

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001	General	Fund					
10/23/2023	FMCC	1487 (A)	A & B LANDSCAPING & TREE SERVICE	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.	16,441.02
10/23/2023	FMCC	1488 (A)	ABT ELECTRONICS & APPLIANCES	Computer Equipment	570720.00	42510.	1,173.00
10/23/2023	FMCC	1489 (A)	AIR ONE EQUIPMENT INC.	Repairs	550673.00	42510.	1,617.00
10/23/2023	FMCC	1490 (A)	AJILON PROFESSIONAL STAFFING	Temporary Services	530658.00	41080.	1,586.25
				Temporary Services	530658.00	41080.	1,229.80
				CHECK FMCC 1490 (A) TOTAL FOR FUND 100			2,816.05
10/23/2023	FMCC	1491 (A)	ANIMAL CARE LEAGUE	IMPOUND SERVICES	530667.00	44550.	10,943.41
10/23/2023	FMCC	1493 (A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.	21.73
10/23/2023	FMCC	1497 (A)	FLEET SAFETY SUPPLY	Vehicle Equipment Parts	560637.00	43900.	43.13
10/23/2023	FMCC	1499 (A) *	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.	31,026.72
10/23/2023	FMCC	1500 (A)	GRAINGER	Vehicle Equipment Parts	560637.00	43900.	166.04
10/23/2023	FMCC	1501 (A)	INTERSTATE BATTERIES	Vehicle Equipment Parts	560637.00	43900.	142.40
10/23/2023	FMCC	1502 (A)	KLEIN, THORPE & JENKINS	External Support	530667.00	41070.	2,953.60
10/23/2023	FMCC	1503 (A) *	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43790.	32.05
10/23/2023	FMCC	1504 (A) *	MGP, INC	GIS MONTHLY CONSULTANT SERVICES - IT	530667.00	41040.	9,271.50
10/23/2023	FMCC	1508 (A)	WAREHOUSE DIRECT	Office Supplies	560620.00	41080.	256.53
10/26/2023	FMCC	155447	ADVANCE SWEEPING SERVICES, INC.	2023 VILLAGE-WIDE STREET SWEEPING	530660.00	43740.	11,110.00
10/26/2023	FMCC	155448	AETNA TRUCK PARTS, INC.	Vehicle Equipment Parts	560637.00	43900.	186.96
10/26/2023	FMCC	155449	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.	226.38
				Vehicle Equipment Parts	560637.00	43900.	28.95
				Vehicle Equipment Parts	560637.00	43900.	(40.22)
				CHECK FMCC 155449 TOTAL FOR FUND 1001			215.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001	General	Fund					
10/26/2023	FMCC	155450	ALLDATA	OPERATIONAL SUPPLIES	560631.00	43900.	1,500.00
10/26/2023	FMCC	155451	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00	43790.	303.75
10/26/2023	FMCC	155452	AMAZON.COM	Equipment			** VOIDED **
10/26/2023	FMCC	155459	BRUNK, BRIAN F.	Membership Dues	550602.00	43900.	87.00
10/26/2023	FMCC	155461	BRUNNER, SUSAN	External Support	530667.00	41030.	562.38
				External Support	530667.00	41030.	562.38
				CHECK FMCC 155461 TOTAL FOR FUND 1001			1,124.76
10/26/2023	FMCC	155463*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES	530660.00	43790.	115.00
				PEST MANAGEMENT SERVICES	530660.00	43790.	55.00
				PEST MANAGEMENT SERVICES	530660.00	43790.	70.00
				PEST MANAGEMENT SERVICES	530660.00	43790.	145.00
				CHECK FMCC 155463 TOTAL FOR FUND 1001			385.00
10/26/2023	FMCC	155464	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 - FL	550632.00	43900.	125.82
10/26/2023	FMCC	155465	CITRON HYGIENE US CORP	General Contractuals	530660.00	43790.	326.52
10/26/2023	FMCC	155467	CONRAD DURAJ	Clothing	560625.00	42510.	212.50
10/26/2023	FMCC	155470	DARLEY & CO, W. S.	Clothing	560625.00	42510.	124.14
				Clothing	560625.00	42510.	231.23
				CHECK FMCC 155470 TOTAL FOR FUND 1001			355.37
10/26/2023	FMCC	155471	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNIN	530667.00	43800.	1,305.37
				2023 VILLAGE WIDE PARKWAY TREE PRUNIN	530667.00	43800.	1,577.70
				2023 VILLAGE WIDE PARKWAY TREE PRUNIN	530667.00	43800.	951.48
				CHECK FMCC 155471 TOTAL FOR FUND 1001			3,834.55
10/26/2023	FMCC	155472*#	DOWNTOWN OAK PARK	2023 DTOP LANDSCAPE MAINTENANCE	530667.00	43800.	8,906.50
