

08/15/2024 11:04 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/15/2024	FMCC	159401	A & B LANDSCAPING & TREE SERVICE	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	777.28
08/15/2024	FMCC	159402	ADVANCED AUTO PARTS	(1)FELPRO 3137 - GASKET MATERIAL FOR	560637.00	43900.1	11.38
08/15/2024	FMCC	159405	ALLIED GARAGE DOOR INC.	2024 EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	540674.00 00	43790.1 01	685.94
08/15/2024	FMCC	159408	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	3,042.43
08/15/2024	FMCC	159409	CAPITAL ONE TRADE CREDIT	(1)83741 ROUGHNECK DIGITAL OIL CONTROL FOR FLEET SHOP TOOL SUPPLY P71 RO#	560631.00 00	43900.1 01	179.99
08/15/2024	FMCC	159412	CLASSIC GRAPHICS INDUSTRIES	#10 REGULAR ENVELOPES	560620.00 00	41300.1 01	784.25
08/15/2024	FMCC	159413	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	560631.00 00	44550.6 13	248.00
08/15/2024	FMCC	159422	DEBBIE BRAAM	RESTORATION DEPOSIT REFUND FOR 1106 N	228252.00	00000.0	500.00
08/15/2024	FMCC	159424	DMITRY RUDERMAN	RESTORATION DEPOSIT REFUND FOR 736	228252.00	00000.0	250.00
08/15/2024	FMCC	159427	EVT TECH	(1)W0521000-GRY TIGER TOUGHT SEAT COVER	560637.00	43900.1	254.95
08/15/2024	FMCC	159428	FACTORY MOTOR PARTS CO.	FD4641 ELEMENT FILTER FOR STOCK (3)	560637.00 00	43900.1 01	224.97
				XT10QLVC TRANS FLUID LV MOTORCRAFT ,	560637.00	43900.1	318.20
				CHECK FMCC 159428 TOTAL FOR FUND			543.17
08/15/2024	FMCC	159429	FEDEX	FEDEXX CHARGES	550603.00	41300.1	151.46
				FEDEX CHARGES	550603.00	41300.1	25.18
				CHECK FMCC 159429 TOTAL FOR FUND			176.64
08/15/2024	FMCC	159431	FLEETPRIDE	HF35299 HYD FILTER (2), P550940 SPIN-ON	560637.00	43900.1	197.16
08/15/2024	FMCC	159432	FRAZEN PLUMBING, INC.	REFUND FOR INCORRECT FEE CHARGE	422425.00	46250.1	150.00
08/15/2024	FMCC	159436	H & H ELECTRIC CO.	2024 EMERGENCY STREET LIGHTING AND	530667.00	43720.1	1,264.86
				2024 EMERGENCY STREET LIGHTING AND	530667.00	43720.1	8,731.94
				CHECK FMCC 159436 TOTAL FOR FUND			9,996.80
08/15/2024	FMCC	159439	HOUSING ACTION ILLINOIS	HOUSING ACTION ILLINOIS MEMBERSHIP DUES 2024	550602.00 00	46213.1 01	300.00
08/15/2024	FMCC	159441	IFAMA	REG FEE FOR CONF & TRAINING AND	530650.00	43900.1	250.00

