

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/09/2024	FMCC	159722	4IMPRINT	EPEX OUTDOOR ESSENTIAL KIT	560638.00	44550.6	917.30
09/09/2024	FMCC	159723	BLUE TO GOLD, LLC	BULLETPROOF REPORT WRITING - J. DIAZ	530650.00	42400.1	225.00
09/09/2024	FMCC	159724	CALIBRE PRESS	TRAINING - REPORT WRITING - J. DIAZ -	530650.00	42400.1	159.00
09/09/2024	FMCC	159725	ERICA LOVE-RAGLIN	PER DIEM FOR IL LEAP CONFERENCE - E.	530650.00	42400.1	197.50
09/09/2024	FMCC	159727	ILLINOIS ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES - ACTIVE MAJOR DEPT - THROUGH DEC 2025	550602.00	42400.1 01	395.00
09/09/2024	FMCC	159728	ITOA - IL TACTICAL OFFICERS ASSOCIA	ITOA FALL 2023 CONFERENCE - A. KASS	530650.00	42400.1 01	350.00
09/09/2024	FMCC	159729#	J.G. UNIFORMS	UNIFORMS - CHIEF JOHNSON	560625.00	42400.1	245.00
				CLOTHING - OFC. CAMPAGNA	560625.00	42400.4	71.75
				CHECK FMCC 159729 TOTAL FOR FUND			316.75
09/09/2024	FMCC	159731	JOKAT	PRISONER MEALS - JUNE 2024	530667.00	42400.1	144.13
				PRISONER MEALS - JULY 2024	530667.00	42400.1	116.99
				CHECK FMCC 159731 TOTAL FOR FUND			261.12
09/09/2024	FMCC	159732	NIPSTA	ICS 300 & ICS 400 CLASS - M. LAMBERT	530650.00	42400.1	750.00
09/09/2024	FMCC	159733	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING OFFICER - J. JIMENEZ	530650.00	42400.1 01	255.00
09/12/2024	FMCC	159757	4 IMPRINT	MASSA MARBLE PLAQUE FOR KAVI	530667.00	46214.1	242.95
09/12/2024	FMCC	159758	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00	43800.1 01	1,102.52
				2024 VILLAGE WIDE PARKWAY AND TREE	530667.00	43800.1	9,095.79
				CHECK FMCC 159758 TOTAL FOR FUND			10,198.31
09/12/2024	FMCC	159762	BAR CODE INTEGRATORS, INC.	3.75 X 7" PARKING VIOLATION ENVELOPE	560631.00	42400.1 01	6,280.63
				3.75 X 7" PARKING VIOLATION ENVELOPE	560631.00	42400.1	170.33
				CHECK FMCC 159762 TOTAL FOR FUND			6,450.96
09/12/2024	FMCC	159769	CIVILTECH ENGINEERING, INC.	PROFESSIONAL TRANSPORTATION ENGINEERING STAFFING AND SERVICES	530667.00	43700.7 23	39,333.13
09/12/2024	FMCC	159770	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	2,045.00
09/12/2024	FMCC	159771	COLLEGE OF DUPAGE	BASIC ACADEMY - Q. RONSICK	530650.00	42400.1	4,696.00

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Fund: 1001 General Fund							
09/12/2024	FMCC	159776	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	1,131.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	5,683.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	3,097.00
				CHECK FMCC 159776 TOTAL FOR FUND			<u>9,911.00</u>
09/12/2024	FMCC	159777	EAGLE ENGRAVING	SIGNS	560625.00	42510.1	238.60
09/12/2024	FMCC	159781	FFF ENTERPRISES	VACCINE ORDER FOR 2024	570710.00	44550.6	640.90
09/12/2024	FMCC	159783	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00 00	41040.1 01	679.19
09/12/2024	FMCC	159787	GREAT LAKES URBAN FORESTRY	2024 GREAT LAKES URBAN FORESTRY CONSULTING AND INSPECTION SERVICES	530667.00 00	43800.1 01	5,707.00
09/12/2024	FMCC	159789	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	568.72
				EMS SUPPLIES	560631.00	42520.1	269.70
				CHECK FMCC 159789 TOTAL FOR FUND			<u>838.42</u>
09/12/2024	FMCC	159792	IRON MOUNTAIN	2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	662.82
09/12/2024	FMCC	159796	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 9-3-2024 REGULAR MEETING	530667.00 00	41100.1 01	262.50
09/12/2024	FMCC	159797	LANER MUCHIN LTD.	SERVICES RENDERED THROUGH AUGUST 2024	530667.00	41070.1	1,725.00
				SERVICES RENDERED THROUGH AUGUST 2024	530667.00	41070.1	2,250.00
				CHECK FMCC 159797 TOTAL FOR FUND			<u>3,975.00</u>
09/12/2024	FMCC	159798	LEFTA SYSTEMS	LEFTA SYSTEMS SHIELD SUITE ANNUAL	530650.00	42400.1	9,577.71
09/12/2024	FMCC	159800*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	540674.00	43790.1	62.50
				OPERATIONAL SUPPLIES	560627.00	43790.1	68.11
				CHECK FMCC 159800 TOTAL FOR FUND			<u>130.61</u>