10/26/2023	FMCC	155474	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.	364.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Vehicle Equipment Parts	560637.00	43900.	43.60
				Vehicle Equipment Parts	560637.00	43900.	245.24
				Lubricants	560644.00	43900.	100.43
				CHECK FMCC 155474 TOTAL FOR FUND 1001			754.22
10/26/2023	FMCC	155477	FIRE INVESTIGATORS STRIKE FORCE	Conferences Training	530650.00	42540.	10.00
10/26/2023	FMCC	155478	FLEETPRIDE	Vehicle Equipment Parts	560637.00	43900.	35.34
				Vehicle Equipment Parts	560637.00	43900.	308.42
				Vehicle Equipment Parts	560637.00	43900.	146.70
				CHECK FMCC 155478 TOTAL FOR FUND 1001			490.46
10/26/2023	FMCC	155480	FOUNTAIN PROS, LLC	VH AND MARION ST FOUNTAIN MAINTENANCE	530660.00	43790.	4,420.00
10/26/2023	FMCC	155481	FRANK S. ESPOSITO JR.	External Support	530667.00	41030.	230.10
				External Support	530667.00	41030.	230.10
				External Support	530667.00	41030.	230.10
				External Support	530667.00	41030.	230.10
				External Support	530667.00	41030.	368.16
				External Support	530667.00	41030.	250.96
				External Support	530667.00	41030.	230.10
				CHECK FMCC 155481 TOTAL FOR FUND 1001			1,769.62
10/26/2023	FMCC	155482	FREEWAY FORD STERLING TRUCK SALE	DIAGNOSE AND REPAIR CHK ENLIGHT 006A	530667.00	43900.	4,947.93
				Vehicle Equipment Parts	560637.00	43900.	269.96
				Vehicle Equipment Parts	560637.00	43900.	(50.00)
				CHECK FMCC 155482 TOTAL FOR FUND 1001			5,167.89
10/26/2023	FMCC	155484	GILBERT J. GROSSI	External Support	530667.00	41030.	562.38
				External Support	530667.00	41030.	908.46
				External Support	530667.00	41030.	454.23
				CHECK FMCC 155484 TOTAL FOR FUND 1001			1,925.07
10/26/2023	FMCC	155485	GOVHR USA, LLC	RECRUITMENT	530667.00	41080.	6,560.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/26/2023	FMCC	155488	H & H ELECTRIC CO.	ST LIGHTING & TRAFFIC CONTROL REPAIRS	530667.00	43720.	1,313.11
				ST LIGHTING & TRAFFIC CONTROL REPAIRS	530667.00	43720.	1,215.27
				CHECK FMCC 155488 TOTAL FOR FUND 1001			2,528.38
10/26/2023	FMCC	155491	HERITAGE-CRYSTAL CLEAN, LLC	OPERATIONAL SUPPLIES	560631.00	43900.	575.00
10/26/2023	FMCC	155494	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MAINT	530660.00	43790.	30.00
10/26/2023	FMCC	155495	ILLINOIS ARBORIST ASSOCIATION	Conferences Training	530650.00	43800.	750.00
10/26/2023	FMCC	155497	INDUSTRIAL/ORGANIZATIONAL SOLUTI	2023 FIRE AND POLICE TESTING SERVICES	530667.00	41080.	5,685.00
10/26/2023	FMCC	155498	INTERNATIONAL SOCIETY OF ARBORIC	OPERATIONAL SUPPLIES	560631.00	43800.	155.64
10/26/2023	FMCC	155499	INTERSTATE BATTERIES OF NORTH CH	Vehicle Equipment Parts	560637.00	43900.	598.70
10/26/2023	FMCC	155500	JADEER JUDAH	Clothing			** VOIDED **
10/26/2023	FMCC	155507	KUSSMAUL ELECTRONICS CO., INC.	External Support	530667.00	43900.	182.20
10/26/2023	FMCC	155509	LANDMARK MEDIA SOLUTIONS, LLC	External Support	530667.00	41100.	551.25
				External Support	530667.00	41100.	682.50
				CHECK FMCC 155509 TOTAL FOR FUND 1001			1,233.75
10/26/2023	FMCC	155510	LINDE GAS & EQUIPMENT, INC.	OPERATIONAL SUPPLIES	560631.00	43900.	232.20
10/26/2023	FMCC	155512	LOYOLA EMS DEPARTMENT	FEE PER CALL	530660.00	42520.	5,223.60
10/26/2023	FMCC	155514	M5 MOBILE DETAILING, LLC	External Support	530667.00	43900.	300.00
10/26/2023	FMCC	155515	MATT KOHLER	Clothing	560625.00	42510.	96.98
10/26/2023	FMCC	155516	MATT PUTNICK	Reserve For Restoration Dep	228252.00	00000.	1,000.00
10/26/2023	FMCC	155517	MENARDS-MELROSE PARK	Building Materials	560627.00	43790.	282.83
				Building Materials	560627.00	43790.	367.84
				Building Materials	560627.00	43790.	34.78
				CHECK FMCC 155517 TOTAL FOR FUND 1001			685.45
