

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/17/2024	FMCC	160246	4IMPRINT	FROSTED SCHOOL POUCH	202211.00	00000.0	989.03
10/17/2024	FMCC	160248	AARON LEBEAU	TRAVEL EXPENSE FOR AARON LEBEAU FOR	530650.00	43900.1	147.50
10/17/2024	FMCC	160249	AETNA TRUCK PARTS, INC.	(2)P537454 DONALDSON AIR FILTERS FOR FIRE TRUCK 052 RO# 108055 AND 1-FOR 053	560637.00 00	43900.1 01	275.46
10/17/2024	FMCC	160250	AL PIEMONTE FORD	(1)DS7Z-54218A15-BEPTM BEZEL FOR 067	560637.00	43900.1	12.36
10/17/2024	FMCC	160252	ALLIED GARAGE DOOR INC.	2024 EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE-- PUBLIC WORKS	540674.00 00	43790.1 01	367.66
				2024 EMERGENCY OVERHEAD DOOR REPAIRS	540674.00	43790.1	7,291.96
				CHECK FMCC 160252 TOTAL FOR FUND			<u>7,659.62</u>
10/17/2024	FMCC	160253	ALTA EQUIPMENT CO. - SOUTH ELGIN	ALL FILTERS FOR 106 AVANT - STOCK	560637.00 00	43900.1 01	171.46
				(1)65216AVA PARKING BRAKE SWITCH FOR	560637.00	43900.1	55.20
				CHECK FMCC 160253 TOTAL FOR FUND			<u>226.66</u>
10/17/2024	FMCC	160254	ANDREW NGUYEN	RESTORATION DEPOSIT REFUND FOR 817 S.	228252.00	00000.0	1,000.00
10/17/2024	FMCC	160255	ATLAS BOBCAT, INC.	(1)ML 7266130 DOOR LATCH FOR 708 RO#	560637.00	43900.1	109.70
10/17/2024	FMCC	160256	BRING YOUR BRAIN, INC.	COMMISSION - AGEISM EVENT - SPEAKER	530662.00 00	41020.1 01	5,000.00
10/17/2024	FMCC	160257	BRISTOL HOSE & FITTING	HOSES FROM AIR COMPRESSOR TO DRYER FOR FIRE TRUCK 052 RO# 108087	560637.00 00	43900.1 01	506.31
10/17/2024	FMCC	160258	BUTTREY RENTAL SERVICE INC	DEI SPECIAL EVENT - HISPANIC HERITAGE MONTH - GENERATOR	560638.00 00	41023.1 03	754.20
10/17/2024	FMCC	160259	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	3,506.53
10/17/2024	FMCC	160261	CINTAS #769	FLEET UNIFORMS FOR THE WEEK OF 10-10-24	550632.00	43900.1	126.65
10/17/2024	FMCC	160262	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO FOR PUBLIC WORKS CENTER	530660.00 00	43790.1 01	326.52
10/17/2024	FMCC	160264	CIVILTECH ENGINEERING, INC.	CF - TRAFFIC ENGINEERING SERVICES FOR TRAFFIC CALMING PETITIONS	530667.00 00	43700.7 23	28,417.75
10/17/2024	FMCC	160265	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	263.75
10/17/2024	FMCC	160267	COMED (6111)	201 SOUTH BLVD- ADJUSTMENT FOR SERVICES	540692.00	43790.7	160.91
10/17/2024	FMCC	160268	CONCEPTS COMMUNICATIONS CO	(1)BX/24 09-0329-EB ECONO SNOWBRUSH, (1)BX/10 09-1761-EB TELE SNO-BROOM -	560637.00 00	43900.1 01	131.44

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Fund: 1001 General Fund							
				(1)BX/10 09-1761-EB TELE SNO-BROOM -	560637.00	43900.1	85.26
				CHECK FMCC 160268 TOTAL FOR FUND			<u>216.70</u>
10/17/2024	FMCC	160269	CONNOR LANE	RESTORATION DEPOSIT REFUND FOR 428 S	228252.00	00000.0	1,000.00
10/17/2024	FMCC	160270	CONTROL SOLUTIONS, INC.	CLOUD SERVICE RENEWAL FROM 10/20/2024-10-20-2025	570710.00	44550.6 13	96.00
10/17/2024	FMCC	160273	EAGLE ENGRAVING	RETIREMENT WATCH	560638.00	42540.1	208.95
10/17/2024	FMCC	160274	EVT TECH	(1)W0521036-1W-GRY TIGER TOUGH SEAT	560637.00	43900.1	253.95
10/17/2024	FMCC	160275	FACTORY MOTOR PARTS CO.	(1)DEL 45D2281 BALL JOINT/FRONT LOWER SUSPENSION FOR 209 RO# 108025	560637.00	43900.1 00 01	45.46
				BRAKE PEDAL PAD, RAD HOSES, FRONT	560637.00	43900.1	336.97
				CHECK FMCC 160275 TOTAL FOR FUND			<u>382.43</u>
10/17/2024	FMCC	160276	FEDEX	FEDEX CHARGES	550603.00	41300.1	131.64
10/17/2024	FMCC	160277	FFF ENTERPRISES	VACCINE ORDER FOR 2024	570710.00	44550.6	2,072.95
