

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/30/2024	FMCC	160065	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	530667.00 00	41070.1 01	120.00
09/30/2024	FMCC	160066	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	530667.00 00	41070.1 01	440.00
10/03/2024	FMCC	160067	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	4,524.69
10/03/2024	FMCC	160068	AA RENTAL CENTER	SPECIAL EVENTS HISPANIC HERITAGE MONTH	560638.00	41023.1	2,428.00
10/03/2024	FMCC	160069	ASE BLUE SEAL RECOGNITION PROGRAM	ASE BLUE SEAL RECOGNITION PROGRAM RENEWAL FOR 2024 - 2025 FOR FLEET P71	550602.00 00	43900.1 01	65.00
10/03/2024	FMCC	160072	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON SEPT 24	530667.00	41030.1	1,152.84
10/03/2024	FMCC	160075	CIVILTECH ENGINEERING, INC.	PROFESSIONAL TRANSPORTATION ENGINEERING STAFFING AND SERVICES	530667.00 00	43700.7 23	30,791.50
10/03/2024	FMCC	160079	CURRIE MOTORS (CHEVROLET)	F&R PADS&ROTORS,BELTS&TNSIONR FOR 145RO#108004 (APPLY A CRED OF -\$181.01 CREDIT FOR RETURN\$ FOR 145 RO# 108004	560637.00 00	43900.1 01	972.01
				CHECK FMCC 160079 TOTAL FOR FUND			(181.01)
							791.00
10/03/2024	FMCC	160081	DOWNTOWN OAK PARK	2024 LANDSCAPE MAINTENANCE	530667.00	43800.1	9,292.00
10/03/2024	FMCC	160083	F.E. MORAN INC, MECHANICAL SERVICES	2024 RENEWAL FOR HVAC MAINTENANCE-PUBLIC WORKS CENTER	530660.00 00	43790.1 01	900.00
10/03/2024	FMCC	160084	FACTORY MOTOR PARTS CO.	WIPER BLADES,FILTERS,A/F & TRANS FLUID-STK (APPLY A CREDIT OF -\$207.65 FRM CRED (24) FVP BF4-12 DOT4 BRAKE FLUID, PINTS CREDIT FOR RETURN, ORIG INV ALREADY WIPER BLADES,FILTERS,A/F & TRANS FLUID-	560637.00 00	43900.1 01	388.71
					560637.00	43900.1	138.72
					560637.00	43900.1	(207.65)
					560644.00	43900.1	169.80
				CHECK FMCC 160084 TOTAL FOR FUND			489.58
10/03/2024	FMCC	160086	FLOCK GROUP, INC.	FLOCK SAFETY FALCON CAMERA ANNUAL FEE	530667.00	42400.1	30,000.00
10/03/2024	FMCC	160087	FLOOD'S ROYAL FLUSH	PORTABLE BATHROOM RENTAL	540660.00	46211.1	484.00
10/03/2024	FMCC	160088	FOUR SUSHI BOYS LLC	MISTAKENLY PAID WRONG CITATION	451441.00	42400.1	43.00
10/03/2024	FMCC	160089	FRANZEN PLUMBING	RESTORATION DEPOSIT REFUND FOR 100	228252.00	00000.0	500.00
10/03/2024	FMCC	160090	FRANZEN PLUMBING	RESTORATION DEPOSIT REFUND FOR 1111	228252.00	00000.0	1,000.00
10/03/2024	FMCC	160091	FRANZEN PLUMBING, INC.	RESTORATION DEPOSIT REFUND FOR 855 S KENILWORTH AVE	228252.00 00	00000.0 00	1,000.00

