Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/06/2024	FMCC	158074	QUENTIN D GCGEE	RESTORATION DEPOSIT REFUND 829 N TAYLOR			** VOIDED **
05/06/2024	FMCC	158075	QUENTIN D MCGEE	RESTORATION DEPOSIT REFUND 829 N TAYLOR	228252.00	00000.0	500.00
05/09/2024	FMCC	158094	ADVANCE SWEEPING SERVICES, INC.	RENEWAL FOR ICA WITH ADVANCE SWEEPING FOR STREET SWEEPING SERVICES	530660.00 00	43740.7 61	12,085.48
05/09/2024	FMCC	158096	AL PIEMONTE FORD	KR3Z-19554-B MTRCRFT# TA-369 SEALANT	560637.00	43900.1	80.70
				LC3Z-16C826-A,LC3Z-16C826-B, HOOD LIFT	560637.00	43900.1	273.83
				LK4Z-17683-HA MIRROR UNIT 308 RO#	560637.00	43900.1	485.47
				GB5Z-3078-E CONTROL ARM ASY FOR STOCK	560637.00	43900.1	361.46
				HS7Z-13008-HCP HEAD LAMP ASYLEFT FOR	560637.00	43900.1	966.06
				DA8Z-5484-A, DA8Z-5484-B BUSHINGS FOR	560637.00	43900.1	43.28
				CHECK FMCC 158096 TOTAL FOR FUND			2,210.80
05/09/2024	FMCC	158097*#	ALLIED GARAGE DOOR INC.	2024 EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	540674.00 00	43790.1 01	472.50
				2024 EMERGENCY OVERHEAD DOOR REPAIRS	540674.00	43790.1	74.25
				CHECK FMCC 158097 TOTAL FOR FUND			546.75
05/09/2024	FMCC	158098	AMERICAN RESPONSE VEHICLES	(6)DOVE GREY UPHOLSTERY BUTTONS FOR 006 RO# 107190	560637.00 00	43900.1 01	27.11
05/09/2024	FMCC	158099	APWA - AMERICAN PUBLIC WORKS ASSOC.	AUTO SERVICE TECH JOB POSTING	560639.00 00	41080.1 01	25.00
05/09/2024	FMCC	158100	AUTO ZONE	RAPTOR BED LINER TRUCK COATING (6) FOR	560637.00	43900.1	125.10
				(1)OR-QT-ES BONDO BODY FILLER, QT. FOR	560637.00	43900.1	22.30
				CHECK FMCC 158100 TOTAL FOR FUND			147.40
05/09/2024	FMCC	158101	AVALON PETROLEUM COMPANY	RGUNL 87 OCT LIQUID FUEL FOR STOCK	560636.00 00	43900.1 01	16,345.00
05/09/2024	FMCC	158104	CALIBRE PRESS	TRAINING - USE OF FORCE - A. EPISCOPO	530650.00	42400.1	259.00
05/09/2024	FMCC	158105	CAPITAL ONE TRADE CREDIT	(1)5818581 2" BUCKET MOUNT TRAILER HITCH FOR STREET DEPT TRAILERS	560631.00 00	43740.7 61	67.08
05/09/2024	FMCC	158106	CASSANDRA NOONAN	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
05/09/2024	FMCC	158107	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT SOUTH FIRE STATION	530660.00 00	43790.1 01	70.00
05/09/2024	FMCC	158109	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 4-11-	550632.00	43900.1	123.83
				FLEET UNIFORM'S FOR WEEK OF 4-18-24	550632.00	43900.1	123.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FLEET'S UNIFORMS FOR THE WEEK OF 4-25-	550632.00	43900.1	123.83
				FLEET SERVICES UNIFORM UNIT# P71 RO#	560625.00	43900.1	123.83
				CHECK FMCC 158109 TOTAL FOR FUND			495.32
05/09/2024	FMCC	158110	CLARK BAIRD SMITH LLP	SERVICES RENDERED THROUGH 4/30/2024	530667.00	41070.1	656.25
05/09/2024	FMCC	158113	CRIME ANALYSTS OF ILLINOIS ASSOC	MEMBERSHIP - CRIME ANALYSTS OF ILLINOIS & INTL ASSOC OF CRIME ANALYSTS - S.	550602.00 00	42400.1 01	40.00
05/09/2024	FMCC	158114	DAN MCINERNEY	REIMBURSEMENT FOR CONFERENCE	530650.00	42540.1	1,559.70