10/17/2024	FMCC	160278	FLEETPRIDE	(1)5008414 AD-SP CARTRIDGE FOR 052 RO#	560637.00	43900.1	84.99
10/17/2024	FMCC	160279	FOREST PRINTING	PATIENT NOTEPADS	560631.00	42520.1	434.73
10/17/2024	FMCC	160280	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON OCT 10	530667.00	41030.1	251.84
10/17/2024	FMCC	160281	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON SEPT 26	530667.00	41030.1	576.42
10/17/2024	FMCC	160282*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE	550652.00	43710.1 00 01	91.00
10/17/2024	FMCC	160283	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00	42400.1 00 01	1,340.00
10/17/2024	FMCC	160284	H & H ELECTRIC CO.	2024 EMERGENCY STREET LIGHTING AND	530667.00	43720.1	618.00
10/17/2024	FMCC	160285	INTERSTATE BILLING SERVICE, INC.	(2)JU5Z-14N089-A RELAY - STOCK	560637.00	43900.1 00 01	144.90
				(1)GC3Z-9278-B OIL PRESSURE SWITCH ASY	560637.00	43900.1	19.32
				CHECK FMCC 160285 TOTAL FOR FUND			<u>164.22</u>
10/17/2024	FMCC	160286	INTERSTATE POWER SYSTEMS, INC	(1)042AT29541937 SHIFT KNOB ASY. FOR FIRE TRUCK 052 RO# 108055	560637.00	43900.1 00 01	102.10
				(4)042AT29558329 TRANS FILTER KIT FOR	560637.00	43900.1	362.48
				CHECK FMCC 160286 TOTAL FOR FUND			<u>464.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/17/2024	FMCC	160288	JOKAT	PRISONER MEALS - MCDONALDS	530667.00	42400.1	129.03
10/17/2024	FMCC	160289	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 10-8-2024 VILLAGE BOARD FINANCE COMMITTEE MEETING	530667.00 00	41100.1 01	393.75
10/17/2024	FMCC	160290	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH MARCH	530667.00	41070.1	5,025.00
10/17/2024	FMCC	160291	LAW ENFORCEMENT RECORDS MGR OF IL,	2024 NEW LERMI MEMBER APPLICATION - A. WILLIAMS	550602.00 00	42400.1 01	40.00
10/17/2024	FMCC	160292	LIFECORE FITNESS INC	ASSAULT RUNNER ELITE TREADMILL FOR OPFD	570710.00	42510.1	3,499.00
10/17/2024	FMCC	160294	MARK THOMPSON	REIMBURSEMENT FOR CODE COUNCIL	550602.00	42530.1	110.00
10/17/2024	FMCC	160295	MATT MORONI	RESTORATION DEPOSIT REFUND FOR 311 N	228252.00	00000.0	1,000.00
10/17/2024	FMCC	160298	MIZAEAL ARMENTA	#397 RO# 108077 DETAILED FOR AUCTION &	530667.00	43900.1	285.00
10/17/2024	FMCC	160299	MSC INDUSTRIAL SUPPLY CO. INC.	(15)71530927 5/19"X2-3/8" SQUARE IMPORT SNAP PINS - STOCK FOR PLOW SEASON	560637.00 00	43900.1 01	25.05
10/17/2024	FMCC	160300	NEHER ELECTRIC SUPPLY, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	3,638.00
10/17/2024	FMCC	160302	OAK PARK RESIDENCE CORPORATION	MSA 2310-G, 37-49 SOUTH BOULEVARD-OAK PARK RESIDENCE CORPORATION MFHIP PY2023	585612.00 00	46211.3 00	10,000.00
				MSA 2318-G, 206-214 N AUSTIN BOULEVARD- CHECK FMCC 160302 TOTAL FOR FUND	585612.00	46211.3	10,000.00
							<u>20,000.00</u>
10/17/2024	FMCC	160303	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT FOR E. SANCHEZ	530646.00 00	41080.1 01	94.00
10/17/2024	FMCC	160304*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.7	26.79
10/17/2024	FMCC	160305	ON TIME EMBROIDERY	DUTY UNIFORM	560625.00	42510.1	34.00
				DUTY UNIFORM	560625.00	42510.1	172.00
				DUTY UNIFORMS	560625.00	42510.1	112.00
				DUTY UNIFORMS	560625.00	42510.1	194.00
				DUTY UNIFORMS	560625.00	42510.1	108.00
				DUTY UNIFORMS	560625.00	42510.1	64.00
				DUTY UNIFORMS	560625.00	42510.1	91.00
				DUTY UNIFORMS	560625.00	42510.1	197.00
				DUTY UNIFORMS	560625.00	42510.1	158.00
				DUTY UNIFORMS	560625.00	42510.1	159.00
				DUTY UNIFORM	560625.00	42510.1	199.00
				DUTY UNIFORMS	560625.00	42510.1	219.00
