

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/18/2024	FMCC	158664	HASANI CANNON	DEI SPECIAL EVENTS - JUNETEENTH	560638.00	41023.1	100.00
06/20/2024	FMCC	158689	AA RENTAL CENTER	SPECIAL EVENT - JUNETEENTH FLAG RAISING	560638.00	41023.1	740.00
				SPECIAL EVENT - JUNETEENTH FLAG RAISING	560638.00	41023.1	380.00
				SPECIAL EVENT - PRIDE PARTY - STAGE	560638.00	41023.1	2,282.00
				CHECK FMCC 158689 TOTAL FOR FUND			<u>3,402.00</u>
06/20/2024	FMCC	158690	ALLIED GARAGE DOOR INC.	2024 EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE- PUBLIC WORKS	540674.00 00	43790.1 01	3,572.00
06/20/2024	FMCC	158691*#	ALTORFER INDUSTRIES, INC.	EMERGENCY GENERATOR PM SERVICES	530660.00 00	43790.1 01	179.00
				EMERGENCY GENERATOR PM SERVICES	530660.00	43790.1	179.00
				EMERGENCY GENERATOR PM SERVICES	530660.00	43790.1	179.00
				CHECK FMCC 158691 TOTAL FOR FUND			<u>537.00</u>
06/20/2024	FMCC	158692	AMERICAN CABLE & TELEPHONE	RESTORATION DEPOSIT REFUND FOR 829 MAPLE AVE	228252.00 00	00000.0 00	10,000.00
06/20/2024	FMCC	158693	APWA - AMERICAN PUBLIC WORKS ASSOC.	WATER & SEWER JOB POSTING	560639.00 00	41080.1 01	25.00
06/20/2024	FMCC	158696	CARLETON OF OAK PARK	COMMERCIAL FACADE IMPROVEMENT PROGRAM -	585651.00	46260.1	5,665.00
06/20/2024	FMCC	158697*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT - SOUTH FIRE STATION	530660.00 00	43790.1 01	70.00
				2024 ECOLOGICAL PEST MANAGEMENT -	530660.00	43790.1	145.00
				2024 ECOLOGICAL PEST MANAGEMENT -PUBLIC	530660.00	43790.1	115.00
				2024 ECOLOGICAL PEST MANAGEMENT -PUBLIC	530660.00	43790.1	115.00
				CHECK FMCC 158697 TOTAL FOR FUND			<u>445.00</u>
06/20/2024	FMCC	158698	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00 00	43790.1 01	326.52
06/20/2024	FMCC	158703	DOWNTOWN OAK PARK	2024 LANDSCAPE MAINTENANCE	530667.00	43800.1	13,938.00
06/20/2024	FMCC	158705	ESO SOLUTIONS, INC.	TELESTAFF INTEGRATION SOFTWARE	530667.00	42500.1	1,745.85
06/20/2024	FMCC	158706	ESQUIRE DEPOSITION SERVICES, LLC	DEPOSITION SERVICES	530657.00 00	42400.1 01	745.00
06/20/2024	FMCC	158708	FACTORY MOTOR PARTS CO.	(1)DEL PT3751 PIGTAIL FOR RE-DESIGNED T.B. #054 RO# 107426	560637.00 00	43900.1 01	52.30
06/20/2024	FMCC	158709	FEDERAL EXPRESS	FLEET SHIPPING CHARGES TO SEC OF STATE	550603.00	43900.1	43.24

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Fund: 1001 General Fund							
06/20/2024	FMCC	158712#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL - A DAY IN OUR VILLAGE SPECIAL SECTION FULL-PAGE AD	530660.00 00	41022.1 01	495.00
				WEDNESDAY JOURNAL	550652.00	43710.1	84.00
				CHECK FMCC 158712 TOTAL FOR FUND			<u>579.00</u>
06/20/2024	FMCC	158713	GUARDIAN ALLIANCE TECHNOLOGIES, INC	SOCIAL MEDIA SCREENINGS	530642.00 00	42400.1 01	1,250.00
06/20/2024	FMCC	158714	HARLEM AUTO PARTS & PAINT SUPPLIES	HUD16A PRIMER AEROSOL FOR UNIT# 67 RO# 107454	560637.00 00	43900.1 01	29.95
