

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/16/2024	FMCC	3026 (E)	USPS - MAIL PERMIT #26	OAK PARK FYI NEWSLETTER POSTAGE	550603.00 00	41022.1 01	3,745.88
				OAK PARK FYI NEWSLETTER POSTAGE	550603.00	41022.1	1,442.40
				CHECK FMCC 3026(E) TOTAL FOR FUND			<u>5,188.28</u>
09/19/2024	FMCC	159833	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	5,512.60
				2024 VILLAGE WIDE PARKWAY AND TREE	530667.00	43800.1	14,057.13
				CHECK FMCC 159833 TOTAL FOR FUND			<u>19,569.73</u>
09/19/2024	FMCC	159834	A & E RUBBER STAMP	REPLACEMENT NAME PLATE - RACHEL	530662.00	41020.1	31.50
09/19/2024	FMCC	159837	ADVANCE SWEEPING SERVICES, INC.	RENEWAL FOR ICA WITH ADVANCE SWEEPING FOR STREET SWEEPING SERVICES	530660.00 00	43740.7 61	12,085.48
09/19/2024	FMCC	159838	AL PIEMONTE FORD	(4)TPMS12, (6)TPMS35 TIRE PRESSURE	560637.00	43900.1	459.90
				(1)LB5Z-3083-B LOWER CONTROL ARM DS	560637.00	43900.1	246.17
				CHECK FMCC 159838 TOTAL FOR FUND			<u>706.07</u>
09/19/2024	FMCC	159840	AMERICAN RESPONSE VEHICLES	(4)ACTU-HA36517 DOOR LOCK ACTUATORS - STOCK FOR CABINET DOORS ON AMBULANCES	560637.00 00	43900.1 01	158.42
09/19/2024	FMCC	159843	AQUA FIORI INC.	IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	82.25
09/19/2024	FMCC	159844	AUTO ZONE	(1)310-215 EVAP LEAK DETCTION PUMP FOR	560637.00	43900.1	31.99
09/19/2024	FMCC	159845	AVALON PETROLEUM	RGUNL 87 OCT LIQUID FUEL FOR STOCK 6100	560636.00	43900.1	19,093.00
09/19/2024	FMCC	159846	BERNARDO BARRIOS	TRANSFER STAMP REFUND 928 N. RIDGELAND	414409.00	41300.1	3,280.00
09/19/2024	FMCC	159848	BRISTOL HOSE & FITTING	(1)50' ROLL OF 787TC-6-BX PARKER HYDRAULIC HOSE, 5000', SIZE 6M2T	560637.00 00	43900.1 01	400.80
				(1) F787TC0606666-82.25 PARKER CUSTOM	560637.00	43900.1	89.44
				CHECK FMCC 159848 TOTAL FOR FUND			<u>490.24</u>
09/19/2024	FMCC	159850	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON SEPT 3 AND	530667.00	41030.1	1,152.84
09/19/2024	FMCC	159852*#	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	70.00
				CHECK FMCC 159852 TOTAL FOR FUND			<u>215.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/19/2024	FMCC	159856	CINTAS #769	FLEETS UNIFORMS FOR THE WEEK OF 9-5-24,	550632.00	43900.1	126.65
				FLEET UNIFORMS FOR THE WEEK OF 9-12-24	550632.00	43900.1	126.65
				CHECK FMCC 159856 TOTAL FOR FUND			<u>253.30</u>
09/19/2024	FMCC	159865	COMMUNITY CONNECTIONS FUND	2024-2025 COMMUNITY CONNECTIONS	530650.00	41100.1	2,500.00
				LEADERSHIP PROGRAM TUITION FOR DEPUTY	00	01	
09/19/2024	FMCC	159868	CUMMINS SALES & SERVICE	NEW RADIATOR FOR MAIN FIRE STATION	540674.00	43790.1	1,968.57
					00	01	
09/19/2024	FMCC	159870	DANIEL VOLLMAN	RESTORATION DEPOSIT FOR 114 LAKE	228252.00	00000.0	1,500.00
09/19/2024	FMCC	159871	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	4,061.00
				AND REMOVAL	00	01	
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	494.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	4,566.00
				CHECK FMCC 159871 TOTAL FOR FUND			<u>9,121.00</u>
09/19/2024	FMCC	159872	DIMENSIONS GLASS	MIRRORS FOR WORKOUT ROOM STATION 3	570710.00	42510.1	680.00
09/19/2024	FMCC	159875*#	EVT TECH	(1)W0521000-GRY TIGER TOUGH SEAT COVERS	560637.00	43900.1	254.95
09/19/2024	FMCC	159876	FACTORY MOTOR PARTS CO.	(4)TPMS35 TPMS SENSOR FOR STOCK	560637.00	43900.1	183.96
					00	01	
				(2)FD4616 FUEL FILTERS, (10)FL2124S OIL	560637.00	43900.1	402.10
				(2)RF345 COOLING FAN MOTOR AND FAN ASY	560637.00	43900.1	402.00
				CHECK FMCC 159876 TOTAL FOR FUND			<u>988.06</u>
09/19/2024	FMCC	159877	FASTENAL COMPANY	(10)AB-NYLON SLEEVE 1/4" FOR STOCK	560637.00	43900.1	6.46
				(12)1089018 G9 CLEAR +1.5 SAFETY	560637.00	43900.1	31.68
				CHECK FMCC 159877 TOTAL FOR FUND			<u>38.14</u>
09/19/2024	FMCC	159878	FEDEX	FEDERAL EXPRESS SHIPMENT - PETES	550603.00	46260.1	42.84
09/19/2024	FMCC	159884	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON AUG 29	530667.00	41030.1	215.64
				INV FOR SERVICES RENDERED ON SEPT 5 024	530667.00	41030.1	236.11
				INV FOR SERVICES RENDERED ON SEPT 12,	530667.00	41030.1	204.62
				CHECK FMCC 159884 TOTAL FOR FUND			<u>656.37</u>
09/19/2024	FMCC	159885	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON SEPT 10	530667.00	41030.1	576.42
09/19/2024	FMCC	159886	GOOD SHEPARD LUTHERAN CHURCH	NARCAN/OPIOID TRAINING RENTAL SPACE	202211.00	00000.0	150.00
					00	00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/19/2024	FMCC	159888	HARLEM AUTO PARTS & PAINT SUPPLIES	(10)RBR 27045 3/32X50WWVAC HOSE, FT. FOR 051 RO# 107973	560637.00 00	43900.1 01	9.90