				DUTY UNIFORMS	560625.00	42510.1	364.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DUTY UNIFORMS	560625.00	42510.1	225.00
				CHECK FMCC 160305 TOTAL FOR FUND			<u>2,296.00</u>
10/17/2024	FMCC	160306	PARAMONT-EO INC	LAMPS	560627.00	43790.1	829.50
10/17/2024	FMCC	160308	PHILIP CONTE	REIMBURSEMENT FOR ATHLETIC SHOES	560625.00	42510.1	75.59
10/17/2024	FMCC	160309	PRI MANAGEMENT GROUP	DUPLICATE INVOICE FOR FRAUDULENT CHECK	530650.00	42400.1	669.60
10/17/2024	FMCC	160310	RASENICK'S	CLOTHING	560625.00	43740.1	894.77
10/17/2024	FMCC	160311	RON KOBYLESKI	REIMBURSEMENT FOR OPEN HOUSE	560638.00	42540.1	74.78
10/17/2024	FMCC	160313*#	STREICHER'S	BULLET PROOF VEST - OFC. DIAZ	560625.00	42400.4	397.50
				BULLET PROOF VEST - OFC. RONSICK	560625.00	42400.4	397.50
				CHECK FMCC 160313 TOTAL FOR FUND			<u>795.00</u>
10/17/2024	FMCC	160314	TACOS 76	AGEISM COMMISSION LUNCHEON - FOOD	530662.00	41020.1	470.52
10/17/2024	FMCC	160315	TALLMAN EQUIPMENT COMPANY, INC.	CLOTHING	560625.00	43720.1 00	190.36
10/17/2024	FMCC	160317	THE PRINTING STORE INC.	NO PARKING SIGNS	560634.00	43740.7 00	997.00
10/17/2024	FMCC	160318	TRUCK PRO, INC.	(2)P552071 COOLANT FILTERS (1-FOR 052	560637.00	43900.1	22.54
				(1)EX109685XAIRDYR, (3)BH275491 D2GOV	560637.00	43900.1	548.55
				CREDIT FOR RETURNED CORE, ORIG INV	560637.00	43900.1	(240.00)
				CHECK FMCC 160318 TOTAL FOR FUND			<u>331.09</u>
10/17/2024	FMCC	160320	UNIVERSAL PRODUCTION MUSIC	MUSIC LIBRARY LICENSE AGREEMENT	530660.00	41022.1 00	2,050.00
10/17/2024	FMCC	160322*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,168.37
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	47.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	84.70
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				CHECK FMCC 160322 TOTAL FOR FUND			<u>6,385.12</u>
10/17/2024	FMCC	160323	VERMEER MIDWEST/VERMEER IL	(1)93945-001 WINDOW FOR STUMP CUTTER #	560637.00	43900.1	175.08
				884 RO# 108073	00	01	
10/17/2024	FMCC	160324	WARREN OIL CO, INC.	1 LOAD OF 5,307 GALS OF REG UNLEADED 87	560636.00	43900.1	13,456.43
10/17/2024	FMCC	160325	WARRIOR CONSTRUCTION INC	RESTORATION DEPOSIT FOR 1002 CLARENCE	228252.00	00000.0	1,000.00
				AVE	00	00	

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Fund: 1001 General Fund							
10/17/2024	FMCC	160326	WARRIOR CONSTRUCTION INC	RESTORATION DEPOSIT REFUND FOR 1044 S GROVE	228252.00 00	00000.0 00	1,000.00
10/17/2024	FMCC	3182 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	OCTOBER 2024 WATER BILL @ 123 MADISON	540691.00 00	43790.7 11	958.52
				OCTOBER 2024 WATER BILL @ 201 SOUTH	540691.00	43790.7	368.00
				OCTOBER 2024 WATER BILL @ 900 S EAST	540691.00	43790.7	152.60
				OCTOBER 2024 WATER BILL @ 100 N EUCLID	540691.00	43790.7	251.02
				OCTOBER 2024 WATER BILL @ 212 AUGUSTA	540691.00	43790.7	90.36
				OCTOBER 2024 WATER BILL @ 1119 NORTH	540691.00	43790.7	40.12
				OCTOBER 2024 WATER BILL @ 203 MARION ST	540691.00	43800.7	230.60
				OCTOBER 2024 WATER BILL @ 123 MADISON	540691.00	43800.7	110.37
				OCTOBER 2024 WATER BILL @ 1140 SOUTH	540691.00	43800.7	307.11
				OCTOBER 2024 WATER BILL @ 302 MADISON	540691.00	43800.7	27.86
				OCTOBER 2024 WATER BILL @ 1015 NORTH	540691.00	43800.7	27.86
				OCTOBER 2024 WATER BILL @ 145 FOREST	540691.00	43800.7	110.37
				OCTOBER 2024 WATER BILL @ 700 LAKE &	540691.00	43800.7	12.00
				OCTOBER 2024 WATER BILL @ 909 LAKE ST	540691.00	43800.7	27.86
				OCTOBER 2024 WATER BILL @ 1102 LAKE ST	540691.00	43800.7	777.10
				CHECK FMCC 3182 (E) TOTAL FOR FUND			<u>3,491.75</u>
