

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/23/2024	FMCC	160330	ALEXANDER DENKOUSKI	FOR REDUCED NUMBER OF DAYS DUMPSTER	422425.00	46250.1	80.00
10/23/2024	FMCC	160331	BIANCA PORTER	REFUND FOR INCORRECT FEE CHARGE	421426.00	46205.1	100.00
10/23/2024	FMCC	160333	CHILDREN'S MUSEUM OF OAK PARK	C-FIP 2024 REHAB GRANT PARTICIPANT - WONDER WORKS CHILDREN MUSEUM	585651.00 00	46262.1 01	10,000.00
10/23/2024	FMCC	160336	DANA MCEWEN	PRORATED REFUND FOR SHORT -TERM	421426.00	46205.1	25.00
10/23/2024	FMCC	160337	GENESIS GARCIA	SPECIAL EVENT - HISPANIC HERITAGE MONTH	560638.00	41023.1	250.00
10/23/2024	FMCC	160338	GIAMMONA, JOSEPH	BALIFF SERVICE AGREEMENT FOR J.	530667.00	41030.1	220.36
10/23/2024	FMCC	160339	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON OCT 17	530667.00	41030.1	908.97
10/23/2024	FMCC	160340	GRZEGORZ NAROLEWSKI	REFUND FOR FEE WAIVED - PRPLM202402984	422425.00	46250.1	715.00
10/23/2024	FMCC	160341	GRZEGORZ NAROLEWSKI	REFUND FOR FEE WAIVED - PRPLM202402993	422425.00	46250.1	715.00
10/23/2024	FMCC	160342	GRZEGORZ NAROLEWSKI	REFUND FOR FEE WAIVED - PRPLM202402992	422425.00	46250.1	715.00
10/23/2024	FMCC	160344	JACOB HAAG	ATHLETIC SHOES (\$100 MAX REIMBURSEMENT)	560625.00	42510.1	100.00
10/23/2024	FMCC	160345	JACOB HAAG	THERMAL WEAR	560625.00	42510.1	82.40
10/23/2024	FMCC	160347	MICHAEL L'HEUREUX	ATHLETIC SHOES	560625.00	42510.1	49.50
10/23/2024	FMCC	160349	NINETEENTH CENTURY CHARITABLE ASSOC	AIC COMMISSION- AGEISM AWARENESS EVENT	530662.00 00	41020.1 01	525.00
				AIC COMMISSION AGEISM AWARENESS EVENT	530662.00	41020.1	3,580.30
				CHECK FMCC 160349 TOTAL FOR FUND			4,105.30
10/23/2024	FMCC	160352	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL JULY, AUGUST & SEPTEMBER FUNDING	585652.00 00	46260.2 33	25,750.00
10/23/2024	FMCC	160353	PACER SERVICE CENTER	PACER QUARTERLY SUBSCRIPTION	550606.00	41070.1	65.30
10/23/2024	FMCC	160356	SHAHINA KARIM	REFUND FOR TICKET #24035047 - HAD	451441.00	42400.1	53.00
10/23/2024	FMCC	160358	SWIDER CONSTRUCTION	INCORRECT FEE CHARGED	422425.00	46250.1	150.00
10/23/2024	FMCC	160359	THOMPSON ELEVATOR INSPECTION	1 NEW CONSTRUCTION PERMIT INSPECTION, 1 R&R MOD PERMIT INSPECTION AND 2 FULL	530667.00 00	46250.1 01	975.00
10/23/2024	FMCC	160360	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (OCT)	530667.00 00	42500.1 01	1,250.00
10/23/2024	FMCC	160361	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR CASHIERS OFFICE	560620.00	41300.1	17.33
10/24/2024	FMCC	160384	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	2,276.69
				2024 VILLAGE WIDE PARKWAY AND TREE	530667.00	43800.1	9,743.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 160384 TOTAL FOR FUND			12,019.89
10/24/2024	FMCC	160385	AL PIEMONTE FORD	(2)BC3Z-6C348-A IDLER PULLEY, GROOVED, (1)LC3Z-8678-G COOLING FAN MOUNTING	560637.00 560637.00	43900.1 43900.1	249.47 222.83
				CHECK FMCC 160385 TOTAL FOR FUND			472.30
10/24/2024	FMCC	160386	ANNUVIA	CPR MANIKINS CPR MANIKINS	560631.00 560631.00	42540.1 42540.1	3,115.55 62.12
				CHECK FMCC 160386 TOTAL FOR FUND			3,177.67
10/24/2024	FMCC	160387	AUTO ZONE	(2)UP4879 RAPTOR TRUCK BED LINER -	560637.00	43900.1	41.70
10/24/2024	FMCC	160391	BRISTOL HOSE & FITTING	(1) F387TCJ9666-225.75 CUSTOM HOSE ASY FOR 118 RO# 108097 (6)FT. 811-16 SUCTION HOSE - 2-FT FOR (4)487TC CUSTOM HOSE ASY'S FOR 133 RO#	560637.00 00 560637.00 560637.00	43900.1 01 43900.1 43900.1	168.66  88.34 603.78
				CHECK FMCC 160391 TOTAL FOR FUND			860.78
10/24/2024	FMCC	160397*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES- MAIN FIRE STATION 2024-2025 PEST MANAGEMENT SERVICES- 2024-2025 PEST MANAGEMENT SERVICES-	530660.00 00 530660.00 530660.00	43790.1 01 43790.1 43790.1	70.00  70.00 115.00
				CHECK FMCC 160397 TOTAL FOR FUND			255.00
10/24/2024	FMCC	160398	CHESTER SULEWSKI	REFUND FOR INCORRECT FEE CHARGE	422425.00	46250.1	595.00
10/24/2024	FMCC	160399	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 10-17-	550632.00	43900.1	126.65
10/24/2024	FMCC	160400	CUMMINS SALES & SERVICE	(1)3916048 ZFLEX TUBE, (4)3963988 WASHER, SEALING, (4)3103015 SEAL,	560637.00 00	43900.1 01	108.35
