

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/30/2023	FMCC	1548 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	OCTOBER 2023 WATER BILL @ 123 MADISON	540691.00 00	43790.7 11	1,260.84
10/30/2023	FMCC	155552	WILLIAM RYGH	INDEPENDENT CONTRACTOR BACKGROUND	530642.00	42400.1	1,350.00
10/30/2023	FMCC	155553	ANTHONY COLEMAN	INDEPENDENT CONTRACTOR BACKGROUND	530642.00	42400.1	1,350.00
10/30/2023	FMCC	155554	PHYLLIS HOWARD	INDEPENDENT CONTRACTOR BACKGROUND	530642.00	42400.1	1,350.00
10/30/2023	FMCC	155555	BYRNE, MARY	INDEPENDENT CONTRACTOR BACKGROUND	530642.00	42400.1	1,361.25
11/02/2023	FMCC	1549 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	9,540.00
11/02/2023	FMCC	1550 (A)	CISYNC, LLC	RECORDS SUPERVISOR (9/1/2023-9/30/2023)	530658.00	41080.1	2,500.00
11/02/2023	FMCC	1551 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES; JAN - DEC 2023 (BOARD APPROVED 3YR AGREEMENT)	540690.00 00	41040.1 01	1,425.00
				MONTHLY INTERNET SERVICES; JAN - DEC	540690.00	41040.1	1,425.00
				CHECK FMCC 1551(A) TOTAL FOR FUND			<u>2,850.00</u>
11/02/2023	FMCC	1552 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED FOR ALJ L SAMUELS ON SEPT 21 2023	530667.00 00	41030.1 01	1,038.24
				INV FOR SERVICES RENDERED ON OCTOBER 19	530667.00	41030.1	1,514.10
				CHECK FMCC 1552(A) TOTAL FOR FUND			<u>2,552.34</u>
11/02/2023	FMCC	1554 (A)	O'HARE TOWING SERVICE	TOWING TAG EQL4952	550697.00	42400.1	229.30
				TOWING TAG AUX5725	550697.00	42400.1	249.25
				CHECK FMCC 1554(A) TOTAL FOR FUND			<u>478.55</u>
11/02/2023	FMCC	1555 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS	540690.00	41040.1	8,499.68
11/02/2023	FMCC	155558	ADVANCED AUTO PARTS	(1)RAA1748 TURN SIGNAL FLASHER RELAY	560637.00	43900.1	15.57
11/02/2023	FMCC	155560	AL PIEMONTE FORD	BC3Z-13404-A TAIL LAMP ASSY UNIT # 335	560637.00	43900.1	48.93
11/02/2023	FMCC	155561*#	AUTO ZONE	(3) UP4879 RAPTOR BEDLINER BLK FOR	560637.00	43900.1	59.97

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Fund: 1001 General Fund							
11/02/2023	FMCC	155562	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON OCT 3 AND	530667.00	41030.1	1,124.76
				INV FOR SERVICES RENDERED ON OCT 17 AND	530667.00	41030.1	1,341.06
				CHECK FMCC 155562 TOTAL FOR FUND			<u>2,465.82</u>
11/02/2023	FMCC	155563	BS&A SOFTWARE	BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	12,693.00
11/02/2023	FMCC	155564	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES - SOUTH FIRE	530660.00	43790.1	70.00
				STATION	00	01	
11/02/2023	FMCC	155565	CLASSIC GRAPHICS INDUSTRIES	10K VOP REGULAR ENVELOPES AND WINDOW	560617.00	41300.1	1,089.75
				ENVELOPES	00	01	
11/02/2023	FMCC	155570	DLV PRINTING SERVICE INC	HISPANIC HERITAGE MONTH - T-SHIRTS	530667.00	41020.2	1,909.00
					00	01	
11/02/2023	FMCC	155572	FACTORY MOTOR PARTS CO.	(12) GLASS CLEANER FOR STOCK CANS	560637.00	43900.1	59.76
					00	01	
				6K950 (1) SERP BELT, 12580733 (1) IDLER	560637.00	43900.1	132.35
				CHECK FMCC 155572 TOTAL FOR FUND			<u>192.11</u>
11/02/2023	FMCC	155573	FEDERAL EXPRESS	FLEETS SHIPPING TO SOS-CONF, TRACKING#	550603.00	43900.1	26.85
11/02/2023	FMCC	155574	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON OCT 26 23	530667.00	41030.1	230.10
				INV FOR SERVICES RENDERED ON OCT 17 FOR	530667.00	41030.1	368.16
				INVOICE FOR SERVICES RENDERED ON OCT 31	530667.00	41030.1	230.10
				CHECK FMCC 155574 TOTAL FOR FUND			<u>828.36</u>
11/02/2023	FMCC	155575	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON OCT 24	530667.00	41030.1	562.38
11/02/2023	FMCC	155576	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - OCTOBER 2023	540659.00	42400.1	930.00
11/02/2023	FMCC	155578	IEHA - IL ENVIRONMENTAL HEALTH ASSO	2023 AEC REGISTRATION FOR RIDA NAQVI &	530650.00	44550.6	405.00
				YANNI KALDIS	00	12	
11/02/2023	FMCC	155579	INTERSTATE BILLING SERVICE, INC.	3232951X BRAKE CHAMBERS FOR UNIT# 113	560637.00	43900.1	900.00
				RO#106112	00	01	
				XK2124707QP (2) FRONT SHOES 3922X FRT	560637.00	43900.1	339.80
				1842130C3 (1) THERMOSTAT 1842657C91	560637.00	43900.1	132.87