10/26/2023	FMCC	155518	MES - ILLINOIS DEPOSITORY ACCT	Clothing	560625.00	42510.	344.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001	General	Fund					
10/26/2023	FMCC	155519	MICHAEL L'HEUREUX	Clothing	560625.00	42510.	100.00
10/26/2023	FMCC	155520	MICHAEL L'HEUREUX	Clothing	560625.00	42510.	91.80
10/26/2023	FMCC	155526	OAK BROOK MECHANICAL SERVICES IN	ICA 2023 MECHANICAL MAINTENANCE REPAI	540674.00	43790.	336.00
10/26/2023	FMCC	155529	OLSON'S ACE HARDWARE	Sign Replacement	560634.00	43740.	13.00
10/26/2023	FMCC	155530	ON TIME EMBROIDERY	Clothing	560625.00	42510.	114.00
				Clothing	560625.00	42510.	207.00
				Clothing	560625.00	42510.	384.00
				Clothing	560625.00	42510.	8.00
				Clothing	560625.00	42510.	176.00
				Clothing	560625.00	42510.	9.00
				Clothing	560625.00	42510.	100.00
				Clothing	560625.00	42510.	184.00
				Clothing	560625.00	42510.	161.00
				Clothing	560625.00	42510.	138.00
				Clothing	560625.00	42510.	44.00
				Clothing	560625.00	42510.	616.00
				CHECK FMCC 155530 TOTAL FOR FUND 1001			2,141.00
10/26/2023	FMCC	155532	P J'S ACE HARDWARE	Building Materials	560627.00	43790.	9.99
10/26/2023	FMCC	155533	PALECNZY, BRIAN	Membership Dues	550602.00	43900.	87.00
10/26/2023	FMCC	155537	RON KOBYLESKI	Special Events	560638.00	42500.	151.77
10/26/2023	FMCC	155540	SIGN OUTLET STORE	Vehicle Equipment Parts	560637.00	43900.	210.95
10/26/2023	FMCC	155541	STANDARD EQUIPMENT COMPANY	Vehicle Equipment Parts	560637.00	43900.	112.78
10/26/2023	FMCC	155543	TERMINAL SUPPLY CO	OPERATIONAL SUPPLIES	560631.00	43900.	60.41
				Vehicle Equipment Parts	560637.00	43900.	36.20
				Vehicle Equipment Parts	560637.00	43900.	758.30
				Vehicle Equipment Parts	560637.00	43900.	1,149.49
				Vehicle Equipment Parts	560637.00	43900.	(18.80)
				Vehicle Equipment Parts	560637.00	43900.	(1,149.49)
				CHECK FMCC 155543 TOTAL FOR FUND 1001			836.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/26/2023	FMCC	155544	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	900.00
10/26/2023	FMCC	155546	UNITED STATES ALLIANCE FIRE	General Contractuals	530660.00	43790.	121.33
				General Contractuals	530660.00	43790.	178.00
				CHECK FMCC 155546 TOTAL FOR FUND 1001			299.33
10/26/2023	FMCC	155548	WARREN OIL CO, INC.	MOTOR & HYDRSULIC OILS FOR STOCK	560644.00	43900.	2,668.85
10/26/2023	FMCC	155549	WIGHT & COMPANY	ARCHITECHTURAL DESIGN REVIEW SERVICES	530667.00	46202.	940.00
10/26/2023	FMCC	32(S)	MACQUEEN EMERGENCY	Vehicle Equipment Parts	560637.00	43900.	271.18
				Vehicle Equipment Parts	560637.00	43900.	(271.18)
				CHECK FMCC 32(S) TOTAL FOR FUND 1001:			0.00
10/27/2023	FMCC	1514(A)	1ST AYD CORPORATION	OPERATIONAL SUPPLIES	560631.00	43900.	111.43
10/27/2023	FMCC	1515(A)	AJILON PROFESSIONAL STAFFING	Temporary Services	530658.00	41080.	1,586.25
				Temporary Services	530658.00	41080.	1,212.04
				CHECK FMCC 1515(A) TOTAL FOR FUND 100			2,798.29
10/27/2023	FMCC	1516(A)	ARROW LOCKSMITH SERVICE	Building Materials	560627.00	43790.	180.00
10/27/2023	FMCC	1517(A)	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.	1,231.50
10/27/2023	FMCC	1519(A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.	116.38
				Vehicle Equipment Parts	560637.00	43900.	376.36
				Vehicle Equipment Parts	560637.00	43900.	(223.34)
				CHECK FMCC 1519(A) TOTAL FOR FUND 100			269.40
10/27/2023	FMCC	1521(A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.	385.88
				Vehicle Equipment Parts	560637.00	43900.	372.56
				Vehicle Equipment Parts	560637.00	43900.	1,977.72
				CHECK FMCC 1521(A) TOTAL FOR FUND 100			2,736.16
10/27/2023	FMCC	1525(A)	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43900.	23.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				Vehicle Equipment Parts	560637.00	43900.	85.96