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10/03/2024	FMCC	160093	GENUINE PARTS COMPANY	(1)3M08578 3M STRIP CALK, BLACK, 1', 60	560637.00	43900.1	30.99
				(1)926-850 REAR WINDOE DEFROSTER TABS	560637.00	43900.1	9.90
				CHECK FMCC 160093 TOTAL FOR FUND			<u>40.89</u>
10/03/2024	FMCC	160094	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON SEPT 19	530667.00	41030.1	220.36
				INV FOR SERVICES RENDERED ON SEPT 6 24	530667.00	41030.1	220.36
				CHECK FMCC 160094 TOTAL FOR FUND			<u>440.72</u>
10/03/2024	FMCC	160095	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON SEPT 12	530667.00	41030.1	576.42
				AMENDED INV FOR ALJ G GROSSI FOR SEPT	530667.00	41030.1	908.97
				CHECK FMCC 160095 TOTAL FOR FUND			<u>1,485.39</u>
10/03/2024	FMCC	160097	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - AUG 2024	540659.00	42400.1	970.00
				AUSTIN SUBSTATION RENT - SEPT 2024	540659.00	42400.1	970.00
				CHECK FMCC 160097 TOTAL FOR FUND			<u>1,940.00</u>
10/03/2024	FMCC	160100*#	ILLINOIS ALARM SERVICE, INC.	2024 BURGLUR AND FIRE ALARM SYSTEM	530660.00	43790.1	2,998.80
				MONITORING, MAINTENANCE AND REPAIRS	00	01	
10/03/2024	FMCC	160102	INTERSTATE BILLING SERVICE, INC.	PARTS FOR 396 RO# 107910 (APPLY A CORE	560637.00	43900.1	949.43
				CREDIT OF -\$133.00 FROM CRED INV	00	01	
				BRAKE PARTS FOR 395 RO# 107592 (APPLY A	560637.00	43900.1	695.44
				CORE CREDIT FOR 396 RO# 107910 (APPLY	560637.00	43900.1	(133.00)
				BRAKE SHOE CORE CREDIT FROM 395 RO#	560637.00	43900.1	(191.52)
				CHECK FMCC 160102 TOTAL FOR FUND			<u>1,320.35</u>
10/03/2024	FMCC	160103	J.G. UNIFORMS	CLOTHING - O. ROBLES, CSO	560625.00	42400.4	728.85
10/03/2024	FMCC	160104	JOHNSON, SHATONYA	PER DIEM FOR IACP 2024 ANNUAL	530650.00	42400.1	355.50
10/03/2024	FMCC	160106	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 9-26-2024	530667.00	41100.1	420.00
				FINANCE COMMITTEE MEETING	00	01	
10/03/2024	FMCC	160107	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	375.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	3,825.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	375.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	3,000.00
				CHECK FMCC 160107 TOTAL FOR FUND			<u>7,575.00</u>

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Fund: 1001 General Fund							
10/03/2024	FMCC	160109	METRO STRATEGIES, INC.	GRANTS SERVICES PROGRESS REPORT	530667.00 00	41020.1 01	3,460.00
10/03/2024	FMCC	160110	MIDCITYT PLUMBING INC	RESTORATION DEPOSIT FOR 1216 ROSSELL	228252.00	00000.0	1,000.00
10/03/2024	FMCC	160112	NEHER ELECTRIC SUPPLY, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,080.00
10/03/2024	FMCC	160113	NORTH EAST MULTI-REGIONAL	TRAINING - MANDATORY FIREARMS WAIVER - J. AGUIRRE	530650.00 00	42400.1 01	75.00
				TRAINING - BASIC FIELD TRAINING OFFICER	530650.00	42400.1	255.00
				CHECK FMCC 160113 TOTAL FOR FUND			<u>330.00</u>
10/03/2024	FMCC	160114#	NORTHERN SAFETY CO., INC.	CLASS 3 HOOD SWEATSHIRT	560625.00 00	43740.1 01	49.02
				VERISHIELD 100 SERIES	560631.00	43740.7	39.59
				CHECK FMCC 160114 TOTAL FOR FUND			<u>88.61</u>
10/03/2024	FMCC	160115	O'REILLY AUTO PARTS	(1)98330 AC COMP, (1)MUK10451 ACKIT FOR	560637.00	43900.1	512.49
				(2) 50112 CLEARWELD, (2) 50133, PLASTIC	560637.00	43900.1	41.96
				(1)310-215 DORMAN EVAP LEAK DETECTION	560637.00	43900.1	31.99
				CREDIT FOR RTRND COMP CORE FOR 54	560637.00	43900.1	(10.00)
				CHECK FMCC 160115 TOTAL FOR FUND			<u>576.44</u>
10/03/2024	FMCC	160116	OAK DESIGN AND CONSTRUCTION	RESTORATION DEPOSIT REFUND FOR 415 N CUYLER AVE	228252.00 00	00000.0 00	1,000.00
10/03/2024	FMCC	160117	OAK PARK RESIDENCE CORPORATION	MSA 2312-G, 124-130 WASHINGTON BOULEVARD-OAK PARK RESIDENCE	585612.00 00	46211.3 00	10,000.00
				MSA 2313-G, 946-948 N AUSTIN BOULEVARD-	585612.00	46211.3	10,000.00
				MSA 2319-G, 450-460 N AUSTIN BOULEVARD-	585612.00	46211.3	7,653.33
				CHECK FMCC 160117 TOTAL FOR FUND			<u>27,653.33</u>
10/03/2024	FMCC	160118	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING L.NIERATKA	530646.00 00	41080.1 01	57.00
10/03/2024	FMCC	160119*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560627.00	43790.1	7.19
				OPERATIONAL SUPPLIES	560627.00	43790.1	21.09
				OPERATIONAL SUPPLIES	560627.00	43790.1	41.77
				OPERATIONAL SUPPLIES	560631.00	43800.1	14.58
				CHECK FMCC 160119 TOTAL FOR FUND			<u>84.63</u>

