

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001	General	Fund					
08/29/2023	FMCC	154599	ABT ELECTRONICS & APPLIANCES	Small Tools	560630.00	42510.	1,687.00
08/29/2023	FMCC	154600	ADAM SMITH	Clothing	560625.00	42510.	79.87
08/29/2023	FMCC	154601	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.	349.04
08/29/2023	FMCC	154602	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00	43790.	506.25
08/29/2023	FMCC	154603	ANTHONY LEIN	Clothing	560625.00	42510.	100.00
08/29/2023	FMCC	154604	AQUA FIORI INC.	2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.	42.00
08/29/2023	FMCC	154606	COMFORT SUITES URBANA	Conferences Training	530650.00	42540.	192.10
08/29/2023	FMCC	154607	COMFORT SUITES URBANA	Conferences Training	530650.00	42540.	192.10
08/29/2023	FMCC	154608	COMFORT SUITES URBANA	Conferences Training	530650.00	42540.	192.10
08/29/2023	FMCC	154610	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.	154.82
08/29/2023	FMCC	154611	FIRE SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.	168.50
08/29/2023	FMCC	154612	GENUINE PARTS COMPANY	Vehicle Equipment Parts	560637.00	43900.	7.80
08/29/2023	FMCC	154613	GREG OSTRAND	Clothing	560625.00	42510.	93.29
08/29/2023	FMCC	154614	HAWK CHRYSLER, DODGE, JEEP	Vehicle Equipment Parts	560637.00	43900.	153.67
08/29/2023	FMCC	154615	HME, INC.	Vehicle Equipment Parts	560637.00	43900.	295.27
08/29/2023	FMCC	154616	INTERSTATE BATTERIES OF NORTH CH	Vehicle Equipment Parts	560637.00	43900.	412.94
08/29/2023	FMCC	154617	MATT KOHLER	Clothing	560625.00	42510.	66.33
08/29/2023	FMCC	154618	MATT KOHLER	Clothing	560625.00	42510.	187.41
08/29/2023	FMCC	154619	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43800.	75.12
08/29/2023	FMCC	154621	MUNICIPAL BACKFLOW LLC	General Contractuals	530660.00	43790.	350.00
08/29/2023	FMCC	154622	MUNICIPAL EMERGENCY SVCS	Clothing	560625.00	42510.	420.00
08/29/2023	FMCC	154623	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.	153.00
08/29/2023	FMCC	154624	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.	59.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/29/2023	FMCC	154625	STATE CHEMICAL	Small Tools	560630.00	42510.	971.23
08/30/2023	FMCC	1288 (A)	A & B LANDSCAPING & TREE SERVICE	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.	2,381.40
				2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.	1,157.63
				CHECK FMCC 1288(A) TOTAL FOR FUND 100			<u>3,539.03</u>
08/30/2023	FMCC	1289 (A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.	2,036.68
08/30/2023	FMCC	1291 (A)	GRAINGER	Vehicle Equipment Parts	560637.00	43900.	64.07
				Vehicle Equipment Parts	560637.00	43900.	134.70
				CHECK FMCC 1291(A) TOTAL FOR FUND 100			<u>198.77</u>
08/30/2023	FMCC	1292 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	External Support	530667.00	41030.	886.83
08/30/2023	FMCC	1293 (A) *	PATRICE STEURER	External Support	530667.00	44550.	3,000.00
08/30/2023	FMCC	1295 (A) *	VERONICA STANTON	External Support	530667.00	44550.	528.75
08/30/2023	FMCC	1296 (A)	WASHINGTON, CARRIE BELLE	2023 CONTRACT FOR ALJ C. WASHINGTON	530667.00	41030.	562.38
08/31/2023	FMCC	154645	AQUA FIORI INC.	2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.	42.00
				2023 IRRIGATION MAINTENANCE WORK	530667.00	43800.	120.00
				CHECK FMCC 154645 TOTAL FOR FUND 1001			<u>162.00</u>
08/31/2023	FMCC	154647	BRUNNER, SUSAN	2023 CONTRACT FOR ALJ S. BRUNNER	530667.00	41030.	1,643.88
				External Support	530667.00	41030.	562.38
				CHECK FMCC 154647 TOTAL FOR FUND 1001			<u>2,206.26</u>
08/31/2023	FMCC	154649	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES	530660.00	43790.	70.00
				PEST MANAGEMENT SERVICES	530660.00	43790.	55.00