09/19/2024	FMCC	159891	HTS CHICAGO	2024 AIRCUITY SYSTEM AGREEMENT 2024-	530660.00	43790.1	8,170.00
09/19/2024	FMCC	159893	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	2,725.00
09/19/2024	FMCC	159894	INTERSTATE BATTERIES OF NORTH CHGO	(1)31-MHD, (3)MTP-65HD BATTERIES FOR STOCK (1)SP-70 BATTERY FOR 422 RO# 107937 (-4) BATTERY CORES RETURNED FOR CREDIT CHECK FMCC 159894 TOTAL FOR FUND	560637.00 00 560637.00 560637.00	43900.1 01 43900.1 43900.1	698.56 93.95 (40.00) <u>752.51</u>
09/19/2024	FMCC	159895	INTERSTATE BILLING SERVICE, INC.	(1)3539142C1 CLAMP, HEAT EXCHANGER, STOCK (APPLY TAX CREDIT OF -\$3.11 FROM (2)1846481C92 SENSOR, PRESS ASM FOR PRESSURE SENSOR - STOCK (APPLY A SALES CAC HOSE & CLAMP FOR 396 RO# 107910 EMISSION SYSTEM PARTS FOR 396 RO# (1)FL3Z-15632A23-A DRIVER'S SEAT TAX CREDITED (APPLY THIS CREDIT TO TAX CREDITED (APPLY THIS CREDIT OF - SALES TAX CREDIT (APPLY THIS CREDIT TO SALES TAX CREDIT (APPLY THIS CREDIT TO MOBIL GREASE (CHARGED TAX CALLED FOR CREDIT FOR TAX CJHARGED ON INV CHECK FMCC 159895 TOTAL FOR FUND	560637.00 00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560644.00 560644.00	43900.1 01 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1 43900.1	47.50 161.76 80.88 285.47 580.52 75.36 (3.11) (10.58) (5.29) (18.68) 1,380.57 (90.32) <u>2,484.08</u>
09/19/2024	FMCC	159896	INTRINSIC LANDSCAPING	2024 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	670.00
09/19/2024	FMCC	159898	JASON SOCHACKI	REIMBURSEMENT FOR WORK BOOTS FOR JASON	560625.00	43800.1	175.00
09/19/2024	FMCC	159907	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 9-3-2024 FINANCE COMMITTEE MEETING	530667.00 00	41100.1 01	183.75
09/19/2024	FMCC	159909	LISA SHELLEY	LISA SHELLEY EXPENSE FORM			** VOIDED **
09/19/2024	FMCC	159911#	LOGSDON OFFICE SUPPLY	INV FOR SERVICES RENDERED BY LOGSDON INVOICE FOR OFFICE SUPPLIES ORDERED ON INV FOR SERVICES RENDERED BY LOGSDON CHECK FMCC 159911 TOTAL FOR FUND	560620.00 560620.00 560620.00	41020.1 41030.1 41030.1	235.19 54.79 400.02 <u>690.00</u>
09/19/2024	FMCC	159912	LUDWIG SPEAKS, LLC	LEADERSHIP AND TEAMWORK TRAINING	530652.00	41080.1	9,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/19/2024	FMCC	159913	MACQUEEN EMERGENCY	EVAP FILTER CVR (RETURNED), DEF FILTER	560637.00	43900.1	525.23
				CREDIT FOR RETURNED EVAP FLTR CVR	560637.00	43900.1	(269.82)
				CHECK FMCC 159913 TOTAL FOR FUND			255.41
09/19/2024	FMCC	159916	MARK REED	RESTORATION DEPOSIT REFUND FOR 1019	228252.00	00000.0	1,000.00
09/19/2024	FMCC	159922	MIDWEST ENVIRONMENTAL CONSULTING	MOLD TESTING FOR LOWER LEVEL	530660.00	43790.1	2,300.00
					00	01	
09/19/2024	FMCC	159933	O'REILLY AUTO PARTS	(1)K6408 SWAY BAR BUSHING SET FOR 557	560637.00	43900.1	15.10
				(1)K060468 SERP BELT, (1)K60878 SERP	560637.00	43900.1	55.99
				(2)13010 ANTISEIZE, 8OZ FOR STOCK	560637.00	43900.1	23.98
				CHECK FMCC 159933 TOTAL FOR FUND			95.07
09/19/2024	FMCC	159934	OCCUPATIONAL HEALTH CENTERS	RANDOM SCREENING BPALECZNY, GBELLINI,	530646.00	41080.1	188.00
				DBRELAND, QHARGROVE, RSCHWAB. PRE-	00	01	
				PRE EMPLOYMENT TESTING J.CAMPOBASSO	530646.00	41080.1	226.00
				RANDOM SCREENING BPALECZNY, GBELLINI,	560652.00	41080.1	380.00
				CHECK FMCC 159934 TOTAL FOR FUND			794.00
09/19/2024	FMCC	159935*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.7	39.94
				DOOR STOP HGN PN	560627.00	43790.1	6.68
				CHECK FMCC 159935 TOTAL FOR FUND			46.62
09/19/2024	FMCC	159936	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	557.00
				DUTY UNIFORMS	560625.00	42510.1	112.00
				DUTY UNIFORMS	560625.00	42510.1	406.00
				DUTY UNIFORMS	560625.00	42510.1	179.00
				DUTY UNIFORMS	560625.00	42510.1	179.00
				CHECK FMCC 159936 TOTAL FOR FUND			1,433.00
09/19/2024	FMCC	159937	PERMIDT ENGINEERING LTD	RESTORATION DEPOSIT REFUND FOR 709 S	228252.00	00000.0	1,000.00
				ELMWOOD	00	00	
09/19/2024	FMCC	159938	POMP'S TIRE	(6)245/55VR18 GY ENFORCER POLICE TIRES	560637.00	43900.1	978.68
				(4)11R22.5 GY G622 RSD TIRES FOR 395	560637.00	43900.1	2,069.84
				CHECK FMCC 159938 TOTAL FOR FUND			3,048.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/19/2024	FMCC	159939	RACK'M UP EQUIPMENT DISTRIBUTORS	LIFT INSPECTIONS FOR FLEET SHOP - BAYS 1, 2, 3 AND 4 - P71 RO# 107884	530667.00 00	43900.1 01	831.00
				LIFT INSPECTIONS FOR FLEET SHOP - BAYS	530667.00	43900.1	484.50