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Fund: 1001 General Fund							
10/03/2024	FMCC	160120	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	114.00
				DUTY UNIFORMS	560625.00	42510.1	161.00
				DUTY UNIFORM	560625.00	42510.1	146.00
				CHECK FMCC 160120 TOTAL FOR FUND			<u>421.00</u>
10/03/2024	FMCC	160121	PARENT PETROLEUM	15W40 (125 GAL) 5W20 ((173 GAL) OF	560644.00	43900.1	1,169.48
				15W40 (125 GAL) 5W20 ((173 GAL) OF	560644.00	43900.1	1,168.75
				CHECK FMCC 160121 TOTAL FOR FUND			<u>2,338.23</u>
10/03/2024	FMCC	160122	PIEMONTE, AL FORD.	HC3Z-1130-C WHEEL COVER FOR #309 RO#	560637.00	43900.1	52.94
10/03/2024	FMCC	160123	PRECISION TODAY PLUMBING	RESTORATION DEPOSIT REFUND FOR 244 S.	228252.00	00000.0	1,000.00
				EAST AVE	00	00	
10/03/2024	FMCC	160124#	RASENICK'S	CARHART FLEX PANTS	560625.00	43740.1	959.76
				SAFETY BOOTS/ SHOES FOR KEYWANE	560631.00	46212.1	409.97
				CHECK FMCC 160124 TOTAL FOR FUND			<u>1,369.73</u>
10/03/2024	FMCC	160127	RESTORE CONSTRUCTION	EMERGENCY BOARD UP SERVICE 6107 NORTH	540660.00	46212.1	306.00
10/03/2024	FMCC	160129	RNL ELECTRIC, LLC	2024 ELECTRICAL REPAIR SERVICES- NORTH	540674.00	43790.1	1,200.00
10/03/2024	FMCC	160130	ROAD SAFE TRAFFIC SYSTEMS	FAST DRY LATEX PAINT, 5 GALLON	560634.00	43740.7	1,260.00
					00	61	
10/03/2024	FMCC	160131#	SHERWIN-WILLIAMS CO.	OPERATIONAL SUPPLIES	560634.00	43740.7	41.49
				OPERATIONAL SUPPLIES	560627.00	43790.1	176.35
				CHECK FMCC 160131 TOTAL FOR FUND			<u>217.84</u>
10/03/2024	FMCC	160133	STATE CHEMICAL	LAUNDRY DETERGENT/ CLEANING SUPPLIES	560630.00	42510.1	988.92
10/03/2024	FMCC	160134	STENSTROM PETROLEUM SALES & SERVICE	11B-0100 3/4" UNL BLK, 11BP-0400 DIESEL	560637.00	43900.1	559.88
				NOZZLE FOR TOCK PLUS SHIPPING	00	01	
10/03/2024	FMCC	160135#	SUBSURFACE SOLUTIONS	ORDER REPLACEMENT RADIODETECTION	560631.00	43720.1	13,602.29
				ORDER REPLACEMENT RADIODETECTION	550673.00	43720.7	1,500.00
				CHECK FMCC 160135 TOTAL FOR FUND			<u>15,102.29</u>
10/03/2024	FMCC	160137	TERMINAL SUPPLY CO	(200)TRS-BLK, (400)TRM-BLK, (200)TRM-24	560637.00	43900.1	112.24
10/03/2024	FMCC	160139	ULINE	GLOVES, CABLE TIES - POL DEPT	560631.00	42400.1	1,268.51