05/09/2024	FMCC	158115	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK - MEMBERSHIP FEE	550602.00	46262.1	50.00
05/09/2024	FMCC	158116	FACTORY MOTOR PARTS CO.	55 GALLON DRUM OF DEF FOR MAIN FIRE HOUSE D50 RO# 107242	560636.00 00	43900.1 01	216.00
				NCBCVOC45-15 BRAKE CLEAN (6), GC-19	560637.00	43900.1	53.28
				XT10QLVC MERCON LV TRANS FLUID FOR	560644.00	43900.1	80.04
				XT10QLVC MERCON LV TRANS FLUID FOR	560644.00	43900.1	160.08
				CHECK FMCC 158116 TOTAL FOR FUND			509.40
05/09/2024	FMCC	158117	FEDERAL EXPRESS	FLEET'S SHIPPING TRACKING #776029000698	550603.00	43900.1	17.57
				FED EX TRACKING # 776185061133 NON	550603.00	43900.1	27.93
				CHECK FMCC 158117 TOTAL FOR FUND			45.50
05/09/2024	FMCC	158118	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00 00	41040.1 01	700.81
05/09/2024	FMCC	158119	GEIB INDUSTRIES	VARIOUS BRAKE LINE HOSES FOR UNIT# 52	560637.00	43900.1	914.12
05/09/2024	FMCC	158125	HAWK CHRYSLER, DODGE, JEEP	(1)56046709AG KEYLESS ENTRY TRANSPONDER FOR 1514 RO# 107105	560637.00 00	43900.1 01	158.83
05/09/2024	FMCC	158127	ILCMA	FORESTRY TECH II JOB POSTING	560639.00	41080.1	50.00
05/09/2024	FMCC	158129	IMAGETREND	EMS SOFTWARE ANNUAL CONTRACT	530660.00	42520.1	1,750.00
				EMS SOFTWARE ANNUAL CONTRACT	530660.00	42520.1	800.00
				EMS SOFTWARE ANNUAL CONTRACT	530660.00	42520.1	5,250.00
				EMS SOFTWARE ANNUAL CONTRACT	530660.00	42520.1	700.00
				EMS SOFTWARE ANNUAL CONTRACT	530660.00	42520.1	1,300.00
				CHECK FMCC 158129 TOTAL FOR FUND			9,800.00
05/09/2024	FMCC	158130	INTERSTATE BATTERIES OF NORTH CHGO	MTP-49/H8 91), MTP-90/T5 (1) BATTERIES FOR STOCK	560637.00 00	43900.1 01	281.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/09/2024	FMCC	158131	INTERSTATE BILLING SERVICE, INC.	250922C91 SHOCK ABSOBER CAB AIR, 2523924C91 A/C HOSE UNIT# 392	560637.00 00	43900.1 01	361.57
				3832979C1 SECONDARY AIR PRESSURE TANK,	560637.00	43900.1	647.34
				3832978C1 PRIMARY TANK AIR PRESSURE	560637.00	43900.1	650.99
				29541274 BOLT-HEAVY FLANGED HEX M10X1.5	560637.00	43900.1	107.76
				BC3Z9G282E (1) FUEL PUMP ASY FOR UNIT#	560637.00	43900.1	549.70
				XKEG4707QP BRAKE SHOE KIT FOR #392	560637.00	43900.1	171.72
				CHECK FMCC 158131 TOTAL FOR FUND			2,489.08
05/09/2024	FMCC	158132	KEN CROWLEY	TRAVEL EXPENSE REIMBURSEMENT FOR KEN	530650.00	43900.1	335.11
05/09/2024	FMCC	158133	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH 12/31/2023	530667.00 00	41070.1 01	4,273.10
05/09/2024	FMCC	158135	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANKS FOR 3-20-24 THRU 4-20-24 FOR FLEET SHOP P71 RO#	560631.00 00	43900.1 01	97.45
05/09/2024	FMCC	158137*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43720.1	277.25
05/09/2024	FMCC	158138	METRO GARAGE INC.	1511-OAK10 RO# 107269 PASSED SAFETY	530667.00	43900.1	40.00
				#1513-OAK8 RO# 107271 PASSED SAFETY	530667.00	43900.1	40.00
				1512-OAK9 RO# 107270 PASSED SAFETY LANE	530667.00	43900.1	40.00
				CHECK FMCC 158138 TOTAL FOR FUND			120.00
05/09/2024	FMCC	158143	NICOR GAS	1120 SOUTH BLVD # B SERVICES FROM	540693.00	43790.7	66.00