				CHECK FMCC 159939 TOTAL FOR FUND			<u>1,315.50</u>
09/19/2024	FMCC	159940	RASENICK'S	TIMBERLAND SAFETY SHOE RON SCHWAB	560625.00	43740.1	175.00
				CAROLINA SAFETY BOOT - ANTHONY BULTHUIS	560625.00	43740.1	175.00
				CHECK FMCC 159940 TOTAL FOR FUND			<u>350.00</u>
09/19/2024	FMCC	159941	RELADYNE	(2) SHELL GLADUS S3 V220C 2 10/1 CS FOR	560644.00	43900.1	153.80
09/19/2024	FMCC	159943	ROBERT SPROULE	TRAVEL EXPENSE FOR ROBERT SPROULE	530650.00	43710.1	1,865.72
09/19/2024	FMCC	159945	SCHAUER'S HARDWARE	(2)464015, (2)423327 BUSHINGS FOR 306	560637.00	43900.1	16.16
09/19/2024	FMCC	159946	SHELLEY, LISA	ICMA CONFERENCE PREVIOUSLY APPROVED	530650.00	41020.1	384.00
09/19/2024	FMCC	159947	SHERWIN-WILLIAMS CO.	OPERATIONAL SUPPLIES	560627.00	43790.1	135.77
09/19/2024	FMCC	159953	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - 520 S MAPLE AVE	530667.00 00	46250.1 01	300.00
				3 ELEVATOR CODE INSPECTIONS & 6	530667.00	46250.1	675.00
				2 NEW CONSTRUCTION PERMITS	530667.00	46250.1	450.00
				1 NEW CONSTRUCTION PERMIT RE-INSPECTION	530667.00	46250.1	150.00
				1 ELEVATOR PLAN REVIEW - 425 WESLEY	530667.00	46250.1	300.00
				CHECK FMCC 159953 TOTAL FOR FUND			<u>1,875.00</u>
09/19/2024	FMCC	159955	TRANSPONDER CITY	(2)HONDA REMOTE HEADED HIGH SECURITY	560637.00	43900.1	330.00
09/19/2024	FMCC	159957	TRUCK PRO, INC.	(4)P550824 FILTERS FOR STOCK	560637.00	43900.1	248.04
09/19/2024	FMCC	159961	WAREHOUSE DIRECT	BINDERS FOR FINANCE	560620.00	41300.1	94.26
09/19/2024	FMCC	159962	WEIGHTS & MEASURES, INC.	OPFYI NEWSLETTER DESIGN - SEPTEMBER/OCTOBER	530667.00 00	41022.1 01	900.00
09/19/2024	FMCC	159963	ZEIGLER FORD OF NORTH RIVERSIDE	WARRANTY REPAIR DEDUCTABLE FOR 190 RO# 107857	530667.00 00	43900.1 01	233.62
				THROTTLE BODY AND GASKET FOR 270 RO#	560637.00	43900.1	202.52
				CHECK FMCC 159963 TOTAL FOR FUND			<u>436.14</u>
09/19/2024	FMCC	3067 (E)	IMRF	2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	26,599.94
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	15,578.13
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	228.60
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	1,132.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	7,449.91
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	37,879.75
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	26,192.54
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	325.54
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	4,219.65
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	23,390.78
				CHECK FMCC 3067(E) TOTAL FOR FUND			142,997.47
09/19/2024	FMCC	3070 (E)	USPS - MAIL PERMIT #26	OAK PARK FYI NEWSLETTER POSTAGE	550603.00	41022.1	1,442.40
					00	01	
				OAK PARK FYI NEWSLETTER POSTAGE	550603.00	41022.1	3,745.88
				CHECK FMCC 3070(E) TOTAL FOR FUND			5,188.28
09/19/2024	FMCC	3071 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	SEPTEMBER 2024 WATER BILL@123 MADISON	540691.00	43790.7	1,253.78
					00	11	
				SEPTEMBER 2024 WATER BILL@201 SOUTH	540691.00	43790.7	297.70
				SEPTEMBER 2024 WATER BILL@900 S. EAST	540691.00	43790.7	222.90
				SEPTEMBER 2024 WATER BILL@100 N. EUCLID	540691.00	43790.7	349.44
				SEPTEMBER 2024 WATER BILL@212 AUGUSTA	540691.00	43790.7	132.54
				SEPTEMBER 2024 WATER BILL@1119 NORTH	540691.00	43790.7	26.06
				SEPTEMBER 2024 WATER BILL@203 S.	540691.00	43800.7	383.62
				SEPTEMBER 2024 WATER BILL@123 MADISON,	540691.00	43800.7	175.95
				SEPTEMBER 2024 WATER BILL@1140 SOUTH	540691.00	43800.7	12.00
				SEPTEMBER 2024 WATER BILL@302 MADISON,	540691.00	43800.7	38.79
				SEPTEMBER 2024 WATER BILL@124 N. MARION	540691.00	43800.7	2,727.57
				SEPTEMBER 2024 WATER BILL@1015 NORTH	540691.00	43800.7	49.72
				SEPTEMBER 2024 WATER BILL@145 FOREST,	540691.00	43800.7	175.95
				SEPTEMBER 2024 WATER BILL@700	540691.00	43800.7	12.00
				SEPTEMBER 2024 WATER BILL@909 LAKE,	540691.00	43800.7	38.79
				SEPTEMBER 2024 WATER BILL@1102 LAKE,	540691.00	43800.7	1,170.58
				CHECK FMCC 3071(E) TOTAL FOR FUND			7,067.39
09/19/2024	FMCC	3072 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	2024 POLICE AND FIRE DISPATCHING SERVICE	530681.00	42400.1	218,263.08
					00	01	
				2024 POLICE AND FIRE DISPATCHING	530681.00	42510.1	218,263.08
				CHECK FMCC 3072(E) TOTAL FOR FUND			436,526.16
09/20/2024	FMCC	3027 (A)	1ST AYD CORPORATION	(6)GLO-002BA-S/M SAFETY VESTS FOOR	560637.00	43900.1	122.31
09/20/2024	FMCC	3028 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2024 TELEMATICS SERVICES AND HARDWARE - MONITORING SERVICE FOR THE MONTHH OF	530667.00	43900.1	3,388.00