				CHECK FMCC 154649 TOTAL FOR FUND 1001			<u>125.00</u>
08/31/2023	FMCC	154650	CHRIS EURKAITIS	Clothing	560625.00	42510.	82.42
08/31/2023	FMCC	154654	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES	530660.00	43790.	9,654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/31/2023	FMCC	154656	FOREST PRINTING	OPERATIONAL SUPPLIES	560631.00	42520.	541.24
08/31/2023	FMCC	154657	GILBERT J. GROSSI	2023 CONTRACT FOR ALJ G. GROSSI	530667.00	41030.	562.38
08/31/2023	FMCC	154658	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43800.	126.00
08/31/2023	FMCC	154659	HENRY SCHEIN, INC.	OPERATIONAL SUPPLIES	560631.00	42520.	74.28
08/31/2023	FMCC	154660	KANDIAH KANAGANDRAM	Reserve For Restoration Dep	228252.00	00000.	1,000.00
08/31/2023	FMCC	154662	KEVANN COOKE	Reserve For Restoration Dep	228252.00	00000.	1,000.00
08/31/2023	FMCC	154663	LOGSDON OFFICE SUPPLY	Office Supplies	560620.00	41030.	53.63
08/31/2023	FMCC	154666	MARK THOMPSON	Membership Dues	550602.00	42540.	158.00
08/31/2023	FMCC	154667	MARK THOMPSON	Repairs	550673.00	42530.	315.92
08/31/2023	FMCC	154668	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.	313.52
08/31/2023	FMCC	154669	MIKE TCHANG	Reserve For Restoration Dep	228252.00	00000.	500.00
08/31/2023	FMCC	154670	NORTHERN SAFETY CO., INC.	OPERATIONAL SUPPLIES	560631.00	43740.	58.40
08/31/2023	FMCC	154671	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.	355.00
				Employee Physicals	560652.00	41080.	500.00
				CHECK FMCC 154671 TOTAL FOR FUND 1001			<u>855.00</u>
08/31/2023	FMCC	154672	P J'S ACE HARDWARE	Building Materials	560627.00	43790.	55.96
08/31/2023	FMCC	154674	SECRETARY OF STATE INDEX DEPT	Books & Subscriptions	550606.00	41070.	15.00
08/31/2023	FMCC	154675	SECURANCE LLC	CYBERSECURITY ASSESSMENT	530667.00	41040.	53,816.00
08/31/2023	FMCC	154677	SUBURBAN TREE CONSORTIUM	Membership Dues	550602.00	43800.	575.00
08/31/2023	FMCC	154679*#	UNITED STATES POSTAL SERVICE	Postage	550603.00	41030.	122.70
				Postage	550603.00	41070.	16.20
				Postage	550603.00	41080.	21.12
				Postage	550603.00	41100.	2.82
				Postage	550603.00	41300.	22.47
				Postage	550603.00	42400.	96.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Postage	550603.00	42500.	16.80
				Postage	550603.00	43700.	134.19
				Postage	550603.00	43710.	113.70
				Postage	550603.00	44550.	43.06
				Postage	550603.00	44550.	31.14
				Postage	550603.00	46260.	133.95
				Postage	550603.00	46260.	128.40
				Postage	550603.00	46300.	1.26
				CHECK FMCC 154679 TOTAL FOR FUND 1001			<u>884.14</u>
08/31/2023	FMCC	154680	WILLIAM KREIDLER	Reserve For Restoration Dep	228252.00	00000.	500.00
09/01/2023	FMCC	1297(A)	AJILON PROFESSIONAL STAFFING	Temporary Services	530658.00	41080.	1,586.25
				Temporary Services	530658.00	41080.	732.03
				CHECK FMCC 1297(A) TOTAL FOR FUND 100			<u>2,318.28</u>
09/01/2023	FMCC	1298(A)	CDW GOVERNMENT, INC.	Software License Updates	550663.00	41040.	1,489.20
09/01/2023	FMCC	1299(A)	CHRISTOPHER B BURKE ENGINEERING	PERMIT PLAN REVIEW & INSPECTION SERVI	530667.00	43700.	13,027.50
09/01/2023	FMCC	1302(A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43790.	32.05
				2023 FLOOR MAT SERVICES	530660.00	43790.	22.35
				2023 FLOOR MAT SERVICES	530660.00	43790.	54.80
				2023 FLOOR MAT SERVICES	530660.00	43790.	81.75
				2023 FLOOR MAT SERVICES	530660.00	43790.	66.30
				CHECK FMCC 1302(A) TOTAL FOR FUND 100			<u>257.25</u>
09/01/2023	FMCC	1303(A)	PJD ELECTRICAL SALES, INC.	2023 ST LIGHT & TRAFFIC CONTROL MATER	560631.00	43720.	2,860.00
09/01/2023	FMCC	1305(A)	SHI INTERNATIONAL CORP.	ADOBE ACROBAT FOR TEAMS	550663.00	41040.	14,097.55
				ADOBE CREATIVE CLOUD FOR TEAMS	550663.00	41040.	3,709.04
				CHECK FMCC 1305(A) TOTAL FOR FUND 100			<u>17,806.59</u>
