Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/29/2024	FMCC	159584	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	3,881.66
08/29/2024	FMCC	159585	ADVANCED AUTO PARTS	(2)37316 MONROE SHOCKS/STRUTS FOR 146	560637.00	43900.1	153.78
08/29/2024	FMCC	159587	AMERICAN LEGAL PUBLISHING	2024 S-6 SUPPLEMENT PAGES - ORDINANCES 22-63	530667.00 00	41100.1 01	459.85
08/29/2024	FMCC	159588	ANDERSON LOCK	ADA GLASS DOOR CONTROLLER	540674.00	43790.1	633.00
08/29/2024	FMCC	159590	BEAVER CREEK ENTERPRISES, INC.	(1)105116301 THROTTLE MODULE FOR 162 RO# 107824	560637.00 00	43900.1 01	113.70
08/29/2024	FMCC	159591	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON AUG 8 AUG	530667.00	41030.1	2,039.64
08/29/2024	FMCC	159593	CANON SOLUTIONS AMERICA, INC.	PLOTTER PAPER FOR LEGAL NOTICE PRINTS	560620.00 00	46260.1 01	112.85
08/29/2024	FMCC	159596	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 8-8-24	550632.00	43900.1	136.02
				FLEET'S UNIFORMS FOR THE WEEK OF 8-15-	550632.00	43900.1	126.65
				FLEET'S UNIFORMS FOR THE WEEK OF 8-22-	550632.00	43900.1	126.65
				CHECK FMCC 159596 TOTAL FOR FUND			389.32
08/29/2024	FMCC	159597	CIT TRUCKS - BENSENVILLE	(2)596807 KEY-MOLDED BLANK DBL BITTED W/KW LOGO FOR 306 RO# 107839	560637.00 00	43900.1 01	32.00
08/29/2024	FMCC	159598	CIVILTECH ENGINEERING, INC.	PROFESSIONAL TRANSPORTATION ENGINEERING STAFFING AND SERVICES	530667.00 00	43700.7 23	3,864.00
08/29/2024	FMCC	159599	CLASSIC GRAPHICS INDUSTRIES	2024 COPY PAPER SUPPLY - 20 CASES- AUGUST 2024	560617.00 00	41300.1 01	1,495.00
08/29/2024	FMCC	159605	CONRAD DURAJ	WORK BOOTS REIMBURSEMENT	560625.00	42510.1	212.50
08/29/2024	FMCC	159607	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	3,360.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	812.50
				CHECK FMCC 159607 TOTAL FOR FUND			4,172.50
08/29/2024	FMCC	159611	FACTORY MOTOR PARTS CO.	(1)DY1290 OXYGEN SENSOR, BANK 1, SENSOR 2 FOR 267 RO# 107819	560637.00 00	43900.1 01	53.90
				(4)WW2602PF, (10)WW2202PF, (3)WW2502A	560637.00	43900.1	238.69
				(2)BRRC69 ROTORS, (2)BRSD1334 PADS FOR	560637.00	43900.1	254.36
				(1)CV6Z-8A080-C COOLANT RESERVOIR FOR	560637.00	43900.1	83.17
				CHECK FMCC 159611 TOTAL FOR FUND			630.12
08/29/2024	FMCC	159612	FEDEX	FEDEX CHARGES	550603.00	41300.1	84.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/29/2024	FMCC	159613	FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP	550602.00 00	42500.1 01	100.00
08/29/2024	FMCC	159614	FIRE PLANNING ASSOCIATES	BLAZEMARK SOFTWARE ANNUAL FEE	530667.00 00	42500.1 01	1,100.00
08/29/2024	FMCC	159615	FLEETPRIDE	AIR DRYER,PURGE VALVE,BRAKECHAMBERS,AIR	560637.00	43900.1	817.20
08/29/2024	FMCC	159618	GEOTEL	TELECOMMUNICATIONS CARRIER TELETRACKER	550663.00	41040.1	500.00
08/29/2024	FMCC	159619	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED FOR J	530667.00	41030.1	220.36
08/29/2024	FMCC	159620	GILBERT J. GROSSI	INV FOR SERVICES RENDERED FOR ALJ G	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON AUG 22	530667.00	41030.1	642.43
				CHECK FMCC 159620 TOTAL FOR FUND			1,218.85
08/29/2024	FMCC	159621	GOVERMENTALJOBS.COM, NC	COMMISSIONER TRAINING FOR 155-199 ADDITIONAL USERS	530667.00 00	41100.1 01	3,416.60
08/29/2024	FMCC	159622*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURANL BID NOTICE 1 DELL POWEREDGE R660 SERVER	550606.00 00	41040.1 01	50.00
				WEDNESDAY JOURNAL BID NOTICE 3 DELL	550606.00	41040.1	50.00
				CHECK FMCC 159622 TOTAL FOR FUND			100.00
08/29/2024	FMCC	159623	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	5.04