10/17/2024	FMCC	3183 (E)	VILLAGE OF OAK PARK (WATER BILLING)	OCTOBER 2024 WATER BILL @ 124 N MARION ST	540691.00 00	43800.7 42	2,006.19
10/18/2024	FMCC	3184 (A)	AI-MEDIA	SFR-098 MEETING CART SERVICE 2 HOURS	530667.00	46213.1	250.00
10/18/2024	FMCC	3185 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	112.78
				OXYGEN	530660.00	42520.1	56.39
				CHECK FMCC 3185 (A) TOTAL FOR FUND			<u>169.17</u>
10/18/2024	FMCC	3186 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES N.WILKES W/E 10/13/2024	530658.00 00	41080.1 01	804.08
10/18/2024	FMCC	3187 (A)	CDW GOVERNMENT, INC.	MICROSOFT WINDOWS SERVER LICENSES X36	550663.00	41040.1	3,654.72
10/18/2024	FMCC	3188 (A)	CHICAGO PARTS & SOUND LLC	(2)BRRC65 BRAKE ROTORS, (12)SP-589 SPARK PLUGS FOR STOCK - EXPLORERS	560637.00 00	43900.1 01	190.18
10/18/2024	FMCC	3189 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW AND INSPECTION	530667.00 00	43700.1 01	13,805.00
10/18/2024	FMCC	3191 (A)	COMMERCIAL TIRE SERVICES INC.	(2)548171-72 31X13.50-15 GAL SEEDER R-3 12P TIRES, (2)15106HRN20-1 RIMS FOR 711	560637.00 00	43900.1 01	891.00
10/18/2024	FMCC	3193 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	780.00

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Fund: 1001 General Fund							
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,975.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,485.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	827.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,250.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,085.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	3,077.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	3,253.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	420.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	232.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	87.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,967.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	4,733.00
				CHECK FMCC 3193(A) TOTAL FOR FUND			<u>25,172.00</u>
10/18/2024	FMCC	3195 (A) #	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON OCT 8 2024	530667.00	41024.1	267.58
				IN FOR SERVICES RENDERED ON OCT 1 2024	530667.00	41030.1	251.84
				CHECK FMCC 3195(A) TOTAL FOR FUND			<u>519.42</u>
10/18/2024	FMCC	3196 (A)	GRAINGER	(1)49Z837 FIBER DISC, 4-1/2" DIA, 7/8"	560631.00	43900.1	1.87
				(1)41R262 MIG WELDING WIRE,	560631.00	43900.1	99.81
				(1)BOX/12 45GY41 AFTER WORK HAND LOTION	560631.00	43900.1	53.81
				(5)23Z464 FIBER DISC, 4-1/2" DIA, 7/8"	560631.00	43900.1	38.80
				WORK GLOVES, CLEAR COAT SPRAY PAINT,	560637.00	43900.1	268.78
				(1)800MH6 INVERTER, 4 OUTLETS, 115VAC	560637.00	43900.1	73.14
				CHECK FMCC 3196(A) TOTAL FOR FUND			<u>536.21</u>
10/18/2024	FMCC	3197 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH AUGUST 2024	530667.00 00	41070.1 01	3,691.40
10/18/2024	FMCC	3198 (A) #	KRONOS SAASHR, INC.	2024 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,416.81
				2024 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,677.02
				CHECK FMCC 3198(A) TOTAL FOR FUND			<u>3,093.83</u>
10/18/2024	FMCC	3199 (A)	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				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 - SOUTH	530660.00	43790.1	33.02
				CHECK FMCC 3199(A) TOTAL FOR FUND			<u>264.31</u>

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Fund: 1001 General Fund							
10/18/2024	FMCC	3200 (A)	LYONS ELECTRIC	2024 EMERGENCY STREET LIGHTING &	530667.00	43720.1	815.33