10/24/2024	FMCC	160401	CURRIE MOTORS (CHEVROLET)	(2)10-101 DEX-COOL ANTIFREEZE, GAL FOR 1510 AND STOCK	560644.00 00	43900.1 01	41.98
10/24/2024	FMCC	160402	DUO-SAFETY LADDER CORPORATION	STRAIGHT ROPE PULLEY	570710.00 00	42510.1 01	73.95
10/24/2024	FMCC	160404	FACTORY MOTOR PARTS CO.	(3)ASH24673 REAR SHOCK ABSORBERS, EXPLORERS (1-FOR 277 RO# 108132 & 2-FOR (2)FVP DEX-GAL FOR STOCK	560637.00 00 560644.00	43900.1 01 43900.1	231.00  17.72
				CHECK FMCC 160404 TOTAL FOR FUND			248.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/24/2024	FMCC	160407	FLEETPRIDE	(2)109493X, (2))K022105 FOR 109 RO#	560637.00	43900.1	612.36
				(-1) OTR1613B AD-IP CART CORE CREDIT	560637.00	43900.1	(50.00)
				CHECK FMCC 160407 TOTAL FOR FUND			<u>562.36</u>
10/24/2024	FMCC	160408	FLOOD'S ROYAL FLUSH	DOOR REPLACEMENT OF PORTABLE BATHROOM	540660.00	46211.1	60.00
10/24/2024	FMCC	160415#	ILLINOIS STATE POLICE DIV OF ADMI	CREDIT FOR OVER PAYMENT	530642.00	41080.1 00 34	(84.75)
				CREDIT FOR OVER PAYMENT	530642.00	41080.1	(84.75)
				COST CENTER 06028 - LIQUOR LICENSE	530642.00	46262.1	367.25
				CHECK FMCC 160415 TOTAL FOR FUND			<u>197.75</u>
10/24/2024	FMCC	160416	INTERSTATE BILLING SERVICE, INC.	(4)CR1612C40 WHEEL HUB CAP (2-FOR 109 RO# 108104 & 2-FOR STOCK)	560637.00	43900.1 00 01	103.96
10/24/2024	FMCC	160423	KNOX COMPANY	MED VAULT, 2.5 MINI, WIFI SURFACE OPFD	570720.00	42510.1	3,862.00
10/24/2024	FMCC	160424	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 6-11-2024	530667.00	41100.1 00 01	315.00
				VILLAGE BOARD REGULAR MEETING			
				LIVE CAPTIONING SERVICES - 10-15-2024	530667.00	41100.1	315.00
				CHECK FMCC 160424 TOTAL FOR FUND			<u>630.00</u>
10/24/2024	FMCC	160425	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANK RENTALS FOR 9 -20-24 TRHU 10-20-24 FOR LEET SHOP	560631.00	43900.1 00 01	92.32
10/24/2024	FMCC	160426	M & K TRUCK CENTERS	AIR COMP & GASKET FOR 052 RO#	560637.00	43900.1	2,040.44
				CREDIT FOR RETURN CORE (APPLY THIS	560637.00	43900.1	(125.00)
				CHECK FMCC 160426 TOTAL FOR FUND			<u>1,915.44</u>
10/24/2024	FMCC	160427	MED ALLIANCE	RING RESCUE KIT & ASSURE CUT DISC	570710.00	42510.1	2,840.07
10/24/2024	FMCC	160429#	MENARDS-MELROSE PARK	WIRE BRUSH, TRASH CAN, GAS CAN	560631.00	43740.7	144.68
				OPERATIONAL SUPPLIES	560627.00	43790.1	664.17
				(10) 1" X 10' SCH40 PVC PIPE FOR	560631.00	43900.1	104.20
				CHECK FMCC 160429 TOTAL FOR FUND			<u>913.05</u>
10/24/2024	FMCC	160430*#	MICHAEL BILLS	TRAVEL EXPENSE REIMBURSEMENT FOR JAY	530650.00	43740.1	728.00
10/24/2024	FMCC	160431	MIZAEAL ARMENTA	DETAILED FOR AUCTION - 135 RO# 108120	530667.00	43900.1	385.00
10/24/2024	FMCC	160432	NACCHO	NACCHO HEALTH DEPT ANNUAL MEMBERSHIP	560631.00	44550.1	600.00
10/24/2024	FMCC	160437	O'REILLY AUTO PARTS	(5)DOR 090-161 OIL DRAIN PLUG FOR STOCK	560637.00	43900.1	19.35

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Fund: 1001 General Fund							
10/24/2024	FMCC	160438	OAK PARK RESIDENCE CORPORATION	MSA 2314-G, 411-415 S HARVEY AVENUE-OAK PARK RESIDENCE CORPORATION MFHIP PY2023	585612.00 00	46211.3 00	10,000.00
10/24/2024	FMCC	160439	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR A. RICCHIO	530646.00 00	41080.1 01	278.00
10/24/2024	FMCC	160441*#	OLSON'S ACE HARDWARE	THREAD ROD	560631.00	43740.7	42.72
				OPERATIONAL SUPPLIES	560631.00	43740.7	79.92
				OPERATIONAL SUPPLIES	560631.00	43740.7	37.98
				ROOFING BRUSH WOOD	560631.00	43740.7	11.98
				OPERATIONAL SUPPLIES	560627.00	43790.1	11.24
				OPERATIONAL SUPPLIES	560627.00	43790.1	35.97
				OPERATIONAL SUPPLIES	560627.00	43790.1	23.95
				OPERATIONAL SUPPLIES	560627.00	43790.1	25.99
				OPERATIONAL SUPPLIES	560627.00	43790.1	7.92
				OPERATIONAL SUPPLIES	560627.00	43790.1	0.99
				OPERATIONAL SUPPLIES	560627.00	43790.1	17.98
				HOSE BARB MENDER AND VINYL TUBING	560627.00	43790.1	38.09
				(2)1408954 BRUSH & CADDY FOR FLEET SHOP	560631.00	43900.1	19.18
				CHECK FMCC 160441 TOTAL FOR FUND			<u>353.91</u>
10/24/2024	FMCC	160443	OTTO HARTL	REIMBURSEMENT FOR TRAVEL EXPENSE FOR	530650.00	43900.1	178.50