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Fund: 1001 General Fund							
10/03/2024	FMCC	160141	UNITED STATES ALLIANCE FIRE	FIRE EXTINGUISHER AND REPLACEMENT FOR 123 MADISON ST.	530660.00 00	43790.1 01	1,458.54
				SERVICE FOR 100 N EUCLID AVE FIRE	530660.00	43790.1	337.00
				INSPECTION FOR 100 N EUCLID AVE	530660.00	43790.1	255.00
				INSPECTION FOR 123 MADISON ST	530660.00	43790.1	270.00
				CHECK FMCC 160141 TOTAL FOR FUND			<u>2,320.54</u>
10/03/2024	FMCC	160142*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,122.98
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	47.34
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	84.68
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.34
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.34
				CHECK FMCC 160142 TOTAL FOR FUND			<u>6,339.68</u>
10/03/2024	FMCC	160143	WALLESCA REYES	SPECIAL EVENTS HISPANIC HERITAGE MONTH-	560638.00	41023.1	800.00
10/03/2024	FMCC	160144	WEX BANK	OUTSIDE FUEL PURCHASES FOR THE MONTH OF	560636.00	43900.1	44.67
10/03/2024	FMCC	53(S)	ADVANCED AUTO PARTS	(1)W5201 O-RING ASSORT, RETURNED (APPLY	560637.00	43900.1	9.74
				CREDIT FOR RETURNED ORING KIT (APPLY	560637.00	43900.1	(9.74)
				CHECK FMCC 53(S) TOTAL FOR FUND 1001:			<u>0.00</u>
10/04/2024	FMCC	3103(A)	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
10/04/2024	FMCC	3104(A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR N. WILKES W/E	530642.00	41080.1	684.32
				9.29.24	00	01	
				TEMP SERVICES T.BILLS W.E. 09/29/2024	530658.00	41080.1	769.95
				CHECK FMCC 3104(A) TOTAL FOR FUND			<u>1,454.27</u>
10/04/2024	FMCC	3105(A)*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	270.00
10/04/2024	FMCC	3106(A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	11,381.15
10/04/2024	FMCC	3107(A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	382.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,147.50
				CHECK FMCC 3107(A) TOTAL FOR FUND			<u>1,530.00</u>
10/04/2024	FMCC	3108(A)	ARROW LOCKSMITH SERVICE	BUILDING MAINTENANCE KEY - SEPTEMBER	560627.00	43790.1	9.75
				2024	00	01	

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Fund: 1001 General Fund							
10/04/2024	FMCC	3110 (A)	BROWN EQUIPMENT COMPANY	FLAT WASHERS, NYLOCK NUTS AND BOLTS/BOBBINS FOR 117 RO# 107863	560637.00 00	43900.1 01	23.17
				BOLT/BOBBIN, NYLOCK NUT AND FLAT CV BALANCED FAN & HSG SEAL FOR 117	560637.00	43900.1	20.22
				CHECK FMCC 3110(A) TOTAL FOR FUND	560637.00	43900.1	4,333.67
							<u>4,377.06</u>
10/04/2024	FMCC	3111 (A) *#	CASE LOTS INC.	2024 JANITORIAL PAPER AND CLEANING	560627.00	43790.1	539.00
10/04/2024	FMCC	3112 (A)	CHICAGO COMMUNICATIONS, LLC	RADIO TRANSMITTER REPAIR	570720.00 00	42510.1 01	110.00
10/04/2024	FMCC	3113 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (08162024 -	530660.00	42400.1	2,000.00
10/04/2024	FMCC	3114 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 CONTRACT FOR VILLAGE WIDE SEASONAL CONTAINER DISPLAY AND MAINTENANCE	530667.00 00	43800.1 01	7,020.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	3,498.62
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	9,027.98
				CHECK FMCC 3114(A) TOTAL FOR FUND			<u>19,546.60</u>
10/04/2024	FMCC	3115 (A)	COMMERCIAL TIRE SERVICES INC.	(2)285/45R22 MICHELIN DEFENDER LTX MS2 TIRES FOR 145 RO# 108004	560637.00 00	43900.1 01	645.00
10/04/2024	FMCC	3121 (A)	FIRE SERVICE, INC.	REAR BRAKE SHOES AND DRUMS FOR FIRE NOT OUR ORDER (APPLY A CREDIT OF -	560637.00 560637.00	43900.1 43900.1	2,372.28 452.16
				CREDIT FOR BILLING MISTAKE (APPLY THIS	560637.00	43900.1	(452.16)
				CHECK FMCC 3121(A) TOTAL FOR FUND			<u>2,372.28</u>
10/04/2024	FMCC	3122 (A)	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON SEPT 17	530667.00	41030.1	346.28
				INV FOR SERVICES RENDERED ON SEPT 19	530667.00	41030.1	125.92
				INV FOR SERVICES RENDERED ON SEPTEMBER	530667.00	41030.1	251.84
				CHECK FMCC 3122(A) TOTAL FOR FUND			<u>724.04</u>
10/04/2024	FMCC	3125 (A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES	530667.00 00	41300.1 01	5,600.00
10/04/2024	FMCC	3126 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON SEPT 19 2024 FOR ALJ L SAMUELS	530667.00 00	41030.1 01	886.80
10/04/2024	FMCC	3127 (A) *#	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02

