 26.00          |

10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                         | Bank | Check #  | Payee             | Description                            | Account   | Dept    | Amount   |
|------------------------------------|------|----------|-------------------|--|-----------|---------|----------|
| Fund: 2027 FARMERS MARKET          |      |          |                   |  |           |         |          |
| 10/31/2024                         | FMCC | 160567*# | WALT SKIBBE FARMS | SEPTEMBER 2024 REIMBURSEMENT FOR SALES | 560645.00 | 43014.1 | 5.00     |
| Total for fund 2027 FARMERS MARKET |      |          |                   |  |           |         | 2,660.28 |

10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                         | Bank | Check # | Payee                | Description                | Account   | Dept    | Amount |
|------------------------------------|------|---------|----------------------|----------------------------|-----------|---------|--------|
| Fund: 2038 MOTOR FUEL TAX          |      |         |                      |                            |           |         |        |
| 10/31/2024                         | FMCC | 160473  | BUILDERS ASPHALT LLC | 2024 BUILDER'S ASPHALT PPA | 560633.00 | 43740.7 | 327.68 |
| Total for fund 2038 MOTOR FUEL TAX |      |         |                      |                            |           |         | 327.68 |

10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                            | Bank | Check # | Payee           | Description                                    | Account   | Dept    | Amount           |
|---------------------------------------|------|---------|-----------------|--|-----------|---------|------------------|
| Fund: 2078 AMERICAN RESCUE PLAN GRANT |      |         |                 |  |           |         |                  |
| 10/31/2024                            | FMCC | 160500  | HOUSING FORWARD | HOUSING FORWARD ARPA EMERGENCY SHELTER         | 583646.00 | 41300.1 | 5,350.88         |
|                                       |      |         |                 | HOUSING FORWARD ARPA21 PY21 FY24 ARPA21        | 583675.00 | 41300.1 | 11,945.91        |
|                                       |      |         |                 | HOUSING FORWARD ARPA21 PY21 FY24 ARPA21        | 583675.00 | 41300.1 | 7,345.43         |
|                                       |      |         |                 | CHECK FMCC 160500 TOTAL FOR FUND               |           |         | <u>24,642.22</u> |
|                                       |      |         |                 | Total for fund 2078 AMERICAN RESCUE PLAN GRANT |           |         | 24,642.22        |

| Check Date                                  | Bank | Check #  | Payee                     | Description   | Account         | Dept          | Amount |
|---|------|----------|---------------------------|---|-----------------|---------------|--------|
| Fund: 2117 CDBG - FARMERS MARKET INCENTIVES |      |          |                           |   |                 |               |        |
| 10/31/2024                                  | FMCC | 160541*# | BARRY'S BERRIES           | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 212.00 |
| 10/31/2024                                  | FMCC | 160543*# | BREADMAN BAKING CO.       | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 102.75 |
| 10/31/2024                                  | FMCC | 160544   | BRUNKOW CHEESE            | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 15.00  |
| 10/31/2024                                  | FMCC | 160545*# | CHANTICLARE FARM          | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 6.00   |
| 10/31/2024                                  | FMCC | 160546*# | CHAO FARM                 | SEPTEMBER 2024 REIMBURSEMENT FOR  | 530656.00       | 44560.1       | 69.00  |
| 10/31/2024                                  | FMCC | 160547*# | ELLIS FARMS               | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 121.00 |
| 10/31/2024                                  | FMCC | 160548*  | FINN'S RANCH              | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 111.00 |
| 10/31/2024                                  | FMCC | 160549*# | GENEVA LAKES PRODUCE      | SEPTEMBER 2024 LINK-UP AND POS  | 530656.00       | 44560.1       | 169.50 |
| 10/31/2024                                  | FMCC | 160550*# | HARDIN FARMS              | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 92.00  |
| 10/31/2024                                  | FMCC | 160552*  | HOOK POINT FISHERIES      | SEPTEMBER 2024 REIMBURSEMENT FOR LINK   | 530656.00       | 44560.1       | 28.34  |
| 10/31/2024                                  | FMCC | 160554*  | JAKE'S MEATS              | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 104.00 |
| 10/31/2024                                  | FMCC | 160555*# | JOHANSON'S APPLE WORLD    | SEPTEMBER 2024 REIMBURSEMENT FOR SALES<br>PROCESSED USING THE OPFM WIRELESS POS | 530656.00<br>00 | 44560.1<br>01 | 68.00  |
| 10/31/2024                                  | FMCC | 160556*# | JOSIAH KLINEDINST         | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 170.00 |
| 10/31/2024                                  | FMCC | 160557*# | K.V. STOVER & SONS        | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 307.00 |
| 10/31/2024                                  | FMCC | 160558*# | KATIC BREADS, LLC         | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 223.00 |
| 10/31/2024                                  | FMCC | 160561*# | NICHOLS FARM & ORCHARD    | SEPTEMBER 2024 REIMBURSEMENT FOR SALES<br>PROCESSED USING THE OPFM WIRELESS POS | 530656.00<br>00 | 44560.1<br>01 | 283.00 |
| 10/31/2024                                  | FMCC | 160563*# | R. SMITS & SONS FARM, LLC | SEPTEMBER 2024 REIMBURSEMENTS FOR LINK<br>UP! ILLINOIS + DOUBLE COUPON PROGRAM  | 530656.00<br>00 | 44560.1<br>01 | 200.30 |