09/12/2024	FMCC	159801	MOLIOR INC	RESTORATION DEPOSIT FOR 312 N TAYLOR	228252.00	00000.0	1,000.00
09/12/2024	FMCC	159804#	OLSON'S ACE HARDWARE	ACCOUNT #25024 OPFD	560630.00	42510.1	75.21
				KING SIZE MARKER	560634.00	43740.7	7.18
				CHECK FMCC 159804 TOTAL FOR FUND			<u>82.39</u>
09/12/2024	FMCC	159805	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	660.00

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Fund: 1001 General Fund							
				DUTY UNIFORMS	560625.00	42510.1	138.00
				DUTY UNIFORMS	560625.00	42510.1	69.00
				DUTY UNIFORMS	560625.00	42510.1	319.00
				DUTY UNIFORMS	560625.00	42510.1	220.00
				DUTY UNIFORMS	560625.00	42510.1	73.00
				DUTY UNIFORMS	560625.00	42510.1	199.00
				DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	511.00
				CHECK FMCC 159805 TOTAL FOR FUND			2,218.00
09/12/2024	FMCC	159807	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2024 BUDGET	570710.00 00	44550.1 01	1,258.66
09/12/2024	FMCC	159810	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 232, EXPIRES ON 9-30-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159811	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 237, EXPIRES ON 9-30-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159812	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 273, EXPIRES ON 9-30-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159813	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 274, EXPIRES ON 9-30-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159814	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 260, EXPIRES ON 10-31-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159815	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 135, EXPIRES ON 10-31-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159816	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 136, EXPIRES ON 10-31-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159817	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 148, EXPIRES ON 10-31-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159818	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 149, EXPIRES ON 10-31-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159819	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 152, EXPIRES ON 10-31-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159820	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR VEHICLE 234, EXPIRES ON 10-31-24	530667.00 00	43900.1 01	151.00
09/12/2024	FMCC	159821	SEOPCO SOUTH EAST OAK PARK COMMUNIT	BARRIEFEST SPACE, TABLE & CHAIRS FOR PUBLIC HEALTH DEPARTMENT	560638.00 00	44550.6 17	30.00
09/12/2024	FMCC	159827	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (AUG 2024)	530667.00 00	42500.1 01	2,110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/12/2024	FMCC	159828	UNIVERSITY OF ILLINOIS PAYMENT CENT	CLASS 202400022 MELISSA SCHICK	530650.00 00	42540.1 01	650.00
09/12/2024	FMCC	159829	VULCAN, INC.	2024 PPA VULCAN SIGNS STREET AND	560634.00	43740.7	9,872.50
09/13/2024	FMCC	2997 (A)	ACCLAIM COLLIER ENGINEERING, PLLC	24' CONSULTANT STAFF SUPPORT FOR ENGINEERING	530667.00 00	43700.1 01	2,423.05
09/13/2024	FMCC	2998 (A)	AIR ONE EQUIPMENT INC.	HELMETS	560625.00 00	42510.1 01	747.00
09/13/2024	FMCC	2999 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES N.WILKES W/E 09.08.24	530658.00 00	41080.1 01	615.89
				TEMP SERVICES T.BILLS W/E 09.08.2024	530658.00	41080.1	513.30
				CHECK FMCC 2999(A) TOTAL FOR FUND			<u>1,129.19</u>
09/13/2024	FMCC	3000 (A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	540674.00	43790.1	3,161.00
09/13/2024	FMCC	3001 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES - JULY 4TH	530660.00	42400.1	6,259.28
09/13/2024	FMCC	3002 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	168.75
09/13/2024	FMCC	3003 (A)	CDW GOVERNMENT, INC.	MICROSOFT AZURE LICENSES	550663.00	41040.1	2,836.80