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Fund: 1001 General Fund							
				REG FEE FOR CONF & TRAINING AND	550602.00	43900.1	100.00
				CHECK FMCC 159441 TOTAL FOR FUND			350.00
08/15/2024	FMCC	159443	INTERSTATE BATTERIES OF NORTH CHGO	MTP-49/H8 AND MTP-65HD BATTERIES FOR STOCK (2) OF EACH	560637.00 00	43900.1 01	602.68
08/15/2024	FMCC	159444	JADEER JUDAH	ATHLETIC SHOES	560625.00	42510.1	100.00
08/15/2024	FMCC	159449	L'ALBERELLO, INC.	C-FIP RETAIL REHAB GRANT PARTICIPANT	585651.00	46262.1	4,741.00
08/15/2024	FMCC	159451	MACQUEEN EMERGENCY	(1)2968151 FRONT DISC BRAKE ROTOR FOR	560637.00	43900.1	628.69
				(1)2968151 FRONT DISC BRAKE ROTOR FOR	560637.00	43900.1	628.69
				CHECK FMCC 159451 TOTAL FOR FUND			1,257.38
08/15/2024	FMCC	159454	METRO GARAGE INC.	385 RO# 107633 - SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				113 RO3 107753 - PASSED SAFETY LANE	530667.00	43900.1	40.00
				392 RO# 107756 - PASSED SAFETY LANE	530667.00	43900.1	40.00
				301 RO# 107755 - PASSED SAFETY LANE	530667.00	43900.1	40.00
				110 RO# 107751 - PASSED SAFETY LANE	530667.00	43900.1	40.00
				124 RO# 107754 - PASSED SAFETY LANE	530667.00	43900.1	40.00
				111 RO# 107752 - SAAFEITY LANE	530667.00	43900.1	40.00
				219 RO# 107778 - SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				CHECK FMCC 159454 TOTAL FOR FUND			320.00
08/15/2024	FMCC	159455	METRO STRATEGIES, INC.	JULY INVOICE FOR PROGRESS REPORT	530667.00 00	41020.1 01	7,056.00
08/15/2024	FMCC	159459	MSC INDUSTRIAL SUPPLY CO. INC.	(15)71530927 SQUARE IMPORT SNAP PIN 5/16"X2-3/8" FOR STOCK	560637.00 00	43900.1 01	25.05
08/15/2024	FMCC	159462	NISHA ST. LOUIS	REIMBURSEMENT FOR 5/22 CONTRACTOR	560631.00	46213.1	62.67
08/15/2024	FMCC	159463	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR AND MAINTENANCE SERVICES	540674.00 00	43790.1 01	624.00
08/15/2024	FMCC	159464	OAK PARK EGG HARBOR, LLC	C-FIP RETAIL REHAB GRANT PARTICIPANT - EGG HARBOR	585651.00 00	46262.1 01	5,000.00
08/15/2024	FMCC	159465*#	OLSON'S ACE HARDWARE	ROOFING BRUSH WOOD	560631.00	43740.7	11.98
				HEX KEY T HNDL	560631.00	43740.7	9.98
				OPERATIONAL SUPPLIES	560631.00	43740.7	62.95
				OPERATIONAL SUPPLIES	560634.00	43740.7	8.99
				CHECK FMCC 159465 TOTAL FOR FUND			93.90
08/15/2024	FMCC	159466	POLCO	EXTERNAL SUPPORT FOR COMMUNITY HEALTH	530667.00	44550.1	16,000.00

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Fund: 1001 General Fund							
08/15/2024	FMCC	159468	RANDY ANTOS	ATHLETIC SHOES	560625.00	42510.1	100.00
08/15/2024	FMCC	159472	ROBERT JAHN CONSTRUCTION CO	RESTORATION DEPOSIT REFUND FOR 638 N EUCLID AVE	228252.00 00	00000.0 00	1,000.00
08/15/2024	FMCC	159474	ROBERT PLANEK	RESTORATION DEPOSIT FOR 1120 RANDOLPH	228252.00	00000.0	1,000.00
08/15/2024	FMCC	159475	ROBERT TOTH	ATHLETIC SHOES	560625.00	42510.1	70.94
08/15/2024	FMCC	159476	RYAN PEACOCKE	ATHLETIC SHOES	560625.00	42510.1	100.00
08/15/2024	FMCC	159478	SCHAUER'S HARDWARE	VARIOUS PAINT SUPPLIES FOR SHOP	560637.00	43900.1	40.89
08/15/2024	FMCC	159479*#	SHERWIN-WILLIAMS CO.	OPERATIONAL SUPPLIES	560627.00	43790.1	176.35
08/15/2024	FMCC	159483	THE BLUE LINE	POLICE JOB POSTING	560639.00	41080.1	397.00
08/15/2024	FMCC	159484	THE DAVEY TREE EXPERT COMPANY	CHIP FILE	530667.00 00	43800.1 01	780.00
08/15/2024	FMCC	159486#	TITAN SAFETY MANAGEMENT, INC	NOISE DESIMETER SURVEY	560631.00 00	43710.1 01	628.27
				NOISE DESIMETER SURVEY	530650.00	43710.7	2,000.00
				NOISE DESIMETER SURVEY	560631.00	43710.7	971.73
				CHECK FMCC 159486 TOTAL FOR FUND			<u>3,600.00</u>
08/15/2024	FMCC	159487	TKB ASSOCIATES, INC	LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	1,050.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	5,250.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	1,680.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	3,150.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	393.75
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	262.50
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	5,527.20
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	131.25
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	409.50
				CHECK FMCC 159487 TOTAL FOR FUND			<u>17,854.20</u>
08/15/2024	FMCC	159489*	XTREME FIRE PROTECTION, LLC	REPAIR SERVICES OF FIRE SPRINKLER SYSTEMS- 201 SOUTH BLVD	540674.00 00	43790.1 01	3,216.00
				REPAIR SERVICES OF FIRE SPRINKLER	540674.00	43790.1	278.87
				CHECK FMCC 159489 TOTAL FOR FUND			<u>3,494.87</u>
08/15/2024	FMCC	49(S)	AUTO ZONE	PART# 79716 REAR BRAKE RETURN CREDIT	560637.00	43900.1	7.59