				CHECK FMCC 1525(A) TOTAL FOR FUND 100			109.32
10/27/2023	FMCC	1528 (A)	KARA CO, INC.	Sign Replacement	560634.00	43740.	470.16
10/27/2023	FMCC	1530 (A) *	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43790.	81.75
				2023 FLOOR MAT SERVICES	530660.00	43790.	32.05
				2023 FLOOR MAT SERVICES	530660.00	43790.	66.30
				2023 FLOOR MAT SERVICES	530660.00	43790.	22.35
				2023 FLOOR MAT SERVICES	530660.00	43790.	54.80
				2023 FLOOR MAT SERVICES	530660.00	43790.	32.05
				2023 FLOOR MAT SERVICES	530660.00	43790.	66.30
				2023 FLOOR MAT SERVICES	530660.00	43790.	54.80
				2023 FLOOR MAT SERVICES	530660.00	43790.	81.75
				2023 FLOOR MAT SERVICES	530660.00	43790.	22.35
				CHECK FMCC 1530(A) TOTAL FOR FUND 100			514.50
10/27/2023	FMCC	1531 (A)	LEXISNEXIS /RELX, INC	Software License Updates	550663.00	41030.	50.00
10/27/2023	FMCC	1532 (A) #	MINUTEMAN PRESS	Office Supplies	560620.00	43710.	41.00
				Printing	550601.00	46250.	45.00
				CHECK FMCC 1532(A) TOTAL FOR FUND 100			86.00
10/27/2023	FMCC	1533 (A) *	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACUAL	530667.00	44550.	3,000.00
10/27/2023	FMCC	1534 (A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.	519.23
10/27/2023	FMCC	1535 (A)	PJD ELECTRICAL SALES, INC.	2023 ST LIGHT & TRAFFIC CONTROL MATER	560631.00	43720.	2,892.27
10/27/2023	FMCC	1536 (A)	SHI INTERNATIONAL CORP.	Software License Updates	550663.00	41040.	999.83
10/27/2023	FMCC	1537 (A)	STUART ALPERN	External Support	530667.00	41030.	951.72
10/27/2023	FMCC	1540 (A) *	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530667.00	44550.	525.00
10/27/2023	FMCC	1541 (A) *	WAREHOUSE DIRECT	Office Supplies	560620.00	46260.	9.65
				Office Supplies	560620.00	46260.	247.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Office Supplies	560620.00	46260.	288.32
				CHECK FMCC 1541(A) TOTAL FOR FUND 100			545.25
10/27/2023	FMCC	1542(A)	WASHINGTON, CARRIE BELLE	2023 CONTRACT FOR ALJ C. WASHINGTON	530667.00	41030.	1,124.76
				2023 CONTRACT FOR ALJ C. WASHINGTON	530667.00	41030.	1,081.50
				CHECK FMCC 1542(A) TOTAL FOR FUND 100			2,206.26
10/27/2023	FMCC	1546(E)*	VILLAGE OF OAK PARK (WATER BILLI	Water Charges	540691.00	43790.	177.06
				Water Charges	540691.00	43790.	105.66
				Water Charges	540691.00	43790.	239.46
				Water Charges	540691.00	43790.	126.42
				Water Charges	540691.00	43790.	38.76
				Water Charges	540691.00	43800.	126.40
				Water Charges	540691.00	43800.	157.60
				Water Charges	540691.00	43800.	64.00
				Water Charges	540691.00	43800.	47.60
				Water Charges	540691.00	43800.	536.40
				Water Charges	540691.00	43800.	26.80
				Water Charges	540691.00	43800.	126.40
				Water Charges	540691.00	43800.	12.00
				Water Charges	540691.00	43800.	37.20
				Water Charges	540691.00	43800.	864.80
				CHECK FMCC 1546(E) TOTAL FOR FUND 100			2,686.56
				Total for fund 1001 General Fund			178,078.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/26/2023	FMCC	155453	AUTO-CHLOR SYSTEM	Office Equipment	570725.00	42550.	440.00
10/26/2023	FMCC	155492	HINCKLEY SPRINGS	General Contractuals	530660.00	42550.	95.47
				Total for fund 2014 FOREIGN FIRE INSURANCE			535.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027	FARMERS	MARKET					
10/26/2023	FMCC	155454*#	BARRY'S BERRIES	Miscellaneous Payables	202207.00	00000.	290.00
10/26/2023	FMCC	155457*#	BREADMAN BAKING CO.	Miscellaneous Payables	202207.00	00000.	197.50
10/26/2023	FMCC	155458	BRIAN SEVERSON FARM INC	Miscellaneous Payables	202207.00	00000.	14.00
10/26/2023	FMCC	155460*#	BRUNKOW CHEESE	Miscellaneous Payables	202207.00	00000.	8.00
10/26/2023	FMCC	155462*#	CHANTICLARE FARM	Miscellaneous Payables	202207.00	00000.	74.00