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Fund: 1001 General Fund							
				CORE CREDIT #113 RO# 106112 IV#	560637.00	43900.1	(106.40)
				XK2124707QP (2) REMAN BRAKE SHOE KIT	560637.00	43900.1	(63.84)
				XK2124707QP (4) REAR BRAKE SHOE CORE	560637.00	43900.1	(127.68)
				CHECK FMCC 155579 TOTAL FOR FUND			<u>1,074.75</u>
11/02/2023	FMCC	155580	JAKE EPSTEIN	VIDEOGRAPHER AND PHOTOGRAPHER SERVICES	530667.00	41020.2	305.16
11/02/2023	FMCC	155581	JOHN WILEY & SONS, INC.	JOB AD - ASSISTANT VILLAGE ENGINEER	560639.00	41080.1 00	524.00
11/02/2023	FMCC	155582	JOHNSON, SHATONYA	REIMBURSEMENT FOR CAR RENTAL FOR IACP	530650.00	42400.1	451.26
11/02/2023	FMCC	155583	KASS, ANTHONY	TRAINING - GLOCK ARMORER'S COURSE - POL	530650.00	42400.1	250.00
11/02/2023	FMCC	155584	LINDE GAS & EQUIPMENT, INC.	COMPRESSED GAS CYLINDER RENTALS FOR FLEET SHOP FOR 9-20-23 THRU 10-20-23	560631.00	43900.1 00	85.77
11/02/2023	FMCC	155585#	LOGSDON OFFICE SUPPLY	INV FOR OFC SUPPLIES ON SEPT 12 23	560620.00	41030.1	154.95
				INV FOR SERVICES RENDERED ON SEPT 13	560620.00	41030.1	25.94
				CHECK FMCC 155585 TOTAL FOR FUND			<u>180.89</u>
11/02/2023	FMCC	155586	MUNICIPAL CLERKS ASSOC N & NW SUBUR	MUNICIPAL CLERKS ASSOC. NORTH & NW SUBURBS NOV 2023 DINNER MEETING -	530650.00	41100.1 00	60.00
11/02/2023	FMCC	155587	NORTH EAST MULTI-REGIONAL	REPORT WRITING (CANCELLATION FEE) - POL DEPT	530650.00	42400.1 00	299.00
				TRAINING - LAWS OF ARREST, SEARCH AND	530650.00	42400.1	50.00
				CHECK FMCC 155587 TOTAL FOR FUND			<u>349.00</u>
11/02/2023	FMCC	155588	O'REILLY AUTO PARTS	OIL FILTERS FOR 149 RO# 106106,	560637.00	43900.1	12.64
				(1)357 BONDO SPREADER, (1)272 BONDO	560637.00	43900.1	26.23
				(6)SP-412X SPARK PLUGS, (1)9611	560637.00	43900.1	61.04
				CREDIT FOR RETURNED OIL FILTER (APPLY	560637.00	43900.1	(7.60)
				CHECK FMCC 155588 TOTAL FOR FUND			<u>92.31</u>
11/02/2023	FMCC	155589	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR M. PENDERGRASS	560652.00	41080.1 00	186.00
11/02/2023	FMCC	155590	RASENICK'S	TIMBERLAND SAFETY SHOE- NEIL SCHAFFREY	560625.00	43800.1	139.99