10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                                  | Bank | Check #  | Payee                      | Description   | Account         | Dept          | Amount   |
|---|------|----------|----------------------------|---|-----------------|---------------|----------|
| Fund: 2117 CDBG - FARMERS MARKET INCENTIVES |      |          |                            |   |                 |               |          |
| 10/31/2024                                  | FMCC | 160564*  | R. SMITS ORGANIC           | SEPTEMBER 2024 REIMBURSEMENT FOR  | 530656.00       | 44560.1       | 56.00    |
| 10/31/2024                                  | FMCC | 160565*  | RIVER VALLEY RANCH         | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 197.75   |
| 10/31/2024                                  | FMCC | 160566*  | THREE BEES HONEY FARMS LLC | SEPTEMBER 2024 REIMBURSEMENT FOR SALES<br>PROCESSED USING THE OPFM WIRELESS POS | 530656.00<br>00 | 44560.1<br>01 | 76.00    |
| 10/31/2024                                  | FMCC | 160567*# | WALT SKIBBE FARMS          | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 158.75   |
| 10/31/2024                                  | FMCC | 160568*  | XIONG KHANG                | SEPTEMEBR 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 61.00    |
| Total for fund 2117 CDBG - FARMERS MARKET   |      |          |                            |   |                 |               | 2,831.39 |