10/26/2023	FMCC	155473*#	ELLIS FARMS	Miscellaneous Payables	202207.00	00000.	36.00
10/26/2023	FMCC	155476*#	FINN'S RANCH	Miscellaneous Payables	202207.00	00000.	503.94
10/26/2023	FMCC	155483*#	GENEVA LAKES PRODUCE	Miscellaneous Payables	202207.00	00000.	464.77
10/26/2023	FMCC	155489*#	HARDIN FARMS	Miscellaneous Payables	202207.00	00000.	199.00
10/26/2023	FMCC	155501*#	JAKE'S MEATS	Miscellaneous Payables	202207.00	00000.	112.55
10/26/2023	FMCC	155503*#	JOHANSON'S APPLE WORLD	Miscellaneous Payables	202207.00	00000.	127.00
10/26/2023	FMCC	155504*#	JOSIAH KLINEDINST	Miscellaneous Payables	202207.00	00000.	134.00
10/26/2023	FMCC	155505*#	K.V. STOVER & SONS	Miscellaneous Payables	202207.00	00000.	840.00
10/26/2023	FMCC	155506*#	KATIC BREADS, LLC	Miscellaneous Payables	202207.00	00000.	630.00
10/26/2023	FMCC	155523*#	NICHOLS FARM & ORCHARD	Miscellaneous Payables	202207.00	00000.	581.50
10/26/2023	FMCC	155528*#	OLD GAFFER'S FARM	Miscellaneous Payables	202207.00	00000.	117.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/26/2023	FMCC	155534*#	R. SMITS & SONS FARM, LLC	Miscellaneous Payables	202207.00	00000.	176.00
10/26/2023	FMCC	155535*#	R. SMITS ORGANIC	Miscellaneous Payables	202207.00	00000.	576.50
10/26/2023	FMCC	155536*#	RIVER VALLEY RANCH	Miscellaneous Payables	202207.00	00000.	424.50
10/26/2023	FMCC	155545*#	THREE BEES HONEY FARMS LLC	Miscellaneous Payables	202207.00	00000.	431.28
10/26/2023	FMCC	155547*#	WALT SKIBBE FARMS	Miscellaneous Payables	202207.00	00000.	818.50
10/26/2023	FMCC	155550*#	XIONG KHANG	Miscellaneous Payables	202207.00	00000.	18.00
Total for fund 2027 FARMERS MARKET							6,774.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
10/26/2023	FMCC	155493	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, ARPA VARIO	583675.00	41300.	10,613.22
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							10,613.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
10/26/2023	FMCC	155472*#	DOWNTOWN OAK PARK	2023 CONTRACT FOR SERVICES (SSA #1)	530667.00	41300.	175,000.00
				Total for fund 2081 SSA#1			175,000.00

User: DGAYDEN

CHECK DATE FROM 10/22/2023 - 10/28/2023

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/26/2023	FMCC	155456	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGE	583618.00	46201.	5,500.00
10/26/2023	FMCC	155466	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK,	583617.00	46201.	2,027.75
10/26/2023	FMCC	155490	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION, OAK	583640.00	46201.	4,750.00
10/26/2023	FMCC	155521	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, H	583622.00	46201.	2,749.97
10/26/2023	FMCC	155522	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY SUPP	583628.00	46201.	4,250.00
10/26/2023	FMCC	155527	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDREN'	583616.00	46201.	5,250.00
10/26/2023	FMCC	155531	OUR FUTURE READS	OUR FUTURE READS, OAK PARK, CDBG PUBL	583688.00	46201.	1,407.82
10/26/2023	FMCC	155551	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2022 B22-	583689.00	46201.	6,669.52
10/27/2023	FMCC	1538 (A)	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER-OAK PARK-CDB	583621.00	46201.	4,250.00
10/27/2023	FMCC	1543 (A)	WAY BACK INN	WAY BACK INN, OAK PARK, COUNSELING TO	583605.00	46201.	1,341.84
Total for fund 2083 Community Dev Block Grant							38,196.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/26/2023	FMCC	155454*#	BARRY'S BERRIES	Grant Contractuals	530656.00	44560.	406.00
10/26/2023	FMCC	155457*#	BREADMAN BAKING CO.	Grant Contractuals	530656.00	44560.	18.00
10/26/2023	FMCC	155460*#	BRUNKOW CHEESE	Grant Contractuals	530656.00	44560.	108.00