06/20/2024	FMCC	158715	HONEYWELL ANALYTICS INC.	ANNUAL CALIBRATION OF SCBA EQUIPMENT	550673.00 00	42510.1 01	1,155.00
06/20/2024	FMCC	158716	IILCMA	PROPERTY MAINTENANCE COMMUNITY	560639.00	41080.1	50.00
06/20/2024	FMCC	158717	ILLINOIS ALARM SERVICE, INC.	2024 BURGLUR AND FIRE ALARM SYSTEM MONITORING, MAINTENANCE AND REPAIRS	540674.00 00	43790.1 01	400.00
06/20/2024	FMCC	158718	ILLINOIS ANIMAL CONTROL ASSOC.	ILLINOIS ANIMAL CONTROL ASSOCIATION MEMBERSHIP-	530650.00 00	44550.6 15	50.00
06/20/2024	FMCC	158719	ILLINOIS TOLLWAY	ILLINOIS TOLLS - POL	530660.00	42400.1	4.16
				ILLINOIS TOLLS - POL	530660.00	42400.1	6.16
				CHECK FMCC 158719 TOTAL FOR FUND			<u>10.32</u>
06/20/2024	FMCC	158720	INTERNATIONAL INSTITUTE OF	2023-2024 IIMC ANNUAL MEMBERSHIP FEE - CLERK WATERS	550602.00 00	41100.1 01	225.00
06/20/2024	FMCC	158721	INTERSTATE BATTERIES OF NORTH CHGO	MT-78, (1) AND MTP-49/H8 (1) BATTERIES FOR STOCK	560637.00 00	43900.1 01	283.10
06/20/2024	FMCC	158722	INTRINSIC LANDSCAPING	2024 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	670.00
06/20/2024	FMCC	158723	J.G. UNIFORMS	CLOTHING - A. WILLIAMS, T. JOHNSON	560625.00	42400.4	188.00
				CLOTHING - A. WILLIAMS, T. JOHNSON	560625.00	42400.4	353.20
				CLOTHING - D. GHOLSTON	560625.00	42400.4	60.00
				CHECK FMCC 158723 TOTAL FOR FUND			<u>601.20</u>
06/20/2024	FMCC	158726	MAX INFLATABLES, INC	SPECIAL EVENT - JUNETEENTH COOKOUT -	560638.00	41023.1	1,084.00
06/20/2024	FMCC	158729	MILLER, CHARLES	REIMBURSEMENT FOR PW LANDSCAPED	530667.00	43800.1	218.10
				REIMBURSEMENT FOR PW LANDSCAPED	530667.00	43800.1	108.46
				CHECK FMCC 158729 TOTAL FOR FUND			<u>326.56</u>

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Fund: 1001 General Fund							
06/20/2024	FMCC	158730	NORTHWESTERN UNIVERSITY	TRAINING - SUPERVISION OF POLICE PERSONNEL - M. SCHROCK	530650.00 00	42400.1 01	1,100.00
06/20/2024	FMCC	158731	O'REILLY AUTO PARTS	097-119(6) GASKET, 097-133, (9) OIL	560637.00	43900.1	48.51
06/20/2024	FMCC	158732#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING O. ALCANTAR	530646.00 00	41080.1 01	278.00
				FIRE FIGHTER OSHA EXAMS	530660.00	42510.1	1,838.00
				CHECK FMCC 158732 TOTAL FOR FUND			<u>2,116.00</u>
06/20/2024	FMCC	158733	OCLC	SOFTWARE LICENSE UPDATE	550663.00	42400.1	731.71
06/20/2024	FMCC	158734#	OLSON'S ACE HARDWARE	ROPE MULTI NYLON	560631.00	43740.7	7.59
				ROOFING BRUSH WOOD	560631.00	43740.7	11.98
				OPERATIONAL SUPPLIES	560627.00	43790.1	66.67
				CHECK FMCC 158734 TOTAL FOR FUND			<u>86.24</u>
06/20/2024	FMCC	158735	P J'S ACE HARDWARE	A/C FILTERS	560627.00	43790.1	12.58
				OPERTAIONAL SUPPLIES	560627.00	43790.1	17.57
				A/C FILTERS	560627.00	43790.1	(12.58)
				CHECK FMCC 158735 TOTAL FOR FUND			<u>17.57</u>
06/20/2024	FMCC	158737	R.A.D. SYSTEMS	INSTRUCTOR LICENSE RENEWAL - R. MURPHY	550602.00	42400.1	150.00
