

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/23/2024	FMCC	3073 (E) #	IMRF	2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	1,401.99
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	6,549.01
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	72.99
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	30.73
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	415.86
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	147.41
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	438.62
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	10,450.24
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	1,147.50
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	919.25
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	5,394.59
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	19,741.56
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	103.94
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	43.76
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	1,250.21
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	209.89
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	624.64
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	31,060.40
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	4,242.46
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	1,309.05
				JUNE IMRF SLEP	520532.00	42400.1	37.00
				CHECK FMCC 3073 (E) TOTAL FOR FUND			<u>85,591.10</u>
09/25/2024	FMCC	159965	BARBARA LEHMANN	REFUND FOR VEHICLE LICENSE	418408.00	41300.1	74.00
09/25/2024	FMCC	159966	BMC SOFTWARE, INC.	TRACK-IT ANNUAL MAINTENANCE RENEWAL	550663.00	41040.1	5,823.57
09/25/2024	FMCC	159967	CARDINAL COLORGROUP	OPFYI NEWSLETTER PRINTING -	550601.00	41022.1	3,700.00
09/25/2024	FMCC	159971	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 9-16-2024 VILLAGE BOARD SPECIAL MEETING	530667.00 00	41100.1 01	367.50
09/25/2024	FMCC	159972	MARTIN AMATES	REFUND FOR INCORRECT CONTRACTOR FEE	422425.00	46250.1	50.00
09/25/2024	FMCC	159974	MR. MARK FINGER	C-FIP RETAIL REHAB GRANT PARTICIPANT -	585651.00	46262.1	3,820.00
09/25/2024	FMCC	159975	NOEMY DIAZ	NOEMY DIAZ PER-DIEM ADVANCEMENT FOR	530650.00	46260.1	276.50
09/25/2024	FMCC	159976	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING A.DVORETSKY, C.SIMPKINS, C.KEENAN	530646.00 00	41080.1 01	214.00
				PRE EMPLOYMENT TESTING T.COLEMAN	530646.00	41080.1	94.00
				CHECK FMCC 159976 TOTAL FOR FUND			<u>308.00</u>
09/25/2024	FMCC	159977	RACHEL NESBITT	RACHEL NESBITT FLIGHT REIMBURSEMENT FOR	530650.00	46260.1	417.20
09/25/2024	FMCC	159978	RACHEL NESBITT	RACHEL NESBITT PER-DIEM ADVANCEMENT FOR	530650.00	46260.1	276.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/25/2024	FMCC	159982*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICE FROM AUGUST 01, 2024 - AUGUST 31, 2024 VILLAGE HALL	530667.00 00	41300.1 01	2,133.38
09/25/2024	FMCC	159983	STEVEN CUTAIA	STEVE CUTAIA PER-DIEM ADVANCEMENT FOR	530650.00	46260.1	276.50
09/25/2024	FMCC	159985	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW 848 LAKE STREET - FIRST UNITED CHURCH OF OAK PARK	530667.00 00	46250.1 01	300.00
				1 ELEVATOR PLAN REVIEW 911 S TAYLOR -	530667.00	46250.1	300.00
				1 NEW CONSTRUCTION PERMIT INSPECTION	530667.00	46250.1	225.00
				2 NEW CONSTRUCTION PERMIT	530667.00	46250.1	300.00