				EMS SUPPLIES	560631.00	42520.1	298.50
				CHECK FMCC 159623 TOTAL FOR FUND			303.54
08/29/2024	FMCC	159627	IAFC	MEMBERSHIP KEVIN FADDEN	550602.00	42500.1	240.00
08/29/2024	FMCC	159628	IAFC	IAFC MEMBERSHIP DC JT TERRY	550602.00	42500.1	215.00
08/29/2024	FMCC	159629	IAFC	IAFC MEMBERSHIP CHIEF KOBYLESKI	550602.00	42500.1	215.00
08/29/2024	FMCC	159630	ILCMA	SUSTAINABILITY COORDINATOR JOB POSTING	560639.00	41080.1	50.00
08/29/2024	FMCC	159631	ILCMA	PAYROLL ACCOUNTANT JOB POSTING	560639.00	41080.1	50.00
08/29/2024	FMCC	159633	INTERSTATE BATTERIES OF NORTH CHGO	(3)31-MHD, (1)MT-24F, (2)MTP-65HD BATTERIES FOR STOCK	560637.00 00	43900.1 01	825.30
08/29/2024	FMCC	159634	INTERSTATE BILLING SERVICE, INC.	BRAKE BOOSTER,O-RING KIT,SHIFTER TUBE,GEAR CHANGE PLUNGER FOR 1513 RO#	560637.00 00	43900.1 01	365.68
				CREDIT FOR RETURNED TURBO CORE (APPLY	560637.00	43900.1	(6.59)
				GASKETS RETURNED FOR CREDIT 006 - NOT	560637.00	43900.1	(21.28)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 159634 TOTAL FOR FUND			337.81
08/29/2024	FMCC	159635	KOLNICKI, PETERSON, WIRTH, LLC	PROFESSIONAL SERVICES FOR HOUSING CENTER REVIEW	530667.00 00	46211.1 01	8,000.00
08/29/2024	FMCC	159636	LEO KWOK	RESTORATION DEPOSIT FOR 205 S.	228252.00	00000.0	1,000.00
08/29/2024	FMCC	159637	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANKS FOR FLEET SHOP FOR 7-20-24 THRU 8-20-24 P71 RO#	560631.00 00	43900.1 01	95.40
08/29/2024	FMCC	159638	MIGUEL LOPEZ-CAMPOS	REIMBURSEMENT FOR TRAINING	530650.00	42540.1	59.00
08/29/2024	FMCC	159639	MIZAEL ARMENTA	FULL DETAIL ON 588 RO# 107854, FULL	530667.00	43900.1	550.00
08/29/2024	FMCC	159643	O'REILLY AUTO PARTS	(3)905-107 SHIFT BUSHINGS, (3)905-095	560637.00	43900.1	46.65
				FRONT PADS & ROTORS AND REAR PADS &	560637.00	43900.1	365.94
				(1)WIX57356 OIL FILTER FOR 146 RO#	560637.00	43900.1	18.48
				(1)82540 TEFLON SEAL KIT FOR 1513 RO#	560637.00	43900.1	3.29
				CHECK FMCC 159643 TOTAL FOR FUND			434.36
08/29/2024	FMCC	159644	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING A.GHAZNAWI, J.ISENBERG, S.NATIONS, M.LIBEVATO	530646.00 00	41080.1 01	470.00
08/29/2024	FMCC	159645*#	OLSON'S ACE HARDWARE	OPERATONAL SUPPLIES	560631.00	43740.7	34.96
				OPERATIONAL SUPPLIES	560627.00	43790.1	4.53
				TAPE, USB WALL CHARGER, USB CABLES &	560631.00	46250.1	74.35
				GLOVES,HOOKS PRY BAR, MAGNETS, NAILS,	560631.00	46250.1	111.27
				CHECK FMCC 159645 TOTAL FOR FUND			225.11
08/29/2024	FMCC	159646	OTTOSEN LAW	EMS REPORT TRAINING	530650.00	42540.1	725.00
08/29/2024	FMCC	159648	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2024 BUDGET	530650.00 00	44550.1 01	1,258.66
08/29/2024	FMCC	159649	PROTANIC	ANNUAL LINE & LEAK DETECTOR TESTING AND	530667.00	43900.1	1,600.00
08/29/2024	FMCC	159650	REAR VIEW SAFETY INC.	(1)RVS-MV1RW10-C MV1,WHITE,C-STYLE	560637.00	43900.1	200.99
08/29/2024	FMCC	159652	ROGUE FITNESS	DUMBBELLS FOR STATION 3	570710.00	42510.1	1,160.26
08/29/2024	FMCC	159653	SHERRILL INC DBA VERITCAL SUPPLY GR	HITCH CLIMBER PULLEY	560631.00 00	43800.1 01	119.19
08/29/2024	FMCC	159654	SHERRILL INC DBA VERTICAL SUPPLY GR	OPERATIONAL SUPPLIES	560631.00 00	43800.1 01	710.23
08/29/2024	FMCC	159655	STANDARD EQUIPMENT COMPANY	(6)4901906 DOOR SEAL FOR 118 RO# (WAITING TO GET VEHICLE BACK IN TO	560637.00 00	43900.1 01	44.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/29/2024	FMCC	159657	STREAMLINK SOFTWARE, INC.	AMPLIFUND GRANT SOFTWARE 08/24-08/25 SUBSCRIPTION	530667.00 00	46260.1 01	48,900.00