10/26/2023	FMCC	155462*#	CHANTICLARE FARM	Grant Contractuals	530656.00	44560.	39.00
10/26/2023	FMCC	155473*#	ELLIS FARMS	Grant Contractuals	530656.00	44560.	54.00
10/26/2023	FMCC	155476*#	FINN'S RANCH	Grant Contractuals	530656.00	44560.	127.00
10/26/2023	FMCC	155483*#	GENEVA LAKES PRODUCE	Grant Contractuals	530656.00	44560.	178.00
10/26/2023	FMCC	155489*#	HARDIN FARMS	Grant Contractuals	530656.00	44560.	215.00
10/26/2023	FMCC	155501*#	JAKE'S MEATS	Grant Contractuals	530656.00	44560.	120.00
10/26/2023	FMCC	155503*#	JOHANSON'S APPLE WORLD	Grant Contractuals	530656.00	44560.	96.00
10/26/2023	FMCC	155504*#	JOSIAH KLINEDINST	Grant Contractuals	530656.00	44560.	227.00
10/26/2023	FMCC	155505*#	K.V. STOVER & SONS	Grant Contractuals	530656.00	44560.	345.00
10/26/2023	FMCC	155506*#	KATIC BREADS, LLC	Grant Contractuals	530656.00	44560.	361.00
10/26/2023	FMCC	155508	LA PROVENCE BAKING	Grant Contractuals	530656.00	44560.	28.00
10/26/2023	FMCC	155523*#	NICHOLS FARM & ORCHARD	Grant Contractuals	530656.00	44560.	205.00
10/26/2023	FMCC	155528*#	OLD GAFFER'S FARM	Grant Contractuals	530656.00	44560.	32.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/26/2023	FMCC	155534*#	R. SMITS & SONS FARM, LLC	Grant Contractuals	530656.00	44560.	496.00
10/26/2023	FMCC	155535*#	R. SMITS ORGANIC	Grant Contractuals	530656.00	44560.	132.00
10/26/2023	FMCC	155536*#	RIVER VALLEY RANCH	Grant Contractuals	530656.00	44560.	124.00
10/26/2023	FMCC	155545*#	THREE BEES HONEY FARMS LLC	Grant Contractuals	530656.00	44560.	182.00
10/26/2023	FMCC	155547*#	WALT SKIBBE FARMS	Grant Contractuals	530656.00	44560.	247.00
10/26/2023	FMCC	155550*#	XIONG KHANG	Grant Contractuals	530656.00	44560.	35.00
Total for fund 2117 CDBG - FARMERS MARKET INCEN							3,775.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
10/26/2023	FMCC	155454*#	BARRY'S BERRIES	Grant Contractuals	530656.00	44560.	312.00
10/26/2023	FMCC	155473*#	ELLIS FARMS	Grant Contractuals	530656.00	44560.	462.00
10/26/2023	FMCC	155483*#	GENEVA LAKES PRODUCE	Grant Contractuals	530656.00	44560.	444.00
10/26/2023	FMCC	155489*#	HARDIN FARMS	Grant Contractuals	530656.00	44560.	132.00
10/26/2023	FMCC	155503*#	JOHANSON'S APPLE WORLD	Grant Contractuals	530656.00	44560.	70.00
10/26/2023	FMCC	155505*#	K.V. STOVER & SONS	Grant Contractuals	530656.00	44560.	70.00
10/26/2023	FMCC	155523*#	NICHOLS FARM & ORCHARD	Grant Contractuals	530656.00	44560.	296.00
10/26/2023	FMCC	155528*#	OLD GAFFER'S FARM	Grant Contractuals	530656.00	44560.	20.00
10/26/2023	FMCC	155534*#	R. SMITS & SONS FARM, LLC	Grant Contractuals	530656.00	44560.	224.00
10/26/2023	FMCC	155535*#	R. SMITS ORGANIC	Grant Contractuals	530656.00	44560.	104.00
10/26/2023	FMCC	155547*#	WALT SKIBBE FARMS	Grant Contractuals	530656.00	44560.	194.00
10/26/2023	FMCC	155550*#	XIONG KHANG	Grant Contractuals	530656.00	44560.	50.00
Total for fund 2119 EXP STATION LINK UP IL							2,378.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
10/27/2023	FMCC	1533 (A) *	PATRICE STEURER	Grant Contractuals	530656.00	44560.	750.00
10/27/2023	FMCC	1540 (A) *	VERONICA STANTON	Grant Contractuals	530656.00	44560.	1,225.00
				Total for fund 2143 COVID-19 VACCINATION GRANT			1,975.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
10/27/2023	FMCC	1539 (A)	V3 COMPANIES	DESIGN ENG FOR 23&24 BIKE BLVD PROJEC	570967.00	41020.	5,588.94
				Total for fund 2310 Sustainability Fund			5,588.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
10/26/2023	FMCC	155542	STUDIO GC, INC.	FIRE DEPT BIF PROJECTS	540673.00	43790.	3,800.00