				1 R & R MOD PERMIT REINSPECTION - 201	530667.00	46250.1	150.00
				1 ELEVATOR PLAN REVIEW - 100 FOREST	530667.00	46250.1	300.00
				1 ELEVATOR PLAN REVIEW - 100 FOREST	530667.00	46250.1	300.00
				1 UNIT OOS PERMINT INSPECTION - 103	530667.00	46250.1	150.00
				CHECK FMCC 159985 TOTAL FOR FUND			<u>2,025.00</u>
09/26/2024	FMCC	160023	4 STATE TRUCKS	FUEL TANK, STRAPS AND RUBBER FOR 111	560637.00	43900.1	1,019.23
09/26/2024	FMCC	160024	AA RENTAL CENTER	DEI SPECIAL EVENT - VIVA!2024 - STAGE	560638.00	41023.1	3,226.00
				DEI SPECIAL EVENT - VIVA!2024 - TENTS	560638.00	41023.1	1,676.00
				CHECK FMCC 160024 TOTAL FOR FUND			<u>4,902.00</u>
09/26/2024	FMCC	160025	AALIYAH STEELE	DEI - SPECIAL EVENT - VIVA2024	560638.00	41023.1	241.50
09/26/2024	FMCC	160027	AUTO ZONE	(1)E13 HEAVY DUTY FLASHER FOR 422 RO#	560637.00	43900.1	18.04
09/26/2024	FMCC	160028	CELLTECH, LLC	REPLENISH POLICE CAR WASH ACCOUNT	530667.00	43900.1	750.00
09/26/2024	FMCC	160029	CENTER OF PERUVIAN ARTS	DEI - SPECIAL EVENTS - VIVA2024 - ENTERTAINMENT	560638.00 00	41023.1 03	1,200.00
09/26/2024	FMCC	160030*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES VILLAGE HALL	530660.00 00	43790.1 01	145.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	115.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00
				CHECK FMCC 160030 TOTAL FOR FUND			<u>455.00</u>
09/26/2024	FMCC	160031	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 9-19-	550632.00	43900.1	126.65
09/26/2024	FMCC	160032	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO FOR PUBLIC WORKS	530660.00 00	43790.1 01	326.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/26/2024	FMCC	160034	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	2,742.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	2,906.00
				CHECK FMCC 160034 TOTAL FOR FUND			<u>5,648.00</u>
09/26/2024	FMCC	160035	ECO CLEAN MAINTENANCE, INC.	2024 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
09/26/2024	FMCC	160036	FACTORY MOTOR PARTS CO.	(1)DEL 10-4026 55 GALLON DRUM OF DEF FOR MAIN FIRE HOUSE AS PER DC FADDEN	560636.00 00	43900.1 01	204.45
				PLUGS& IGN BOOTS(RETURNED FOR CREDIT	560637.00	43900.1	62.04
				DIELECTRIC GREASE, WIPER BLADES & AIR	560637.00	43900.1	132.67
				CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00	43900.1	(62.04)
				CHECK FMCC 160036 TOTAL FOR FUND			<u>337.12</u>
09/26/2024	FMCC	160038	HERITAGE-CRYSTAL CLEAN, LLC	SERVICED FLEET SHOP'S PARTS WASHERS ON 9-23-24, P71 RO# 107884	530667.00 00	43900.1 01	598.46
09/26/2024	FMCC	160041	INTERSTATE BILLING SERVICE, INC.	BRAKE SHOES, DRUMS AND CHAMBERS FOR 396 RO# 107910	560637.00 00	43900.1 01	750.34
09/26/2024	FMCC	160042	JCM UNIFORMS INC.	UNIFORMS	560625.00	42510.1	65.20
09/26/2024	FMCC	160043	JUMP GUY INFLATABLES & GAMES, INC	DEI - SPECIAL EVENTS - VIVA2024 - ENTERTAINMENT	560638.00 00	41023.1 03	1,767.00
09/26/2024	FMCC	160044	LINDE GAS & EQUIPMENT, INC.	OXYGEN & ACETYLENE TANKS FOR FLEET SHOP OP SUPPLY, 8-20-24 THRU 9-20-24 P71 RO#	560631.00 00	43900.1 01	95.40
09/26/2024	FMCC	160045	MARK THOMPSON	NFPA LINK PAYMENT REIMBURSEMENT	550602.00	42530.1	114.99
09/26/2024	FMCC	160046	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.7	722.77
09/26/2024	FMCC	160049	PARAMONT-EO INC	OPERATIONAL SUPPLIES	560627.00	43790.1	553.00