06/20/2024	FMCC	158740	SECRETARY OF STATE-DEPT OF POLICE	NEW TITLE & PLATES FOR SEIZED UNIT 146	530667.00 00	43900.1 01	306.00
06/20/2024	FMCC	158741	SECRETARY OF STATE-DEPT OF POLICE	NEW TITLE AND PLATES FOR UNIT 151	530667.00 00	43900.1 01	306.00
06/20/2024	FMCC	158742	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT 226, EXPIRE ON 6-30-24	530667.00 00	43900.1 01	151.00
06/20/2024	FMCC	158743	SPANNUTH BOILER COMPANY	REPAIR OF LADDER	550673.00 00	42510.1 01	360.00
06/20/2024	FMCC	158744	STANDARD EQUIPMENT COMPANY	SEALS BEARING CUPS, HUB CAP SPINDLE WASHER AND NUT, ETC FOR #118 RO# 107465	560637.00 00	43900.1 01	262.40
06/20/2024	FMCC	158745	STREICHER'S	CARRY BAG FOR BODY SHIELDS	570710.00	42400.1	1,068.50
06/20/2024	FMCC	158747	TRAINING FORCE USA	SUP-HER-VISOR TRAINING - T. LOVE	530650.00	42400.1	202.00
06/20/2024	FMCC	158748	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (MAY 2024)	530667.00 00	42500.1 01	1,700.00
06/20/2024	FMCC	158749	TRUCK PRO, INC.	BHK022105 PURGE VALVE KIT FOR STOCK	560637.00	43900.1	124.37

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Fund: 1001 General Fund							
06/20/2024	FMCC	158750	VELAN SOLUTIONS, LLC	PEER SUPPORT NETWORK SYSTEM	530660.00	42400.1	2,568.00
06/20/2024	FMCC	158751	WILLIAM EGGERT	REFUND FOR DUPLICATE PAYMENT ON CIT	451441.00	42400.1	43.00
06/20/2024	FMCC	46(S)	AUTO ZONE	(1)C7426 LED TRAILER LIGHHT KIT #905	560637.00	43900.1	50.92
				CREDIT FOR RETURNED LIGHT KIT FOR #905	560637.00	43900.1	(50.92)
				CHECK FMCC 46(S) TOTAL FOR FUND 1001:			0.00
06/21/2024	FMCC	158752	AA RENTAL CENTER	DEI SPECIAL EVENTS- PRIDE PARTY	560638.00	41023.1	582.00
06/21/2024	FMCC	158755	BOB BARKER COMPANY, INC.	EMERGENCY BLANKET - POL	560631.00	42400.1	1,400.00
					00	01	
06/21/2024	FMCC	158756	CINTAS #769	FLEET UNIFORMS FOR THE WEEK OF 6-13-24,	550632.00	43900.1	113.34
				FLEET'S UNIFORMS FOR THE WEEK OF 6-20-	550632.00	43900.1	116.34
				CHECK FMCC 158756 TOTAL FOR FUND			229.68
06/21/2024	FMCC	158757	CURRIE MOTORS (CHEVROLET)	(1)84828848 (S) HOSE FOR 231 RO# 107471	560637.00	43900.1	91.92
					00	01	
				(1)25858603, (1)25918689, (1)15812565,	560637.00	43900.1	461.07
				(1)15779543 TRANS COOLER LINE (RAD TO	560637.00	43900.1	28.56
				CHECK FMCC 158757 TOTAL FOR FUND			581.55
06/21/2024	FMCC	158758	DATASOURCE, INC./GLOBAL PARTNERS,	TONER CARTRIDGES - POL	560616.00	42400.1	914.00
			L		00	01	
06/21/2024	FMCC	158759	FACTORY MOTOR PARTS CO.	(1)217-2294 THRTLBDY(RETURNED) & 217-	560637.00	43900.1	108.40
				1610 GASKET FOR 54 (APPLY CRED OF -	00	01	
				(12)FL500S OIL FILTERS, (3)FP100A CABIN	560637.00	43900.1	127.89
				CREDIT FOR RETURN FOR 054 (APPLY THIS	560637.00	43900.1	(98.00)
				(12)LUCAS# 10121 75W140 FULL SYNTHETIC	560644.00	43900.1	143.52
				CHECK FMCC 158759 TOTAL FOR FUND			281.81
06/21/2024	FMCC	158760	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION JUNE RENT	540659.00	42400.1	970.00