08/29/2024	FMCC	159658	TERRAIN INC	REFUND FOR INCORRECT TOWN/VILLAGE	422425.00	46250.1	50.00
08/29/2024	FMCC	159659	THE BLUE LINE	POLICE COMMANDERS JOB POSTING	560639.00	41080.1	448.00
08/29/2024	FMCC	159661	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - 1114 LAKE STREET	530667.00 00	46250.1 01	300.00
				1 ELEVATOR PLAN REVEIW - 103 S GROVE	530667.00	46250.1	300.00
				1 NEW CONSTRUCTION PERMIT INSPECTION -	530667.00	46250.1	300.00
				CHECK FMCC 159661 TOTAL FOR FUND			900.00
08/29/2024	FMCC	159662	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (JULY 2024)	530667.00 00	42500.1 01	1,150.00
08/29/2024	FMCC	159663	UNITED STATES ALLIANCE FIRE	INSPECTION FOR NORTH FIRE STATION AT 212 AUGUSTA	530660.00 00	43790.1 01	150.00
				INSPECTION FOR SOUTH FIRE STATION AT	530660.00	43790.1	195.00
				INSPECTION FOR NORTH FIRE STATION 212	530660.00	43790.1	53.00
				INSPECTION FOR PUBLIC WORKS CENTER AT	530660.00	43790.1	245.00
				INSPECTION WITH SERVICE AT PUBLIC WORKS	530660.00	43790.1	47.00
				CHECK FMCC 159663 TOTAL FOR FUND			690.00
08/29/2024	FMCC	159665*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,213.94
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	84.62
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.31
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.31
				CHECK FMCC 159665 TOTAL FOR FUND			6,383.18
08/29/2024	FMCC	159666	VILLAGE OF OAK PARK ECC	ECC IGA PAYMENT	530667.00 00	41020.1 01	177,608.00
08/29/2024	FMCC	159668	ZEIGLER FORD OF NORTH RIVERSIDE	(4)SP-535-X SPARK PLUGS (FIT 19 RANSIT CONEECTS) FOR STOCK	560637.00 00	43900.1 01	46.92
08/30/2024	FMCC	2925(A)#	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42510.1	257.24
				OXYGEN	530660.00	42520.1	129.46
				CHECK FMCC 2925(A) TOTAL FOR FUND			386.70
08/30/2024	FMCC	2926(A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR T BILLS W/E 8.20.24	530658.00 00	41080.1 01	633.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				TEMP SERVICES N.WILKES W/E 08/25/24	530658.00	41080.1	376.38
				TEMP SERVICES T.BILLS W/E 08/25/2024	530658.00	41080.1	941.05
				CHECK FMCC 2926(A) TOTAL FOR FUND			1,950.50
08/30/2024	FMCC	2927(A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	11,381.15
08/30/2024	FMCC	2929(A)	CDW GOVERNMENT, INC.	MICROSOFT AZURE LICENSES X40	550663.00	41040.1	2,836.80
				SOPHOS EDR ANNUAL RENEWAL	550663.00	41040.1	7,500.00
				SOPHOS EDR ANNUAL RENEWAL	550663.00	41040.1	2,065.00
				PDQ DEPLOYMENT	550663.00	41040.1	1,489.20
				ADOBE ACROBAT PRO AND CREATIVE CLOUD	550663.00	41040.1	12,513.21
				ADOBE ACROBAT PRO AND CREATIVE CLOUD	550663.00	41040.1	5,020.30
				CHECK FMCC 2929(A) TOTAL FOR FUND			31,424.51
08/30/2024	FMCC	2930(A)	CHICAGO PARTS & SOUND LLC	OIL FILTERS AND TIRE INFLATOR KITS(APPLY A CREDIT OF -$173.19 FROM	560637.00 00	43900.1 01	173.19
				PLUGS&BOOTS FOR194 RO#107847(APPLY	560637.00	43900.1	91.80
				CREDIT (APPLY -$173.19 OF THIS CREDIT	560637.00	43900.1	(235.46)
				CHECK FMCC 2930(A) TOTAL FOR FUND			29.53
08/30/2024	FMCC	2931(A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW AND INSPECTION	530667.00 00	43700.1 01	13,497.50
				PERMIT PLAN REVIEW AND INSPECTION	530667.00	43700.1	17,050.35
				CHECK FMCC 2931(A) TOTAL FOR FUND			30,547.85
08/30/2024	FMCC	2933(A)	EJ EQUIPMENT	ALL FILTERS 104 RO#107621(RETURNED 2	560637.00	43900.1	985.79
				RIM, VALVE STEM-CALCIUM FILL AND TIRE	560637.00	43900.1	729.68
				CREDIT FOR RETURNED FILTERS 104 RO#	560637.00	43900.1	(114.13)
				CHECK FMCC 2933(A) TOTAL FOR FUND			1,601.34