09/13/2024	FMCC	3004 (A)	CHEN SITE DESIGN STUDIO, LLC	2024 RENEWAL FOR LANDSCAPING INSPECTION SERVICES	530667.00 00	43800.1 01	1,591.53
09/13/2024	FMCC	3005 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (7.16.24 -	530660.00	42400.1	2,000.00
09/13/2024	FMCC	3006 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE MAINTENENCE	530667.00 00	43800.1 01	3,498.62
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	9,027.98
				2024 CONTRACT FOR VILLAGE WIDE SEASONAL	530667.00	43800.1	7,420.00
				CHECK FMCC 3006(A) TOTAL FOR FUND			<u>19,946.60</u>
09/13/2024	FMCC	3011 (A)	GLOBAL MAINTENANCE SOLUTIONS LLC	2024 RENEWAL FOR PUBLIC WORKS & DEVELOPMENT SERVICES DEPARTMENTS	530660.00 00	43790.1 01	40,383.80
09/13/2024	FMCC	3012 (A)	ILEAS	ANNUAL DUES (7/1/24 - 6/30/24) - POL	550602.00	42400.1	360.00
09/13/2024	FMCC	3013 (A)	KELLY LEADERSHIP GROUP, LLC	2024 EXECUTIVE/LEADERSHI COACHING & PROGRAMING	530652.00 00	41080.1 01	9,000.00
09/13/2024	FMCC	3014 (A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES	530667.00 00	41300.1 01	11,550.00
09/13/2024	FMCC	3015 (A) #	LECHNER SERVICES	2024 QUARTERLY FIRST AID BOX	560631.00	43710.7	350.00
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				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 - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				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
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				CHECK FMCC 3015(A) TOTAL FOR FUND			<u>1,142.93</u>
09/13/2024	FMCC	3016 (A)	LEXISNEXIS /RELX, INC	AUGUST SUBSCRIPTION	550606.00	41070.1	355.00
09/13/2024	FMCC	3017 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 3017(A) TOTAL FOR FUND			<u>1,604.43</u>
09/13/2024	FMCC	3018 (A)	PHYLLIS HOWARD	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	238.50
09/13/2024	FMCC	3020 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	845.88
09/13/2024	FMCC	3021 (A)	THRIVE COUNSELING CENTER	CRISIS SERVICES - JULY 2024	530660.00 00	42400.1 01	13,260.00
				Total for fund 1001 General Fund			237,303.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/13/2024	FMCC	3007 (A)	CULLIGAN WATER	WATER FILTER SYSTEM AT FIRESTATION	530660.00	42550.1	123.00
Total for fund 2014 FOREIGN FIRE INSURANCE							123.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/09/2024	FMCC	159726	GENEVA LAKES PRODUCE	CORN ROASTER RENTAL	560638.00	43014.1	260.00
09/09/2024	FMCC	159730*#	JAKE'S MEATS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	136.62
09/12/2024	FMCC	159763*#	BARRY'S BERRIES	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	113.00
09/12/2024	FMCC	159764*#	BREADMAN BAKING CO.	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	41.00
09/12/2024	FMCC	159765*#	BRUNKOW CHEESE	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	71.00
09/12/2024	FMCC	159766*#	CHANTICLARE FARM	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	101.00
09/12/2024	FMCC	159767*#	CHAO FARM	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	39.00
09/12/2024	FMCC	159779*#	ELLIS FARMS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	91.00
09/12/2024	FMCC	159782*#	FINN'S RANCH	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	391.00
09/12/2024	FMCC	159786*#	GENEVA LAKES PRODUCE	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	82.00
09/12/2024	FMCC	159788*#	HARDIN FARMS	MAY-JULY73124 REIMBURSEMENT FOR SALES	560645.00	43014.1	104.00
09/12/2024	FMCC	159793*#	JOHANSON'S APPLE WORLD	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	560645.00 00	43014.1 01	20.00
09/12/2024	FMCC	159795*#	KATIC BREADS, LLC	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	276.00
09/12/2024	FMCC	159799*#	LYMAN AVE. BREAD	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	82.50
09/12/2024	FMCC	159803*#	OLD GAFFER'S FARM	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	149.00