					00	01	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/20/2024	FMCC	3029 (A)	AIRGAS USA LLC	CYL RENTAL	530660.00	42520.1	287.72
				OXYGEN	530660.00	42520.1	202.52
				OXYGEN	530660.00	42520.1	308.10
				CHECK FMCC 3029(A) TOTAL FOR FUND			<u>798.34</u>
09/20/2024	FMCC	3030 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR T. BILLS W/E	530658.00	41080.1	769.95
				9.15.24	00	01	
				TEMP SERVICES N.WILKES W/E 09.15.2024	530658.00	41080.1	684.32
				CHECK FMCC 3030(A) TOTAL FOR FUND			<u>1,454.27</u>
09/20/2024	FMCC	3031 (A) *#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	220.00
09/20/2024	FMCC	3032 (A) *#	ARROW LOCKSMITH SERVICE	PUBLIC WORKS KEY - AUGUST	560627.00	43790.1	46.50
					00	01	
09/20/2024	FMCC	3033 (A)	BOTANY BAY CHEMICAL COMPANY	PURCHASE AGREEMENT FOR VH CHILLER AND	560627.00	43790.1	4,464.50
				COOLING TOWER WATER TREATMENT	00	01	
09/20/2024	FMCC	3034 (A)	BROWN EQUIPMENT COMPANY	(1)MUL-610-1448 CV 500 HR SERV KIT,	560637.00	43900.1	2,507.07
				(1)MUL-610-1450 CV 1000 HR SERV KIT FOR	00	01	
				(2)HYD-20022333 RIPS AW REPAIR KIT,	560637.00	43900.1	772.96
				CHECK FMCC 3034(A) TOTAL FOR FUND			<u>3,280.03</u>
09/20/2024	FMCC	3035 (A)	CHICAGO COMMUNICATIONS, LLC	QUARTERLY MAINT. BILLING FOR OCT, NOV,	550671.00	43900.1	543.00
				DEC 2024 FOR OAK PRK PW TAC RECIEVER	00	01	
09/20/2024	FMCC	3036 (A)	CHICAGO PARTS & SOUND LLC	(6)VC13G MOTORCRAFT YELLOW ANTIFREEZE -	560644.00	43900.1	86.22
				STOCK	00	01	
09/20/2024	FMCC	3037 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW AND INSPECTION	530667.00	43700.1	18,707.50
					00	01	
09/20/2024	FMCC	3038 (A)	COMMERCIAL TIRE SERVICES INC.	(6)245/55R18 V EAGLE ENFORCER A/W TIRES	560637.00	43900.1	973.68
				FOR STOCK	00	01	
				(5)245/55R18 V EAGLE ENFORCER A/W TIRES	560637.00	43900.1	811.40
				(5)245/55R18 V EAGLE ENFORCER A/W TIRES	560637.00	43900.1	811.40
				CHECK FMCC 3038(A) TOTAL FOR FUND			<u>2,596.48</u>
09/20/2024	FMCC	3042 (A)	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON AUG 27 AND	530667.00	41030.1	566.64
				INV FOR SERVICES RENDERED ON SEPT 4 AND	530667.00	41030.1	503.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				INV FOR SERVICES RENDERED ON SEPT 10	530667.00	41030.1	251.84
				CHECK FMCC 3042(A) TOTAL FOR FUND			<u>1,322.16</u>
09/20/2024	FMCC	3045 (A) *#	GRAINGER	(4)1F100 KEY RINGS, 1-1/2", PK25 FOR	560637.00	43900.1	15.76
				(6)497C34 MASKING TAPE, 2" W, 60 YD L,	560637.00	43900.1	72.60
				(10)6AJW5 FIRE EXTINGUISHER BRACKETS	560637.00	43900.1	101.20
				CHECK FMCC 3045(A) TOTAL FOR FUND			<u>189.56</u>
09/20/2024	FMCC	3046 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: JAN - DEC	540690.00	41040.1	1,425.00
				2024 (BOARD APPROVED 3 YEAR AGREEMENT)	00	01	
09/20/2024	FMCC	3048 (A)	IMPERIAL SUPPLIES LLC	(3)84431 AMBER LED MRKR LTS, (1)911508-	560637.00	43900.1	100.22
09/20/2024	FMCC	3049 (A)	KELLER HEARTT CO INC.	(6)1010329 SHELL ROTELLA ELC	560644.00	43900.1	96.18
09/20/2024	FMCC	3052 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	41040.1	7,668.15
09/20/2024	FMCC	3053 (A) #	MGT OF AMERICA CONSULTING, LLC	EXECUTIVE RECRUITMENT - PUBLIC HEALTH	530667.00	41020.1	4,100.00
				DIRECTOR	00	01	
				EXECUTIVE RECRUITMENT - PUBLIC HEALTH	530667.00	41080.1	4,100.00
				CHECK FMCC 3053(A) TOTAL FOR FUND			<u>8,200.00</u>
09/20/2024	FMCC	3054 (A) #	MINUTEMAN PRESS	FLYERS & BOOKMARKS	202211.00	00000.0	285.03
				BUSINESS CARDS - PONCE AND WOOLFORD	550601.00	46212.1	82.00
				CHECK FMCC 3054(A) TOTAL FOR FUND			<u>367.03</u>
09/20/2024	FMCC	3055 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	2,625.00
09/20/2024	FMCC	3057 (A)	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTIGUISHERS FOR VILLAGE VEHICLES	560637.00	43900.1	830.00
				- STOCK	00	01	
09/20/2024	FMCC	3058 (A)	SALES ENTERPRISE	UNIFORM	560625.00	44550.6	388.00
09/20/2024	FMCC	3060 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON SEPT 5	530667.00	41030.1	576.42
09/20/2024	FMCC	3064 (A) #	WAREHOUSE DIRECT	WIPES, ENVELOPES, TAPE & PENS	560631.00	46250.1	91.12
				GLUE STICK	560620.00	46260.1	0.41
				CHECK FMCC 3064(A) TOTAL FOR FUND			<u>91.53</u>
09/20/2024	FMCC	3065 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON SEPT 3	530667.00	41030.1	576.42
				2024 FOR ALJ C WASHINGTON	00	01	
				INV FOR SERVICES RENDERED ON SEPT 10	530667.00	41030.1	1,152.84