10/24/2024	FMCC	160445	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2024 BUDGET	570710.00 00	44550.1 01	1,258.66
10/24/2024	FMCC	160446	PHELAN, JACK - CHEVROLET	(1)84388367 COLLANT RES, (1)13502353 CAP FOR 1510 RO# 108116	560637.00 00	43900.1 01	202.88
10/24/2024	FMCC	160447	QUADIENT LEASING USA, INC	QUADIENT LEASING	550601.00 00	41300.1 01	1,768.05
10/24/2024	FMCC	160448	QUADIENT LEASING USA, INC.	QUADIENT LEASING	550601.00 00	41300.1 01	1,768.05
10/24/2024	FMCC	160452	SAM PRIMER	REIMBURSEMENT FOR PER DIEM FOR	530650.00	43740.1	147.50
10/24/2024	FMCC	160456	THOMPSON ELEVATOR INSPECTION	1 FULL MOD PERMIT INSPECTION - 1040 WEST ERIE ST	530667.00 00	46250.1 01	300.00
10/24/2024	FMCC	160458	TREESTUFF	TELESCOPING ALUMINUN POLES AW	560631.00	43800.1	279.99
10/24/2024	FMCC	160459	UNIVERSITY OF ILLINOIS PAYMENT CENT	ADVANCED FF TRAINING (SCHICK)	530650.00 00	42540.1 01	900.00
10/24/2024	FMCC	160461	WARREN OIL CO, INC.	5100 BIO DIESEL LIQUID BULK FUEL FOR 6100 GALS OF 87 OCT LIQUID FUEL FOR	560636.00 560636.00	43900.1 43900.1	15,890.07 <u>18,237.78</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 160461 TOTAL FOR FUND			34,127.85
10/24/2024	FMCC	160462	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR PERIOD	530667.00	46202.1	1,170.00
10/25/2024	FMCC	3214 (A)	1ST AYD CORPORATION	(6)GLO002BA-L/XL SAFETY VESTS FOR	560637.00	43900.1	81.34
				(6)GLO-002BA-2X/3X SAFETY VESTS FOR	560637.00	43900.1	81.65
				CHECK FMCC 3214(A) TOTAL FOR FUND			162.99
10/25/2024	FMCC	3216 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	75.16
10/25/2024	FMCC	3217 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR T. BILLS W/E	530658.00	41080.1	530.41
				10.13.24	00	01	
				TEMP SERVICES N.WILKES W/E 10/20/2024	530658.00	41080.1	804.08
				TEMPORARY SERVICES FOR T BILLS W/E	530658.00	41080.1	615.96
				CHECK FMCC 3217(A) TOTAL FOR FUND			1,950.45
10/25/2024	FMCC	3220 (A) *#	ARROW LOCKSMITH SERVICE	OPERATIONAL SUPPLIES	560634.00	43740.7	624.00
					00	61	
10/25/2024	FMCC	3222 (A)	BREATHING AIR SYSTEMS DIVISION	AIR SYSTEM MAINTENANCE	530660.00	42510.1	906.75
					00	01	
10/25/2024	FMCC	3223 (A)	CHICAGO PARTS & SOUND LLC	(2)FA1902 AIR FILTERS FOR STOCK	560637.00	43900.1	64.94
					00	01	
10/25/2024	FMCC	3225 (A)	COMMERCIAL TIRE SERVICES INC.	(2)315/80R22.5 WORKHORSE MSA TIRES FOR	560637.00	43900.1	972.46
				052 RO# 108055	00	01	
				(2)LT245/75R17E WRANGLER AT ARVENT	560637.00	43900.1	357.66
				CHECK FMCC 3225(A) TOTAL FOR FUND			1,330.12
10/25/2024	FMCC	3228 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES THROUGH SEPTEMBER 2024	530667.00	41070.1	9,363.00
10/25/2024	FMCC	3230 (A)	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENERED ON OCT 17 2024	530667.00	41030.1	125.92
				INVOICE FOR BALIFF F ESPOSITO ON OCT 15	530667.00	41030.1	346.28
				CHECK FMCC 3230(A) TOTAL FOR FUND			472.20
10/25/2024	FMCC	3234 (A)	HIGH PSI LTD.	(5)NC4.5-40 #4.5, 40 DEGREE-W-COUPLER	560637.00	43900.1	77.26
10/25/2024	FMCC	3235 (A)	INTERNATIONAL CODE COUNCIL	"24 IRC SOFT - 3	530662.00	41020.1	420.00
					00	01	
10/25/2024	FMCC	3236 (A)	JUSTFOIA, INC.	JUSTFOIA ANNUAL FOIA SYSTEM	550663.00	41040.1	2,060.00
10/25/2024	FMCC	3237 (A)	KARA CO, INC.	OPERATIONAL SUPPLIES	550673.00	43720.7	849.76

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Fund: 1001 General Fund							
10/25/2024	FMCC	3238 (A) *#	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES -VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES- PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				CHECK FMCC 3238 (A) TOTAL FOR FUND			264.31
10/25/2024	FMCC	3239 (A)	LRS	SPECIAL EVENTS- VIVA!	560638.00	41023.1	900.00
10/25/2024	FMCC	3240 (A)	P & G KEENE	(1)A160202-2 ALTERNATOR, 12V, 230 AMP	560637.00	43900.1	460.00
10/25/2024	FMCC	3241 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				RECURRING	00	12	
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 3241 (A) TOTAL FOR FUND			1,069.62
10/25/2024	FMCC	3242 (A)	PJD ELECTRICAL SALES, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL	560631.00	43720.1	5,300.00