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|-----------------------------------|------|----------|---------------------------|---|-----------------|---------------|--------|
| Fund: 2119 EXP STATION LINK UP IL |      |          |                           |   |                 |               |        |
| 10/31/2024                        | FMCC | 160541*# | BARRY'S BERRIES           | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 133.25 |
| 10/31/2024                        | FMCC | 160543*# | BREADMAN BAKING CO.       | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 27.00  |
| 10/31/2024                        | FMCC | 160545*# | CHANTICLARE FARM          | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 141.00 |
| 10/31/2024                        | FMCC | 160546*# | CHAO FARM                 | SEPTEMBER 2024 REIMBURSEMENT FOR  | 530656.00       | 44560.1       | 6.00   |
| 10/31/2024                        | FMCC | 160547*# | ELLIS FARMS               | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 284.00 |
| 10/31/2024                        | FMCC | 160548*  | FINN'S RANCH              | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 295.00 |
| 10/31/2024                        | FMCC | 160549*# | GENEVA LAKES PRODUCE      | SEPTEMBER 2024 LINK-UP AND POS  | 530656.00       | 44560.1       | 568.15 |
| 10/31/2024                        | FMCC | 160550*# | HARDIN FARMS              | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 244.00 |
| 10/31/2024                        | FMCC | 160552*  | HOOK POINT FISHERIES      | SEPTEMBER 2024 REIMBURSEMENT FOR LINK   | 530656.00       | 44560.1       | 12.60  |
| 10/31/2024                        | FMCC | 160554*  | JAKE'S MEATS              | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 100.00 |
| 10/31/2024                        | FMCC | 160555*# | JOHANSON'S APPLE WORLD    | SEPTEMBER 2024 REIMBURSEMENT FOR SALES<br>PROCESSED USING THE OPFM WIRELESS POS | 530656.00<br>00 | 44560.1<br>01 | 126.00 |
| 10/31/2024                        | FMCC | 160556*# | JOSIAH KLINEDINST         | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 60.50  |
| 10/31/2024                        | FMCC | 160557*# | K.V. STOVER & SONS        | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 526.00 |
| 10/31/2024                        | FMCC | 160558*# | KATIC BREADS, LLC         | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 400.00 |
| 10/31/2024                        | FMCC | 160561*# | NICHOLS FARM & ORCHARD    | SEPTEMBER 2024 REIMBURSEMENT FOR SALES<br>PROCESSED USING THE OPFM WIRELESS POS | 530656.00<br>00 | 44560.1<br>01 | 313.00 |
| 10/31/2024                        | FMCC | 160563*# | R. SMITS & SONS FARM, LLC | SEPTEMBER 2024 REIMBURSEMENTS FOR LINK<br>UP! ILLINOIS + DOUBLE COUPON PROGRAM  | 530656.00<br>00 | 44560.1<br>01 | 668.50 |
| 10/31/2024                        | FMCC | 160564*  | R. SMITS ORGANIC          | SEPTEMBER 2024 REIMBURSEMENT FOR  | 530656.00       | 44560.1       | 246.20 |

10/31/2024 11:56 AM  
User: Schaeffer  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                                 | Bank | Check #  | Payee                      | Description   | Account         | Dept          | Amount   |
|--|------|----------|----------------------------|---|-----------------|---------------|----------|
| Fund: 2119 EXP STATION LINK UP IL          |      |          |                            |   |                 |               |          |
| 10/31/2024                                 | FMCC | 160565*  | RIVER VALLEY RANCH         | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 385.00   |
| 10/31/2024                                 | FMCC | 160566*  | THREE BEES HONEY FARMS LLC | SEPTEMBER 2024 REIMBURSEMENT FOR SALES<br>PROCESSED USING THE OPFM WIRELESS POS | 530656.00<br>00 | 44560.1<br>01 | 233.00   |
| 10/31/2024                                 | FMCC | 160567*# | WALT SKIBBE FARMS          | SEPTEMBER 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 666.00   |
| 10/31/2024                                 | FMCC | 160568*  | XIONG KHANG                | SEPTEMEBR 2024 REIMBURSEMENT FOR SALES  | 530656.00       | 44560.1       | 117.00   |
| Total for fund 2119 EXP STATION LINK UP IL |      |          |                            |   |                 |               | 5,552.20 |



10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                              | Bank | Check #  | Payee                | Description                  | Account   | Dept    | Amount    |
|---|------|----------|----------------------|------------------------------|-----------|---------|-----------|
| Fund: 2310 Sustainability Fund          |      |          |                      |                              |           |         |           |
| 11/01/2024                              | FMCC | 3264 (A) | CLEARLY ENERGY, INC. | ANNUAL BEAM SUBSCRIPTION FOR | 570852.00 | 41020.1 | 16,252.00 |
| Total for fund 2310 Sustainability Fund |      |          |                      |                              |           |         | 16,252.00 |