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 3065(A) TOTAL FOR FUND			1,729.26
				Total for fund 1001 General Fund			776,846.66

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/19/2024	FMCC	159857	COMCAST	ACCOUNT #8771 01 001 0001799	540689.00	42550.1	767.35
09/19/2024	FMCC	159890	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	95.47
Total for fund 2014 FOREIGN FIRE INSURANCE							862.82

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/19/2024	FMCC	159901*#	JOSIAH KLINEDINST	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	59.00
09/19/2024	FMCC	159903*#	K.V. STOVER & SONS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	867.00
09/19/2024	FMCC	159927*#	NICHOLS FARM & ORCHARD	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	560645.00 00	43014.1 01	382.50
09/19/2024	FMCC	159948	SIGN EXPRESS	FARMER'S MARKET COUPONS	550601.00	43014.1	125.00
Total for fund 2027 FARMERS MARKET							1,433.50

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/19/2024	FMCC	159858	COMED (6111)	125 N MAPLE STREET LIGHTING 8.1-9.2	540692.00	43720.7	29.45
09/19/2024	FMCC	159859	COMED (6111)	124 N MARION ST HEATED SIDEWALKS 8.1-	540692.00	43720.7	238.38
09/19/2024	FMCC	159860	COMED (6111)	203 S MARION ST LITE CONTROL BOX 8.1-	540692.00	43720.7	274.62
09/19/2024	FMCC	159861	COMED (6111)	100 N RIDGELAND AVE 8.1-9.2	540692.00	43720.7	72.70
09/19/2024	FMCC	159862	COMED (6111)	80 N MARION ST STREET LIGHTING 8.1-9.2	540692.00	43720.7	39.02
09/19/2024	FMCC	159863	COMED (6111)	1109 SOUTH BLVD STREET LIGHTING	540692.00	43720.7	44.17
09/19/2024	FMCC	159908	LINDAHL BROTHERS, INC.	2024 LINDAHL BROTHERS ASPHALT PPA	560633.00	43740.7	701.08
					00	61	
				Total for fund 2038 MOTOR FUEL TAX			1,399.42

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2108 COOK COUNTY - WEST NILE VIRUS GRANT							
09/19/2024	FMCC	159879*	FEDEX	VETERINARY DIAGNOSTIC LAB BIRD SHIPMENT	510501.00	44560.1	72.35
Total for fund 2108 COOK COUNTY - WEST NILE							72.35

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/19/2024	FMCC	159901*#	JOSIAH KLINEDINST	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	95.00
09/19/2024	FMCC	159903*#	K.V. STOVER & SONS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	409.00
09/19/2024	FMCC	159927*#	NICHOLS FARM & ORCHARD	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	446.25
Total for fund 2117 CDBG - FARMERS MARKET							950.25

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
09/19/2024	FMCC	159901*#	JOSIAH KLINEDINST	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	40.00
09/19/2024	FMCC	159903*#	K.V. STOVER & SONS	MAY-JULY 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	284.00
09/19/2024	FMCC	159927*#	NICHOLS FARM & ORCHARD	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	291.50
Total for fund 2119 EXP STATION LINK UP IL							615.50

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
09/19/2024	FMCC	159879*	FEDEX	LEAD SAMPLE SHIPPING	560631.00	44560.1	63.29
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							63.29

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
09/16/2024	FMCC	3025 (E)	OAK PARK RIVER FOREST COMMUNITY OF	RENTAL ASSISTANCE PROGRAM FOR ASYLUM SEEKERS	550615.00 00	41300.1 01	200,000.00
Total for fund 2410 SMASS GRANT							200,000.00

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/19/2024	FMCC	159881	FGM ARCHITECTS	2024 PROFESSIONAL ARCHITECTURAL	540673.00	43790.1	966.00
09/20/2024	FMCC	3050 (A)	KLUBER, INC.	VILLAGE HALL AV UPGRADE - CONSTRUCTION	540673.00	43790.1	17,850.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							18,816.00