				SUPPLIES	00	01	
10/25/2024	FMCC	3245 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON OCT 15	530667.00	41030.1	931.14
10/25/2024	FMCC	3246 (A)	SALES ENTERPRISE	SOFT SHELL JACKET	560631.00	46250.1	68.00
				RAIN JACKET	560631.00	46250.1	80.00
				CHECK FMCC 3246 (A) TOTAL FOR FUND			148.00
10/25/2024	FMCC	3247 (A)	SHI INTERNATIONAL CORP.	FORTINET RENEWAL - FIREWALL	540699.00	41040.1	1,345.68
					00	01	
10/25/2024	FMCC	3248 (A)	TELEFLEX	EZ-10 NEEDLES	560631.00	42520.1	1,100.00
10/25/2024	FMCC	3251 (A) #	WAREHOUSE DIRECT	PENS	560631.00	46250.1	18.88
				DISINFECTANT WIPES, CUTLERY, & WALL	560631.00	46250.1	95.10
				TONER - YELLOW, BLACK, MAGENTA & CYAN	560620.00	46260.1	978.98
				USB DRIVE	560620.00	46260.1	30.10
				CHECK FMCC 3251 (A) TOTAL FOR FUND			1,123.06
10/25/2024	FMCC	3253 (A) *#	WEST SIDE TRACTOR SALE CO.	WINDOW LATCH, BUMPER AND HARDWARE FOR	560637.00	43900.1	101.13
				133 RO# 108069	00	01	
				Total for fund 1001 General Fund			161,091.41

10/24/2024 10:01 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 10/20/2024 - 10/26/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 TRAVEL, TRAINING & WELLNESS							
10/23/2024	FMCC	160350	NUTRIQUITY, PPLC	NUTRITION SEMINAR 10/23/2024	530667.00	41300.1	3,240.00
Total for fund 1050 TRAVEL, TRAINING & WELLNESS							3,240.00

10/24/2024 10:01 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 10/20/2024 - 10/26/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/23/2024	FMCC	160334	COMCAST	8771 01 001 0001799 CABLE (OCT 2024)	540689.00	42550.1	767.35
10/23/2024	FMCC	160343	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	95.47
Total for fund 2014 FOREIGN FIRE INSURANCE							862.82



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/24/2024	FMCC	160388*#	BARRY'S BERRIES	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	32.00
10/24/2024	FMCC	160390*#	BREADMAN BAKING CO.	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	12.00
10/24/2024	FMCC	160392*#	BRUNKOW CHEESE	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	15.00
10/24/2024	FMCC	160395*#	CHANTICLARE FARM	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	6.00
10/24/2024	FMCC	160403*#	ELLIS FARMS	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	111.00
10/24/2024	FMCC	160406*#	FINN'S RANCH	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	25.00
10/24/2024	FMCC	160409*#	GENEVA LAKES PRODUCE	AUGUST 2024 LINK-UP AND POS	560645.00	43014.1	54.00
10/24/2024	FMCC	160412*#	HARDIN FARMS	AGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	85.00
10/24/2024	FMCC	160413*#	HOOK POINT FISHERIES	AUGUST 2024 REIMBURSEMENT FOR LINK UP!	560645.00	43014.1	38.28
10/24/2024	FMCC	160417*#	JAKE'S MEATS	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	71.00
10/24/2024	FMCC	160419*#	JOHANSON'S APPLE WORLD	AUGUST 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	560645.00 00	43014.1 01	8.00
10/24/2024	FMCC	160421*#	K.V. STOVER & SONS	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	258.00
10/24/2024	FMCC	160422*#	KATIC BREADS, LLC	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	131.00
10/24/2024	FMCC	160435*#	NICHOLS FARM & ORCHARD	AUGUST 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	560645.00 00	43014.1 01	200.00
10/24/2024	FMCC	160440*#	OLD GAFFERS GARDEN	AUGUST 2024 REIMBURSEMENT FOR SALES AUGUST 2024 REIMBURSEMENT FOR SALES	202207.00 560645.00	00000.0 43014.1	18.00 5.00
				CHECK FMCC 160440 TOTAL FOR FUND			23.00
10/24/2024	FMCC	160449*#	R. SMITS & SONS FARM, LLC	AUGUST 2024 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM FOR	560645.00 00	43014.1 01	270.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/24/2024	FMCC	160450*#	R. SMITS ORGANIC	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	49.00
10/24/2024	FMCC	160451*#	RIVER VALLEY RANCH	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	145.00
10/24/2024	FMCC	160453	SIGN EXPRESS	FARMER'S MARKET COUPONS	550601.00	43014.1	94.29
				FARMER'S MARKET COUPONS	560631.00	43014.1	30.71