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Fund: 1001 General Fund							
11/02/2023	FMCC	155591	RAY O'HERRON CO. INC.	AMMUNITION PURCHASE	560631.00 00	42400.1 01	924.00
				AMMUNITION PURCHASE	560631.00	42400.1	3,980.00
				CHECK FMCC 155591 TOTAL FOR FUND			<u>4,904.00</u>
11/02/2023	FMCC	155592	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON OCT 26	530667.00	41030.1	692.16
11/02/2023	FMCC	155593	RICOH USA, INC.	ADDITIONAL IMAGES - CONTRACTS	550601.00	42400.1	1,492.54
				LATE CHARGES - POL DEPT	550601.00	42400.1	74.63
				CHECK FMCC 155593 TOTAL FOR FUND			<u>1,567.17</u>
11/02/2023	FMCC	155594	RUSH TRUCK CENTER-CHICAGO	BRAKE CHAMBERS, SHOES WITH CORE CHARGE AND SLACK ADJUSTER UNIT# 113	560637.00 00	43900.1 01	712.44
11/02/2023	FMCC	155595	SECRETARY OF STATE-DEPT OF POLICE	NEW SUPPRESSED PLATES FOR POLICE CHIEF'S NEW VEHICLE 262	530667.00 00	43900.1 01	151.00
11/02/2023	FMCC	155597*#	STREICHER'S	BULLET PROOF VESTS - DC ROBINSON	560625.00	42400.4	397.50
				BULLET PROOF VEST - SGT. EPISCOPO	560625.00	42400.4	397.50
				BULLET PROOF VEST - CHIEF JOHNSON	560625.00	42400.4	397.50
				CHECK FMCC 155597 TOTAL FOR FUND			<u>1,192.50</u>
11/02/2023	FMCC	155599	TERMINAL SUPPLY CO	(1)AU-9447 CLEVIS PINS 1/2" X 1-3/4"	560637.00	43900.1	71.34
				FUSES AND MASTER DISCONNECT SWITCHES	560637.00	43900.1	342.51
				CHECK FMCC 155599 TOTAL FOR FUND			<u>413.85</u>
11/02/2023	FMCC	1556(A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGER PRINT EXAMINATIONS	530660.00 00	42400.1 01	1,062.50
11/02/2023	FMCC	1557(A)	STUART ALPERN	INV FOR SERVICES RENDERED ON COT 26 23	530667.00	41030.1	562.38
				INV FOR SERVICES RENDERED ON OCT 10	530667.00	41030.1	562.38
				CHECK FMCC 1557(A) TOTAL FOR FUND			<u>1,124.76</u>
11/02/2023	FMCC	1558(A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUA	530667.00 00	42400.1 01	406.17

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Fund: 1001 General Fund							
11/02/2023	FMCC	1559 (A)	THRIVE COUNSELING CENTER	2023 CRISIS SERVICE AGREEMENT (EXP. 12.31.23) - SEPTEMBER 2023	530660.00 00	42400.1 01	13,260.00
				2023 CRISIS SERVICE AGREEMENT (EXP.	530660.00	42400.1	13,260.00
				CHECK FMCC 1559 (A) TOTAL FOR FUND			<u>26,520.00</u>
11/02/2023	FMCC	1560 (A) #	WAREHOUSE DIRECT	PRECISE PENS	560620.00	41020.1	22.13
				OFFICE SUPPLIES - LABELS	560620.00	41080.1	20.24
				OFFICE SUPPLIES - CARD TENTS	560620.00	41080.1	18.61
				CHECK FMCC 1560 (A) TOTAL FOR FUND			<u>60.98</u>
11/03/2023	FMCC	1561 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES N WILKES W/E 10/29/23	530658.00 00	41080.1 01	979.43
11/03/2023	FMCC	1562 (A)	CHICAGO PARTS & SOUND LLC	(3) FP92 AIR FILTER FOR STOCK	560637.00 00	43900.1 01	55.14
				(2) BRRF477 FRONT ROTORS FOR # 335 RO#	560637.00	43900.1	386.06
				(2) YS338 IDLER PULLEY UNIT# 268 RO#	560637.00	43900.1	42.30
				CHECK FMCC 1562 (A) TOTAL FOR FUND			<u>483.50</u>
11/03/2023	FMCC	1563 (A)	COMMERCIAL TIRE SERVICES INC.	(4)225/50R17 ASSURANCE MAX LIFE TIRES FOR 009 RO# 106254	560637.00 00	43900.1 01	499.80
11/03/2023	FMCC	1564 (A) *#	GRAINGER	(1)38R683 WEATHERPROOF OUTLET COVER -	560631.00	43900.1	40.68
				(1)38R683 WEATHERPROOF OUTLET COVER -	560637.00	43900.1	20.62
				CHECK FMCC 1564 (A) TOTAL FOR FUND			<u>61.30</u>
11/03/2023	FMCC	1565 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES- NORTH FIRE	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES- VILLAGE HALL	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES- MAIN FIRE	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES- PUBLIC WORKS	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES- SOUTH FIRE	530660.00	43790.1	32.05
				CHECK FMCC 1565 (A) TOTAL FOR FUND			<u>257.25</u>
11/03/2023	FMCC	1566 (A)	M5 MOBILE DETAILING, LLC	FULL DETAIL DONE ON UNIT# 180 RO# 106256, GOING TO AUCTION	530667.00 00	43900.1 01	300.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/03/2023	FMCC	1567 (A)	M5 MOBILE DETAILING, LLC	FULL DETAILING DONE ON UNIT # 179 RO# 106257, GOING TO AUCTION.	530667.00 00	43900.1 01	300.00
11/03/2023	FMCC	1568 (A)	THE CREDIT BUREAU.COM INC.	CREDIT CHECKS FOR CARRASCO, HARKINS, HERR, MCMANUS, SCHATTAUER	530642.00 00	41080.1 01	150.00
Total for fund 1001 General Fund							99,927.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/02/2023	FMCC	155566	COMED (6111)	57 N LOMBARD LITE RT/25 FROM 09/19/23-	540692.00	43720.7	631.97
11/02/2023	FMCC	155567	COMED (6111)	322 NORTH BLVD LITE RT/25 FROM 09/21/23	540692.00	43720.7	10.62
11/02/2023	FMCC	155568	COMED (6111)	1180 S HUMPHREY AVE LITE RT /25	540692.00	43720.7	14.74
11/02/2023	FMCC	155569	COMED (6111)	LITE STREET CONTROL BOX 1185 S LOMBARD	540692.00	43720.7	222.44
11/02/2023	FMCC	155577	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00 00	43740.7 61	492.45
Total for fund 2038 MOTOR FUEL TAX							1,372.22