08/30/2024	FMCC	2934(A)	ELROD FRIEDMAN, LLP	SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	7,455.00
08/30/2024	FMCC	2937(A)	FRANK S. ESPOSITO JR.	PO FOR F ESPOSITO BALIFF SERVICES	530667.00	41030.1	251.84
				INV FOR SERVICES RENDERED FOR F	530667.00	41030.1	251.84
				INV FOR SERVICES RENDERED FOR J	530667.00	41030.1	251.84
				INV FOR SERVICES RENDERED ON AUGUST 20	530667.00	41030.1	409.24
				CHECK FMCC 2937(A) TOTAL FOR FUND			1,164.76
08/30/2024	FMCC	2939(A)	GHA TECHNOLOGIES, INC	PARALLELS SECURE WORKSPACE MAINTENANCE	550663.00	41040.1	2,450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/30/2024	FMCC	2941(A)	GRAINGER	(2)3LW11 MULTIMETER FUSES FOR DAVE	560631.00	43900.1	23.38
				(2)4A255 20A STRT PLUG 5-20P, (12)2ELL9	560637.00	43900.1	210.92
				CHECK FMCC 2941(A) TOTAL FOR FUND			234.30
08/30/2024	FMCC	2942(A)	GRANITE TELECOMMUNCATIONS, LLC	MONTHLY INTERNET SERVICES: JAN - DEC 2024 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00 00	41040.1 01	1,425.00
08/30/2024	FMCC	2943(A)	HR GREEN, INC.	PROFESSIONAL SERVICE FROM JULY 01,	530667.00	46250.1	81,079.00
08/30/2024	FMCC	2945(A)	IMPERIAL SUPPLIES LLC	(2)74800 CRIMPED WIRE, (600)6 MIL	560637.00	43900.1	108.66
08/30/2024	FMCC	2946(A)	INTERNATIONAL CODE COUNCIL	24' IMC &TURBO TABS COMBO - SC	550606.00 00	46250.1 01	239.50
				24' IEBC SOFT / TABS COMBO	550606.00	46250.1	210.50
				2024 IECC	550606.00	46250.1	535.50
				CHECK FMCC 2946(A) TOTAL FOR FUND			985.50
08/30/2024	FMCC	2947(A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH JULY 2024	530667.00 00	41070.1 01	3,455.70
08/30/2024	FMCC	2948(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 2948(A) TOTAL FOR FUND			3,093.83
08/30/2024	FMCC	2949(A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON AUG 22 2024 FOR ALJ L SAMUELS	530667.00 00	41030.1 01	975.48
08/30/2024	FMCC	2950(A)*#	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				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 - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				CHECK FMCC 2950(A) TOTAL FOR FUND			264.31
08/30/2024	FMCC	2951(A)	LEXISNEXIS /RELX, INC	INV FOR SERICES RENDERED ON JULY 1	550663.00	41030.1	50.00
08/30/2024	FMCC	2955(A)	MES - ILLINOIS DEPOSITORY ACCT	NAME TAG	560625.00 00	42510.1 01	35.05
				RESCUE GLOVES	560625.00	42510.1	1,009.03
				HELMET FRONTS	560625.00	42510.1	411.75
				CHECK FMCC 2955(A) TOTAL FOR FUND			1,455.83

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/25/2024 - 08/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/30/2024	FMCC	2956(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	41040.1	7,668.15
08/30/2024	FMCC	2957(A)	MINUTEMAN PRESS	BUSINESS CARDS - CUTAIA	550601.00	46250.1	41.00
				BUSINESS CARDS - PERMIT & DEVELOPMENT	550601.00	46250.1	41.00
				CHECK FMCC 2957(A) TOTAL FOR FUND			82.00
08/30/2024	FMCC	2958(A)	OAK PARK LIBRARY	LIBRARY PORTION OF AUGUST 2024 PPRT	435410.00	41300.1	9,228.49
08/30/2024	FMCC	2960(A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	534.81
08/30/2024	FMCC	2962(A)	RELIABLE FIRE EQUIPMENT CO.	SERVICING OF FIRE EXTINGUISHERS FOR VILLAGE VEHICLES - STOCK	530667.00 00	43900.1 01	459.50
				SERVICING OF FIRE EXTINGUISHER FOR	530667.00	43900.1	541.90
				CHECK FMCC 2962(A) TOTAL FOR FUND			1,001.40
08/30/2024	FMCC	2963(A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON AUG 20	530667.00	41030.1	931.14
08/30/2024	FMCC	2965(A)	SHI INTERNATIONAL CORP.	1 YEAR OF BASIC MAINTENANCE RENEWAL FOR VEEAM DATA PLATFORM FOUNDATION	550663.00 00	41040.1 01	5,189.90