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				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES -VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				CHECK FMCC 3127(A) TOTAL FOR FUND			<u>528.62</u>
10/04/2024	FMCC	3128 (A) #	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED FOR AUG 2024	550663.00	41030.1	50.00
				SEPTEMBER SUBSCRIPTION	550606.00	41070.1	355.00
				CHECK FMCC 3128(A) TOTAL FOR FUND			<u>405.00</u>
10/04/2024	FMCC	3129 (A)	LRS	SPECIAL EVENTS PRIDE PARTY-REFUSE	560638.00	41023.1	900.00
10/04/2024	FMCC	3130 (A)	LYONS ELECTRIC	2024 EMERGENCY STREET LIGHTING &	530667.00	43720.1	2,052.20
				2024 EMERGENCY STREET LIGHTING &	530667.00	43720.1	2,122.82
				2024 EMERGENCY STREET LIGHTING &	530667.00	43720.1	846.30
				2024 EMERGENCY STREET LIGHTING &	530667.00	43720.1	798.00
				CHECK FMCC 3130(A) TOTAL FOR FUND			<u>5,819.32</u>
10/04/2024	FMCC	3131 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	911.25
10/04/2024	FMCC	3132 (A) *#	MINUTEMAN PRESS	FOOD ESTABLISHMENT FORMS	550601.00	44550.6	214.68
				BUSINESS CARDS - GHAZNAWI	560620.00	46260.1	41.00
				CHECK FMCC 3132(A) TOTAL FOR FUND			<u>255.68</u>
10/04/2024	FMCC	3133 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	2,850.00
10/04/2024	FMCC	3134 (A)	PERSPECTIVES EAP	2024 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,702.80
10/04/2024	FMCC	3135 (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
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 3135(A) TOTAL FOR FUND			<u>2,674.05</u>
10/04/2024	FMCC	3136 (A)	PHYLLIS HOWARD	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	630.00
10/04/2024	FMCC	3137 (A)	PJD ELECTRICAL SALES, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL	560631.00	43720.1	2,750.40
				SUPPLIES	00	01	

10/04/2024 10:27 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/04/2024	FMCC	3139 (A)	RHONDA SALLEE RAMOS	ALJ R SALLEE' RAMOS 2024 SERVICES	530667.00	41030.1	908.97
10/04/2024	FMCC	3140 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON SEPT 17	530667.00	41030.1	886.80
				ALJ S ALPERN PROF. SCVS AGREEMENT 2024	530667.00	41030.1	576.42
				CHECK FMCC 3140(A) TOTAL FOR FUND			<u>1,463.22</u>
10/04/2024	FMCC	3141 (A)	THRIVE COUNSELING CENTER	CRISIS SERVICES AGREEMENT (5.1.24 -	530660.00	42400.1	13,260.00
				10.31.24) - AUG 2024 CRISIS SERVICES	00	01	
10/04/2024	FMCC	3145 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR NEIGHBORHOOD	560620.00	46211.1	244.92
10/04/2024	FMCC	3146 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR NEIGHBORHOOD	560620.00	46211.1	144.47
10/04/2024	FMCC	3147 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON OCT 1 2024	530667.00	41030.1	576.42
				FOR ALJ C WASHINGTON	00	01	
10/04/2024	FMCC	3148 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,170.00
				Total for fund 1001 General Fund			261,300.66

10/04/2024 10:27 AM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/03/2024	FMCC	160070	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	530660.00	42550.1	250.00
10/04/2024	FMCC	3117 (A)	CULLIGAN WATER	WATER FILTER SYSTEM	530660.00	42550.1	123.00
Total for fund 2014 FOREIGN FIRE INSURANCE							373.00

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
10/03/2024	FMCC	160096*#	GLOBAL A COM, INC.	GLOBAL A COM, INC. 833 WENONAH AVE-	585613.00	46206.1	24,950.00
Total for fund 2020 Community Development Loan							24,950.00