				CHECK FMCC 160453 TOTAL FOR FUND			<u>125.00</u>
10/24/2024	FMCC	160457*#	THREE BEES HONEY FARMS LLC	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	560645.00 00	43014.1 01	68.00
10/24/2024	FMCC	160460*#	WALT SKIBBE FARMS	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	245.00
10/24/2024	FMCC	160463*#	XIONG KHANG	AUGUST 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	6.00
10/25/2024	FMCC	3219 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR SEPTEMBER	530851.00	43014.1	1,486.40
				Total for fund 2027 FARMERS MARKET			3,463.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/24/2024	FMCC	160394	CARGILL, INC.	2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	21,954.40
Total for fund 2038 MOTOR FUEL TAX							21,954.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
10/24/2024	FMCC	160414*#	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2024	583670.00	46260.1	19,618.75
				HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	6,748.10
				CHECK FMCC 160414 TOTAL FOR FUND			<u>26,366.85</u>
				Total for fund 2077 AFFORDABLE HOUSING			26,366.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
10/24/2024	FMCC	160414*#	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	2,200.00
				HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	2,200.00
				CHECK FMCC 160414 TOTAL FOR FUND			<u>4,400.00</u>
10/24/2024	FMCC	160433	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. PUBLIC	583622.00	46201.1	2,750.00
				SERVICE HOURLY WAGES CDBG PY2023 B23-11	00	01	
10/24/2024	FMCC	160434	NEW MOMS, INC.	NEW MOM'S INC. PUBLIC SERVICE FAMILY	583628.00	46201.1	4,625.00
10/24/2024	FMCC	160436	NORTH WEST HOUSING PARTNERSHIP	NORTHWEST HOUSING PARTNERSHIP HANDYMAN	585618.00	46201.1	1,430.78
				SERVICES CDBG PY2023 B23-13 INVOICE 4	00	01	
10/24/2024	FMCC	160444	OUR FUTURE READS	OUR FUTURE OUR FUTURE READS CDBG PUBLIC	583688.00	46201.1	1,653.00
10/24/2024	FMCC	160454	STRADA CONSTRUCTION COMPANY	24-16 SIDEWALK IMPROVEMENTS PY2023 B23-	583656.00	46201.1	22,172.90
				32 INVOICE 7	00	01	
10/25/2024	FMCC	3221 (A)	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	6,000.00
10/25/2024	FMCC	3252 (A)	WAY BACK INN	WAY BACK INN PUBLIC SERVICE CDBG PY2023	583605.00	46201.1	2,396.25
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			45,427.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/24/2024	FMCC	160388*#	BARRY'S BERRIES	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	106.00
10/24/2024	FMCC	160390*#	BREADMAN BAKING CO.	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	84.00
10/24/2024	FMCC	160395*#	CHANTICLARE FARM	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	69.00
10/24/2024	FMCC	160396*	CHAO FARM	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	23.00
10/24/2024	FMCC	160403*#	ELLIS FARMS	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	147.00
10/24/2024	FMCC	160406*#	FINN'S RANCH	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	25.00
10/24/2024	FMCC	160409*#	GENEVA LAKES PRODUCE	AUGUST 2024 LINK-UP AND POS	530656.00	44560.1	121.50
10/24/2024	FMCC	160412*#	HARDIN FARMS	AGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	144.00
10/24/2024	FMCC	160417*#	JAKE'S MEATS	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	138.00
10/24/2024	FMCC	160419*#	JOHANSON'S APPLE WORLD	AUGUST 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	29.00
10/24/2024	FMCC	160420*	JOSIAH KLINEDINST	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	17.00
10/24/2024	FMCC	160421*#	K.V. STOVER & SONS	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	470.00
10/24/2024	FMCC	160422*#	KATIC BREADS, LLC	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	306.00
10/24/2024	FMCC	160435*#	NICHOLS FARM & ORCHARD	AUGUST 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	185.00
10/24/2024	FMCC	160440*#	OLD GAFFERS GARDEN	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	18.00
10/24/2024	FMCC	160449*#	R. SMITS & SONS FARM, LLC	AUGUST 2024 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM FOR	530656.00 00	44560.1 01	251.00