				Total for fund 1001 General Fund			129,055.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/31/2023	FMCC	154651	COMED (6111)	Electricity	540692.00	43720.	9.28
08/31/2023	FMCC	154652	COMED (6111)	Electricity	540692.00	43720.	12.32
Total for fund 2038 MOTOR FUEL TAX							21.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
08/30/2023	FMCC	1293 (A) *	PATRICE STEURER	Grant Contractuals	530656.00	44560.	750.00
08/30/2023	FMCC	1295 (A) *	VERONICA STANTON	Grant Contractuals	530656.00	44560.	1,233.75
Total for fund 2143 COVID-19 VACCINATION GRANT							1,983.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/01/2023	FMCC	1306(A)*	TRANSYSTEMS CORPORATION	CF PW WASH BAY	540673.00	43790.	4,500.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							4,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/29/2023	FMCC	154598	ABC AUTOMOTIVE ELECTRONICS	Vehicles	570750.00	43900.	700.00
08/29/2023	FMCC	154609	CURRIE MOTORS FRANKFORT, INC.	2023 FORD UTILITY HYBRID POLICE INTER	570750.00	43900.	42,749.00
Total for fund 3032 Fleet Replacement Fund							43,449.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3040 REBUILD ILLINOIS IDOT GRANT							
09/01/2023	FMCC	1304 (A)	R. W. DUNTEMAN CO.	DIVISION ST RESURFACING PROJECT	570951.00	43780.	1,002,658.60
Total for fund 3040 REBUILD ILLINOIS IDOT GRANT							1,002,658.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/31/2023	FMCC	154655	EDWIN HANCOCK ENGINEERING COMPAN	CONSTR ENG FOR 2023 DIVISION ST PROJE	570951.00	43780.	25,646.00
				CF ENGINEERING FOR 2022 RESURFACING	570951.00	43780.	5,361.50
				2023 & 2024 ALLEYS	570964.00	43780.	29,546.80
				CHECK FMCC 154655 TOTAL FOR FUND 3095			<u>60,554.30</u>
08/31/2023	FMCC	154678	TRIGGI CONSTRUCTION	PROJECT 23-4 ALLEY IMPROVEMENTS	570964.00	43780.	416,375.55
09/01/2023	FMCC	1300 (A)	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING	570957.00	43780.	2,486.12
09/01/2023	FMCC	1306 (A) *	TRANSYSTEMS CORPORATION	TRANSYSTEMS STREETScape PLAN REVIEW	530667.00	43780.	12,000.00
				CF PW WASH BAY	570706.00	43780.	10,500.00
				CF ENG DESIGN AUSTIN BLVD PROJECT	570706.00	43780.	16,243.01
				DESIGN & CONST ENG FOR 23-14	570706.00	43780.	2,075.00
				CHECK FMCC 1306(A) TOTAL FOR FUND 309			<u>40,818.01</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			520,233.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/29/2023	FMCC	154605	CHARLES W THOMASON JR	SEWER	202206.00	00000.	69.25
				WATER	202206.00	00000.	9.01
				CHECK FMCC 154605 TOTAL FOR FUND 5040			<u>78.26</u>
08/30/2023	FMCC	1290 (A)	FLEET SAFETY SUPPLY	Vehicles	570750.00	43750.	67.15
08/30/2023	FMCC	1294 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00	43730.	492.00
08/31/2023	FMCC	154646	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00	43730.	689.00
08/31/2023	FMCC	154648#	CERNIGLIA CO	VILLAGE WIDE EMRGNCY WATER/SEWER RPR			** VOIDED **
				VILLAGE WIDE EMRGNCY WATER/SEWER RPR			** VOIDED **
08/31/2023	FMCC	154653	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.	5,936.94
08/31/2023	FMCC	154661	KAREN PRIDE	WATER	202206.00	00000.	40.46
				SEWER	202206.00	00000.	11.59
				CHECK FMCC 154661 TOTAL FOR FUND 5040			<u>52.05</u>
08/31/2023	FMCC	154664	M. Q. CONSTRUCTION COMPANY	CF SEWER MAIN IMPROVEMENTS PROJECT 22	570707.00	43750.	1,000.00
08/31/2023	FMCC	154665	MACK PUMP EQUIPMENT	Equipment	570710.00	43730.	1,266.93
08/31/2023	FMCC	154673	RNL ELECTRIC, LLC	Capital Improvements	570707.00	43730.	795.00
08/31/2023	FMCC	154679*#	UNITED STATES POSTAL SERVICE	Postage	550603.00	41300.	35.43
09/01/2023	FMCC	1301 (A)	HAWKINS, INC.	OPERATIONAL SUPPLIES	560631.00	43730.	854.50
				Total for fund 5040 WATER/SEWER FUND			11,267.26