10/31/2024 11:56 AM  
User: Schaeffer  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                            | Bank | Check # | Payee              | Description                                    | Account   | Dept    | Amount          |
|---------------------------------------|------|---------|--------------------|--|-----------|---------|-----------------|
| Fund: 3029 Equipment Replacement Fund |      |         |                    |  |           |         |                 |
| 10/31/2024                            | FMCC | 160479  | DARLEY & CO, W. S. | HOSE 4' X 100 FT WITH COUPLINGS                | 570710.00 | 41300.7 | 5,648.00        |
|                                       |      |         |                    | HOSE 4' X 100 FT WITH COUPLINGS                | 570710.00 | 41300.7 | 149.19          |
|                                       |      |         |                    | CHECK FMCC 160479 TOTAL FOR FUND               |           |         | <u>5,797.19</u> |
|                                       |      |         |                    | Total for fund 3029 Equipment Replacement Fund |           |         | 5,797.19        |

10/31/2024 11:56 AM  
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 CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                                   | Bank | Check #     | Payee                        | Description   | Account         | Dept          | Amount    |
|--|------|-------------|------------------------------|---|-----------------|---------------|-----------|
| Fund: 3095 GENERAL IMPROVEMENT FUND          |      |             |                              |   |                 |               |           |
| 10/31/2024                                   | FMCC | 160471      | BAXTER & WOODMAN, INC.       | PHOTOMETRIC DESIGN FOR 2025 LIGHTING IMPROVEMENTS         | 530667.00<br>00 | 43780.1<br>01 | 10,890.00 |
| 11/01/2024                                   | FMCC | 3266 (A)    | EVEREST SNOW MANAGEMENT, INC | RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES   | 570957.00<br>00 | 43780.1<br>01 | 2,404.26  |
| 11/01/2024                                   | FMCC | 3285 (A)    | TRAFFIC CONTROL CORPORATION  | 2024 CIP TRAFFIC SIGNAL SUPPLIES PURCHASE PRICE AGREEMENT | 570971.00<br>00 | 43780.1<br>01 | 7,464.00  |
| 11/01/2024                                   | FMCC | 3286 (A)    | TRANSYSTEMS CORPORATION      | 24' CF DESIGN OF 2024 BRIDGE REPAIR PROJECT               | 570706.00<br>00 | 43780.1<br>01 | 1,092.50  |
| 11/01/2024                                   | FMCC | 3291 (A)    | SAM SCHWARTZ ENGINEERING DPC | BIKE PLAN UPDATE  | 570967.00<br>00 | 43780.1<br>01 | 10,480.00 |
| 11/01/2024                                   | FMCC | 3292 (A) *# | WAREHOUSE DIRECT             | DUSTER AND NOTE PADS                                      | 560620.00       | 43780.1       | 71.33     |
| Total for fund 3095 GENERAL IMPROVEMENT FUND |      |             |                              |   |                 |               | 32,402.09 |

10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                   | Bank | Check #     | Payee                       | Description  | Account         | Dept          | Amount              |
|------------------------------|------|-------------|-----------------------------|--|-----------------|---------------|---------------------|
| Fund: 4025 Debt Service Fund |      |             |                             |  |                 |               |                     |
| 10/31/2024                   | FMCC | 3254 (E) *# | AMALGAMATED BANK OF CHICAGO | 11/01/2024 GO BONDS PRINCIPAL AND INTEREST PAYMENT | 581801.00<br>00 | 41300.1<br>39 | 800,000.00          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581802.00       | 41300.1       | 115,140.63          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581802.00       | 41300.1       | 132,671.88          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581801.00       | 41300.1       | 155,000.00          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581802.00       | 41300.1       | 314,659.38          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581801.00       | 41300.1       | 535,095.00          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581802.00       | 41300.1       | 13,206.60           |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581801.00       | 41300.1       | 710,000.00          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581802.00       | 41300.1       | 195,268.76          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581801.00       | 41300.1       | 270,000.00          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581802.00       | 41300.1       | 104,193.76          |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581801.00       | 41300.1       | 1,010,000.00        |
|                              |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581802.00       | 41300.1       | 112,200.00          |
|                              |      |             |                             | CHECK FMCC 3254(E) TOTAL FOR FUND                  |                 |               | <u>4,467,436.01</u> |
|                              |      |             |                             | Total for fund 4025 Debt Service Fund              |                 |               | 4,467,436.01        |