10/27/2023	FMCC	1529 (A)	KLUBER, INC.	2023 SOUTH FIRE STATION ROOF REPLACME	540673.00	43790.	1,050.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			4,850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/23/2023	FMCC	1492 (A)	CDW GOVERNMENT, INC.	Computer Equipment	570720.00	41300.	432.00
10/27/2023	FMCC	1518 (A)	CDW GOVERNMENT, INC.	Computer Equipment	570720.00	41300.	2,625.83
				Total for fund 3029 Equipment Replacement Fund			3,057.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/23/2023	FMCC	1496 (A)	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING	570957.00	43780.	2,656.87
10/23/2023	FMCC	1504 (A) *	MGP, INC	GIS MONTHLY CONSULTANT SERVICES - PW	530667.00	43780.	904.56
10/23/2023	FMCC	1505 (A)	R. W. DUNTEMAN CO.	FOREST & ONTARIO TRAFFIC CALMING	570951.00	43780.	12,757.55
				FOREST & ONTARIO TRAFFIC CALMING	570951.00	43780.	6,679.73
				FOREST & ONTARIO TRAFFIC CALMING	570955.00	43780.	46,033.12
				FOREST & ONTARIO TRAFFIC CALMING	570955.00	43780.	24,102.52
				CHECK FMCC 1505 (A) TOTAL FOR FUND 309			89,572.92
10/23/2023	FMCC	1506 (A)	TRAFFIC CONTROL CORPORATION	PURCHASE PRICE AGREEMENT TRAFFIC SIG	570971.00	43780.	18,908.00
10/23/2023	FMCC	1507 (A)	V3 COMPANIES	MADISON ST TRAFFIC CALMING STUDY	570706.00	43780.	2,035.32
				MADISON ST TRAFFIC CALMING STUDY	570706.00	43780.	2,999.67
				CHECK FMCC 1507 (A) TOTAL FOR FUND 309			5,034.99
10/26/2023	FMCC	155538	SAM SCHWARTZ CONSULTING, DPC	VISIO ZERO PLAN	530667.00	43780.	4,782.99
				VISIO ZERO PLAN	530667.00	43780.	18,609.08
				CHECK FMCC 155538 TOTAL FOR FUND 3095			23,392.07
10/27/2023	FMCC	1520 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	3,739.00
				2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	3,549.00
				2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	939.38
				CHECK FMCC 1520 (A) TOTAL FOR FUND 309			8,227.38
10/27/2023	FMCC	1524 (A)	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING	570957.00	43780.	2,656.87
10/27/2023	FMCC	1541 (A) *	WAREHOUSE DIRECT	Office Supplies	560620.00	43780.	149.81
				Total for fund 3095 GENERAL IMPROVEMENT FUND			151,503.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/23/2023	FMCC	1495 (A)	EGGEN CONSULTING GROUP, INC.	WATER & SEWER DIVISION TECHNICAL AND	530667.00	43730.	4,940.00
10/23/2023	FMCC	1498 (A) #	G.A. PAVING CONSTRUCTION CO., IN	2023 UTILITY PAVEMENT PATCHING	530667.00	43730.	13,440.23
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.	13,440.23
				CHECK FMCC 1498 (A) TOTAL FOR FUND 504			26,880.46
10/23/2023	FMCC	1504 (A) *	MGP, INC	GIS MONTHLY CONSULTANT SERVICES - PWA	530667.00	43730.	475.09
				GIS MONTHLY CONSULTANT SERVICES - PWA	530667.00	43730.	475.10
				CHECK FMCC 1504 (A) TOTAL FOR FUND 504			950.19
10/23/2023	FMCC	1509 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATER	560631.00	43730.	5,488.00
				2023 WATER & SEWER REPAIR PARTS/MATER	560631.00	43730.	484.00
				CHECK FMCC 1509 (A) TOTAL FOR FUND 504			5,972.00
10/26/2023	FMCC	155455 #	BAXTER & WOODMAN, INC.	SEWER AND WATER IMPROVEMENT	570707.00	43730.	19,032.73
				SEWER AND WATER IMPROVEMENT	570707.00	43750.	19,032.73
				CHECK FMCC 155455 TOTAL FOR FUND 5040			38,065.46
10/26/2023	FMCC	155463 * #	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES	530667.00	43730.	70.00
				PEST MANAGEMENT SERVICES	530667.00	43730.	55.00
				PEST MANAGEMENT SERVICES	530667.00	43730.	45.00
				CHECK FMCC 155463 TOTAL FOR FUND 5040			170.00
10/26/2023	FMCC	155468	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.	8,263.46
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.	6,063.14
				CHECK FMCC 155468 TOTAL FOR FUND 5040			14,326.60
10/26/2023	FMCC	155469	CORE & MAIN LP	PURCH. PRICE AGRMT-REPRS TO MAINS/HYD	560631.00	43730.	452.29
				PURCH. PRICE AGRMT-REPRS TO MAINS/HYD	560631.00	43730.	274.00