05/09/2024	FMCC	158144	NORTH EAST MULTI-REGIONAL	TRAINING - HANDGUN MOUNTED RED DOT OPTIC INSTRUCTOR - A. REDDINS	530650.00 00	42400.1 01	400.00
				TRAINING - CLOSE QUARTER HANDGUN SKILLS	530650.00	42400.1	200.00
				TRAINING - ENTRY AND CONTROL TACTICS -	530650.00	42400.1	175.00
				CHECK FMCC 158144 TOTAL FOR FUND			775.00
05/09/2024	FMCC	158145	NORTHERN TOOL & EQUIPMENT	SERVICE AND REPAIR	560631.00 00	43740.7 61	57.00
05/09/2024	FMCC	158146	NTEA	NTEA MEMBERSHIP RENEWAL FOR KEN CROWLEY	550602.00	43900.1	500.00
05/09/2024	FMCC	158147	O'REILLY AUTO PARTS	MGL51365 OIL FILTER (2) FOR UNIT# 148	560637.00	43900.1	6.70
				13010 8OZ COPPER ANTISEIZE (2) , 57038	560637.00	43900.1	47.36
				MGL57145 OIL FILTER /STOCK FOR UNIT	560637.00	43900.1	8.34
				TMNG CHAIN, VLV CVR GSKT, TIMING CVR	560637.00	43900.1	339.84
				33934 FUEL FILTER FOR UNIT# 121 RO#	560637.00	43900.1	38.21
				OS30687R OIL PAN GADKET FOR UNIT # 209	560637.00	43900.1	18.72
				CREDIT FOR OBSOLETE PARTS (APPLY THIS	560637.00	43900.1	(53.94)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 158147 TOTAL FOR FUND			405.23
05/09/2024	FMCC	158148	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR AND MAINTENANCE SERVICES- VILLAGE HALL	540674.00 00	43790.1 01	2,126.11
05/09/2024	FMCC	158149	OAK DESIGN AND CONSTRUCTION	RESTORATION DEPOSIT REFUND FOR 638 N ELMWOOD	228252.00 00	00000.0 00	1,000.00
05/09/2024	FMCC	158150#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING K.GISBURNE, AKORANSKY, C.SMITH, M.BARON, D. JOHNSON	530646.00 00	41080.1 01	470.00
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	778.00
				CHECK FMCC 158150 TOTAL FOR FUND			1,248.00
05/09/2024	FMCC	158151	OFFICE OF STATE FIRE MARHAL	FIRE SETTER TRAINING	530650.00 00	42540.1 01	100.00
05/09/2024	FMCC	158152#	OLSON'S ACE HARDWARE	STENCIL KIT	560634.00	43740.7	7.99
				NORTH SUBSTATION TOLIET	560627.00	43790.1	28.48
				ROBE 3 HOOK CHROME	560627.00	43790.1	31.98
				CHECK FMCC 158152 TOTAL FOR FUND			68.45
05/09/2024	FMCC	158153	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	217.00
				DUTY UNIFORMS	560625.00	42510.1	32.00
				DUTY UNIFORMS	560625.00	42510.1	57.00
				DUTY UNIFORMS	560625.00	42510.1	228.00
				DUTY UNIFORMS	560625.00	42510.1	104.00
				DUTY UNIFORMS	560625.00	42510.1	162.00
				UNIFORMS	560625.00	42510.1	26.00
				UNIFORMS	560625.00	42510.1	44.00
				UNIFORMS	560625.00	42510.1	31.00
				UNIFORMS	560625.00	42510.1	290.00
				UNIFORMS	560625.00	42510.1	283.00
				UNIFORMS	560625.00	42510.1	145.00
				UNIFORMS	560625.00	42510.1	199.00
				UNIFORMS	560625.00	42510.1	154.00
				UNIFORMS	560625.00	42510.1	228.00
				UNIFORMS	560625.00	42510.1	32.00
				CHECK FMCC 158153 TOTAL FOR FUND			2,232.00
05/09/2024	FMCC	158154	P J'S ACE HARDWARE	MINERAL SPIRITS	560634.00	43740.7	18.99
05/09/2024	FMCC	158156	PRI MANAGEMENT GROUP	TRAINING - RELEASING AND REDACTING	530650.00	42400.1	179.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/09/2024	FMCC	158157	QUIMEX	WIINDSHEILD WASHER FLUID IN BULK 165	560637.00	43900.1	338.25