| Check Date                  | Bank | Check #     | Payee                              | Description   | Account         | Dept          | Amount            |
|-----------------------------|------|-------------|------------------------------------|---|-----------------|---------------|-------------------|
| Fund: 5040 WATER/SEWER FUND |      |             |                                    |   |                 |               |                   |
| 10/31/2024                  | FMCC | 160475*#    | CHEM-WISE ECOLOGICAL PEST MNGMNT   | 2024-2025 PEST MANAGEMENT SERVICES-<br>NORTH WATER PUMP STATION | 530667.00<br>00 | 43730.7<br>76 | 55.00             |
|                             |      |             |                                    | 2024-2025 PEST MANAGEMENT SERVICES-                             | 530667.00       | 43730.7       | 45.00             |
|                             |      |             |                                    | CHECK FMCC 160475 TOTAL FOR FUND                                |                 |               | <u>100.00</u>     |
| 10/31/2024                  | FMCC | 160477      | CORE & MAIN LP                     | 2024 REPAIR OF WATER MAINS AND SEWERS                           | 560631.00       | 43730.7       | 499.83            |
| 10/31/2024                  | FMCC | 160481      | DORNER COMPANY                     | FUSE KITS   | 560631.00       | 43730.7       | 57.70             |
| 10/31/2024                  | FMCC | 160482      | DUPAGE TOPSOIL INC.                | SEMI PULV/ DELIVERY   | 560631.00       | 43730.7       | 440.00            |
| 10/31/2024                  | FMCC | 160487#     | FERGUSON WATERWORKS #2516          | 2024 PURCHASE AGREEMENT FOR WATER METER<br>PARTS                | 570707.00<br>00 | 43730.7<br>77 | 2,183.58          |
|                             |      |             |                                    | 2024 CF FOR WATER METERS AND SUPPLIES                           | 570707.00       | 43730.7       | 2,845.78          |
|                             |      |             |                                    | 2024 PURCHASE AGREEMENT FOR WATER METER                         | 570707.00       | 43750.7       | 2,183.59          |
|                             |      |             |                                    | 2024 CF FOR WATER METERS AND SUPPLIES                           | 570707.00       | 43750.7       | 2,845.78          |
|                             |      |             |                                    | CHECK FMCC 160487 TOTAL FOR FUND                                |                 |               | <u>10,058.73</u>  |
| 10/31/2024                  | FMCC | 160490      | GASVODA & ASSOCIATES, INC.         | 2024 SCADA INTEGRATION SERVICES                                 | 530667.00<br>00 | 43730.7<br>76 | 1,040.00          |
| 10/31/2024                  | FMCC | 160494      | GREAT LAKES CONCRETE, LLC          | SOLID BLOCK, PALLET AND PIPE LUBRICANT                          | 560631.00<br>00 | 43750.7<br>81 | 341.20            |
| 10/31/2024                  | FMCC | 160512      | MORRISON CONSTRUCTION COMPANY, INC | CF - 23-12 NORTH AND SOUTH PUMPING<br>STATION UPGRADES          | 570707.00<br>00 | 43730.7<br>76 | 210,717.18        |
| 10/31/2024                  | FMCC | 160538      | USA BLUE BOOK                      | INVERTED PAINT APWA   | 560631.00       | 43730.7       | 343.10            |
| 10/31/2024                  | FMCC | 160542      | BAXTER & WOODMAN, INC.             | LEAD SERVICE LINE WEB PAGE                                      | 530667.00<br>00 | 43730.7<br>77 | 777.50            |
| 10/31/2024                  | FMCC | 3254 (E) *# | AMALGAMATED BANK OF CHICAGO        | 11/01/2024 GO BONDS PRINCIPAL AND<br>INTEREST PAYMENT           | 581801.00<br>00 | 41300.1<br>48 | 169,905.00        |
|                             |      |             |                                    | 11/01/2024 GO BONDS PRINCIPAL AND                               | 581802.00       | 41300.1       | 4,193.40          |
|                             |      |             |                                    | CHECK FMCC 3254 (E) TOTAL FOR FUND                              |                 |               | <u>174,098.40</u> |
| 10/31/2024                  | FMCC | 3256 (E)    | USPS - MAIL PERMIT #1894           | THIRD MILLENNIUM POSTAGE - SHUT-OFF<br>NOTICES                  | 550603.00<br>00 | 41300.1<br>01 | 186.30            |
| 11/01/2024                  | FMCC | 3269 (A) #  | G & M TRUCKING, INC                | STONE AND SAND MATERIALS  | 560633.00       | 43730.7       | 1,375.01          |
|                             |      |             |                                    | STONE AND SAND MATERIALS  | 560633.00       | 43750.7       | 1,375.01          |
|                             |      |             |                                    | CHECK FMCC 3269 (A) TOTAL FOR FUND                              |                 |               | <u>2,750.02</u>   |