User: DGAYDEN

CHECK DATE FROM 08/27/2023 - 09/02/2023

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/29/2023	FMCC	154620	MOHOR INC	REFUSE	202206.00	00000.	87.99
Total for fund 5055 Environmental Services Fund							87.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/31/2023	FMCC	154676#	SECURITAS SECURITY SERVICES USA	SECURITY SERVICES AT OPRF	530660.00	43770.	9,030.26
				SECURITY SERVICES AT OPRF	530660.00	43770.	8,520.74
				SECURITY SERVICES AT AVENUE	530660.00	43770.	15,050.43
				SECURITY SERVICES AT AVENUE	530660.00	43770.	14,201.25
				SECURITY SERVICES AT HOLLEY COURT	530660.00	43770.	36,121.04
				SECURITY SERVICES AT HOLLEY COURT	530660.00	43770.	34,082.99
				CHECK FMCC 154676 TOTAL FOR FUND 5060			<u>117,006.71</u>
08/31/2023	FMCC	154679*#	UNITED STATES POSTAL SERVICE	Postage	550603.00	43770.	60.93
				Total for fund 5060 Parking Fund			117,067.64

User: DGAYDEN

CHECK DATE FROM 08/27/2023 - 09/02/2023

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/29/2023	FMCC	154626	UNITED PROCESSING, INC.	Legal Fees Liability Claims	530680.00	41071.	80.00
Total for fund 6026 Self Insured Retention Fund							80.00
TOTAL - ALL FUNDS							1,830,405.05

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

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