05/09/2024	FMCC	158159	RASENICK'S	WOLVERINE SAFETY BOOT	560625.00	43740.1	175.00
05/09/2024	FMCC	158161	ROAD SAFE TRAFFIC SYSTEMS	OPERATIONAL SUPPLIES	560634.00 00	43740.7 61	1,130.00
05/09/2024	FMCC	158163	ROYAL PIPE & SUPPLY CO.	OPERATIONAL SUPPLIES	540674.00 00	43790.1 01	734.82
05/09/2024	FMCC	158164	STANDARD INDUSTRIAL & AUTO EQUIPMEN	(55)GALLON DRUM X-MB50 MAGNUM BRUSHLESS	560631.00 00	43900.1 01	275.00
05/09/2024	FMCC	158165	STATE FIRE MARSHAL	CAMUS CERTIFICATE FEE, AND AIR TANK	530660.00	43790.1	295.00
				MOUNT HAWLEY CERTIFICATE FEE	530660.00	43790.1	100.00
				CHECK FMCC 158165 TOTAL FOR FUND			395.00
05/09/2024	FMCC	158166	STENSTROM PETROLEUM SALES & SERVICE	(12)TLS-350 PAPER, 2.25" X 85' THERMAL PAPER FOR FUELMASTER PRINTER - FLEET	560631.00 00	43900.1 01	20.79
05/09/2024	FMCC	158169	TERMINAL SUPPLY CO	(2)GR-52893 TORSION MOUNT TAIL/TURN	560637.00	43900.1	21.30
05/09/2024	FMCC	158171	WARREN OIL CO, INC.	1 LOAD OF 4,400 GALS OF 87 OCT REG UNL	560636.00	43900.1	13,982.76
				1 LOAD OF 4,101 GALS B20 DIESEL FUEL	560636.00	43900.1	13,814.63
				CHECK FMCC 158171 TOTAL FOR FUND			27,797.39
05/09/2024	FMCC	158173	WEX BANK	OUTSIDE FUEL PURCHASES FOR APRIL 2024	560636.00	43900.1	105.31
05/09/2024	FMCC	158174	ZEIGLER FORD OF NORTH RIVERSIDE	FU2Z-2V200-H MTRCRFT#(BR-13385) BRAKE PADS, KS7Z-2C026-B (BRRF-400) REAR	560637.00 00	43900.1 01	239.96
				BC3Z-7A191-B GASKET, BC3Z-7A194-D OIL	560637.00	43900.1	92.40
				LC3Z-16C826-A LIFT ASY, LC3Z-16C826-B	560637.00	43900.1	64.20
				CHECK FMCC 158174 TOTAL FOR FUND			396.56
05/09/2024	FMCC	43(S)	ADVANCED AUTO PARTS	PERMATEX 22058 DIELECTRIC GREASE, 3OZ	560637.00	43900.1	63.30
				PERMATEX 81158 BLK SILICONE SEALANT	560637.00	43900.1	25.81
				CREDIT FOR RETURN (APPLY THIS CREDIT TO	560637.00	43900.1	(89.11)
				CHECK FMCC 43(S) TOTAL FOR FUND 1001:			0.00
05/10/2024	FMCC	2405(A)	1ST AYD CORPORATION	1133L ICE GRIPSTER,(6) 1133M (3) HI VIS	560637.00	43900.1	57.70
				(3)GLO-002BA-S/M, (3)GLO-002BA-2X/3X	560637.00	43900.1	115.48
				CHECK FMCC 2405(A) TOTAL FOR FUND			173.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/10/2024	FMCC	2406(A)	ACCLAIM COLLIER ENGINEERING, PLLC	24' CONSULTANT STAFF SUPPORT FOR ENGINEERING	530667.00 00	43700.1 01	9,539.55
05/10/2024	FMCC	2407(A)	ADVANTAGE ASSET TRACKING CORPORATIO	2024 TELEMATICS SERVICES AND HARDWARE (MONTHLY MONITORING FEES FOR APRIL	530667.00 00	43900.1 01	2,991.84
05/10/2024	FMCC	2408(A)	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CHECK FMCC 2408(A) TOTAL FOR FUND			900.00
05/10/2024	FMCC	2409(A)	AIR ONE EQUIPMENT INC.	SCBA REPAIRS	550673.00 00	42510.1 01	804.20
05/10/2024	FMCC	2410(A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICE FOR N. WILKES W/E 5.5.24	530658.00 00	41080.1 01	1,283.10
05/10/2024	FMCC	2411(A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	960.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	270.00