06/21/2024	FMCC	158762	HARTL, OTTO	REIMBURSEMENT FOR OTTO HARTL FOR	530650.00	43900.1	950.00
06/21/2024	FMCC	158763	INTERSTATE BILLING SERVICE, INC.	(2)6127714C1 FRT SHOCK ABS, (1)R230068	560637.00	43900.1	223.78
				FRT LH OTR TIE ROD, (1)R230069 FRT RH	00	01	
06/21/2024	FMCC	158764	JOHN ESPINOSA	DEI SPECIAL EVENTS- PRIDE PARTY	560638.00	41023.1	400.00
06/21/2024	FMCC	158765	KRISTY FLEMING	SPECIAL EVENTS - PRIDE PARTY -	560638.00	41023.1	390.00

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Fund: 1001 General Fund							
06/21/2024	FMCC	158766	M & K TRUCK CENTERS	OIL, AIR, FUEL AND W/F SEP FILTERS FOR	560637.00	43900.1	163.29
				AIR, OIL AND FUEL FILTERS FOR 199 -	560637.00	43900.1	113.11
				CHECK FMCC 158766 TOTAL FOR FUND			<u>276.40</u>
06/21/2024	FMCC	158767	MAX INFLABLES INC	SPECIAL EVENT - PRIDE PARTY -	560638.00	41023.1	1,084.00
06/21/2024	FMCC	158769	MIDAS AUTO SERVICE EXPERTS	A/C SYSTEM TEST DIAG, EVAC, RECHARGE	530667.00	43900.1	99.95
				FOR 194 RO# 107485	00	01	
06/21/2024	FMCC	158770	MINER ELECTRONICS CORP	C.C.S. MAINT FOR JUL - SEP 2024	550671.00	43900.1	543.00
					00	01	
06/21/2024	FMCC	158772	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING - GRABOWSKI - POL	530650.00	42400.1	255.00
					00	01	
				HIGH RISK VEHICLE STOP TRAINING - A.	530650.00	42400.1	80.00
				HIGH RISK VEHICLE STOPS - R. MONTY	530650.00	42400.1	80.00
				CHECK FMCC 158772 TOTAL FOR FUND			<u>415.00</u>
06/21/2024	FMCC	158773	O'REILLY AUTO PARTS	(1)BHH 16144 CALIPER PIN BOOT KIT FOR	560637.00	43900.1	6.79
				(1)AGS PAC-325 25' ROLL OF 3/16"	560637.00	43900.1	16.30
				(12)72813 POWER STEERING FLUID, 12OZ	560637.00	43900.1	37.68
				CHECK FMCC 158773 TOTAL FOR FUND			<u>60.77</u>
06/21/2024	FMCC	158774	RAY O'HERRON CO. INC.	AMMUNITION PURCHASE	560631.00	42400.1	1,340.00
					00	01	
06/21/2024	FMCC	158775	SAFARILAND (FORENSICS SOURCE)	LAB SUPPLIES	560628.00	42400.1	166.83
					00	01	
06/21/2024	FMCC	158776	STANDARD EQUIPMENT COMPANY	(1)106172 PADDLE LATCH FOR SIDE ACCESS	560637.00	43900.1	66.82
				DOOR ON 312 RO# 107491	00	01	
06/21/2024	FMCC	158777*#	STREICHER'S	BULLET PROOF VEST - DEUCLER	560625.00	42400.4	397.50
06/21/2024	FMCC	158778	TERRENCE HUNTER	SPECIAL EVENT - PRIDE PARTY -	560638.00	41023.1	475.00
06/21/2024	FMCC	158779	THE BLUE LINE	TEMP PT FIRE INSPECTOR JOB POSTING	560639.00	41080.1	397.00
06/21/2024	FMCC	2600 (A)	AIR ONE EQUIPMENT INC.	MASK ID LABEL	550673.00	42510.1	25.99
					00	01	
06/21/2024	FMCC	2601 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	855.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,102.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	945.00
				CHECK FMCC 2601 (A) TOTAL FOR FUND			<u>2,902.50</u>

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Fund: 1001 General Fund							
06/21/2024	FMCC	2602 (A)	BATTERIES PLUS LLC	OPERATIONAL SUPPLIES	560627.00	43790.1	39.58
