

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/01/2024	FMCC	159246	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	6,505.26
08/01/2024	FMCC	159247	A & E RUBBER STAMP	BOARD MEETING NAMEPLATES FOR INTERIM	560620.00	41100.1	54.00
08/01/2024	FMCC	159248	ADVANCE SWEEPING SERVICES, INC.	RENEWAL FOR ICA WITH ADVANCE SWEEPING FOR STREET SWEEPING SERVICES	530660.00 00	43740.7 61	12,085.48
08/01/2024	FMCC	159249	AL PIEMONTE FORD	BC3Z-16450-CB STEP ASY FOR UNIT# 335	560637.00	43900.1	392.70
08/01/2024	FMCC	159251	AMAZON.COM	OFFICE SUPPLIE			** VOIDED **
08/01/2024	FMCC	159252	AMERICAN LEGAL PUBLISHING	2024 S-5 SUPPLEMENT PAGES - ORDINANCES: PRINT SUPPLEMENT FOR 23-8 THROUGH 24- 2024	530667.00 00	41100.1 01	4,063.33
08/01/2024	FMCC	159253	AMERICAN VINTAGE HOME	RESTORATION DEPOSIT FOR 633 N TAYLOR	228252.00	00000.0	1,000.00
08/01/2024	FMCC	159255	BERRY DUNN	CONSULTING SERVICES - OPERATIONAL	530667.00	41020.1	4,375.00
08/01/2024	FMCC	159256	BEVERLY DECK	CPR REFUND FOR CANCELED CLASS	440482.00	42520.1	70.00
08/01/2024	FMCC	159257	BLANCA ALBA	REFUND RETURNED TRANSFER STAMP - DID	414409.00	41300.1	1,200.00
08/01/2024	FMCC	159258	BOSI CONSTRUCTION CO. INC	RESTORATION DEPOSIT REFUND FOR 311 N GROVE AVE	228252.00 00	00000.0 00	1,000.00
08/01/2024	FMCC	159259	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	3,680.29
08/01/2024	FMCC	159260	CAPITAL ONE TRADE CREDIT	(3)15904 TIRE GAUGES FOR FLEET SHOP TOOLS P71 RO# 107089	560631.00 00	43900.1 01	45.57
08/01/2024	FMCC	159261	CELLTECH, LLC	REPLENISH OAK PARK POLICE CAR WASH	530667.00	43900.1	750.00
08/01/2024	FMCC	159262	CELLTECH, LLC	REPLENISH CAR WASH ACCOUNT OAK PARK	530667.00	43900.1	750.00
08/01/2024	FMCC	159263	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT -SOUTH WATER PUMP STATION	530660.00 00	43790.1 01	45.00
				2024 ECOLOGICAL PEST MANAGEMENT -	530660.00	43790.1	70.00
				CHECK FMCC 159263 TOTAL FOR FUND			<u>115.00</u>
08/01/2024	FMCC	159265	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 7-18- FLEET'S UNIFORMS FOR THE WEEK OF 7-25- CHECK FMCC 159265 TOTAL FOR FUND	550632.00 550632.00	43900.1 43900.1	126.65 136.02 <u>262.67</u>
08/01/2024	FMCC	159270	FRAZEN PLUMBING, INC.	RESTORATION DEPOSIT FOR 855 N	228252.00	00000.0	1,000.00
08/01/2024	FMCC	159271	FREEWAY FORD STERLING TRUCK SALES I	PART# FUEL SEP FILTER FOR # 50 RO3 107643	560637.00 00	43900.1 01	54.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/01/2024	FMCC	159272	GROWING COMMUNITY MEDIA, NFP	LEGAL JOURNAL & AUSTIN WEEKLY - WEDNESDAY, JULY 17, 2024 - BID NUMBER	550652.00 00	46202.1 01	154.00
08/01/2024	FMCC	159273	GURTNER PLUMBING	RESTORATION DEPOSIT REFUND FOR 1159 S.	228252.00	00000.0	1,000.00
08/01/2024	FMCC	159274	GURTNER PLUMBING, INC	RESTORATION DEPOSIT REFUND FOR 532	228252.00	00000.0	1,000.00
08/01/2024	FMCC	159275	HELEN FLEISHER	RESTORATION DEPOSIT REFUND FOR 406 N	228252.00	00000.0	1,000.00
08/01/2024	FMCC	159276	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	223.50
08/01/2024	FMCC	159279	IICMA	ASSISTANT VILLAGE ENGINEER JOB POSTING	560639.00	41080.1	50.00
08/01/2024	FMCC	159280	IICMA	LICENSED ENVIRONMENTAL HEALTH	560639.00	41080.1	50.00
08/01/2024	FMCC	159281	INTERSTATE BATTERIES OF NORTH CHGO	(1)MT-24F BATTERY FOR STOCK (RE- SUBMITTING) (APPLY A CREDIT OF -\$75.00	560637.00 00	43900.1 01	128.59
				(3) CORE CREDITS (APPLY THIS CREDIT OF	560637.00	43900.1	(75.00)
				CHECK FMCC 159281 TOTAL FOR FUND			<u>53.59</u>
08/01/2024	FMCC	159282	IRON MOUNTAIN	2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	771.60
08/01/2024	FMCC	159283	KELLY LEADERSHIP GROUP, LLC	2024 EXECUTIVE/LEADERSHI COACHING & PROGRAMING	530652.00 00	41080.1 01	4,500.00