				CHECK FMCC 2411(A) TOTAL FOR FUND			1,230.00
05/10/2024	FMCC	2412(A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,350.00
05/10/2024	FMCC	2413(A)	AXON ENTERPRISE, INC.	CABLES FOR AB3 OR FLEX 2 - POL	560631.00	42400.1	220.00
05/10/2024	FMCC	2415(A)	BOTANY BAY CHEMICAL COMPANY	PURCHASE AGREEMENT FOR VH CHILLER AND COOLING TOWER WATER TREATMENT	560627.00 00	43790.1 01	2,316.47
05/10/2024	FMCC	2416(A)	CASE LOTS INC.	2024 JANITORIAL PAPER AND CLEANING	560627.00	43790.1	2,476.44
05/10/2024	FMCC	2417(A)	CDW GOVERNMENT, INC.	ARUBA CENTRAL AP LICENSE 1 YEAR RENEWAL	550663.00	41040.1	3,542.80
05/10/2024	FMCC	2418(A)	CHICAGO COMMUNICATIONS, LLC	CCS MAINT QUARTERLY MAINT BILLING FOR OP PW TAC RECIEVER SYSTEM APR, MAY, AND	550671.00 00	43900.1 01	543.00
05/10/2024	FMCC	2419(A)	COMMERCIAL TIRE SERVICES INC.	(1)ST225/75R15 TL 10P PK TOWMAX TIRE FOR STOCK	560637.00 00	43900.1 01	80.50
05/10/2024	FMCC	2421(A)	ELROD FRIEDMAN, LLP	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	280.00
05/10/2024	FMCC	2423(A)	FIRE SERVICE, INC.	(1)EONE-240188 BUMPER, STOP DOOR FOR 51	560637.00	43900.1	49.79
05/10/2024	FMCC	2424(A)*#	FULLIFE SAFETY, LLC	VARIOUS FLEET SERVICE T SHIRTS BOTH RED	560625.00	43900.1	324.10
05/10/2024	FMCC	2425(A)*#	GRAINGER	OPERATIONAL SUPPLIES	560627.00	43790.1	620.25
				(1)2EXY4 HOOK AND LOOP DISC BACKUP PAD	560631.00	43900.1	136.79
				(6)54TJ62 SPRAY PAINT, HIGH GLOSS	560637.00	43900.1	89.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				((12)2ELL7 MEDIUM WORK GLOVES FOR STOCK	560637.00	43900.1	53.64
				(3)4CY47 RUST PREVENTATIVE SPRAY	560637.00	43900.1	41.46
				CHECK FMCC 2425(A) TOTAL FOR FUND			941.36
05/10/2024	FMCC	2426(A)	GRANITE TELECOMMUNCATIONS, LLC	MONTHLY INTERNET SERVICES: JAN - DEC 2024 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00 00	41040.1 01	1,425.00
05/10/2024	FMCC	2427(A)	HIGH STAR TRAFFIC	2024 PPA STREET AND TRAFFIC SUPPLY	560634.00	43740.7	5,295.00
05/10/2024	FMCC	2428(A)	KARA CO, INC.	PAINT RED SURVEY MARKING AND WIRE FLAGS	560631.00	43720.1	570.72
05/10/2024	FMCC	2429(A)	KRONOS SAASHR, INC.	2024 KRONOS WORKFORCE READY:	530667.00	41300.1	4,883.25
05/10/2024	FMCC	2430(A)	LECHNER SERVICES	2024 MID YEAR FLOOR MAT SERVICES -	530660.00	43790.1	32.05
				2024 MID YEAR FLOOR MAT SERVICES - MAIN	530660.00	43790.1	54.80
				2024 MID YEAR FLOOR MAT SERVICES -	530660.00	43790.1	81.75
				2024 MID YEAR FLOOR MAT SERVICES -	530660.00	43790.1	22.35
				2024 MID YEAR FLOOR MAT SERVICES -	530660.00	43790.1	66.30
				CHECK FMCC 2430(A) TOTAL FOR FUND			257.25
05/10/2024	FMCC	2431(A)	LEXISNEXIS /RELX, INC	SUBSCRIPTION	550606.00	41070.1	355.00
05/10/2024	FMCC	2432(A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,350.00
05/10/2024	FMCC	2433(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	41040.1	7,668.15
05/10/2024	FMCC	2435(A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	534.81
05/10/2024	FMCC	2436(A)	PHYLLIS HOWARD	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,327.50