10/18/2024	FMCC	3201 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	832.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	967.50
				CHECK FMCC 3201(A) TOTAL FOR FUND			<u>1,800.00</u>
10/18/2024	FMCC	3202 (A)	MGT OF AMERICA CONSULTING	RECRUITMENT DEVELOPMENT SERVICES DIRECTOR	530667.00	41080.1 00 34	3,500.00
10/18/2024	FMCC	3203 (A)	O'HARE TOWING SERVICE	TOWING SERVICES - TAG DJ78240	550697.00	42400.1	129.60
10/18/2024	FMCC	3204 (A)	OAK PARK LIBRARY	LIBRARY SHARE OF OCT 2024 PPRT	435410.00	41300.1	37,731.84
10/18/2024	FMCC	3205 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	2,900.00
10/18/2024	FMCC	3206 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00	44550.6 00 12	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
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 3206(A) TOTAL FOR FUND			<u>2,674.05</u>
10/18/2024	FMCC	3208 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMS	530660.00	42400.1 00 01	375.00
10/18/2024	FMCC	3210 (A)	STUART ALPERN	INV FOR SERVICES RENDERED FOR ALJ S	530667.00	41030.1	576.42
10/18/2024	FMCC	3211 (A)	WASHINGTON, CARRIE BELLE	INV FOR ERVICES RENDERED ON OCT 8 AND OCT 10 2024 FOR ALJ C WASHINGTON	530667.00	41030.1 00 01	1,152.84
10/18/2024	FMCC	3213 (A)	WEST SIDE TRACTOR SALE CO.	(1)AT171853 AIR FILTER FOR 711 RO# 107951	560637.00	43900.1 00 01	58.79
				Total for fund 1001 General Fund			234,080.94

10/17/2024 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/13/2024 - 10/19/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/17/2024	FMCC	160322*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	63.60
Total for fund 2027 FARMERS MARKET							63.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/17/2024	FMCC	160266	COMED (6111)	1109 SOUTH BLVD STREET LIGHT 9.2-10.1	540692.00	43720.7	60.71
Total for fund 2038 MOTOR FUEL TAX							60.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
10/17/2024	FMCC	160282*#	GROWING COMMUNITY MEDIA, NFP	CDBG WJ LEGAL AD PY2023 B23-23 INVOICE 47	550652.00 00	46201.1 01	500.00
10/17/2024	FMCC	160312*#	STRADA CONSTRUCTION COMPANY	24-16 SIDEWALK IMPROVEMENTS PY2023 B23- 32 INVOICE 6	583656.00 00	46201.1 01	28,578.37
10/17/2024	FMCC	160322*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560620.00	46201.1	42.35
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							29,120.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
10/17/2024	FMCC	160322*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
Total for fund 2114 IDPH - CITIES READINESS							47.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
10/17/2024	FMCC	160307	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.00 00	44560.1 01	250.00
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
10/17/2024	FMCC	160322*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	94.70
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	42.35
				CHECK FMCC 160322 TOTAL FOR FUND			<u>137.05</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			137.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/17/2024	FMCC	160322*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							144.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
10/17/2024	FMCC	160313*#	STREICHER'S	BULLET PROOF VEST - OFC. DIAZ	560625.00	42490.1	397.50
				BULLET PROOF VEST - OFC. RONSICK	560625.00	42490.1	397.50
				CHECK FMCC 160313 TOTAL FOR FUND			<u>795.00</u>