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Fund: 1001 General Fund							
				REAR BRAKE HOSE 79716 CREDIT. ORINGINAL	560637.00	43900.1	(7.59)
				CHECK FMCC 49(S) TOTAL FOR FUND 1001:			0.00
08/15/2024	FMCC	50(S)*#	PNC BANK - VISA	CREDIT FOR TRAVEL (LINDSEY N. CSO	530667.00	41020.1	(244.98)
			SOUTHWEST AIRLINES CO	RECRUITMENT)	00	01	
			SOUTHWEST AIRLINES CO	TRAVEL REFUND FOR CSO CANDIDATE IAN	530667.00	41020.1	(465.00)
			AMAZON.COM	AMAZON - SUPPLY RETURN	560620.00	41020.1	(42.69)
			NATIONAL BAND & TAG CO.	REFUND ON TAGS	560631.00	44550.6	(214.86)
				CHECK FMCC 50(S) TOTAL FOR FUND 1001:			(967.53)
08/16/2024	FMCC	2858(A)	ACCLAIM COLLIER ENGINEERING, PLLC	24' CONSULTANT STAFF SUPPORT FOR	530667.00	43700.1	3,977.50
08/16/2024	FMCC	2859(A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	11,381.15
08/16/2024	FMCC	2861(A)	CHEN SITE DESIGN STUDIO, LLC	2024 RENEWAL FOR LANDSCAPING INSPECTION	530667.00	43800.1	1,250.42
08/16/2024	FMCC	2862(A)	COMMERCIAL TIRE SERVICES INC.	(1)315/80R225 L G289 FRONT TIRE FOR 050	560637.00	43900.1	525.96
				(1)315/80R22.5 L G289 FRONT TIRE FOR	560637.00	43900.1	525.96
				(2)225/70R19.5 G G647 RSS TIRES FOR 006	560637.00	43900.1	621.88
				CHECK FMCC 2862(A) TOTAL FOR FUND			1,673.80
08/16/2024	FMCC	2863(A)	ELROD FRIEDMAN, LLP	SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	1,492.00
				SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	3,173.00
				SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	679.50
				SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	434.50
				SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	576.00
				SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	140.00
				SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	175.00
				SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	4,293.50
				SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	1,360.00
				SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	210.00
				CHECK FMCC 2863(A) TOTAL FOR FUND			12,533.50
08/16/2024	FMCC	2865(A)	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON JUL 29	530667.00	41030.1	283.32
				INV FOR SERVICES RENDERED ON JUL 30	530667.00	41030.1	283.32
				INV FOR SERVICES RENDERED ON AUGUST 1	530667.00	41030.1	231.10
				CHECK FMCC 2865(A) TOTAL FOR FUND			797.74
08/16/2024	FMCC	2868(A)	GRAINGER	(1)489R79 WORK BOOTS, (1)33VN99 INSOLES	560625.00	43900.1	132.72
				(12)4KZ28 DEPRESSED GRINDING WHEELS, 4-	560631.00	43900.1	34.56
				(2)49J784 AIR CYL, RETRND (APPLY A	560637.00	43900.1	114.56