05/10/2024	FMCC	2437(A)	RELIABLE FIRE EQUIPMENT CO.	RECHARGING & RECERTIFING VEH EXTINGUISHERS FOR VILLAGE VEHICLES	560637.00 00	43900.1 01	1,083.80
05/10/2024	FMCC	2439(A)	TELEFLEX	EMS SUPPLIES	560631.00	42520.1	1,115.50
05/10/2024	FMCC	2440(A)	TRAFFIC CONTROL & PROTECTION	2024 PPA STREET AND TRAFFIC SUPPLY (DBA HIGH STAR TRAFFIC)	560634.00 00	43740.7 61	16,915.00
05/10/2024	FMCC	2444(A)	ZOLL MEDICAL CORPORATION GPO	EMS SUPPLIES	560631.00 00	42520.1 01	400.04
				Total for fund 1001 General Fund			167,629.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/09/2024	FMCC	158126	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL 639170814224170	530660.00	42550.1	852.02
				Total for fund 2014 FOREIGN FIRE INSURANCE			852.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/09/2024	FMCC	158111	COMED (6111)	57 N LOMBARD 3.26-4.24	540692.00	43720.7	631.52
05/09/2024	FMCC	158112	COMED (6111)	1185 S LOMBARD 4.1-4.30	540692.00	43720.7	190.60
				Total for fund 2038 MOTOR FUEL TAX			822.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/09/2024	FMCC	158167	STICKER MULE, LLC	STICKERS FOR ENVIRONMENTAL HEALTH	560631.00	44560.1	589.00
				Total for fund 2174 IDPH - LOCAL HEALTH			589.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
05/09/2024	FMCC	158134	LEE CHRISTENSON	TRAVEL REIMBURSEMENT	550605.00	44560.1	955.51
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			955.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
05/10/2024	FMCC	2442(A)*#	V3 COMPANIES	CF DESIGN OF 2023 & 2024 BIKE BLVDS	570967.00	41020.1	6,461.08
				Total for fund 2310 Sustainability Fund			6,461.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
05/09/2024	FMCC	158123	GRIFFIN LEGAL, P.C.	LEGAL WORK RELATED TO ASYLUM SEEKERS	530657.00	41300.1	144.00
05/09/2024	FMCC	158172	WEST COOK YMCA	FERUARY 2024 MIGRANT EXPENSES	530661.00	41300.1	5,403.00
				FERUARY 2024 MIGRANT EXPENSES	550610.00	41300.1	18,559.15
				FERUARY 2024 MIGRANT EXPENSES	550614.00	41300.1	3,566.53
				FERUARY 2024 MIGRANT EXPENSES	550614.00	41300.1	1,084.00
				FERUARY 2024 MIGRANT EXPENSES	550614.00	41300.1	5,703.69
				FERUARY 2024 MIGRANT EXPENSES	550615.00	41300.1	10,451.60
				FERUARY 2024 MIGRANT EXPENSES	560631.00	41300.1	1,240.16
				CHECK FMCC 158172 TOTAL FOR FUND			46,008.13
				Total for fund 2410 SMASS GRANT			46,152.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/09/2024	FMCC	158141	MINUTEMAN SECURITY TECHNOLOGIES INC	LICENSE PLATE READING TECHNOLOGY	570750.0000	43900.856	31,994.22
				Total for fund 3032 Fleet Replacement Fund			31,994.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/09/2024	FMCC	158092*#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570959.00 00	43780.1 01	166,786.23
05/09/2024	FMCC	158095	AECOM TECHNICAL SERVICES, INC.	CF ENGINEERING SERVICES FOR PAVEMENT MANAGEMENT PROGRAM SUPPORT	530667.00 00	43780.1 01	8,900.00
05/09/2024	FMCC	158103	BLESSING HANCOCK	FINAL PAYMENT - ART STIPEND FOR OAK	570706.00	43780.1	1,250.00