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Fund: 2200 Bullet Proof Vest Grant							
11/02/2023	FMCC	155597*#	STREICHER'S	BULLET PROOF VESTS - DC ROBINSON	560625.00	42490.1	397.50
				BULLET PROOF VEST - SGT. EPISCOPO	560625.00	42490.1	397.50
				BULLET PROOF VEST - CHIEF JOHNSON	560625.00	42490.1	397.50
				CHECK FMCC 155597 TOTAL FOR FUND			<u>1,192.50</u>
				Total for fund 2200 Bullet Proof Vest Grant			1,192.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/02/2023	FMCC	1553 (A)	MINUTEMAN PRESS	SINGLE-USE BAG POSTERS (JOB 67705)	570858.00	41020.1	107.88
Total for fund 2310 Sustainability Fund							107.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/02/2023	FMCC	155559	AECOM TECHNICAL SERVICES, INC.	CF PAVEMENT MANAGEMENT SUPPORT	530667.00 00	43780.1 01	840.00
11/03/2023	FMCC	1569 (A)	WAREHOUSE DIRECT	RULER. LEGAL PADS, BINDERS	560620.00	43780.1	66.34
Total for fund 3095 GENERAL IMPROVEMENT FUND							906.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/30/2023	FMCC	1547 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - OCTOBER 2023 BILLS	550603.00 00	41300.1 01	1,151.03
11/02/2023	FMCC	155556	AC PAVEMENT	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
11/02/2023	FMCC	155557	ACE BORING & ESCAVATING	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,479.20
11/02/2023	FMCC	155561*#	AUTO ZONE	(!) PK LITTLE TREES AIR FRESHENER FOR	560631.00	43730.7	4.27
11/02/2023	FMCC	155571	DUPAGE TOPSOIL INC.	SEMI PULV AND DELIVERY	560631.00	43730.7	440.00
11/02/2023	FMCC	155596	STATE FIRE MARSHAL	WATRETUBE CERTIFICATE FEE AND STATE	530667.00	43730.7	100.00
11/02/2023	FMCC	155598	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	806.00
11/02/2023	FMCC	155600	USA BLUE BOOK	METER UNION CLAMP	560631.00	43730.7	53.90
11/02/2023	FMCC	155601	WERNICK KEY & LO	PULL PADDLE REPAIRED	530667.00	43730.7	215.00
11/03/2023	FMCC	1564 (A)*#	GRAINGER	GLOVES FOR WATER DEPT P95 R# 106124	560631.00	43730.7	215.52
11/03/2023	FMCC	1570 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	521.66
				THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	245.70
				CHECK FMCC 1570 (E) TOTAL FOR FUND			<u>767.36</u>
				Total for fund 5040 WATER/SEWER FUND			6,732.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/30/2023	FMCC	1548 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	OCTOBER 2023 WATER BILL @	540691.00 00	43770.7 84	12.00
Total for fund 5060 Parking Fund							12.00
TOTAL - ALL FUNDS							110,250.56

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