10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                  | Bank | Check #  | Payee                           | Description                                 | Account         | Dept          | Amount           |
|-----------------------------|------|----------|---------------------------------|---|-----------------|---------------|------------------|
| Fund: 5040 WATER/SEWER FUND |      |          |                                 |   |                 |               |                  |
| 11/01/2024                  | FMCC | 3272 (A) | IHC CONSTRUCTION COMPANIES, LLC | 2024 WATER SERVICE LINE REPLACEMENT PROGRAM | 570707.00<br>00 | 43730.7<br>77 | 7,093.36         |
|                             |      |          |                                 | 2024 WATER SERVICE LINE REPLACEMENT         | 570707.00       | 43730.7       | 5,551.44         |
|                             |      |          |                                 | 2024 WATER SERVICE LINE REPLACEMENT         | 570707.00       | 43730.7       | 7,777.00         |
|                             |      |          |                                 | 2024 WATER SERVICE LINE REPLACEMENT         | 570707.00       | 43730.7       | 7,997.00         |
|                             |      |          |                                 | 2024 WATER SERVICE LINE REPLACEMENT         | 570707.00       | 43730.7       | 6,639.84         |
|                             |      |          |                                 | 2024 WATER SERVICE LINE REPLACEMENT         | 570707.00       | 43730.7       | 5,140.52         |
|                             |      |          |                                 | 2024 WATER SERVICE LINE REPLACEMENT         | 570707.00       | 43730.7       | 5,605.86         |
|                             |      |          |                                 | CHECK FMCC 3272 (A) TOTAL FOR FUND          |                 |               | <u>45,805.02</u> |
|                             |      |          |                                 | Total for fund 5040 WATER/SEWER FUND        |                 |               | 447,214.98       |

10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

| Check Date                                      | Bank | Check # | Payee                                  | Description                   | Account         | Dept          | Amount |
|---|------|---------|--|-------------------------------|-----------------|---------------|--------|
| Fund: 5055 Environmental Services Fund          |      |         |  |                               |                 |               |        |
| 10/31/2024                                      | FMCC | 160523  | RAJAGOPALA NADELLA &AMY<br>BECKLENBERG | UB REFUND FOR 1212 N. TAYLOR  | 202206.00<br>00 | 00000.0<br>00 | 65.45  |
| 10/31/2024                                      | FMCC | 160533  | STEPHEN BARNARD                        | UB REFUND FOR 517 N. HUMPHREY | 202206.00       | 00000.0       | 78.61  |
| Total for fund 5055 Environmental Services Fund |      |         |  |                               |                 |               | 144.06 |

10/31/2024 11:56 AM  
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 CHECK DATE FROM 10/27/2024 - 11/02/2024