09/19/2024 11:55 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/19/2024	FMCC	159875*#	EVT TECH	((1)W0521000-GRY TIGER TOUGH SEAT	570750.00	43900.8	254.95
				(2)52328BLK TIGER TOUGH SEAT COVERS, 1-	570750.00	43900.8	289.95
				CHECK FMCC 159875 TOTAL FOR FUND			<u>544.90</u>
09/20/2024	FMCC	3041 (A)	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND EQUIPMENT	570750.00	43900.8	1,784.45
				EMERGENCY LIGHTING AND SOUND EQUIPMENT	570750.00	43900.8	5,510.48
				EMERGENCY LIGHTING AND SOUND EQUIPMENT	570750.00	43900.8	2,171.74
				CHECK FMCC 3041 (A) TOTAL FOR FUND			<u>9,466.67</u>
09/20/2024	FMCC	3066 (A)	WEST SIDE TRACTOR SALE CO.	GUIDE AND HARDWARE FOR 317 RO# 107909	570750.00	43900.8	238.10
					00	58	
				PALLET FORK, HYDR ADJ,6000# CAP, 72"	570750.00	43900.8	5,360.00
				CHECK FMCC 3066 (A) TOTAL FOR FUND			<u>5,598.10</u>
				Total for fund 3032 Fleet Replacement Fund			15,609.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/19/2024	FMCC	159887	GROWING COMMUNITY MEDIA, NFP	24-15 BIKE BOULEVARD AND 24-20 BIKE BOULEVARD	550652.00 00	43780.1 01	364.00
09/19/2024	FMCC	159906	KLOA, KENIG, LINDGREN, O'HARA, ABOON A,	DATA COLLECTION FOR VISION ZERO HIGH INJURY LOCATIONS	530667.00 00	43780.1 01	8,000.00
09/19/2024	FMCC	159952	TESTING SERVICE CORPORATION	2024 CAPITAL IMPROVEMENT PROJECT	530667.00 00	43780.1 01	934.00
09/19/2024	FMCC	159956	TREASURER, STATE OF ILLINOIS (IDOT	NORTH AVE INTELLIGENT TRANSPORTATION SYSTEM PROJECT	570966.00 00	43780.1 01	32,057.60
09/19/2024	FMCC	159958	ULINE	DOORKNOB BAGS	560620.00	43780.1	63.07
09/20/2024	FMCC	3040 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,397.23
09/20/2024	FMCC	3052 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43780.1	5,751.11
09/20/2024	FMCC	3056 (A) *#	R. W. DUNTEMAN CO.	24-2 RESURFACING OF VARIOUS STREETS	570951.00	43780.1	274,657.12
				24-2 RESURFACING OF VARIOUS STREETS	570951.00	43780.1	191,143.71
				24-2 RESURFACING OF VARIOUS STREETS	570955.00	43780.1	31,361.79
				24-2 RESURFACING OF VARIOUS STREETS	570955.00	43780.1	10,516.80
				CHECK FMCC 3056(A) TOTAL FOR FUND			507,679.42
09/20/2024	FMCC	3059 (A)	SAM SCHWARTZ CONSULTING, DPC	CF - VISION ZERO PLAN	530667.00 00	43780.1 01	6,690.43
09/20/2024	FMCC	3061 (A)	TRANSYSTEMS CORPORATION	PHASE 1 DESIGN OF THE RIDGELAND AVE RESURFACING PROJECT	570706.00 00	43780.1 01	1,328.17
				FEASIBILITY STUDY OF BIKE LANES ON	570967.00	43780.1	31,564.59
				CHECK FMCC 3061(A) TOTAL FOR FUND			32,892.76
09/20/2024	FMCC	3063 (A)	V3 COMPANIES	PRELIMINARY ENVIRONMENTAL SITE FOR	530667.00	43780.1	753.30
				Total for fund 3095 GENERAL IMPROVEMENT FUND			597,582.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/16/2024	FMCC	3024 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00 00	41300.1 01	348.61
09/19/2024	FMCC	159852*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES-SOUTH WATER PUMP STATION	530667.00 00	43730.7 76	45.00
				2024-2025 PEST MANAGEMENT SERVICES-	530667.00	43730.7	55.00
				2024-2025 PEST MANAGEMENT SERVICES-	530667.00	43730.7	70.00
				CHECK FMCC 159852 TOTAL FOR FUND			<u>170.00</u>
09/19/2024	FMCC	159867	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	2,220.92
09/19/2024	FMCC	159869	CURRIE MOTORS FRANKFORT, INC.	ONE FORD F250 PICKUP TRUCK WITH PLOWS (WATER DEPT NEW TRUCK #399 VIN:	570750.00 00	43750.7 81	64,104.00
09/19/2024	FMCC	159873	DIXON ENGINEERING	RESEVOIR INSPECTIONS	530667.00	43730.7	9,600.00
09/19/2024	FMCC	159875*#	EVT TECH	(2)52328BLK TIGER TOUGH SEAT COVERS, 1-	570750.00	43730.7	289.95
09/19/2024	FMCC	159880#	FERGUSON WATERWORKS #2516	WATER METER READING EQUIPMENT	570707.00 00	43730.7 77	17,824.18
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43730.7	634.10
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43750.7	634.10
				CHECK FMCC 159880 TOTAL FOR FUND			<u>19,092.38</u>
09/19/2024	FMCC	159882	FLOLO CORPORATION	ABB VARIABLE FREQUENCY DRIVE PURCHASE	570710.00	43730.7	6,400.00
09/19/2024	FMCC	159883	GASVODA & ASSOCIATES, INC.	2024 SCADA INTEGRATION SERVICES	530667.00 00	43730.7 76	1,760.20
09/19/2024	FMCC	159889	HENRY SCHEIN, INC.	AED PADS	560631.00	43730.7	181.02
				AED PADS	560631.00	43730.7	88.74
				CHECK FMCC 159889 TOTAL FOR FUND			<u>269.76</u>
09/19/2024	FMCC	159919	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	157.84
09/19/2024	FMCC	159921	MID AMERICAN WATER INC.	2024 PURCHASE PRICE AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	1,631.00
				2024 PURCHASE PRICE AGREEMENT FOR WATER	560631.00	43730.7	1,802.00
				CHECK FMCC 159921 TOTAL FOR FUND			<u>3,433.00</u>
09/19/2024	FMCC	159924	MORRISON CONSTRUCTION COMPANY, INC	CF - 23-12 NORTH AND SOUTH PUMPING STATION UPGRADES	570707.00 00	43730.7 76	26,472.60