05/09/2024	FMCC	158120	GOODMARK NURSERIES	HICKORY SHAGBARK	570957.00	43780.1	290.00
05/09/2024	FMCC	158121	GRAHAM CARRAWAY	FINAL PAYMENT - STIPEND FOR OAK PARK	570706.00	43780.1	1,250.00
05/09/2024	FMCC	158160	RAY KING STUDIO, LTD	FINAL PAYMENT - STIPEND FOR OAK PARK	570706.00	43780.1	2,500.00
05/10/2024	FMCC	2422(A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	1,272.43
05/10/2024	FMCC	2433(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43780.1	5,751.11
05/10/2024	FMCC	2438(A)	SAM SCHWARTZ CONSULTING, DPC	CF - VISION ZERO PLAN	530667.00 00	43780.1 01	9,125.15
				CF - VISION ZERO PLAN	530667.00	43780.1	10,411.40
				CHECK FMCC 2438(A) TOTAL FOR FUND			19,536.55
05/10/2024	FMCC	2442(A)*#	V3 COMPANIES	ENVIRONMENTAL SCREENING FOR 2024	530667.00	43780.1	9,213.41
				24' CF PARKING LOT 10 DESIGN	570706.00	43780.1	7,668.59
				CHECK FMCC 2442(A) TOTAL FOR FUND			16,882.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			224,418.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/09/2024	FMCC	158092*#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570707.00 00	43730.7 77	820,233.91
				2024 PROJECT 23-8 MADISON STREET	570707.00	43750.7	93,194.53
				CHECK FMCC 158092 TOTAL FOR FUND			913,428.44
05/09/2024	FMCC	158093*	AARON SANDERS	UB REFUND FOR 413 S. KENILWORTH, #1	202206.00	00000.0	7.45
				UB REFUND FOR 413 S. KENILWORTH, #1	202206.00	00000.0	2.13
				UB REFUND FOR 413 S. KENILWORTH, #1	202206.00	00000.0	0.73
				CHECK FMCC 158093 TOTAL FOR FUND			10.31
05/09/2024	FMCC	158097*#	ALLIED GARAGE DOOR INC.	2024 EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE- PUBIC WORKS	540674.00 00	43730.7 76	238.25
05/09/2024	FMCC	158102#	BAXTER & WOODMAN, INC.	CF - GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY	530667.00 00	43730.1 01	385.00
				CF - ENGINEERING FOR CENTRAL PUMP	570707.00	43730.7	2,932.76
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	7,747.50
				2024 CF-LEAD SERVICE LINE REPLACEMENT	570707.00	43730.7	2,620.00
				CF - 23-1 SEWER AND WATER PROJECT	570707.00	43730.7	29,978.43
				CF 24-1 WATER & SEWER PROJECT DESIGN	570707.00	43730.7	18,158.51
				2024 CF-LEAD SERVICE LINE REPLACEMENT	570707.00	43750.7	2,620.00
				ENVIRONMENTAL TESTING FOR AUSTIN	570707.00	43750.7	13,890.89
				CF 24-1 WATER & SEWER PROJECT DESIGN	570707.00	43750.7	8,792.52
				CHECK FMCC 158102 TOTAL FOR FUND			87,125.61
05/09/2024	FMCC	158108*	CHRISTINE KATHURE	UB REFUND FOR 429 S OAK PARK #C	202206.00	00000.0	17.73
05/09/2024	FMCC	158122	GREAT LAKES CONCRETE, LLC	UNDERGROUND UTILITY MORTAR AND CEMENT	560631.00 00	43750.7 81	997.50
05/09/2024	FMCC	158124	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL NORTH PUMPING STATION GENERATOR 24-12	570707.00 00	43730.7 76	161.00
05/09/2024	FMCC	158128	ILLINOIS ALARM SERVICE, INC.	TRIP CHARGE AND SERVICE CALL	530667.00 00	43730.7 76	528.75
05/09/2024	FMCC	158136	MCMASTER-CARR	OPERATIONAL SUPPLIES	560631.00	43730.7	179.49
05/09/2024	FMCC	158137*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43750.7	85.86