09/26/2024	FMCC	160052	ROGER PEDRAZA	DEI SPECIAL EVENTS- HISPANIC HERITAGE	560638.00	41023.1	850.00
09/26/2024	FMCC	160053	SAN JOSE IMPORTS	SPECIAL EVENTS- HISPANIC HERITAGE MONTH	560638.00	41023.1	162.99
09/26/2024	FMCC	160054	SCREAM INC.	DEI- SPECIAL EVENT - VIVA2024 - FOOD	560638.00	41023.1	750.00
09/26/2024	FMCC	160055	SHERWIN-WILLIAMS CO.	OPERATIONAL SUPPLIES	560627.00	43790.1	176.35
				OPERATIONAL SUPPLIES	560627.00	43790.1	10.79
				CHECK FMCC 160055 TOTAL FOR FUND			<u>187.14</u>
09/26/2024	FMCC	160056	STATE TREASURER OF ILLINOIS (IDOT)	ILLINOIS DEPARTMENT OF TRANSPORTATION	530667.00 00	43720.1 01	2,701.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/26/2024	FMCC	160060	TRUCK PRO, INC.	(3)TE89038 5/8" BRASS BARBED HOSE	560637.00	43900.1	23.01
09/26/2024	FMCC	160061	VISIT OAK PARK	VISIT OAK PARK MONTHLY FUNDING - JULY	585652.00	46260.2	17,420.17
				VISIT OAK PARK MONTHLY FUNDING -	585652.00	46260.2	17,420.17
				VISIT OAK PARK MONLTHLY PAYMENT -	585652.00	46260.2	17,420.17
				VISIT OAK PARK 2024 MONTHLY FUNDING -	585652.00	46260.2	17,420.17
				CHECK FMCC 160061 TOTAL FOR FUND			<u>69,680.68</u>
09/26/2024	FMCC	160062	WALLESCA REYES	DEI - SPECIAL EVENT - VIVA2024	560638.00	41023.1	1,950.00
09/26/2024	FMCC	160063	WESTERN UTILITY CONTRACTORS, INC.	2024 EMERGENCY FIBER OPTIC CABLE REPAIR CONTRACT	530667.00	43720.101	10,569.50
09/26/2024	FMCC	3099 (E)	IMRF	2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	15,612.98
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	48,710.97
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	377.82
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	26,443.02
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	85,440.51
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	538.04
				CHECK FMCC 3099 (E) TOTAL FOR FUND			<u>177,123.34</u>
09/26/2024	FMCC	52 (S)	AL PIEMONTE FORD	CNTRL ARM ASY, 225 RO# 107965 RETURN	560637.00	43900.1	246.17
				CREDIT FOR RETURNED PART FOR 225 RO#	560637.00	43900.1	(246.17)
				CHECK FMCC 52 (S) TOTAL FOR FUND 1001:			<u>0.00</u>
09/27/2024	FMCC	3074 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES N.WILKES W/E 09/22/2024	530658.00	41080.101	547.46
				TEMPORARY SERVICES FOR T. BILLS W/E	530658.00	41080.1	821.28
				CHECK FMCC 3074 (A) TOTAL FOR FUND			<u>1,368.74</u>
09/27/2024	FMCC	3075 (A)	ARROW LOCKSMITH SERVICE	CODE KEY	560627.00	43790.101	18.25
				BUILDING MAINTENANCE KEY	560627.00	43790.1	24.25
				CHECK FMCC 3075 (A) TOTAL FOR FUND			<u>42.50</u>
09/27/2024	FMCC	3076 (A)	ARTISTIC ENGRAVING	BADGES	560625.00	42400.1	975.75
09/27/2024	FMCC	3077 (A) *#	CDW GOVERNMENT, INC.	LTO-9 TAPES	540698.00	41040.1	3,560.00
				ARUBA CENTRAL RENEWAL	550663.00	41040.1	2,834.24
				VMWARE ANNUAL SOFTWARE MAINTENANCE	550663.00	41040.1	6,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				LABELS FOR LTO-9 TAPES	560620.00	41040.1	59.80
				SHEETFED SCANNER	550671.00	43900.1	862.40
				CHECK FMCC 3077(A) TOTAL FOR FUND			<u>13,716.44</u>
09/27/2024	FMCC	3079 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 CONTRACT FOR VILLAGE WIDE SEASONAL CONTAINER DISPLAY AND MAINTENANCE	530667.00 00	43800.1 01	28,691.21
09/27/2024	FMCC	3085 (A)	GRAINGER	(2)2AR69 PRE-MOISTENED CLEANING	560637.00	43900.1	12.98