10/24/2024	FMCC	160450*#	R. SMITS ORGANIC	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	58.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/24/2024	FMCC	160451*#	RIVER VALLEY RANCH	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	126.00
10/24/2024	FMCC	160457*#	THREE BEES HONEY FARMS LLC	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	91.00
10/24/2024	FMCC	160460*#	WALT SKIBBE FARMS	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	122.00
10/24/2024	FMCC	160463*#	XIONG KHANG	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	63.00
Total for fund 2117 CDBG - FARMERS MARKET							2,593.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
10/24/2024	FMCC	160388*#	BARRY'S BERRIES	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	105.00
10/24/2024	FMCC	160390*#	BREADMAN BAKING CO.	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	16.00
10/24/2024	FMCC	160392*#	BRUNKOW CHEESE	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	20.00
10/24/2024	FMCC	160395*#	CHANTICLARE FARM	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	23.00
10/24/2024	FMCC	160396*	CHAO FARM	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	23.00
10/24/2024	FMCC	160403*#	ELLIS FARMS	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	135.00
10/24/2024	FMCC	160406*#	FINN'S RANCH	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	106.96
10/24/2024	FMCC	160409*#	GENEVA LAKES PRODUCE	AUGUST 2024 LINK-UP AND POS	530656.00	44560.1	511.69
10/24/2024	FMCC	160412*#	HARDIN FARMS	AGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	63.00
10/24/2024	FMCC	160413*#	HOOK POINT FISHERIES	AUGUST 2024 REIMBURSEMENT FOR LINK UP!	530656.00	44560.1	37.24
10/24/2024	FMCC	160417*#	JAKE'S MEATS	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	117.92
10/24/2024	FMCC	160419*#	JOHANSON'S APPLE WORLD	AUGUST 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	57.00
10/24/2024	FMCC	160420*	JOSIAH KLINEDINST	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	44.00
10/24/2024	FMCC	160421*#	K.V. STOVER & SONS	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	786.00
10/24/2024	FMCC	160422*#	KATIC BREADS, LLC	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	204.00
10/24/2024	FMCC	160435*#	NICHOLS FARM & ORCHARD	AUGUST 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	359.00
10/24/2024	FMCC	160449*#	R. SMITS & SONS FARM, LLC	AUGUST 2024 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM FOR	530656.00 00	44560.1 01	540.80



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
10/24/2024	FMCC	160450*#	R. SMITS ORGANIC	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	68.00
10/24/2024	FMCC	160451*#	RIVER VALLEY RANCH	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	97.00
10/24/2024	FMCC	160457*#	THREE BEES HONEY FARMS LLC	MAY-JULY 2024 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	152.00
10/24/2024	FMCC	160460*#	WALT SKIBBE FARMS	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	335.00
10/24/2024	FMCC	160463*#	XIONG KHANG	AUGUST 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	38.00
Total for fund 2119 EXP STATION LINK UP IL							3,839.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL							
10/24/2024	FMCC	160405	FEDEX	VETERINARY DIAGNOSTIC LAB UNIV OF IL-	560631.00	44560.1	75.94
				VETERINARY DIAGNOSTIC LAB UNIV OF IL-	560631.00	44560.1	75.34
				CHECK FMCC 160405 TOTAL FOR FUND			<u>151.28</u>
				Total for fund 2158 IDPH -VECTOR SURVEILLANCE &			151.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/23/2024	FMCC	160328	AKA COMP SOLUTIONS INC	THREE R760XD2 NETWORK VIDEO RECORDERS	570720.00 00	41300.8 84	63,161.40
10/23/2024	FMCC	160329	AKA COMP SOLUTIONS INC	DELL POWER EDGE R660 SERVER	570720.00 00	41300.8 84	21,290.91
Total for fund 3029 Equipment Replacement Fund							84,452.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
10/25/2024	FMCC	3253 (A) *#	WEST SIDE TRACTOR SALE CO.	(1)5.28 GALLON PAIL OF A-B1AC405 FLUID FILM LUBRICANT FOR 317 RO# 107909	570750.00 00	43900.8 58	317.03