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/03/2024	FMCC	160140	ULINE	ALUMINUM FRAME CANOPY 10X10 WHITE	560638.00	43014.1	377.95
Total for fund 2027 FARMERS MARKET							377.95

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/03/2024	FMCC	160092	GALLAGHER MATERIALS, INC.	2024 UPM COLDPATCH ASPHALT PPA	560633.00 00	43740.7 61	3,260.44
10/03/2024	FMCC	160108	LINDAHL BROTHERS, INC.	2024 LINDAHL BROTHERS ASPHALT PPA	560633.00 00	43740.7 61	471.82
Total for fund 2038 MOTOR FUEL TAX							3,732.26

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
10/03/2024	FMCC	160096*#	GLOBAL A COM, INC.	GLOBAL A COM, INC, 833 WENONAH AVE-	585612.00	46201.1	14,050.00
10/03/2024	FMCC	160126	RED STAR ELECTRIC	RED STAR ELECTRIC, 114 MADISON ST-	585617.00	46201.1	5,000.00
10/03/2024	FMCC	160142*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560620.00	46201.1	42.34
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							19,092.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2108 COOK COUNTY - WEST NILE VIRUS GRANT							
10/03/2024	FMCC	160085	FEDEX	VETERINARY DIAGNOSTIC LAB UNIV OF IL-	560631.00	44560.1	110.50
Total for fund 2108 COOK COUNTY - WEST NILE							110.50

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
10/03/2024	FMCC	160142*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.34
Total for fund 2114 IDPH - CITIES READINESS							47.34

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
10/03/2024	FMCC	160142*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	42.34
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	94.68
				CHECK FMCC 160142 TOTAL FOR FUND			<u>137.02</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			137.02

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/03/2024	FMCC	160142*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							144.04

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
10/03/2024	FMCC	160105	KEN WALCZAK	LIGHT POLLUTION ASSESSMENT	570859.00	41020.1	2,662.50
Total for fund 2310 Sustainability Fund							2,662.50

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
10/04/2024	FMCC	3149 (E)	OAK PARK RIVER FOREST COMMUNITY OF	SECOND AMENDMENT TO FUNDING GRANT	550615.00 00	41300.1 01	100,000.00
Total for fund 2410 SMASS GRANT							100,000.00

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
10/03/2024	FMCC	160101	INTERIORS FOR BUSINESS, INC.	PRIVACY CUBES AND WORKSTATIONS FOR VILLAGE HALL	540673.00 00	43790.1 01	9,621.82
10/04/2024	FMCC	3116(A)	CORDOGAN CLARK & ASSOCIATES, INC.	PROJECT 24-04 B.I.F RTA DATA ENTRY	540673.00 00	43790.1 01	900.00
				PROPERTY CONDITION ASSESSMENT AND	540673.00	43790.1	960.00
				CHECK FMCC 3116(A) TOTAL FOR FUND			<u>1,860.00</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			11,481.82