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				CREDIT FOR RETRND AIR CYLS (APPLY THIS	560637.00	43900.1	(114.56)
				CHECK FMCC 2868(A) TOTAL FOR FUND			167.28
08/16/2024	FMCC	2869 (A)	IMPERIAL BAG & PAPER CO, LLC	VARIOUS CLEANERS FOR STOCK	560637.00	43900.1	201.39
08/16/2024	FMCC	2871 (A) *#	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				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 2871(A) TOTAL FOR FUND			264.31
08/16/2024	FMCC	2876 (A)	MINUTEMAN PRESS	BUSINESS CARDS - RYAN MARINIER	550601.00	42500.1	41.00
08/16/2024	FMCC	2877 (A)	NORTH LAWNSDALE HIVE, LLC	24' CONTRACT FOR APIARY MANAGEMENT	530667.00	43800.1	1,035.00
08/16/2024	FMCC	2878 (A)	O'HARE TOWING SERVICE	TOWED 1513 FROM FOREST PARK TO FLEET	530667.00	43900.1	284.63
08/16/2024	FMCC	2879 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
08/16/2024	FMCC	2880 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	85.00
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 2880(A) TOTAL FOR FUND			2,224.24
08/16/2024	FMCC	2882 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON JUL 30	530667.00	41030.1	576.42
08/16/2024	FMCC	2884 (A) #	WAREHOUSE DIRECT	TONER CARTRIDGES FOR DEPUTY VILLAGE	560620.00	41100.1	228.76
				OFFICE SUPPLIES FOR ADMIN	560620.00	46260.1	160.83
				TONER	560620.00	46260.1	470.78
				CHECK FMCC 2884(A) TOTAL FOR FUND			860.37
08/16/2024	FMCC	2885 (A)	WASHINGTON, CARRIE BELLE	ALJ C WASHINGTON PROF SCVS AGREEMENT	530667.00	41030.1	576.42
08/16/2024	FMCC	2886 (A)	WEST SIDE TRACTOR SALE CO.	VARIOUS FILTERS FOR STOCK ALONG WITH	560637.00	43900.1	295.15
08/16/2024	FMCC	2887 (A)	YOUR MEMBERSHIP.COM, INC.	25 PACK OF 14 DAY POSTINGS	560639.00	41080.1	2,200.00
				Total for fund 1001 General Fund			126,067.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/15/2024	FMCC	159411	CLASSIC CINEMAS/LAKE THEATRE	MARQUEE RENTAL FOR FARMERS MARKET 2024	560639.00	43014.1	250.00
08/15/2024	FMCC	159467*#	R. SMITS & SONS FARM, LLC	MAY-JULY 2024 REIMBURSEMENTS FOR LINK	560645.00	43014.1	69.00
08/15/2024	FMCC	50(S)*#	PNC BANK - VISA	TSHIRTS FOR FARMERS' MARKET	560631.00	43014.1	967.53
			LUCKYPRINTS CUSTOM GOODS		00	01	
				Total for fund 2027 FARMERS MARKET			1,286.53

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Fund: 2038 MOTOR FUEL TAX							
08/15/2024	FMCC	159414	COMED (6111)	100 N RIDGELAND 7.2-8.1	540692.00	43720.7	88.96
08/15/2024	FMCC	159415	COMED (6111)	80 N MARION STREET LIGHTING 7.2-8.1	540692.00	43720.7	40.25
08/15/2024	FMCC	159416	COMED (6111)	124 N MARION ST HEATED SIDEWALKS 7.2-	540692.00	43720.7	229.34
08/15/2024	FMCC	159417	COMED (6111)	1109 SOUTH BLVD 7.2-8.1	540692.00	43720.7	49.85
08/15/2024	FMCC	159418	COMED (6111)	125 N MAPLE STREET LIGHTING 7.2-8.1	540692.00	43720.7	56.50
08/15/2024	FMCC	159419	COMED (6111)	203 S MARION LITE STREET CONTROL BOX	540692.00	43720.7	340.75
Total for fund 2038 MOTOR FUEL TAX							805.65

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Fund: 2077 AFFORDABLE HOUSING