05/09/2024	FMCC	158139	MICHAEL RAMSEY	C&D WATER CLASS FOR Q HARGROVE AND J.	530650.00	43730.1	850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/09/2024	FMCC	158140	MID AMERICAN WATER INC.	2024 PURCHASE PRICE AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	3,047.00
05/09/2024	FMCC	158155	POLLARDWATER.COM	MANHOLE COVER HOOK	560631.00	43730.7	67.35
05/09/2024	FMCC	158162	ROBERTO ORTIZ	UB REFUND FOR 525 N. TAYLOR	202206.00	00000.0	113.82
				UB REFUND FOR 525 N. TAYLOR	202206.00	00000.0	32.60
				CHECK FMCC 158162 TOTAL FOR FUND			146.42
05/09/2024	FMCC	158168	SUBURBAN LABORATORIES	2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	1,088.00
05/09/2024	FMCC	158170	USA BLUE BOOK	BLUE/ GREEN MARKING FLAG	560631.00	43730.7	411.78
05/10/2024	FMCC	2420(A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	5,544.00
05/10/2024	FMCC	2424(A)*#	FULLIFE SAFETY, LLC	SAFETY GREEN T-SHIRTS	560625.00	43730.1	275.75
				SAFETY GREEN T-SHIRTS	560625.00	43750.1	275.75
				CHECK FMCC 2424(A) TOTAL FOR FUND			551.50
05/10/2024	FMCC	2425(A)*#	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43730.7	99.08
				OPERATIONAL SUPPLIES	560631.00	43730.7	52.68
				CHECK FMCC 2425(A) TOTAL FOR FUND			151.76
05/10/2024	FMCC	2433(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43730.7	2,875.55
				MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43750.7	2,875.55
				CHECK FMCC 2433(A) TOTAL FOR FUND			5,751.10
05/10/2024	FMCC	2434(A)	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	47.06
05/10/2024	FMCC	2441(A)#	TRANSYSTEMS CORPORATION	CF - CONSTRUCTION ENGINEERING MADISON STREETSCAPE	570707.00 00	43730.7 77	18,959.10
				CF - CONSTRUCTION ENGINEERING MADISON	570707.00	43750.7	25,926.00
				CHECK FMCC 2441(A) TOTAL FOR FUND			44,885.10
				Total for fund 5040 WATER/SEWER FUND			1,065,314.01

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/05/2024 - 05/11/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/09/2024	FMCC	158093*	AARON SANDERS	UB REFUND FOR 413 S. KENILWORTH, #1	202206.00	00000.0	3.00
05/09/2024	FMCC	158108*	CHRISTINE KATHURE	UB REFUND FOR 429 S OAK PARK #C	202206.00	00000.0	89.30
05/09/2024	FMCC	158158	R4 SERVICES	SHREDDING EVENT 2024	530667.00	43760.1	700.00
				Total for fund 5055 Environmental Services Fund			792.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/09/2024	FMCC	158142	NADIA CHUMBIPUMA PAREJA	REFUND FOR RESIDENTIAL: ZONE Y6	422483.00 00	43770.7 86	38.48
				Total for fund 5060 Parking Fund			38.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/10/2024	FMCC	2414(A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2024 HEALTH INSURANCE PREMIUMS	520683.0000	41080.101	748,890.88
05/10/2024	FMCC	2443(A)	VISION SERVICE PLAN (IL)	2024 VISION INSURANCE PREMIUMS - MAY	210243.0000	00000.000	4,366.27
				Total for fund 6028 Health Insurance Fund			753,257.15
			TOTAL - ALL FUNDS				2,299,275.90

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