				Total for fund 2200 Bullet Proof Vest Grant			795.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/17/2024	FMCC	160251	ALLIANCE LAUNDRY SYSTEMS	EXTRACTION WASHER	570710.00 00	41300.7 14	9,744.00
				EXTRACTION WASHER	570710.00	41300.7	654.00
				EXTRACTION WASHER	570710.00	41300.7	197.00
				EXTRACTION WASHER	570710.00	41300.7	2,448.00
				CHECK FMCC 160251 TOTAL FOR FUND			<u>13,043.00</u>
				Total for fund 3029 Equipment Replacement Fund			13,043.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
10/17/2024	FMCC	160272	CURRIE MOTORS FRANKFORT, INC.	2025 FORD EXPLORER, POLICE UTITLITY (NEW UNIT# 241, VIN: 1FM5K8AW8SGA50555)	570750.00 00	43900.8 57	50,819.00
Total for fund 3032 Fleet Replacement Fund							50,819.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/17/2024	FMCC	160312*#	STRADA CONSTRUCTION COMPANY	24-16 SIDEWALK IMPROVEMENTS	570953.00 00	43780.1 01	2,636.64
10/17/2024	FMCC	160316	TESTING SERVICE CORPORATION	2024 CAPITAL IMPROVEMENT PROJECT	530667.00 00	43780.1 01	770.00
				2024 CAPITAL IMPROVEMENT PROJECT	530667.00	43780.1	1,781.25
				CHECK FMCC 160316 TOTAL FOR FUND			<u>2,551.25</u>
10/18/2024	FMCC	3190 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE MAINTENENCE	570963.00 00	43780.1 01	1,150.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	2,950.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	1,580.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	500.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	1,230.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	2,950.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	850.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	570963.00	43780.1	1,800.00
				CHECK FMCC 3190 (A) TOTAL FOR FUND			<u>13,010.00</u>
10/18/2024	FMCC	3194 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,404.26
10/18/2024	FMCC	3209 (A)	SAM SCHWARTZ ENGINEERING DPC	BIKE PLAN UPDATE	570967.00 00	43780.1 01	14,219.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			34,821.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/17/2024	FMCC	160260	CATHERINE RUSSELL & SAMUEL WALKER	CATHERINE RUSSELL & SAMUEL WALKER-OAK PARK-SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
10/17/2024	FMCC	160263	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR N	560691.00	43730.7	115,292.13
				CITY OF CHICAGO WATER BILLS FOR N	560691.00	43730.7	109,652.08
				CITY OF CHICAGO WATER BILLS FOR 939 S	560691.00	43730.7	85,773.48
				CITY OF CHICAGO WATER BILLS FOR 939 S	560691.00	43730.7	86,430.38
				CITY OF CHICAGO WATER BILLS FOR N	560691.00	43730.7	83,000.37
				CITY OF CHICAGO WATER BILLS FOR N	560691.00	43730.7	88,035.12
				CITY OF CHICAGO WATER BILLS FOR 2024N	560691.00	43730.7	143,431.27
				CHECK FMCC 160263 TOTAL FOR FUND			<u>711,614.83</u>
10/17/2024	FMCC	160271	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	41.00
10/17/2024	FMCC	160282*#	GROWING COMMUNITY MEDIA, NFP	STONE & SAND MATERIALS BID NUMBER 25-102	550652.00 00	43730.1 01	84.00
				WATER & SEWER REAPIR PARTS & MATERIALS	550652.00	43730.1	84.00
				CHECK FMCC 160282 TOTAL FOR FUND			<u>168.00</u>
10/17/2024	FMCC	160293	M. E. SIMPSON CO, INC.	2024 WATER DISTRIBUTION LEAK SURVEY	530667.00 00	43730.7 77	9,487.00
10/17/2024	FMCC	160296	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43750.7	66.29
10/17/2024	FMCC	160297	MICHAEL & MARY SWIONTONIOWSKI	MICHAEL & MARY SWIONTONIOWSKI-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00 00	43750.7 81	3,500.00
10/17/2024	FMCC	160301	NICOR GAS	127 LAKE STREET SERVICES FROM 09/03/24-	540693.00	43730.7	140.07