08/15/2024	FMCC	159440*#	HOUSING FORWARD	HOUSING FORWARD	HOUSING TRUST	FUND 2024	583670.00	46260.1	2,225.25
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Total for fund 2077 AFFORDABLE HOUSING	2,225.25
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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
08/15/2024	FMCC	159440*#	HOUSING FORWARD	HOUSING FORWARD ARPA EMERGENCY SHELTER	583646.00	41300.1	20,074.08
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							20,074.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
08/15/2024	FMCC	159420	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK,	583617.00	46201.1	3,000.00
08/15/2024	FMCC	159437	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION CDBG	583640.00	46201.1	6,317.50
08/15/2024	FMCC	159460	NEW MOMS, INC.	NEW MOM'S INC. PUBLIC SERVICE FAMILY	583628.00	46201.1	4,625.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							13,942.50

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/15/2024	FMCC	159438	HOOK POINT FISHERIES	MAY-JULY 2024 REIMBURSEMENT FOR LINK	530656.00	44560.1	93.52
08/15/2024	FMCC	159467*#	R. SMITS & SONS FARM, LLC	MAY-JULY 2024 REIMBURSEMENTS FOR LINK	530656.00	44560.1	79.50
Total for fund 2117 CDBG - FARMERS MARKET							173.02