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
10/03/2024	FMCC	160080	CURRIE MOTORS FRANKFORT, INC.	TWO FORD F250 PICKUP TRUCKS WITH PLOWS (UNIT# 055 VIN# 1FTBF2BA2RED94559)	570750.00 00	43900.8 58	64,104.00
10/04/2024	FMCC	3124 (A)	GRAINGER	(1)4NY48 INNERSIDE TRUCK BOX, ALUMINUM,	570750.00	43900.8	493.34
Total for fund 3032 Fleet Replacement Fund							64,597.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/30/2024	FMCC	160064	COOK COUNTY RECORDER OF DEEDS	RECORDING OF DEEDS	550652.00 00	43780.1 01	792.00
10/03/2024	FMCC	160071*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE DCEO GRANTS	530667.00 00	43780.1 01	633.75
				PHOTOMETRIC DESIGN FOR 2025 LIGHTING	530667.00	43780.1	9,325.00
				CHECK FMCC 160071 TOTAL FOR FUND			<u>9,958.75</u>
10/03/2024	FMCC	160082	EDWIN HANCOCK ENGINEERING COMPANY	2024 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	8,882.10
10/03/2024	FMCC	160099	GROWING COMMUNITY MEDIA, NFP	2024 RIDGELAND AVE SEWER SIPHON CLEANING AND INSPECTION	550652.00 00	43780.1 01	119.00
10/03/2024	FMCC	160125	RAY KING STUDIO, LTD	FLAME BEACON SCULPTURE	530667.00	43780.1	24,250.00
10/04/2024	FMCC	3102 (A)	AECOM TECHNICAL SERVICES, INC.	CAP THE IKE PEL STUDY	570706.00 00	43780.1 01	26,207.38
				CAP THE IKE PEL STUDY	570706.00	43780.1	1,798.01
				CAP THE IKE PEL STUDY	570706.00	43780.1	57,911.93
				CHECK FMCC 3102(A) TOTAL FOR FUND			<u>85,917.32</u>
10/04/2024	FMCC	3120 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,397.23
10/04/2024	FMCC	3142 (A)	TRANSYSTEMS CORPORATION	24' CF CONSTRUCTION INSPECTION FOCUS DEVELOPMENT ROW	530667.00 00	43780.1 01	1,874.57
				OAK PARK AVE STREETScape PLAN REVIEW	570706.00	43780.1	12,310.29
				CF CONSTRUCTION ENG. OAK PARK AVE	570706.00	43780.1	1,202.65
				CF - CONSTRUCTION ENGINEERING MADISON	570959.00	43780.1	28,756.56
				CHECK FMCC 3142(A) TOTAL FOR FUND			<u>44,144.07</u>
10/04/2024	FMCC	3144 (A)	V3 COMPANIES	CF DESIGN OF 2023 & 2024 BIKE BLVDS	570706.00	43780.1	9,984.00
				PROJECT 24-8 LOT 10 STREETScape	570706.00	43780.1	18,886.59
				PROJECT 24-8 LOT 10 STREETScape	570706.00	43780.1	15,059.58
				24' CF PARKING LOT 10 DESIGN	570706.00	43780.1	940.41
				24' CF PARKING LOT 10 DESIGN	570706.00	43780.1	208.99
				CF DESIGN OF 2023 & 2024 BIKE BLVDS	570967.00	43780.1	6,711.47
				CF DESIGN OF 2023 & 2024 BIKE BLVDS	570967.00	43780.1	1,011.24
				CHECK FMCC 3144(A) TOTAL FOR FUND			<u>52,802.28</u>
Total for fund 3095 GENERAL IMPROVEMENT FUND							229,262.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/03/2024	FMCC	160071*#	BAXTER & WOODMAN, INC.	CF - GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY	530667.00 00	43730.1 01	280.00
				CF - ENGINEERING FOR NORTH & SOUTH PUMP	570707.00	43730.7	1,050.00
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	1,686.25
				25-13 SOUTH PUMP STATION GENERATOR	570707.00	43730.7	11,142.50
				24-1 SEWER AND WATER MANAGEMENT	570707.00	43730.7	35,579.10
				CF 24-1 WATER & SEWER PROJECT DESIGN	570707.00	43750.7	487.50
				24-1 SEWER AND WATER MANAGEMENT	570707.00	43750.7	35,579.09
				CHECK FMCC 160071 TOTAL FOR FUND			<u>85,804.44</u>
10/03/2024	FMCC	160078	CORE & MAIN LP	OPERATIONAL SUPPLIES	560631.00	43730.7	668.46
10/03/2024	FMCC	160098	GREGORY SABARESE	GREGORY SABARESE-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
10/03/2024	FMCC	160100*#	ILLINOIS ALARM SERVICE, INC.	2024 BURGLUR AND FIRE ALARM SYSTEM MONITORING, MAINTENANCE AND REPAIRS	530667.00 00	43730.7 76	1,040.40
10/03/2024	FMCC	160111	MILLENNIUM CONTRACTING CO.	PROJECT 24-7 AUSTIN BLVD SEWER IMPROVEMENTS	570707.00 00	43750.7 81	150,126.03
10/03/2024	FMCC	160132	STANTEC CONSULTING SERVICES, INC.	SEWER MODELING FOR LOMBARD RELIEF SEWER PROJECT	570707.00 00	43750.7 81	4,010.05
10/03/2024	FMCC	160136	SYNERGY CONSTRUCTION	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,193.96
10/03/2024	FMCC	160142*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	100.36
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.60
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	259.50
				CHECK FMCC 160142 TOTAL FOR FUND			<u>582.46</u>
10/04/2024	FMCC	160147#	TRINE CONSTRUCTION	24-1 SEWER & WATER IMPROVEMENTS	570707.00	43730.7	734,919.46
				24-1 SEWER & WATER IMPROVEMENTS	570707.00	43750.7	764,664.48
				CHECK FMCC 160147 TOTAL FOR FUND			<u>1,499,583.94</u>
10/04/2024	FMCC	3123 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	1,434.36
				STONE AND SAND MATERIALS	560633.00	43750.7	1,434.36
				CHECK FMCC 3123(A) TOTAL FOR FUND			<u>2,868.72</u>
10/04/2024	FMCC	3132 (A) *#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	59.90
10/04/2024	FMCC	3143 (A) #	TRINE CONSTRUCTION	24-1 SEWER & WATER IMPROVEMENTS			** VOIDED **