09/27/2024	FMCC	3087 (A)	IMPERIAL SUPPLIES LLC	(3)89236 MED DISP GLOVES, (3)89237 LRG,	560637.00	43900.1	129.90
09/27/2024	FMCC	3088 (A)	INVOICE CLOUD	INVOICE CLOUD IMPLEMENTATION FEE	530667.00	41040.1	2,000.00
09/27/2024	FMCC	3089 (A)	IT SAVVY LLC	ADAXES ANNUAL MAINTENANCE RENEWAL	550663.00	41040.1	1,316.57
09/27/2024	FMCC	3091 (A)	LINDCO EQUIPMENT SALES, INC.	(1)101004 VELVAC SOLENOID OPERATED TAILGATE LOCK KIT ACTUATOR W/CYLINDER	560637.00 00	43900.1 01	388.53
09/27/2024	FMCC	3092 (A) *#	MINUTEMAN PRESS	GREEN FLUORSCENT 8.5-11 LABELS SHEETS	550601.00	46250.1	68.75
				PINK FLUORSCENT 8.5-11 LABELS SHEETS	550601.00	46250.1	68.75
				RED FLUORSCENT 8.5-11 LABELS SHEETS	550601.00	46250.1	68.75
				ORANGE FLUORSCENT 8.5-11 LABELS	550601.00	46250.1	68.75
				CHARTREUSE FLUORSCENT 8.5-11 LABELS	550601.00	46250.1	68.75
				CHECK FMCC 3092(A) TOTAL FOR FUND			<u>343.75</u>
09/27/2024	FMCC	3093 (A)	PENTEGRA SYSTEMS	GENETEC NVR REPAIR	540699.00	41040.1	2,866.10
09/27/2024	FMCC	3095 (A)	WAREHOUSE DIRECT	DISINFECTANT WIPE CLEANERS	560620.00	46260.1	52.33
				SIGN HERE ASSORTED POSTED FLAGS	560620.00	46260.1	8.82
				CHECK FMCC 3095(A) TOTAL FOR FUND			<u>61.15</u>
09/27/2024	FMCC	3096 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR NEIGHBORHOOD	560620.00	46211.1	92.06
09/27/2024	FMCC	3097 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON AUG 13 2024 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	576.42
				Total for fund 1001 General Fund			451,089.67

09/26/2024 11:04 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/22/2024 - 09/28/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/26/2024	FMCC	160040	INCOMMAND LEATHER CO	FOREIGN FIRE BOARD RADIO STRAPS	570720.00	42550.1	1,001.00
Total for fund 2014 FOREIGN FIRE INSURANCE							1,001.00

09/26/2024 11:04 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/22/2024 - 09/28/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/26/2024	FMCC	160037	GALLAGHER MATERIALS, INC.	2024 UPM COLDPATCH ASPHALT PPA	560633.00 00	43740.7 61	3,182.00
Total for fund 2038 MOTOR FUEL TAX							3,182.00

09/26/2024 11:04 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/22/2024 - 09/28/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
09/26/2024	FMCC	160026	ASCENSION CHURCH	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	14,500.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							14,500.00

09/26/2024 11:04 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/22/2024 - 09/28/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
09/27/2024	FMCC	3078 (A)	CHRYSALIS RESEARCH & CONSULTING	CDBG CONSOLIDATED PLAN 2025-2029 INVOICE 1	530667.00 00	46201.1 01	4,779.00
				CDBG CONSOLIDATED PLAN 2025-2029	530667.00	46201.1	4,860.00
				CHECK FMCC 3078 (A) TOTAL FOR FUND			<u>9,639.00</u>
09/27/2024	FMCC	3094 (A)	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN OF GREATER CHICAGO CDBG PUBLIC FACILITY IMPROVEMENTS PY2023 B23 00	583625.00 00	46201.1 01	46,800.00
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			56,439.00

09/26/2024 11:04 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/22/2024 - 09/28/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
09/27/2024	FMCC	3077 (A) *#	CDW GOVERNMENT, INC.	TAPE AUTOLOADER	570720.00	41300.8	9,152.76