09/19/2024 11:55 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/19/2024	FMCC	159926	NEWCASTLE ELECTRIC, INC.	ABB VARIABLE FREQUENCY DRIVE FOR NORTH & SOUTH PUMP STATIONS	530667.00 00	43730.7 76	15,000.00
09/19/2024	FMCC	159930	NICOR GAS	127 LAKE STREET ST SERVICES FROM	540693.00	43730.7	139.87
09/19/2024	FMCC	159931	NICOR GAS	127 LAKE ST SERVICES FROM 07/02/24-08-	540693.00	43730.7	139.87
09/19/2024	FMCC	159935*#	OLSON'S ACE HARDWARE	FINANCE CHARGE	560631.00	43730.7	1.77
				FLASHLIGHT LED	560631.00	43730.7	44.99
				OPERATIONAL SUPPLIES	560631.00	43730.7	56.97
				DUCT TAPE	560631.00	43730.7	15.98
				OPERATIONAL SUPPLIES	560631.00	43730.7	140.92
				CHECK FMCC 159935 TOTAL FOR FUND			<u>260.63</u>
09/19/2024	FMCC	159944#	RUSSO'S POWER EQUIPMENT	WACKER PLATE COMPACTOR	570710.00 00	43730.7 77	771.99
				WACKER PLATE COMPACTOR	570710.00	43750.7	772.00
				CHECK FMCC 159944 TOTAL FOR FUND			<u>1,543.99</u>
09/19/2024	FMCC	159959	UNION PACIFIC RAILROAD COMPANY	EXTENSION OF A UP PERMIT FOR THE 23-1 WATER & SEWER IMPROVEMENTS PROJECT	570707.00 00	43730.7 77	1,000.00
09/19/2024	FMCC	159960	USA BLUE BOOK	KUPFERLE #66	560631.00	43730.7	2,387.92
09/19/2024	FMCC	3069 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SEPTEMBER 2024 BILLS	550603.00 00	41300.1 01	1,386.71
09/20/2024	FMCC	3039 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	8,217.00
09/20/2024	FMCC	3043 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	1,978.46
				STONE AND SAND MATERIALS	560633.00	43750.7	1,978.46
				CHECK FMCC 3043 (A) TOTAL FOR FUND			<u>3,956.92</u>
09/20/2024	FMCC	3044 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2024 RENEWAL ICA WITH GA PAVING FOR VILLAGE WIDE PAVEMENT PATCHING	530667.00 00	43730.7 77	9,176.78
				2024 RENEWAL ICA WITH GA PAVING FOR	530667.00	43750.7	9,176.79
				CHECK FMCC 3044 (A) TOTAL FOR FUND			<u>18,353.57</u>
09/20/2024	FMCC	3045 (A) *#	GRAINGER	GERMICIDAL BLEACH	560631.00	43730.7	65.88

09/19/2024 11:55 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/20/2024	FMCC	3047 (A)	IHC CONSTRUCTION COMPANIES, LLC	2024 WATER SERVICE LINE REPLACEMENT PROGRAM	570707.00 00	43730.7 77	9,954.82
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	23,026.00
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,222.00
				CHECK FMCC 3047(A) TOTAL FOR FUND			<u>39,202.82</u>
09/20/2024	FMCC	3052 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43730.7	2,875.55
				MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43750.7	2,875.55
				CHECK FMCC 3052(A) TOTAL FOR FUND			<u>5,751.10</u>
09/20/2024	FMCC	3056 (A) *#	R. W. DUNTEMAN CO.	24-2 RESURFACING OF VARIOUS STREETS	570707.00	43750.7	96,529.50
				24-2 RESURFACING OF VARIOUS STREETS	570707.00	43750.7	50,031.75
				CHECK FMCC 3056(A) TOTAL FOR FUND			<u>146,561.25</u>
09/20/2024	FMCC	3062 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	2,035.70
				2024 MATERIALS FOR REPAIR OF WATER	560631.00	43730.7	801.00
				CHECK FMCC 3062(A) TOTAL FOR FUND			<u>2,836.70</u>
				Total for fund 5040 WATER/SEWER FUND			381,123.49

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/19/2024	FMCC	159835	A5 GROUP, INC	LEAF FALL PROGRAM - MARKETING AND	530660.00	43760.1	10,800.00
09/19/2024	FMCC	159904	KENNETH S JANOWIAK	REFUND OF YARD WASTE STICKERS PURCHASED	444474.00	43760.1	26.00
Total for fund 5055 Environmental Services Fund							10,826.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/19/2024	FMCC	159836	ADAM DJENDI	REFUND FOR LOT 18 - HOLLEY COURT	440460.00	43770.7	86.64
09/19/2024	FMCC	159839	AMANDEEP OBEROI	REFUND FOR LOT 107:NIGHT	422481.00	43770.7	101.27
09/19/2024	FMCC	159841	ANA CVETKOVIC	REFUND FOR ZONE Y4	422483.00	43770.7	99.36
09/19/2024	FMCC	159842	ANNEMARIE ELSER	REFUND FOR RESIDENTIAL ZONE Y1	422483.00	43770.7	109.90
09/19/2024	FMCC	159847	BRENNA O'KANE	REFUND FOR RESIDENTIAL ZONE Y3	422483.00	43770.7	110.31
09/19/2024	FMCC	159849	BRITTANY DOWNS	REFUND FOR LOT 2 - AVENUE GARAGE	440460.00	43770.7	125.14
09/19/2024	FMCC	159851	BRYAN MCDANIEL	REFUND FOR LOT 25A: 24HR	422481.00	43770.7	148.81
09/19/2024	FMCC	159853	CHRIS MICHALAK	REFUND FOR LOT 18 HOLLEY COURT	440460.00	43770.7	169.99
09/19/2024	FMCC	159854	CHRISTOPHER FORD	REFUND FOR LOT 18 - HOLLEY COURT	440460.00	43770.7	211.78
09/19/2024	FMCC	159855	CHRISTOS TAKOUDIS	REFUND FOR LOT 2 - AVENUE GARAGE	440460.00	43770.7	154.02
09/19/2024	FMCC	159864	COMED (6111)	ELECTRIC SERVICE FROM 7/24/24 THROUGH	540692.00	43770.7	26.50
09/19/2024	FMCC	159866#	COOK COUNTY COLLECTOR	AUGUST PARKING TAX	440460.00	43770.7	985.47
				AUGUST PARKING TAX	422481.00	43770.7	18.40
				AUGUST PARKING TAX	440460.00	43770.7	1,248.96
				CHECK FMCC 159866 TOTAL FOR FUND			<u>2,252.83</u>
09/19/2024	FMCC	159874	EMMA NEAL	REFUND FOR LOT SB9 NIGHT	422481.00	43770.7	79.05
09/19/2024	FMCC	159892	IAN MCKILLIP	REFUND FOR LOT 107 NIGHT	422481.00	43770.7	110.24
09/19/2024	FMCC	159897	JASON EASON	REFUND FOR LOT SB3:NIGHT	422481.00	43770.7	105.23
09/19/2024	FMCC	159899	JOSEPH OH	REFUND FOR ZONE Y2	422483.00	43770.7	97.86
09/19/2024	FMCC	159900	JOSEPHINA VELASQUEZ	REFUND FOR LOT SB1:24 HIOUR	422483.00	43770.7	103.29
09/19/2024	FMCC	159902	JUSTIN WIDD	REFUND FOR LOT 2 - AVENUE GARAGE	440460.00	43770.7	128.96
09/19/2024	FMCC	159905	KIERA GOPIE	REFUND FOR ZONE Z9	422483.00	43770.7	97.86
09/19/2024	FMCC	159910	LIZBETH PADILLA	REFUND FOR LOT NB10: 24 HR	422481.00	43770.7	164.64
09/19/2024	FMCC	159914	MAGNUS UROSEV	REFUND FOR LOT 91:NIGHT	422481.00	43770.7	78.51
09/19/2024	FMCC	159915	MARIA COSTENERO	REFUND FOR RESIDENTIAL ZONE Y2	422483.00	43770.7	105.38
09/19/2024	FMCC	159917	MARY K O'TOOLE	REFUND FOR RESIDENTIAL ZONE Y1	422483.00	43770.7	93.69
09/19/2024	FMCC	159918	MEGAN GERAGHTY	REFUND FOR LOT SB8: 24 HOUR	422481.00	43770.7	79.82
09/19/2024	FMCC	159920	MICHAEL BUMP	REFUND FOR RESIDENTIAL ZONE Y9	422483.00	43770.7	99.36
09/19/2024	FMCC	159923	MIROSLAW ROJ	REFUND FOR RESIDENTIAL K4	422483.00	43770.7	71.97