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 09/29/2024 - 10/05/2024

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Fund: 5040 WATER/SEWER FUND				24-1 SEWER & WATER IMPROVEMENTS			** VOIDED **
10/04/2024	FMCC	3150 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	209.07
				Total for fund 5040 WATER/SEWER FUND			1,749,647.43

10/04/2024 10:27 AM
 User: Schaeffer
 DB: Oak Park

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 CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/03/2024	FMCC	160073	BRYANT ALMANZA	REFUND FOR LOT 1:24 HOUR	422481.00	43770.7	131.74
10/03/2024	FMCC	160074	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE - LOT 3	530660.00	43770.7 87	45.00
10/03/2024	FMCC	160076	COMED (6111)	ELECTRIC SERVICE FOR AVENUE GARAGE -720	540692.00	43770.7	1,368.62
10/03/2024	FMCC	160077	COMED (6111)	ELECTRIC SERVICE FOR AVENUE GARAGE-720	540692.00	43770.7	1,198.83
10/03/2024	FMCC	160119*#	OLSON'S ACE HARDWARE	BRUSH & CADDY	560631.00	43770.7	17.84
				PACKING TAPE	560631.00	43770.7	5.57
				CHECK FMCC 160119 TOTAL FOR FUND			<u>23.41</u>
10/03/2024	FMCC	160128	REVCN TECHNOLOGY GROUP, INC.	REPAIR TO HOLLEY COURT RIGHT EXIT GATE	530660.00	43770.7 88	917.24
10/03/2024	FMCC	160138	TOTAL PARKING SOLUTIONS	REPLACED CALE ELECTRO KEY PAD -- REFER TO WORK ORDER 10654	530660.00	43770.7 86	500.00
10/03/2024	FMCC	160146	XUHONG FANG	REFUND FOR LOT 18 - HOLLEY COURT	440460.00	43770.7	189.32
10/04/2024	FMCC	3105 (A) *#	ANDERSON ELEVATOR CO	MONTHLY MAINTENANCE FOR SEPTEMBER -	530660.00	43770.7	340.00
				MONTHLY MAINTENANCE FOR SEPTEMBER -	540674.00	43770.7	170.00
				MONTHLY MAINTENANCE FOR SEPTEMBER -	530660.00	43770.7	510.00
				REPAIR SERVICES FOR ELEVATOR OPRF	540674.00	43770.7	1,088.00
				CHECK FMCC 3105 (A) TOTAL FOR FUND			<u>2,108.00</u>
10/04/2024	FMCC	3111 (A) *#	CASE LOTS INC.	PINESOL, PAPER TOWELS & TOILET PAPER	560623.00	43770.7	407.10
10/04/2024	FMCC	3127 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICE FOR AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES - AVENUE GARAGE -	530660.00	43770.7	25.55
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 3127 (A) TOTAL FOR FUND			<u>344.40</u>
				Total for fund 5060 Parking Fund			7,233.66

10/04/2024 10:27 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/29/2024 - 10/05/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/04/2024	FMCC	3119 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	8,315.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530680.00	41071.1	12,507.00
				CHECK FMCC 3119(A) TOTAL FOR FUND			<u>20,822.00</u>
10/04/2024	FMCC	3138 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	72,238.10
				2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	5,140.80
				2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	5,569.81
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	8,104.90
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	6,346.82
				CHECK FMCC 3138(A) TOTAL FOR FUND			<u>97,400.43</u>
				Total for fund 6026 Self Insured Retention Fund			118,222.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/03/2024	FMCC	160145	WIELEBNICKI, JOHN	REFUND FOR MEDICAL PREMIUM FOR	440466.00	41090.1	1,946.16
10/04/2024	FMCC	3109 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2024 HEALTH INSURANCE PREMIUMS	520683.00 00	41080.1 01	565,041.33
10/04/2024	FMCC	3118 (A)	DELTA DENTAL-RISK	2024 DENTAL INSURANCE PREMIUMS- OCTOBER	210235.00	00000.0	23,637.37
Total for fund 6028 Health Insurance Fund							590,624.86
TOTAL - ALL FUNDS							3,183,997.90

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

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