Total for fund 3029 Equipment Replacement Fund							9,152.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/26/2024	FMCC	160058	SUPERIOR ROAD STRIPING, INC.	THERMOPLASTIC PAVEMENT MARGING ICA	570951.00 00	43780.1 01	49,408.15
09/26/2024	FMCC	3100 (E)	STRUZIK ART LTD	OAK PARK AVE STREETScape	570959.00	43780.1	2,699.00
09/27/2024	FMCC	3082 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,397.23
Total for fund 3095 GENERAL IMPROVEMENT FUND							54,504.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/26/2024	FMCC	160030*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES NORTH WATER PUMP STATION	530667.00 00	43730.7 76	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	45.00
				CHECK FMCC 160030 TOTAL FOR FUND			<u>170.00</u>
09/26/2024	FMCC	160033	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	12,043.14
09/26/2024	FMCC	160039	ILLINOIS SECTION AWWA	FALL REGULATORY FOR ROBERT SPROULE	530650.00	43730.1	117.00
				2024 FALL REGULATORY FOR ORLANDO	530650.00	43730.1	351.00
				CHECK FMCC 160039 TOTAL FOR FUND			<u>468.00</u>
09/26/2024	FMCC	160047	MID AMERICAN WATER INC.	2024 PURCHASE PRICE AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	1,779.00
09/26/2024	FMCC	160050	POLLARDWATER.COM	OPERATIONAL SUPPLIES	560631.00	43730.7	338.13
09/26/2024	FMCC	160057	SUBURBAN LABORATORIES	2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	30.00
				2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	1,122.00
				CHECK FMCC 160057 TOTAL FOR FUND			<u>1,152.00</u>
09/26/2024	FMCC	160059	TERRACES OF OAK PARK	REIMBURSEMENT FOR SPRINKLER DAMAGE FOR	570707.00	43750.7	1,128.75
09/27/2024	FMCC	3083 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2024 RENEWAL ICA WITH GA PAVING FOR VILLAGE WIDE PAVEMENT PATCHING	530667.00 00	43730.7 77	11,806.61
				2024 RENEWAL ICA WITH GA PAVING FOR	530667.00	43750.7	11,806.62
				CHECK FMCC 3083(A) TOTAL FOR FUND			<u>23,613.23</u>
09/27/2024	FMCC	3086 (A)	IHC CONSTRUCTION COMPANIES, LLC	2024 WATER SERVICE LINE REPLACEMENT PROGRAM	570707.00 00	43730.7 77	14,491.00
09/27/2024	FMCC	3092 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - KEVIN JACK	560631.00	43730.7	41.00
				Total for fund 5040 WATER/SEWER FUND			55,224.25

09/26/2024 11:04 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/22/2024 - 09/28/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/26/2024	FMCC	160051	R4 SERVICES	SHREDDING SERVICES AND WEIGHT	530667.00	43760.1	700.00
09/27/2024	FMCC	3098 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2024 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	45,729.39
Total for fund 5055 Environmental Services Fund							46,429.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/25/2024	FMCC	159968	CHEM-WISE ECOLOGICAL PEST MNGMNT	QUARTERLY PEST CONTROL - HOLLEY COURT GARAGE	530660.00 00	43770.7 88	85.00
09/25/2024	FMCC	159969#	F.E. MORAN INC, MECHANICAL SERVICES	SCHEDULED BILLING FOR PERIOD 07/01/2024 - 09/30/2024 - HOLLEY COURT & AVENUE	530660.00 00	43770.7 84	207.50
				SCHEDULED BILLING FOR PERIOD 07/01/2024	530660.00	43770.7	207.50
				CHECK FMCC 159969 TOTAL FOR FUND			<u>415.00</u>
09/25/2024	FMCC	159970#	ILLINOIS ALARM SERVICE, INC.	GARAGE FIRE/BURGLAR ALARM SYSTEM - HOLLEY COURT, AVENUE, OPRF - 08/01/24	530660.00 00	43770.7 83	244.80
				GARAGE FIRE/BURGLAR ALARM SYSTEM -	530660.00	43770.7	367.20