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|-------------------------|------|-------------|-----------------------------|--|-----------------|---------------|-------------------|
| Fund: 5060 Parking Fund |      |             |                             |  |                 |               |                   |
| 10/31/2024              | FMCC | 160468      | ALLIED GARAGE DOOR INC.     | REPLACED DOOR - FIFTH FLOOR SE                     | 530660.00<br>00 | 43770.7<br>88 | 1,164.25          |
| 10/31/2024              | FMCC | 160485      | ELDA JAZMIN RIVERA          | REFUND FOR LOT 32 LAKE & FOREST                    | 440460.00       | 43770.7       | 54.55             |
| 10/31/2024              | FMCC | 160491      | GERSON BADETTE              | REFUND FOR LOT 30:24HR                             | 422481.00       | 43770.7       | 172.00            |
| 10/31/2024              | FMCC | 160507      | JAMES SCHMIDT               | REFUND FOR RESIDENTIAL: ZONE Y8                    | 422483.00       | 43770.7       | 69.25             |
| 10/31/2024              | FMCC | 160521      | RACHEL ALEXANDER            | REFUND FOR ZONE Y7                                 | 422483.00       | 43770.7       | 30.24             |
| 10/31/2024              | FMCC | 160526      | SARAH DANIELSON             | REFUND FOR RESIDENTIAL ZONE: Y3                    | 422483.00       | 43770.7       | 51.19             |
| 10/31/2024              | FMCC | 160527      | SHAKER ADVERTISING          | REFUND FOR LOT 18                                  | 440460.00       | 43770.7       | 225.88            |
| 10/31/2024              | FMCC | 160529      | SID SANTOS                  | REFUND FOR OVERPAYMENT - HOLLEY COURT              | 440460.00       | 43770.7       | 524.00            |
| 10/31/2024              | FMCC | 160531      | STEFAN SCHERER-EMUNDS       | REFUND RESIDENTIAL: ZONE Z4                        | 422483.00       | 43770.7       | 33.49             |
| 10/31/2024              | FMCC | 160532      | STEFAN SCHERER-EMUNDS       | REFUND FOR RESIDENTIAL DAY                         | 422483.00       | 43770.7       | 54.08             |
| 10/31/2024              | FMCC | 160534      | SUMMER LAWRENCE             | REFUND FOR RESIDENTIAL ZONE Y2                     | 422483.00       | 43770.7       | 64.74             |
| 10/31/2024              | FMCC | 160539      | WILLIAM MEYER               | REFUND FOR RESIDENTIAL: ZONE Y7                    | 422483.00       | 43770.7       | 46.67             |
| 10/31/2024              | FMCC | 3254 (E) *# | AMALGAMATED BANK OF CHICAGO | 11/01/2024 GO BONDS PRINCIPAL AND INTEREST PAYMENT | 581801.00<br>00 | 41300.1<br>40 | 485,000.00        |
|                         |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581802.00       | 41300.1       | 139,890.63        |
|                         |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581801.00       | 41300.1       | 235,000.00        |
|                         |      |             |                             | 11/01/2024 GO BONDS PRINCIPAL AND                  | 581802.00       | 41300.1       | 30,588.75         |
|                         |      |             |                             | CHECK FMCC 3254(E) TOTAL FOR FUND                  |                 |               | <u>890,479.38</u> |
|                         |      |             |                             | Total for fund 5060 Parking Fund                   |                 |               | 892,969.72        |



10/31/2024 11:56 AM  
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CHECK DATE FROM 10/27/2024 - 11/02/2024

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|---|------|---------|------------------|--------------------------------|-----------|---------|--------------|
| Fund: 6028 Health Insurance Fund          |      |         |                  |                                |           |         |              |
| 10/31/2024                                | FMCC | 160511  | MICHAEL MANGASER | REFUND RETIREE MEDICAL PREMIUM | 440466.00 | 41090.1 | 684.87       |
| Total for fund 6028 Health Insurance Fund |      |         |                  |                                |           |         | 684.87       |
| TOTAL - ALL FUNDS                         |      |         |                  |                                |           |         | 6,137,215.38 |

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

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