08/30/2024	FMCC	2966(A)	STUART ALPERN	INV FOR SERVICES RENDERED ON AUG 15	530667.00	41030.1	576.42
08/30/2024	FMCC	2967(A)	TRAFFIC CONTROL CORPORATION	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,952.00
08/30/2024	FMCC	2969(A)*#	WAREHOUSE DIRECT	KLEENEX TISSUES	560631.00	46250.1	53.05
				EXTENSION CORD	560620.00	46260.1	12.36
				TAPE, USB DRIVE & WRIST REST	560620.00	46260.1	78.92
				CHECK FMCC 2969(A) TOTAL FOR FUND			144.33
08/30/2024	FMCC	2971(A)	WEST SIDE TRACTOR SALE CO.	(2)AT191102 AIR FILTERS - STOCK	560637.00 00	43900.1 01	59.64
				(1)AT466863 OIL FILTER,(1)R502513 DUST	560637.00	43900.1	180.46
				(2)DZ115390, (2)DZ128543 FUEL FILTERS	560637.00	43900.1	244.63
				CHECK FMCC 2971(A) TOTAL FOR FUND			484.73
08/30/2024	FMCC	2972(E)	OAK PARK LIBRARY	PPRT RECEIVED MARCH, APRIL, MAY 2024	435410.00	41300.1	103,812.98
				JULY 2024 LIBRARY SHARE OF PERSONAL	435410.00	41300.1	49,477.27
				CHECK FMCC 2972(E) TOTAL FOR FUND			153,290.25
				Total for fund 1001 General Fund			643,416.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/29/2024	FMCC	159600	COMCAST	ACCOUNT #8771 01 001 0001799 FIRE	540689.00	42550.1	766.30
08/29/2024	FMCC	159608	DREAMSEATS, LLC	OFFICE CHAIRS FOR TRAINING ROOM	570720.00	42550.1	8,778.00
				OFFICE CHAIRS FOR TRAINING ROOM	570720.00	42550.1	832.38
				CHECK FMCC 159608 TOTAL FOR FUND			9,610.38
08/29/2024	FMCC	159625	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	95.47
08/30/2024	FMCC	2932(A)*#	CULLIGAN WATER	AUGUST COOLER RENTAL	530660.00	42550.1	123.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			10,595.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/29/2024	FMCC	159604	COMED (6112)	MASTER ACCOUNT	540692.00	43720.7	3,128.09
				Total for fund 2038 MOTOR FUEL TAX			3,128.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
08/29/2024	FMCC	159626	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	3,297.08
				Total for fund 2077 AFFORDABLE HOUSING			3,297.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
08/29/2024	FMCC	159595	CHILDREN'S MUSEUM OF OAK PARK	CHILDREN'S MUSEUM OF OAK PARK WONDERWORKS FY2024 ARPA22-4 FUNDING	583638.0000	41300.101	44,420.13
08/29/2024	FMCC	159667	WEST COOK YMCA	WEST COOK YMCA PY2021 FY2024 FUNDING	583626.00	41300.1	322,109.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			366,529.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
08/29/2024	FMCC	159624	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION FACILITY IMPROVEMENTS PY2023 B23-4	585621.00 00	46201.1 01	18,315.00
08/29/2024	FMCC	159647	OUR FUTURE READS	OUR FUTURE READS CDBG PUBLIC SERVICE	583688.00	46201.1	1,076.40
08/29/2024	FMCC	159651	RED STAR ELECTRIC	RED STAR ELECTRIC, 114 MADISON ST-	585617.00	46201.1	5,000.00
08/29/2024	FMCC	159665*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560620.00	46201.1	42.31
08/30/2024	FMCC	2959(A)	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDREN'S CLINIC DENTAL SERVICES CDBG PY2023 B23-	583616.00 00	46201.1 01	15,516.29
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			39,950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
08/29/2024	FMCC	159665*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.31
				Total for fund 2114 IDPH - CITIES READINESS			47.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/29/2024	FMCC	159665*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	42.31
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	141.93
				CHECK FMCC 159665 TOTAL FOR FUND			184.24