09/19/2024 11:55 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/19/2024	FMCC	159925	NATALIE NEXHEPURENKO	REFUND FOR LOT 102:24 HOURS	422481.00	43770.7	173.89
09/19/2024	FMCC	159928	NICOR GAS	GAS SERVICE FOR HOLLEY COURT PARKING	540693.00	43770.7	166.81
09/19/2024	FMCC	159929	NICOR GAS	GAS SERVICE FOR 1125 ONTARIO -HOLLEY	540693.00	43770.7	300.01
09/19/2024	FMCC	159932	NOE CUELLAR	REFUND FOR LOT 65: 24 HOUR	422481.00	43770.7	67.35
09/19/2024	FMCC	159935*#	OLSON'S ACE HARDWARE	PRIMER, PVC PIPE & ADAPTER	560631.00	43770.7	25.64
09/19/2024	FMCC	159942	REVCON TECHNOLOGY GROUP, INC.	REPLACED DAMAGED GATE CONTROLLER AT HOLLEY COURT GARAGE	530660.00 00	43770.7 88	1,082.00
				REPAIRED MARION STREET SOUTH EXIT GATE	530660.00	43770.7	228.00
				REPLACED DAMAGED GATE CONTROLLER AT	540674.00	43770.7	583.00
				CHECK FMCC 159942 TOTAL FOR FUND			1,893.00
09/19/2024	FMCC	159949	SIRAJ SHABAZZ	REFUND FOR ZONE Y2	422483.00	43770.7	127.97
09/19/2024	FMCC	159950	TAMATHA HENDERSON	REFUND FOR RESIDENTIAL ZONE Z4	422483.00	43770.7	85.13
09/19/2024	FMCC	159951	TASHA KNIGHT	REFUND FOR RESIDENTIAL ZONE Y3	422483.00	43770.7	99.94
09/19/2024	FMCC	159954#	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR 110 PARKING TERMINALS- AUGUST 2024 - ONSTREET	530660.00 00	43770.7 86	7,150.00
				QUARTERLY PARTS & LABOR PREVENTATIVE	530660.00	43770.7	22,860.00
				WEB OFFICE MONITORING FOR 17 PARKING	530660.00	43770.7	1,105.00
				CHECK FMCC 159954 TOTAL FOR FUND			31,115.00
09/19/2024	FMCC	3071 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	SEPTEMBER 2024 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	26.06
				SEPTEMBER 2024 WATER BILL@137 N.	540691.00	43770.7	6.00
				SEPTEMBER 2024 WATER BILL@1125 ONTARIO	540691.00	43770.7	279.14
				CHECK FMCC 3071 (E) TOTAL FOR FUND			311.20
09/20/2024	FMCC	3031 (A) *#	ANDERSON ELEVATOR CO	MONTHLY MAINTENANCE FOR AUGUST - OPRF REPAIR SERVICES FOR ELEVATOR AT	530660.00 530660.00	43770.7 43770.7	170.00 333.00
				MONTHLY MAINTENANCE FOR THE MONTH OF ELEVATOR MAINTENANCE AND REPAIR	540674.00 540674.00	43770.7 43770.7	340.00 1,560.00
				MONTHLY MAINTENANCE FOR AUGUST -	540674.00	43770.7	510.00
				CHECK FMCC 3031 (A) TOTAL FOR FUND			2,913.00

09/19/2024 11:55 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/20/2024	FMCC	3032 (A) *#	ARROW LOCKSMITH SERVICE	MAINTENANCE COMMON KEY - AUGUST	560631.00 00	43770.7 88	6.50
				PARKING GARAGE COMMON KEY	560631.00	43770.7	10.00
				CHECK FMCC 3032(A) TOTAL FOR FUND			<u>16.50</u>
09/20/2024	FMCC	3051 (A) #	LECHNER SERVICES	FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES FOR AVENUE GARAGE -	530660.00	43770.7	26.32
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 3051(A) TOTAL FOR FUND			<u>198.52</u>
				Total for fund 5060 Parking Fund			42,506.37

09/19/2024 11:55 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 09/15/2024 - 09/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/19/2024	FMCC	3068 (E) #	MUTUAL OF OMAHA	2024 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,508.11
				2024 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,123.45
				2024 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	4,942.86
				2024 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	937.70
				2024 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	68.53
				2024 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,199.90
				CHECK FMCC 3068 (E) TOTAL FOR FUND			<u>10,780.55</u>
				Total for fund 6028 Health Insurance Fund			10,780.55
			TOTAL - ALL FUNDS				2,059,488.79

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