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Fund: 2310 Sustainability Fund							
08/15/2024	FMCC	159445	JAMUI KOLAWOLE	ENERGY EFFICIENCY GRANT PROGRAM FY2024	570668.00	41020.1	10,000.00
Total for fund 2310 Sustainability Fund							10,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
08/15/2024	FMCC	159442	INTERIORS FOR BUSINESS, INC.	VILLAGE OF OAK PARK PRIVACY CUBE # 1 &	540673.00	43790.1	7,870.50
				VILLAGE OF OAK PARK PRIVACY CUBE # 1 &	540673.00	43790.1	5,064.58
				CHECK FMCC 159442 TOTAL FOR FUND			12,935.08
08/15/2024	FMCC	159481	STUDIO GC, INC.	CF NORTH FIRE STATION # 2 BOILER	540673.00	43790.1	22,294.00
08/15/2024	FMCC	159488*#	TRIGGI CONSTRUCTION	PROJECT 24-4 ALLEY IMPROVEMENTS	540673.00	43790.1	1,300.00
08/15/2024	FMCC	159489*	XTREME FIRE PROTECTION, LLC	REPAIR SERVICES OF FIRE SPRINKLER	540673.00	43790.1	21,076.13
08/16/2024	FMCC	2870 (A)	KLUBER, INC.	TASK ORDER FOR CIP BUILDING	540673.00	43790.1	1,750.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			59,355.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/15/2024	FMCC	159470	REAR VIEW SAFETY INC.	(1)RVS-770619N-NM-01 BU CAMERA FOR 386	570750.00	43900.8	264.77
Total for fund 3032 Fleet Replacement Fund							264.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/15/2024	FMCC	159435	GROWING COMMUNITY MEDIA, NFP	PROJECT 24-06 PAVEMENT PRESERVATION	550652.00	43780.1	196.00
				24-15 BIKE BOULEVARD PAVEMENT	550652.00	43780.1	161.00
				PROJECT 24-2 RESURFACING OF VARIOUS	550652.00	43780.1	168.00
				CHECK FMCC 159435 TOTAL FOR FUND			525.00
08/15/2024	FMCC	159488*#	TRIGGI CONSTRUCTION	PROJECT 24-4 ALLEY IMPROVEMENTS	570964.00	43780.1	95,768.76
				PROJECT 24-4 ALLEY IMPROVEMENTS	570964.00	43780.2	10,500.00
				CHECK FMCC 159488 TOTAL FOR FUND			106,268.76
08/16/2024	FMCC	2864 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE	570957.00	43780.1	2,397.23
				RENEWAL FOR VILLAGE WIDE PARKWAY TREE	570957.00	43780.1	2,397.23
				CHECK FMCC 2864 (A) TOTAL FOR FUND			4,794.46
08/16/2024	FMCC	2881 (A)	RJN GROUP	2024 SEWER ASSEST MANAGEMENT SUPPORT	530667.00	43780.1	1,755.00
08/16/2024	FMCC	2883 (A)	TRANSYSTEMS CORPORATION	24' CF DESIGN OF 2024 BRIDGE REPAIR	570706.00	43780.1	1,378.01
				Total for fund 3095 GENERAL IMPROVEMENT FUND			114,721.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/15/2024	FMCC	159407#	ASSOCIATED TECHNICAL SERVICES LTD.	EMERGENCY LEAK @S. BLVD EAST OF S.	530667.00	43730.7	952.00
				EMERGENCY LEAK @ N. RIDGELAND & SOUTH	530667.00	43750.7	948.00
				LEAK LOCATION @ HARVEY AVE & FILLMORE	530667.00	43750.7	756.00
				CHECK FMCC 159407 TOTAL FOR FUND			2,656.00
08/15/2024	FMCC	159410	CERNIGLIA CO	CF - SEWER AND WATER MAIN	570707.00	43730.7	274,024.59
08/15/2024	FMCC	159430#	FERGUSON WATERWORKS #2516	2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43730.7	4,664.17
				2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43730.7	1,974.80
				2024 CF- AMI METER READING SYSTEM	570707.00	43730.7	5,885.65
				2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43750.7	4,664.18
				2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43750.7	1,974.81
				CHECK FMCC 159430 TOTAL FOR FUND			19,163.61
08/15/2024	FMCC	159434	GREAT LAKES CONCRETE, LLC	CONCRETE MIX	560631.00	43730.7	76.30
08/15/2024	FMCC	159447	KIRSTEN PLOMIN & ANDREW BARBEAU	KIRSTEN PLOMIN & ANDREW BARBEAU-OAK	570707.00	43750.7	3,500.00
08/15/2024	FMCC	159453	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	217.42
08/15/2024	FMCC	159456	MID AMERICAN WATER INC.	2024 PURCHASE PRICE AGREEMENT FOR WATER	560631.00	43730.7	904.00
				2024 PURCHASE PRICE AGREEMENT FOR WATER	560631.00	43730.7	924.00
				2024 PURCHASE PRICE AGREEMENT FOR WATER	560631.00	43730.7	202.00
				2024 PURCHASE PRICE AGREEMENT FOR WATER	560631.00	43730.7	1,075.00
				CHECK FMCC 159456 TOTAL FOR FUND			3,105.00
08/15/2024	FMCC	159457	MILLENNIUM CONTRACTING CO.	PROJECT 24-7 AUSTIN BLVD SEWER	570707.00	43750.7	175,772.41
08/16/2024	FMCC	2866 (A)	FRESH COAST CAPITAL	PROGRAM DESIGN FOR THE RAIN READY	570707.00	43750.7	8,104.25
08/16/2024	FMCC	2867 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2024 RENEWAL ICA WITH GA PAVING FOR	530667.00	43730.7	16,278.95
				2024 RENEWAL ICA WITH GA PAVING FOR	530667.00	43750.7	16,278.95
				CHECK FMCC 2867 (A) TOTAL FOR FUND			32,557.90
				Total for fund 5040 WATER/SEWER FUND			519,177.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/15/2024	FMCC	159406	ANASTASIA O'BRIEN	UB REFUND FOR 1121 N. HARLEM #B	202206.00	00000.0	228.96
Total for fund 5055 Environmental Services Fund							228.96