				Total for fund 2174 IDPH - LOCAL HEALTH			184.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/29/2024	FMCC	159665*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			144.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/30/2024	FMCC	2924(A)	AIR ONE EQUIPMENT INC.	HOSE	570710.00 00	41300.7 14	2,952.75
				Total for fund 3029 Equipment Replacement Fund			2,952.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/30/2024	FMCC	2936(A)	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND EQUIPMENT	570750.00	43900.8	1,464.32
				Total for fund 3032 Fleet Replacement Fund			1,464.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3040 REBUILD ILLINOIS IDOT GRANT							
08/30/2024	FMCC	2923(A)*#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570951.0000	43780.101	115,475.31
				Total for fund 3040 REBUILD ILLINOIS IDOT GRANT			115,475.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/29/2024	FMCC	159622*#	GROWING COMMUNITY MEDIA, NFP	PROJECT 24-15 BIKE BLVD	550652.00 00	43780.1 01	154.00
08/29/2024	FMCC	159656	STRADA CONSTRUCTION COMPANY	24-3 SIDEWALK IMPROVEMENTS	570953.00 00	43780.1 01	724.75
08/30/2024	FMCC	2923(A)*#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570959.00 00	43780.1 01	181,426.30
08/30/2024	FMCC	2935(A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,397.23
08/30/2024	FMCC	2956(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43780.1	5,751.11
08/30/2024	FMCC	2964(A)	SAM SCHWARTZ CONSULTING, DPC	CF - VISION ZERO PLAN	530667.00 00	43780.1 01	10,403.34
08/30/2024	FMCC	2968(A)	TRANSYSTEMS CORPORATION	24' CF CONSTRUCTION INSPECTION FOCUS DEVELOPMENT ROW	530667.00 00	43780.1 01	774.68
				CF - CONSTRUCTION ENGINEERING MADISON	570959.00	43780.1	30,049.71
				CHECK FMCC 2968(A) TOTAL FOR FUND			30,824.39
				Total for fund 3095 GENERAL IMPROVEMENT FUND			231,681.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/29/2024	FMCC	159589	ANDREW ALLEN	UB REFUND FOR 410 N ELMWOOD	202206.00	00000.0	168.36
				UB REFUND FOR 410 N ELMWOOD	202206.00	00000.0	48.21
				UB REFUND FOR 410 N ELMWOOD	202206.00	00000.0	3.97
				CHECK FMCC 159589 TOTAL FOR FUND			220.54
08/29/2024	FMCC	159592*	CANDY SCOTT	UB REFUND FOR 1117 CHICAGO	202206.00	00000.0	39.46
				UB REFUND FOR 1117 CHICAGO	202206.00	00000.0	11.30
				UB REFUND FOR 1117 CHICAGO	202206.00	00000.0	11.13
				CHECK FMCC 159592 TOTAL FOR FUND			61.89
08/29/2024	FMCC	159602	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	10,407.81
08/29/2024	FMCC	159606	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	3,432.00
08/29/2024	FMCC	159609	DUPAGE TOPSOIL INC.	SEMI PULV AND DELIVERY	560631.00	43730.7	440.00
08/29/2024	FMCC	159610	ERIK & KATHERINE MEIER	ERIK & KATHERINE MEIER-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM PY2024	570707.00 00	43750.7 81	3,500.00
08/29/2024	FMCC	159616	FRANK PELLEGRINI	6821 NORTH AVE SEWER LATERAL/ REFUND	530667.00	43730.7	800.00
08/29/2024	FMCC	159617	GASVODA & ASSOCIATES, INC.	2024 SCADA INTEGRATION SERVICES	530667.00 00	43730.7 76	2,119.00
				2024 SCADA INTEGRATION SERVICES	530667.00	43730.7	390.00
				CHECK FMCC 159617 TOTAL FOR FUND			2,509.00
08/29/2024	FMCC	159664	USA BLUE BOOK	HYDRANT OUT-OF-SERVICE MARKER	560631.00	43730.7	301.90
08/29/2024	FMCC	159665*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	179.24
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.51
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	259.47
				CHECK FMCC 159665 TOTAL FOR FUND			661.22
08/30/2024	FMCC	2923(A)*#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570707.00 00	43730.7 77	27,703.71