				PURCH. PRICE AGRMT-REPRS TO MAINS/HYD	560631.00	43730.	811.60
				PURCH. PRICE AGRMT-REPRS TO MAINS/HYD	560631.00	43730.	312.47
				CHECK FMCC 155469 TOTAL FOR FUND 5040			1,850.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/26/2023	FMCC	155475	FERGUSON WATERWORKS #2516	WATER METER READING EQUIPMENT	570707.00	43730.	7,770.67
10/26/2023	FMCC	155479	FOCUS CONSTRUCTION	WATER	202206.00	00000.	1,084.00
10/26/2023	FMCC	155486	GREAT LAKES CONCRETE, LLC	OPERATIONAL SUPPLIES	560631.00	43750.	997.50
10/26/2023	FMCC	155487	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43730.	91.00
10/26/2023	FMCC	155496	ILLINOIS SECTION AWWA	Conferences Training	530650.00	43730.	114.00
10/26/2023	FMCC	155502	JAMARRO BROWN	Conferences Training	530650.00	43730.	324.50
10/26/2023	FMCC	155511	LIONHEART CRITICAL POWER SPECIAL	External Support	530667.00	43730.	820.86
10/26/2023	FMCC	155513	LYONS ELECTRIC COMPANY, INC.	WATER	202206.00	00000.	1,500.00
10/26/2023	FMCC	155539	SEWERTECH LLC	SEWER CLEANING AND INSPECTION	530667.00	43750.	7,000.00
10/27/2023	FMCC	1523 (A)	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00	43730.	1,092.00
10/27/2023	FMCC	1526 (A)	HAWKINS, INC.	OPERATIONAL SUPPLIES	560631.00	43730.	60.00
10/27/2023	FMCC	1545 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATER	560631.00	43730.	632.60
				2023 WATER & SEWER REPAIR PARTS/MATER	560631.00	43730.	6,353.03
				CHECK FMCC 1545(A) TOTAL FOR FUND 504			6,985.63
				Total for fund 5040 WATER/SEWER FUND			120,995.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/27/2023	FMCC	1544 (A)	WEST COOK COUNTY SOLID WASTE AGE	2023 REGIONAL DISPOSAL PROJECT	530660.00	43760.	40,088.07
Total for fund 5055 Environmental Services Fund							40,088.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/23/2023	FMCC	1494(A) #	CULLIGAN WATER	General Contractuals	530660.00	43770.	55.27
				General Contractuals	530660.00	43770.	40.77
				General Contractuals	530660.00	43770.	55.86
				General Contractuals	530660.00	43770.	43.86
				CHECK FMCC 1494(A) TOTAL FOR FUND 506			
10/23/2023	FMCC	1499(A) *	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.	3,096.00
				2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.	5,160.00
				2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.	3,200.00
				2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.	12,384.00
				CHECK FMCC 1499(A) TOTAL FOR FUND 506			
10/23/2023	FMCC	1503(A) *	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				CHECK FMCC 1503(A) TOTAL FOR FUND 506			
10/26/2023	FMCC	155524	NICOR GAS	Natural Gas	540693.00	43770.	176.87
10/27/2023	FMCC	1530(A) *	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				CHECK FMCC 1530(A) TOTAL FOR FUND 506			
10/27/2023	FMCC	1546(E) *	VILLAGE OF OAK PARK (WATER BILLI	Water Charges	540691.00	43770.	6.00
				Water Charges	540691.00	43770.	105.66
				CHECK FMCC 1546(E) TOTAL FOR FUND 506			
Total for fund 5060 Parking Fund							24,691.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/26/2023	FMCC	155446	ADR SYSTEMS	Legal Fees Liability Claims	530680.00	41071.	3,967.00
10/26/2023	FMCC	155525	NYHAN, BAMBRICK,KINZIE & LOWRY,	Legal Fees Workers Comp	530679.00	41071.	612.00
10/27/2023	FMCC	1527(A)	HERVAS, CONDON & BERSANI, P.C.	Legal Fees Liability Claims	530680.00	41071.	4,765.70
				Total for fund 6026 Self Insured Retention Fund			9,344.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/27/2023	FMCC	1522 (A)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUMS	210235.00	00000.	22,990.68
				Total for fund 6028 Health Insurance Fund			22,990.68
TOTAL - ALL FUNDS							800,437.13

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