				GARAGE FIRE/BURGLAR ALARM SYSTEM -	530660.00	43770.7	425.99
				CHECK FMCC 159970 TOTAL FOR FUND			<u>1,037.99</u>
09/25/2024	FMCC	159973	MICHAEL BOSCO	REFUND FOR LOT 32 - LAKE & FOREST	440460.00	43770.7	99.47
09/25/2024	FMCC	159979#	REVCON TECHNOLOGY GROUP, INC.	SERVICES AND MAINTENANCE FOR AVENUE - SEPTEMBER 2024	530660.00 00	43770.7 84	3,450.00
				DELIVERED TIBA KEY	530660.00	43770.7	27.50
				SERVICES AND MAINTENANCE FOR HOLLEY	530660.00	43770.7	4,450.00
				CHECK FMCC 159979 TOTAL FOR FUND			<u>7,927.50</u>
09/25/2024	FMCC	159980	RNL ELECTRIC, LLC	REPAIRED DAMAGED WIRING IN J-BOXES -	540674.00	43770.7	795.00
09/25/2024	FMCC	159981	SEAN KEANE	SEAN KEANE REIMBURSEMENT FOR MENARDS	560631.00	43770.1	121.44
09/25/2024	FMCC	159982*#	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SERVICE FROM AUGUST 01, 2024 - AUGUST 31, 2024	530660.00 00	43770.7 83	9,013.53
				SECURITAS - PROFESSIONAL SERVICE FROM	530660.00	43770.7	15,022.55
				SECURITAS - PROFESSIONAL SERVICE FROM	530660.00	43770.7	36,054.10
				CHECK FMCC 159982 TOTAL FOR FUND			<u>60,090.18</u>
09/25/2024	FMCC	159984	THOMAS COSGROVE	REFUND FOR LOT 32 LAKE & FOREST	440460.00	43770.7	189.32
09/27/2024	FMCC	3080 (A)	CULLIGAN WATER	WATER SERVICE FOR HOLLEY COURT GARAGE	530660.00	43770.7	43.00
09/27/2024	FMCC	3084 (A) #	GLOBAL MAINTENANCE SOLUTIONS LLC	MAINTENANCE SERVICE - HOLLEY COURT, AVENUE, & OP/RF GARAGE - JULY 29, 2024	530660.00 00	43770.7 83	3,959.10
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	6,598.50
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	15,836.40
				CHECK FMCC 3084 (A) TOTAL FOR FUND			<u>26,394.00</u>

09/26/2024 11:04 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/22/2024 - 09/28/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/27/2024	FMCC	3090 (A)	LECHNER SERVICES	FLOOR MAT SERVICES - HOLLEY COURT -	530660.00	43770.7	146.65
				FLOOR MAT SERVICE FOR HOLLEY COURT	530660.00	43770.7	148.85
				CHECK FMCC 3090 (A) TOTAL FOR FUND			<u>295.50</u>
				Total for fund 5060 Parking Fund			97,493.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/26/2024	FMCC	160048	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED THROUGH AUGUST 2024	530679.00 00	41071.1 01	238.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	612.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	408.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	288.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	170.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	144.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	306.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	100.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	432.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	270.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	162.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	576.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	180.00
				SERVICES RENDERED THROUGH AUGUST 2024	530679.00	41071.1	126.00
				CHECK FMCC 160048 TOTAL FOR FUND			4,012.00
09/27/2024	FMCC	3081 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH JUNE	530680.00	41071.1	210.00
				Total for fund 6026 Self Insured Retention Fund			4,222.00
			TOTAL - ALL FUNDS				793,237.85

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