06/21/2024	FMCC	2603 (A)	CASE LOTS INC.	2024 JANITORIAL PAPER AND CLEANING	560627.00	43790.1	314.60
06/21/2024	FMCC	2604 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (04162024 -	530660.00	42400.1	2,000.00
06/21/2024	FMCC	2608 (A)	FIRE CATT	FIRE HOSE TESTING 2024	530660.00	42510.1	4,471.75
06/21/2024	FMCC	2609 (A)	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00	42400.1	185.00
				OFFICER WELLNESS CHECKS	00	01	
				OFFICER WELLNESS CHECKS	530667.00	42400.1	5,115.00
				OFFICER WELLNESS CHECKS - 4.3.24 -	530667.00	42400.1	2,970.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	1,320.00
				CHECK FMCC 2609(A) TOTAL FOR FUND			9,590.00
06/21/2024	FMCC	2611 (A)	GLOBAL MAINTENANCE SOLUTIONS LLC	2024 RENEWAL FOR PUBLIC WORKS & DEVELOPMENT SERVICES DEPARTMENTS	530660.00	43790.1	39,745.75
					00	01	
06/21/2024	FMCC	2612 (A)	GOVERNMENTJOBS.COM	PROFESSIONAL SERVICES - IMPLEMENTATION	530652.00	41080.1	18,473.60
06/21/2024	FMCC	2613 (A) *#	GRAINGER	(1)33KL08 DISPENSING SPOUT FOR FLEET	560631.00	43900.1	6.75
				(12)2ELL7 MEDIUM WORK GLOVES FOR STOCK	560637.00	43900.1	54.00
				CHECK FMCC 2613(A) TOTAL FOR FUND			60.75
06/21/2024	FMCC	2614 (A)	KLEIN, THORPE & JENKINS	SERVICES RENDERED THROUGH MAY 2024	530667.00	41070.1	1,929.80
					00	01	
06/21/2024	FMCC	2616 (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 - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				CHECK FMCC 2616(A) TOTAL FOR FUND			264.31
06/21/2024	FMCC	2617 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,080.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,102.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,350.00
				CHECK FMCC 2617(A) TOTAL FOR FUND			3,532.50
06/21/2024	FMCC	2618 (A)	MINUTEMAN PRESS	BUSINESS CARDS - LEMONCELLO	550601.00	46250.1	41.00
06/21/2024	FMCC	2619 (A)	O'HARE TOWING SERVICE	TOWING - TAG R962775	550697.00	42400.1	242.60
				TOWING SERVICES - TAG BE59704	550697.00	42400.1	291.00

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				CHECK FMCC 2619(A) TOTAL FOR FUND			533.60
06/21/2024	FMCC	2620 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS	540690.00	41040.1	11,273.07
06/21/2024	FMCC	2622 (A)	PHYLLIS HOWARD	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	967.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,012.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	877.50
				CHECK FMCC 2622(A) TOTAL FOR FUND			<u>2,857.50</u>
06/21/2024	FMCC	2626 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	798.00
					00	01	
06/21/2024	FMCC	2627 (A)	THRIVE COUNSELING CENTER	2024 CRISIS SERVICES AGREEMENT - CRISIS SERVICES - MARCH 2024	530660.00	42400.1	13,260.00
				2024 CRISIS SERVICES AGREEMENT - CRISIS	530660.00	42400.1	13,260.00
				CHECK FMCC 2627(A) TOTAL FOR FUND			<u>26,520.00</u>
06/21/2024	FMCC	2629 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,305.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,260.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,125.00