				2024 PROJECT 23-8 MADISON STREET	570707.00	43750.7	13,173.74
				CHECK FMCC 2923(A) TOTAL FOR FUND			40,877.45
08/30/2024	FMCC	2938(A)#	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	1,688.53
				STONE AND SAND MATERIALS	560633.00	43750.7	1,688.53
				CHECK FMCC 2938(A) TOTAL FOR FUND			3,377.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/30/2024	FMCC	2944(A)	IHC CONSTRUCTION COMPANIES, LLC	2024 WATER SERVICE LINE REPLACEMENT PROGRAM	570707.00 00	43730.7 77	11,739.04
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	17,528.50
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,442.60
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	9,979.32
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,898.40
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	9,109.16
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	10,041.52
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,131.60
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,140.52
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	11,352.76
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,312.20
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,690.88
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,370.84
				CHECK FMCC 2944(A) TOTAL FOR FUND			113,737.34
08/30/2024	FMCC	2956(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 2956(A) TOTAL FOR FUND			5,751.10
				Total for fund 5040 WATER/SEWER FUND			186,077.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/29/2024	FMCC	159592*	CANDY SCOTT	UB REFUND FOR 1117 CHICAGO	202206.00	00000.0	9.27
08/29/2024	FMCC	159660	THE PRINTING STORE INC.	NEW LEAF LANDSCAPERS	530660.00 00	43760.1 01	304.00
08/30/2024	FMCC	2970(A)	WEST COOK COUNTY SOLID WASTE AGENCY	2024 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	48,459.20
				Total for fund 5055 Environmental Services Fund			48,772.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/29/2024	FMCC	159586	ALLIED GARAGE DOOR INC.	OVERHEAD DOOR REPAIRS AND MAINTENANCE	530660.00 00	43770.7 88	2,909.14
				DOOR REPAIRS AND MAINTENANCE	530660.00	43770.7	1,514.07
				CHECK FMCC 159586 TOTAL FOR FUND			4,423.21
08/29/2024	FMCC	159594#	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE- LOT 3	530660.00 00	43770.7 87	45.00
				QUARTERLY PEST CONTROL SERVICE -	530660.00	43770.7	85.00
				CHECK FMCC 159594 TOTAL FOR FUND			130.00
08/29/2024	FMCC	159601	COMED	ELECTRIC SERVICE FOR AVENUE GARAGE -729	540692.00	43770.7	1,368.62
08/29/2024	FMCC	159603	COMED (6111)	ELECTRIC SERVICE FOR 1115 NORTH BLVD -	540692.00	43770.7	26.50
08/29/2024	FMCC	159640	NICOR GAS	GAS SERVICE FOR HOLLEY COURT GARAGE -	540693.00	43770.7	153.79
08/29/2024	FMCC	159641	NICOR GAS	GAS SERVICE FOR HOLLEY COURT GARAGE -	540693.00	43770.7	151.81
08/29/2024	FMCC	159645*#	OLSON'S ACE HARDWARE	ANT BAIT & INSECT KILLER	560631.00	43770.7	54.97
				BLACK FLEX TAPE	560631.00	43770.7	14.99
				PAVER BASE	560631.00	43770.7	9.28
				CHECK FMCC 159645 TOTAL FOR FUND			79.24
08/30/2024	FMCC	2928(A)	BATTERIES PLUS LLC	12V BATTERIES	560631.00	43770.7	30.52
08/30/2024	FMCC	2932(A)*#	CULLIGAN WATER	WAATER SERVICE FOR AVENUE GARAGE -	530660.00	43770.7	48.00
				WATER SERVICE FOR HOLLEY COURT GARAGE -	530660.00	43770.7	112.50
				CHECK FMCC 2932(A) TOTAL FOR FUND			160.50
08/30/2024	FMCC	2940(A)#	GLOBAL MAINTENANCE SOLUTIONS LLC	MAINTENANCE SERVICE - HOLLEY COURT, AVENUE, & OP/RF GARAGE - JULY 1, 2024 -	530660.00 00	43770.7 83	3,167.28
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	5,278.80