Total for fund 3032 Fleet Replacement Fund							317.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/24/2024	FMCC	160410	GROWING COMMUNITY MEDIA, NFP	BIKE PLAN UPDATE OPEN HOUSE	550652.00 00	43780.1 01	270.00
10/25/2024	FMCC	3215 (A)	AECOM TECHNICAL SERVICES, INC.	CF ENGINEERING SERVICES FOR PAVEMENT MANAGEMENT PROGRAM SUPPORT	530667.00 00	43780.1 01	11,800.00
10/25/2024	FMCC	3224 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE MAINTENENCE	570963.00 00	43780.1 01	1,630.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	2,495.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	1,425.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	1,765.75
				CHECK FMCC 3224(A) TOTAL FOR FUND			<u>7,315.75</u>
10/25/2024	FMCC	3229 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,404.26
10/25/2024	FMCC	3244 (A) *#	R. W. DUNTEMAN CO.	24-2 RESURFACING OF VARIOUS STREETS	570951.00	43780.1	696,004.91
				24-2 RESURFACING OF VARIOUS STREETS	570955.00	43780.1	90,416.00
				24-2 RESURFACING OF VARIOUS STREETS	570967.00	43780.1	1,043.10
				CHECK FMCC 3244(A) TOTAL FOR FUND			<u>787,464.01</u>
10/25/2024	FMCC	3249 (A)	TRAFFIC CONTROL CORPORATION	2024 CIP TRAFFIC SIGNAL SUPPLIES PURCHASE PRICE AGREEMENT	570971.00 00	43780.1 01	7,464.00
10/25/2024	FMCC	3250 (A)	TRANSYSTEMS CORPORATION	PHASE 1 DESIGN OF THE RIDGELAND AVE RESURFACING PROJECT	570706.00 00	43780.1 01	21,696.08
				FEASIBILITY STUDY OF BIKE LANES ON	570967.00	43780.1	10,083.20
				CHECK FMCC 3250(A) TOTAL FOR FUND			<u>31,779.28</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			848,497.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/24/2024	FMCC	160389	BERG-JOHNSON ASSOCIATES	SUBMERSIBLE LEVEL TRANSDUCER	570710.00 00	43730.7 76	757.51
10/24/2024	FMCC	160397*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES- CENTRAL WATER PUMP STATION	530667.00 00	43730.7 76	70.00
10/24/2024	FMCC	160411	HANNA INSTRUMENTS UNITED STATES	OPERATIONAL SUPPLIES	570710.00 00	43730.7 76	431.97
10/24/2024	FMCC	160418	JAY BROWN	TRAVEL EXPENSE REIMBURSEMENT FOR IPSI	530650.00	43730.1	147.50
10/24/2024	FMCC	160428	MEGAN & WILLIAM KEITH	MEGAN KEITH-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
10/24/2024	FMCC	160430*#	MICHAEL BILLS	TRAVEL EXPENSE REIMBURSEMENT FOR JAY	530650.00	43730.1	1,456.00
10/24/2024	FMCC	160442	ORLANDO VELASQUEZ	TRAVEL EXPENSE REIMBURSEMENT FOR	530650.00	43730.1	147.50
10/25/2024	FMCC	3227 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	10,221.75
10/25/2024	FMCC	3231 (A)	FRESH COAST CAPITAL	PROGRAM DESIGN FOR THE RAIN READY	570707.00	43750.7	8,248.00
10/25/2024	FMCC	3232 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2024 RENEWAL ICA WITH GA PAVING FOR VILLAGE WIDE PAVEMENT PATCHING	530667.00 00	43730.7 77	11,829.19
				2024 RENEWAL ICA WITH GA PAVING FOR	530667.00	43750.7	11,829.19
				CHECK FMCC 3232 (A) TOTAL FOR FUND			<u>23,658.38</u>
10/25/2024	FMCC	3244 (A) *#	R. W. DUNTEMAN CO.	24-2 RESURFACING OF VARIOUS STREETS	570707.00	43750.7	114,154.02
				Total for fund 5040 WATER/SEWER FUND			162,792.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/23/2024	FMCC	160346	JANIS MCCOY	UB REFUND FOR 536 S. RIDGELAND	202206.00	00000.0	283.68
10/24/2024	FMCC	160393	CARDINAL COLORGROUP	FYI NEWSLETTER	530660.00	43760.1	2,800.00
10/24/2024	FMCC	160441*#	OLSON'S ACE HARDWARE	FALL LEAF CAMPAIGN- LANDSCAPE BAGS	530660.00	43760.1	5,200.00
10/24/2024	FMCC	160455	THE PRINTING STORE INC.	OAK PARK LEAF CAMPAIGN POSTCARD AND POSTAGE	530660.00 00	43760.1 01	5,647.91
Total for fund 5055 Environmental Services Fund							13,931.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/23/2024	FMCC	160332	CHEM-WISE ECOLOGICAL PEST MNGMNT	RODENT CONTROL SERVICE FOR PARKING 2024	530660.00	43770.7 00 88	125.00
				QUARTERLY PEST CONTROL SERVICE	530660.00	43770.7	85.00
				SERVICE INSPECTION FOR HOLLEY COURT -	530660.00	43770.7	175.00
				CHECK FMCC 160332 TOTAL FOR FUND			<u>385.00</u>
10/23/2024	FMCC	160335	COMED (6111)	ELECTRIC SERVICE FOR AVENUE GARAGE-720	540692.00	43770.7	1,393.91