				CHECK FMCC 2629(A) TOTAL FOR FUND			<u>3,690.00</u>
06/21/2024	FMCC	2631 (E) #	IMRF	FEB 2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	49,084.52
				FEB 2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	810.60
				MARCH 2024 IMRF EMPLOYEE WITHHOLDING	209224.00	00000.0	39,041.78
				APRIL 2024 IMRF EMPLOYEE WITHHOLDING	209224.00	00000.0	26,398.96
				APRIL 2024 IMRF EMPLOYEE WITHHOLDING	209224.00	00000.0	15,167.94
				APRIL 2024 IMRF EMPLOYEE WITHHOLDING	209224.00	00000.0	337.00
				MARCH 2024 IMRF EMPLOYEE WITHHOLDING	209224.00	00000.0	17,556.81
				APRIL 2024 IMRF EMPLOYEE WITHHOLDING	209224.00	00000.0	1,167.45
				MARCH 2024 IMRF EMPLOYEE WITHHOLDING	209224.00	00000.0	1,358.40
				FEB 2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	83,702.81
				FEB 2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	1,154.35
				MARCH 2024 IMRF EMPLOYEE WITHHOLDING	210224.00	00000.0	55,597.30
				APRIL 2024 IMRF EMPLOYEE WITHHOLDING	210224.00	00000.0	37,593.38
				APRIL 2024 IMRF EMPLOYEE WITHHOLDING	210224.00	00000.0	25,013.67
				APRIL 2024 IMRF EMPLOYEE WITHHOLDING	210224.00	00000.0	479.93
				MARCH 2024 IMRF EMPLOYEE WITHHOLDING	210224.00	00000.0	22,040.55
				APRIL 2024 IMRF EMPLOYEE WITHHOLDING	210224.00	00000.0	1,662.52
				MARCH 2024 IMRF EMPLOYEE WITHHOLDING	210224.00	00000.0	1,934.42
				MARCH 2024 SLEP EXPENSE IMRF	520532.00	42400.1	37.00

06/21/2024 03:26 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/16/2024 - 06/22/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				APRIL 2024 IMRF SLEP EXPENSE	520532.00	42400.1	37.00
				MAY 2024 IMRF SLEP EXPENSE	520532.00	42400.1	37.00
				CHECK FMCC 2631(E) TOTAL FOR FUND			<u>380,213.39</u>
				Total for fund 1001 General Fund			580,175.12



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/20/2024	FMCC	158695	BUILDERS ASPHALT LLC	2024 BUILDER'S ASPHALT PPA	560633.00	43740.7	930.08
06/20/2024	FMCC	158700	COMED (6111)	1109 SOUTH BLVD STREET LIGHT	540692.00	43720.7	45.80
06/20/2024	FMCC	158701	COMED (6111)	125 N MAPLE STREET LIGHTING 5.6-6.3	540692.00	43720.7	51.39
06/20/2024	FMCC	158725	LINDAHL BROTHERS, INC.	2024 LINDAHL BROTHERS ASPHALT PPA	560633.00	43740.7	357.74
					00	61	
				2024 LINDAHL BROTHERS ASPHALT PPA	560633.00	43740.7	547.80
				CHECK FMCC 158725 TOTAL FOR FUND			<u>905.54</u>
				Total for fund 2038 MOTOR FUEL TAX			1,932.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
06/21/2024	FMCC	158777*#	STREICHER'S	BULLET PROOF VEST - DEUCHLER	560625.00	42490.1	397.50
Total for fund 2200 Bullet Proof Vest Grant							397.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
06/20/2024	FMCC	158707	F.E. MORAN INC, MECHANICAL SERVICES	REPLACE AIR CONDITIONER CONDENSING UNIT AT PUBLIC WORKS	540673.00 00	43790.1 01	69,850.00