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	12,669.12
				CHECK FMCC 2940(A) TOTAL FOR FUND			21,115.20
08/30/2024	FMCC	2950(A)*#	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES FOR AVENUE GARAGE -	530660.00	43770.7	25.55
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				CHECK FMCC 2950(A) TOTAL FOR FUND			369.95
08/30/2024	FMCC	2952(A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR 1150 HOLLEY	540692.00	43770.7	6,328.18
08/30/2024	FMCC	2953(A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR OPRF -137 NORTH	540692.00	43770.7	1,635.10
08/30/2024	FMCC	2954(A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT -	540692.00	43770.7	488.60
08/30/2024	FMCC	2969(A)*#	WAREHOUSE DIRECT	TONER	560620.00	43770.1	658.89
				Total for fund 5060 Parking Fund			37,120.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/29/2024	FMCC	159632	ILLINOIS WORKERS COMPENSATION COMMI	RAF SIF ASSESSEMENT (BI-ANNUAL)	520678.00 00	41071.1 51	4,220.71
08/29/2024	FMCC	159642	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH MAY 2024	530679.00 00	41071.1 01	216.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	544.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	380.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	666.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	990.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	1,260.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	1,394.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	200.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	342.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	278.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	738.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	288.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	1,080.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	1,548.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	190.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	394.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	324.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	190.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	918.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	198.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	720.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	594.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	144.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	144.00
				CHECK FMCC 159642 TOTAL FOR FUND			15,072.00
08/30/2024	FMCC	2961(A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	6,070.63
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	13,860.30
				CHECK FMCC 2961(A) TOTAL FOR FUND			19,930.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
				Total for fund 6026 Self Insured Retention Fund			39,223.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/28/2024	FMCC	2922(E)#	MUTUAL OF OMAHA	2024 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,478.90
				2024 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,034.85
				2024 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	4,666.50
				2024 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	892.64
				2024 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	68.53
				2024 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,109.90
				CHECK FMCC 2922(E) TOTAL FOR FUND			10,251.32
				Total for fund 6028 Health Insurance Fund			10,251.32
			TOTAL - ALL FUNDS				1,740,309.60

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