09/12/2024	FMCC	159808*#	R. SMITS ORGANIC	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	47.95
09/12/2024	FMCC	159809*#	RIVER VALLEY RANCH	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	294.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/08/2024 - 09/14/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/12/2024	FMCC	159825*#	THREE BEES HONEY FARMS LLC	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	560645.00 00	43014.1 01	147.00
09/12/2024	FMCC	159831*#	WALT SKIBBE FARMS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	310.00
09/12/2024	FMCC	159832*#	XIONG KHANG	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	35.00
Total for fund 2027 FARMERS MARKET							2,791.07

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/08/2024 - 09/14/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/12/2024	FMCC	159772	COMED (6111)	1185 S. LOMBARD STREET CONTROL BOX 7.30	540692.00	43720.7	75.11
09/12/2024	FMCC	159773	COMED (6111)	1188 HOME AVE LITE 7.30-8.28	540692.00	43720.7	87.59
09/12/2024	FMCC	159774	COMED (6111)	1185 S SCOVILLE STRT LIGHT CABINET 7.30	540692.00	43720.7	213.50
Total for fund 2038 MOTOR FUEL TAX							376.20

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
09/12/2024	FMCC	159790*#	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2024	583670.00	46260.1	10,337.20
Total for fund 2077 AFFORDABLE HOUSING							10,337.20

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/08/2024 - 09/14/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
09/12/2024	FMCC	159790*#	HOUSING FORWARD	HOUSING FORWARD WRAPAROUND SERVICES	585620.00	46201.1	602.41
09/12/2024	FMCC	159823	STRADA CONSTRUCTION COMPANY	24-3 SIDEWALK IMPROVEMENTS B23-32 INVOICE 5	583656.00 00	46201.1 01	8,360.06
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							8,962.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
09/12/2024	FMCC	159802	NORTH AMERICAN RESCUE LLC	STOP THE BLEED KITS FOR EMERGENCY	560631.00	44560.1	22.00
				PREPAREDNESS SHIPPING CHARGES	00	01	
Total for fund 2114 IDPH - CITIES READINESS							22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/09/2024	FMCC	159730*#	JAKE'S MEATS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	159.98
09/12/2024	FMCC	159763*#	BARRY'S BERRIES	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	204.00
09/12/2024	FMCC	159764*#	BREADMAN BAKING CO.	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	104.00
09/12/2024	FMCC	159766*#	CHANTICLARE FARM	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	35.00
09/12/2024	FMCC	159767*#	CHAO FARM	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	36.00
09/12/2024	FMCC	159779*#	ELLIS FARMS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	204.00
09/12/2024	FMCC	159782*#	FINN'S RANCH	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	157.00
09/12/2024	FMCC	159786*#	GENEVA LAKES PRODUCE	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	246.00
09/12/2024	FMCC	159788*#	HARDIN FARMS	MAY-JULY73124 REIMBURSEMENT FOR SALES	530656.00	44560.1	162.00
09/12/2024	FMCC	159793*#	JOHANSON'S APPLE WORLD	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	31.00
09/12/2024	FMCC	159795*#	KATIC BREADS, LLC	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	407.00
09/12/2024	FMCC	159799*#	LYMAN AVE. BREAD	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	42.00
09/12/2024	FMCC	159803*#	OLD GAFFER'S FARM	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	88.00
09/12/2024	FMCC	159808*#	R. SMITS ORGANIC	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	17.00
09/12/2024	FMCC	159809*#	RIVER VALLEY RANCH	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	233.00
09/12/2024	FMCC	159825*#	THREE BEES HONEY FARMS LLC	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	187.00