06/20/2024	FMCC	158727*#	MENARDS-MELROSE PARK	NEW WATER HEATER FOR SOUTH FIRE STATION	540673.00	43790.1	346.12
06/20/2024	FMCC	158728	MIDWEST SERVICES & DEVELOPMENT CORP	MAIN FIRE STATION HVAC REPLACEMENT PROJECT	540673.00 00	43790.1 01	90,000.00
06/21/2024	FMCC	2615 (A)	KLUBER, INC.	TASK ORDER FOR CIP BUILDING	540673.00	43790.1	4,701.25
Total for fund 3012 BUILDING IMPROVEMENT FUND							164,897.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
06/21/2024	FMCC	2630 (E)	HUNTINGTON NATIONAL BANK	STREET SWEEPER LOAN PAYMENT	570751.00	43900.8	2,749.70
					00	58	
				STREET SWEEPER LOAN PAYMENT	570752.00	43900.8	48,908.09
				CHECK FMCC 2630 (E) TOTAL FOR FUND			<u>51,657.79</u>
				Total for fund 3032 Fleet Replacement Fund			51,657.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/20/2024	FMCC	158702	CRAIG ENDICOTT	REIMBURSEMENT FOR SPRINKLER DAMAGE FROM	570951.00	43780.1	420.00
06/20/2024	FMCC	158704	EDWIN HANCOCK ENGINEERING COMPANY	2024 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	60,392.40
06/20/2024	FMCC	158710	FISH TRANSPORTATION GROUP	TMC WITH PEDS + BIKE FOR KENILWORTH AND CHICAGO	530667.00 00	43780.1 01	1,050.00
06/20/2024	FMCC	158736	PEDRO SOLIS	REIMBURSEMENT FOR PEDRO SOLIS FOR STEEL	560625.00	43780.1	181.50
06/20/2024	FMCC	158738	RJN GROUP	2024 SEWER ASSEST MANAGEMENT SUPPORT	530667.00	43780.1	5,020.00
06/20/2024	FMCC	158746	TESTING SERVICE CORPORATION	2024 CAPITAL IMPROVEMENT PROJECT	530667.00 00	43780.1 01	896.00
06/21/2024	FMCC	2625 (A)	SAM SCHWARTZ CONSULTING, DPC	CF - VISION ZERO PLAN	530667.00 00	43780.1 01	12,249.39
06/21/2024	FMCC	2628 (A)	TRANSYSTEMS CORPORATION	FEASIBILITY STUDY OF BIKE LANES ON RIDGELAND AVE	570967.00 00	43780.1 01	5,706.74
Total for fund 3095 GENERAL IMPROVEMENT FUND							85,916.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/20/2024	FMCC	158691*#	ALTORFER INDUSTRIES, INC.	2024 RENEWAL FOR STANDBY GENERATOR PREVENTATIVE MAINTENANCE	540674.00 00	43730.7 76	3,426.78
				2024 RENEWAL FOR STANDBY GENERATOR	540674.00	43730.7	3,770.00
				CHECK FMCC 158691 TOTAL FOR FUND			<u>7,196.78</u>
06/20/2024	FMCC	158694	BAXTER & WOODMAN, INC.	CF 24-1 WATER & SEWER PROJECT DESIGN	570707.00 00	43750.7 81	8,271.25
06/20/2024	FMCC	158697*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT - CENTRAL PUMP STATION	530667.00 00	43730.7 76	70.00
				2024 ECOLOGICAL PEST MANAGEMENT- NORTH	530667.00	43730.7	55.00
				2024 ECOLOGICAL PEST MANAGEMENT - SOUTH	530667.00	43730.7	45.00
				CHECK FMCC 158697 TOTAL FOR FUND			<u>170.00</u>
06/20/2024	FMCC	158699#	CLEARVIEW PLUMBING & SEWER INC	100 FOREST AVE INSTALLED NEW METER IN SOUTH METER VAULT	530667.00 00	43730.7 77	871.13
				100 FOREST AVE INSTALLED NEW METER IN	530667.00	43750.7	871.14
				CHECK FMCC 158699 TOTAL FOR FUND			<u>1,742.27</u>
06/20/2024	FMCC	158711	GREAT LAKES CONCRETE, LLC	SEWER AND WATER OFFSET CONE	560631.00 00	43750.7 81	280.61