10/17/2024	FMCC	160304*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.7	6.59
10/17/2024	FMCC	160319#	UNIQUE PLUMBING CO.	EMERGENCY WATER AND SEWER REPAIR	530667.00	43730.7	2,913.62
				EMERGENCY WATER AND SEWER REPAIR	530667.00	43730.7	5,150.98
				EMERGENCY WATER AND SEWER REPAIR	530667.00	43750.7	2,913.63
				EMERGENCY WATER AND SEWER REPAIR	530667.00	43750.7	5,150.99
				CHECK FMCC 160319 TOTAL FOR FUND			<u>16,129.22</u>
10/17/2024	FMCC	160321	USA BLUE BOOK	OPERATIONAL SUPPLIES	560631.00	43730.7	513.25
10/17/2024	FMCC	160322*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	137.05
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	259.58
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	259.51
				CHECK FMCC 160322 TOTAL FOR FUND			<u>656.14</u>

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Fund: 5040 WATER/SEWER FUND							
10/17/2024	FMCC	3180 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	301.47
10/17/2024	FMCC	3181 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - OCTOBER 2024 BILLS	550603.00 00	41300.1 01	1,192.58
Total for fund 5040 WATER/SEWER FUND							747,316.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/17/2024	FMCC	160247	A5 GROUP, INC	LEAF FALL PROGRAM - MARKETING AND	530660.00	43760.1	975.00
10/18/2024	FMCC	3212 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2024 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	41,512.50
Total for fund 5055 Environmental Services Fund							42,487.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/17/2024	FMCC	160287#	J GILL & CO	VOP 2023 PARKING STRUCTURE MAINTENANCE	570705.00	43770.7	30,680.00
				VOP 2023 PARKING STRUCTURE MAINTENANCE	570705.00	43770.7	70,676.00
				CHECK FMCC 160287 TOTAL FOR FUND			<u>101,356.00</u>
10/17/2024	FMCC	160327	YINETH SALAZAR	REFUND FOR ZONE Z9	422483.00	43770.7	90.33
10/17/2024	FMCC	3182 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	OCTOBER 2024 WATER BILL @ 710 NORTH BLVD	540691.00 00	43770.7 84	12.00
				OCTOBER 2024 WATER BILL @ 137 N	540691.00	43770.7	6.00
				OCTOBER 2024 WATER BILL @ 1125 ONTARIO	540691.00	43770.7	138.54
				CHECK FMCC 3182 (E) TOTAL FOR FUND			<u>156.54</u>
10/18/2024	FMCC	3192 (A)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
				2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
				2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
				CHECK FMCC 3192 (A) TOTAL FOR FUND			<u>6,531.00</u>
				Total for fund 5060 Parking Fund			108,133.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/18/2024	FMCC	3207 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	530667.00	41071.1	206.00
Total for fund 6026 Self Insured Retention Fund							206.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/17/2024	FMCC	3179 (E) #	MUTUAL OF OMAHA	2024 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,520.90
				2024 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,125.00
				2024 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	4,600.96
				2024 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	927.38
				2024 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	70.38
				2024 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,260.35
				CHECK FMCC 3179 (E) TOTAL FOR FUND			<u>10,504.97</u>
				Total for fund 6028 Health Insurance Fund			10,504.97
			TOTAL - ALL FUNDS				1,272,031.34

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

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