09/12/2024	FMCC	159831*#	WALT SKIBBE FARMS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	290.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/12/2024	FMCC	159832*#	XIONG KHANG	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	82.00
Total for fund 2117 CDBG - FARMERS MARKET							2,685.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
09/09/2024	FMCC	159730*#	JAKE'S MEATS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	180.76
09/12/2024	FMCC	159763*#	BARRY'S BERRIES	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	66.00
09/12/2024	FMCC	159764*#	BREADMAN BAKING CO.	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	38.75
09/12/2024	FMCC	159765*#	BRUNKOW CHEESE	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	20.00
09/12/2024	FMCC	159766*#	CHANTICLARE FARM	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	77.00
09/12/2024	FMCC	159767*#	CHAO FARM	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	101.00
09/12/2024	FMCC	159779*#	ELLIS FARMS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	116.00
09/12/2024	FMCC	159782*#	FINN'S RANCH	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	94.00
09/12/2024	FMCC	159786*#	GENEVA LAKES PRODUCE	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	128.50
09/12/2024	FMCC	159788*#	HARDIN FARMS	MAY-JULY73124 REIMBURSEMENT FOR SALES	530656.00	44560.1	114.00
09/12/2024	FMCC	159793*#	JOHANSON'S APPLE WORLD	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	33.00
09/12/2024	FMCC	159795*#	KATIC BREADS, LLC	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	109.00
09/12/2024	FMCC	159803*#	OLD GAFFER'S FARM	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	24.00
09/12/2024	FMCC	159808*#	R. SMITS ORGANIC	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	35.00
09/12/2024	FMCC	159809*#	RIVER VALLEY RANCH	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	181.00
09/12/2024	FMCC	159825*#	THREE BEES HONEY FARMS LLC	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	25.00
09/12/2024	FMCC	159831*#	WALT SKIBBE FARMS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	236.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
09/12/2024	FMCC	159832*#	XIONG KHANG	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	80.00
Total for fund 2119 EXP STATION LINK UP IL							1,659.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/12/2024	FMCC	159791	INTERIORS FOR BUSINESS, INC.	VILLAGE OF OAK PARK PRIVACY CUBE # 1 & 2-STEELCASE	540673.00 00	43790.1 01	7,870.50
				VILLAGE OF OAK PARK PRIVACY CUBE # 1 &	540673.00	43790.1	5,064.58
				CHECK FMCC 159791 TOTAL FOR FUND			<u>12,935.08</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			12,935.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/09/2024	FMCC	159734	STRUZIK ART LTD	OAK PARK AVE STREETScape	570959.00	43780.1	2,699.00
09/12/2024	FMCC	159778	EDWIN HANCOCK ENGINEERING COMPANY	2024 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	16,038.10
09/13/2024	FMCC	3009 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,397.23
09/13/2024	FMCC	3019 (A)	SAM SCHWARTZ ENGINEERING DPC	BIKE PLAN UPDATE	570967.00 00	43780.1 01	12,803.91
Total for fund 3095 GENERAL IMPROVEMENT FUND							33,938.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/12/2024	FMCC	159759	ALTORFER INDUSTRIES, INC.	FILTER-AIR TOTAL PARTS	560631.00 00	43730.7 76	145.27
09/12/2024	FMCC	159760	ALTORFER INDUSTRIES, INC.	2024 RENEWAL FOR STANDBY GENERATOR PREVENTATIVE MAINTENANCE	540674.00 00	43730.7 76	2,150.62
				AUTOMATIC TRANSFER SWITCH CONTRACT WITH	570707.00	43730.7	19,441.49
				CHECK FMCC 159760 TOTAL FOR FUND			<u>21,592.11</u>
09/12/2024	FMCC	159761	ATUL MOHLAJEE	UB REFUND FOR 1004 S. TAYLOR	202206.00	00000.0	15.85
				UB REFUND FOR 1004 S. TAYLOR	202206.00	00000.0	4.54
				CHECK FMCC 159761 TOTAL FOR FUND			<u>20.39</u>
09/12/2024	FMCC	159768	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR N	560691.00	43730.7	67,187.65
				CITY OF CHICAGO WATER BILLS FOR 939 S	560691.00	43730.7	93,313.84