06/20/2024	FMCC	158724	JACK'S RENTAL INC	OPERATIONAL SUPPLIES	560631.00	43730.7	154.84
06/20/2024	FMCC	158727*#	MENARDS-MELROSE PARK	TIDE SIMPLY	560631.00	43750.7	83.52
06/20/2024	FMCC	158739#	RUSSO'S POWER EQUIPMENT	CUTQUIK SAW	570710.00 00	43730.7 77	515.50
				CUTQUIK SAW	570710.00	43750.7	515.50
				CHECK FMCC 158739 TOTAL FOR FUND			<u>1,031.00</u>
06/21/2024	FMCC	158753	ANDREW REULAND	UB REFUND FOR 1001 LYMAN	202206.00	00000.0	69.67
				UB REFUND FOR 1001 LYMAN	202206.00	00000.0	19.95
				CHECK FMCC 158753 TOTAL FOR FUND			<u>89.62</u>
06/21/2024	FMCC	158754	ASSOCIATED TECHNICAL SERVICES LTD.	EMERGENCY LEAK DETECTION FOR 334 S AUSTIN	530667.00 00	43730.7 77	756.00
06/21/2024	FMCC	158761	GROWING COMMUNITY MEDIA, NFP	JOURNAL FOR DRINKING WATER RESERVOIR INSPECTIONS PROJECT NUMBER 24-113	550652.00 00	43730.1 01	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/21/2024	FMCC	158768	MID AMERICAN WATER INC.	2024 PURCHASE PRICE AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	437.00
06/21/2024	FMCC	158771	MURPHY CONSTRUCTION	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
06/21/2024	FMCC	2606 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	6,039.00
06/21/2024	FMCC	2607 (A) #	ELMHURST CHICAGO STONE	2024 REDI-MIX CONCRETE PPA	560633.00 00	43730.7 77	550.00
				2024 REDI-MIX CONCRETE PPA	560633.00	43750.7	550.00
				CHECK FMCC 2607(A) TOTAL FOR FUND			<u>1,100.00</u>
06/21/2024	FMCC	2610 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	1,813.32
				STONE AND SAND MATERIALS	560633.00	43750.7	1,813.33
				CHECK FMCC 2610 (A) TOTAL FOR FUND			<u>3,626.65</u>
06/21/2024	FMCC	2613 (A) *#	GRAINGER	WATER KEY FOUR WAY STEEL	560631.00	43730.7	5.59
				FLUSH MOUNTED PUSH BUTTON VALVE	560631.00	43730.7	701.55
				CHECK FMCC 2613(A) TOTAL FOR FUND			<u>707.14</u>
06/21/2024	FMCC	2624 (A)	RELIABLE FIRE EQUIPMENT CO.	CENTRAL PUMPING STATION 102 N LOMBARD	530667.00 00	43730.7 76	237.00
				Total for fund 5040 WATER/SEWER FUND			33,506.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/21/2024	FMCC	2605 (A)	CULLIGAN WATER	WATER SERVICE FOR HOLLEY COURT GARAGE	530660.00	43770.7	88.00
06/21/2024	FMCC	2616 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	146.65
06/21/2024	FMCC	2621 (A)	PENTEGRA SYSTEMS	HOLLEY CT DOOR RELEASE LATCH REPAIR	540674.00	43770.7	455.00
Total for fund 5060 Parking Fund							689.65



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/21/2024	FMCC	2623 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	1,431.36
				2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	6,070.63
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	10,947.23
				CHECK FMCC 2623(A) TOTAL FOR FUND			<u>18,449.22</u>
				Total for fund 6026 Self Insured Retention Fund			18,449.22
			TOTAL - ALL FUNDS				937,622.17

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

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