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Fund: 5060 Parking Fund							
08/15/2024	FMCC	159403	AIMEE ORR	REFUND FOR LOT 110: 24 HOUR	422481.00	43770.7	34.47
08/15/2024	FMCC	159404	ALETHIA BLOUGH	REFUND FOR RESIDENTIAL ZONE Y3	422483.00	43770.7	48.18
08/15/2024	FMCC	159421#	COOK COUNTY COLLECTOR	JULY PARKING TAX	440460.00	43770.7	863.55
				JULY PARKING TAX	422481.00	43770.7	25.58
				JULY PARKING TAX	440460.00	43770.7	1,105.87
				CHECK FMCC 159421 TOTAL FOR FUND			1,995.00
08/15/2024	FMCC	159423	DENISE LITTLE	REFUND FOR LOT 25A: 24 HOUR	422481.00	43770.7	4.95
08/15/2024	FMCC	159425	ERIC THOMPSON	REFUND FOR LOT 18 - HOLLEY COURT	440460.00	43770.7	247.08
08/15/2024	FMCC	159426	ERIC THOMPSON	REFUND FOR LOT 18 - HOLLEY COURT	440460.00	43770.7	247.08
08/15/2024	FMCC	159433	GERARDO GALLEGOS	REFUND FOR LOT 36:24 HOUR	422481.00	43770.7	197.60
08/15/2024	FMCC	159446	JORYN WEST	REFUND FOR ZONE Y7	422483.00	43770.7	13.60
08/15/2024	FMCC	159448	KYLE SCHILLER	REFUND FOR LOT 24:24 HR	422481.00	43770.7	178.09
08/15/2024	FMCC	159450	MACKENZIE CHANDLER	REFUUND FOR RESIDENTIAL ZONE Y8	422483.00	43770.7	22.30
08/15/2024	FMCC	159452	MARTIN ARREDONDO	REFUND FOR ZONE Y8	422483.00	43770.7	24.56
08/15/2024	FMCC	159458	MIROSLAW ROJ	REFUND FOR ZONE Y5	422483.00	43770.7	30.11
08/15/2024	FMCC	159461	NICOR GAS	GAS SERVICE FOR HOLLEY COURT GARAGE	540693.00	43770.7	153.79
08/15/2024	FMCC	159465*#	OLSON'S ACE HARDWARE	TRUSS SCREWS	560631.00	43770.7	8.64
08/15/2024	FMCC	159469	RANDY HEINIG	REFUND FOR LOT 66N	422481.00	43770.7	51.61
08/15/2024	FMCC	159471#	REVCON TECHNOLOGY GROUP, INC.	SERVICES AND MAINTENANCE FOR AVENUE -	530660.00	43770.7	3,150.00
				SERVICES AND MAINTENANCE FOR HOLLEY CT	530660.00	43770.7	4,075.00
				REPAIRED EXIT GATE ARM - HOLLEY COURT	540674.00	43770.7	304.00
				CHECK FMCC 159471 TOTAL FOR FUND			7,529.00
08/15/2024	FMCC	159473	ROBERT NEUMAN	REFUND FOR PERMIT A5 - RESIDENTIAL	422483.00	43770.7	71.76
08/15/2024	FMCC	159477	SARANG JANAKIRAMAN	REFUND FOR ZONE Y3	422483.00	43770.7	96.35
08/15/2024	FMCC	159479*#	SHERWIN-WILLIAMS CO.	PAINT, ROLLERS AND LINER	560631.00	43770.7	188.52
				PAINT, PAINT BRUSH & CANVAS DROP	560631.00	43770.7	218.67
				CHECK FMCC 159479 TOTAL FOR FUND			407.19
08/15/2024	FMCC	159480	SIGN EXPRESS	COVER UP PARKING LOT SIGN WITH GREEN	550601.00	43770.7	35.00

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Fund: 5060 Parking Fund							
08/15/2024	FMCC	159482	TERRANCE STANTON	REFUND FOR LOT 2- 24 HRS - AVENUE	440460.00	43770.7	237.45
08/15/2024	FMCC	159485	TINARI GREENE	REFUND FOR LOT SB1: 24 HOUR	422481.00	43770.7	177.00
08/16/2024	FMCC	2860 (A)	CASE LOTS INC.	PINESOL, PAPER TOWELS & TOILET PAPER	560623.00	43770.7	407.10
08/16/2024	FMCC	2871 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 2871 (A) TOTAL FOR FUND			197.75
08/16/2024	FMCC	2872 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE - 1150 HOLLEY COURT-	540692.00	43770.7	4,795.38
08/16/2024	FMCC	2873 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE - 1150 HOLLEY COURT -	540692.00	43770.7	4,904.30
08/16/2024	FMCC	2874 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE -1150 HOLLEY COURT -	540692.00	43770.7	587.40
08/16/2024	FMCC	2875 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE - 137 NORTH SCOVILLE	540692.00	43770.7	1,755.04
				Total for fund 5060 Parking Fund			24,457.78
			TOTAL - ALL FUNDS				892,865.17

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

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