				CITY OF CHICAGO WATER BILLS FOR 939 S	560691.00	43730.7	92,675.69
				CITY OF CHICAGO WATER BILLS FOR N	560691.00	43730.7	131,574.07
				CITY OF CHICAGO WATER BILLS FOR 2024 N	560691.00	43730.7	138,157.22
				CITY OF CHICAGO WATER BILLS FOR N	560691.00	43730.7	152,646.74
				CITY OF CHICAGO WATER BILLS FOR N	560691.00	43730.7	71,274.55
				CHECK FMCC 159768 TOTAL FOR FUND			<u>746,829.76</u>
09/12/2024	FMCC	159775	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	5,545.00
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	802.24
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	668.46
				CHECK FMCC 159775 TOTAL FOR FUND			<u>7,015.70</u>
09/12/2024	FMCC	159780	FERGUSON WATERWORKS #2516	WATER METER READING EQUIPMENT	570707.00 00	43730.7 77	5,885.65
				WATER METER READING EQUIPMENT	570707.00	43730.7	5,885.65
				WATER METER READING EQUIPMENT	570707.00	43730.7	5,885.65
				CHECK FMCC 159780 TOTAL FOR FUND			<u>17,656.95</u>
09/12/2024	FMCC	159784	G THEVALAKARA	UB REFUND FOR 1024 N. HUMPHREY	202206.00	00000.0	12.94
				UB REFUND FOR 1024 N. HUMPHREY	202206.00	00000.0	3.71
				CHECK FMCC 159784 TOTAL FOR FUND			<u>16.65</u>
09/12/2024	FMCC	159785	GASVODA & ASSOCIATES, INC.	2024 SCADA INTEGRATION SERVICES	530667.00 00	43730.7 76	3,302.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/12/2024	FMCC	159800*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	35.97
				OPERATIONAL SUPPLIES	560631.00	43730.7	72.42
				RETURN FOR 1 LTR DRAIN	560631.00	43730.7	(5.47)
				CHECK FMCC 159800 TOTAL FOR FUND			<u>102.92</u>
09/12/2024	FMCC	159806	PAPERSOURCE	UB REFUND FOR 1109 LAKE	202206.00	00000.0	111.25
				UB REFUND FOR 1109 LAKE	202206.00	00000.0	31.86
				CHECK FMCC 159806 TOTAL FOR FUND			<u>143.11</u>
09/12/2024	FMCC	159822	START GROUP	CLASSROOM AD SKILLS TRAINING SESSION	530650.00	43730.1	650.00
09/12/2024	FMCC	159824	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,644.15
09/12/2024	FMCC	159826	TONY BLEULL	TONY BLEULL-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
09/12/2024	FMCC	159830#	VULCAN, INC.	OPERATIONAL SUPPLIES	560631.00	43730.7	370.65
				OPERATIONAL SUPPLIES	560631.00	43750.7	370.65
				CHECK FMCC 159830 TOTAL FOR FUND			<u>741.30</u>
09/13/2024	FMCC	3010 (A)	FRESH COAST CAPITAL	PROGRAM DESIGN FOR THE RAIN READY	570707.00	43750.7	7,237.75
09/13/2024	FMCC	3022 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	3,255.00
				Total for fund 5040 WATER/SEWER FUND			813,853.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/12/2024	FMCC	159794	JOSE LOPEZ	UB REFUND FOR 119 S. CUYLER	202206.00	00000.0	463.00
Total for fund 5055 Environmental Services Fund							463.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/13/2024	FMCC	3008 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	986.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	2,818.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	1,365.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	4,607.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	175.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	880.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	852.50
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	1,020.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	210.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	459.00
				CHECK FMCC 3008 (A) TOTAL FOR FUND			<u>13,372.50</u>
				Total for fund 6026 Self Insured Retention Fund			13,372.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/13/2024	FMCC	3023 (A)	VISTA NATIONAL INSURANCE GROUP	2024 INSURANCE BROKER SERVICES - SEPTEMBER	530667.00 00	41080.1 01	2,916.67
Total for fund 6028 Health Insurance Fund							2,916.67
TOTAL - ALL FUNDS							1,141,738.29

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

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