10/23/2024	FMCC	160348	NICOR GAS	GAS SERVICE FOR 1114 HOLLEY COURT-	540693.00	43770.7	150.99
10/23/2024	FMCC	160354	REVCON TECHNOLOGY GROUP, INC.	REPAIRED GATE ARM BASE - HOLLEY CT	530660.00	43770.7 00 88	664.00
10/23/2024	FMCC	160355#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICE FROM SEPTEMBER	530660.00	43770.7 01, 2024 - SEPTEMBER 30, 2024 - HOLLEY 00 83	9,198.70
				PROFESSIONAL SERVICE FROM JULY 01, 2024	530660.00	43770.7	9,327.05
				PROFESSIONAL SERVICE FROM SEPTEMBER	530660.00	43770.7	15,331.18
				PROFESSIONAL SERVICE FROM JULY 01, 2024	530660.00	43770.7	15,545.08
				PROFESSIONAL SERVICE FROM SEPTEMBER	530660.00	43770.7	36,794.83
				PROFESSIONAL SERVICE FROM JULY 01, 2024	530660.00	43770.7	37,308.19
				CHECK FMCC 160355 TOTAL FOR FUND			<u>123,505.03</u>
10/23/2024	FMCC	160357	SHERWIN-WILLIAMS CO.	MINI KNIT ROLLER & MINI ROLLER FRAME	560631.00	43770.7	9.85
				ROLLER COVERS & ROLLERS	560631.00	43770.7	20.81
				CHECK FMCC 160357 TOTAL FOR FUND			<u>30.66</u>
10/25/2024	FMCC	3218 (A) #	ANDERSON ELEVATOR CO	TROUBLESHOOT 5/22/24 FOR ELEVATOR	530660.00	43770.7	951.00
				TROUBLESHOOT 5/22/24 FOR ELEVATOR	530660.00	43770.7	13.00
				REPAIRED DAMAGED WEST ELEVATOR & RESET	530660.00	43770.7	2,833.00
				MONTHLY MAINTENANCE FOR OCTOBER -	540674.00	43770.7	340.00
				MONTHLY MAINTENANCE FOR OCTOBER -	540674.00	43770.7	170.00
				REPAIR DAMAGED CIRCUIT BOARD	530660.00	43770.7	8,853.00
				CHECK FMCC 3218 (A) TOTAL FOR FUND			<u>13,160.00</u>
10/25/2024	FMCC	3220 (A) *#	ARROW LOCKSMITH SERVICE	PARKING GARAGE KEY BY CODE	560631.00	43770.7 00 88	15.00
				PARKING COMMON KEY	560631.00	43770.7	3.25
				CHECK FMCC 3220 (A) TOTAL FOR FUND			<u>18.25</u>
10/25/2024	FMCC	3226 (A) #	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE -	530660.00	43770.7	81.00



10/24/2024 10:01 AM  
 User: Schaeffer  
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 10/20/2024 - 10/26/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				WATER SERVICE FOR HOLLEY COURT GARAGE -	530660.00	43770.7	78.50
				CHECK FMCC 3226(A) TOTAL FOR FUND			<u>159.50</u>
10/25/2024	FMCC	3233 (A) #	GLOBAL MAINTENANCE SOLUTIONS LLC	MAINTENANCE SERVICE - HOLLEY COURT, AVENUE, & OP/RF GARAGE - SEPTEMBER 2,	530660.00 00	43770.7 83	3,167.28
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	5,278.80
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	12,669.12
				CHECK FMCC 3233(A) TOTAL FOR FUND			<u>21,115.20</u>
10/25/2024	FMCC	3238 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES - HOLLY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICES -HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 3238(A) TOTAL FOR FUND			<u>516.60</u>
				Total for fund 5060 Parking Fund			161,099.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/23/2024	FMCC	160351	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH 10/16/2024	530679.00 00	41071.1 01	1,057.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	119.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	486.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	119.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	486.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	342.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	180.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	144.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	198.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	731.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	1,037.00
				CHECK FMCC 160351 TOTAL FOR FUND			<u>5,259.00</u>
10/25/2024	FMCC	3243 (A) #	PMA COMPANIES, INC.	CLAIMS HANDLING CHARGE INSTALLMENT #2	530667.00	41071.1	5,734.00
				2024 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	30,047.92
				2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	6,070.63
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	17,122.64
				CHECK FMCC 3243(A) TOTAL FOR FUND			<u>58,975.19</u>
				Total for fund 6026 Self Insured Retention Fund			64,234.19
			TOTAL - ALL FUNDS				<u>1,604,315.67</u>

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