08/01/2024	FMCC	159284	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 7-23-2024 REGULAR MEETING	530667.00 00	41100.1 01	367.50
08/01/2024	FMCC	159285	MARGO R. NEWMAN, ESQ	LEGAL SERVICES RENDERED ON JANUARY 31,	530667.00	41070.1	1,000.00
08/01/2024	FMCC	159286	MCKESSON MEDICAL-SURGICAL	HOOD, SPIT SOCK	560631.00 00	42400.1 01	275.03
08/01/2024	FMCC	159287	METRO STRATEGIES, INC.	GRANTS SERVICES PROGRESS REPORT	530667.00 00	41020.1 01	6,658.00
08/01/2024	FMCC	159291	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43800.1	2.99
08/01/2024	FMCC	159292	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	52.00
				DUTY UNIFORMS	560625.00	42510.1	179.00
				DUTY UNIFORM	560625.00	42510.1	32.00
				DUTY UNIFORM BOOTS	560625.00	42510.1	179.00
				DUTY UNIFORM BOOTS	560625.00	42510.1	179.00
				CHECK FMCC 159292 TOTAL FOR FUND			<u>621.00</u>
08/01/2024	FMCC	159293	PUBLICAN QUALITY BREADS OAK PARK	C-FIP 2024 -RETAIL REHAB GRANT PARTICIPANT - PUBLICAN QUALITY BREAD	585651.00 00	46262.1 01	2,775.00
08/01/2024	FMCC	159294	ROBERT HALF	TEMPORARY SERVICE FOR S. WEBB W/E	530658.00	41080.1	3,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/01/2024	FMCC	159295	SAMUEL NEKROSIUS	RESTORATION DEPOSIT FOR 612 S	228252.00	00000.0	1,000.00
08/01/2024	FMCC	159296	SARACENO LLC	MSA 2308-G, 1305 N HARLEM AVENUE-	585612.00	46211.3	4,460.00
08/01/2024	FMCC	159297	SENSIT TECHNOLOGIES	REPAIR TO SMART CAL	550673.00	42510.1	143.18
08/01/2024	FMCC	159299	SIGN OUTLET STORE	(1)7842853 30" X 10 YD ORALITE 5600-050	560637.00	43900.1	242.95
08/01/2024	FMCC	159302	THOMPSON ELEVATOR INSPECTION	1 UNIT DEMO PERMIT INSPECTION - 601 SOUTH VAN BUREN STREET	530667.00 00	46250.1 01	150.00
08/01/2024	FMCC	159303	TRUCK PRO, INC.	PART# GR77363 OVAL AMBER LAMPS (3) FOR	560637.00	43900.1	217.00
08/01/2024	FMCC	159304*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,163.95
				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 159304 TOTAL FOR FUND			6,333.19
08/01/2024	FMCC	159305	VIRGIL ALLEN	RESTORATION DEPOSIT REFUND FOR 932 S.	228252.00	00000.0	1,000.00
08/01/2024	FMCC	159306	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR THE PERIOD	530667.00	46202.1	1,560.00
08/01/2024	FMCC	159308	ZEIGLER FORD OF NORTH RIVERSIDE	REPAIR OF AC SYSTEM ON 194 RO# 107485	530667.00 00	43900.1 01	980.00
				REPAIR OF AC SYSTEM ON 194 RO# 107485	560637.00	43900.1	456.73
				CHECK FMCC 159308 TOTAL FOR FUND			1,436.73
08/01/2024	FMCC	2795 (E) #	IMRF	2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	15,943.83
				JUNE 2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	33,085.99
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	26,835.90
				JUNE 2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	59,511.83
				SLEP CONTRIBUTION JUNE 2024	520532.00	42400.1	37.00
				CHECK FMCC 2795(E) TOTAL FOR FUND			135,414.55
08/01/2024	FMCC	2798 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2024 WATER BILL@123 MADISON	540691.00 00	43790.7 11	1,071.00
				JULY 2024 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	199.28
				JULY 2024 WATER BILL@900 S. EAST	540691.00	43790.7	152.60
				JULY 2024 WATER BILL@100 N. EUCLID	540691.00	43790.7	265.08
				JULY 2024 WATER BILL@212 AUGUSTA	540691.00	43790.7	90.36
				JULY 2024 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	26.06
				JULY 2024 WATER BILL@203 S. MARION	540691.00	43800.7	263.39
				JULY 2024 WATER BILL@123 MADISON	540691.00	43800.7	110.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				JULY 2024 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	154.09
				JULY 2024 WATER BILL@302 MADISON,	540691.00	43800.7	27.86
				JULY 2024 WATER BILL@124 N. MARION	540691.00	43800.7	4,563.81
				JULY 2024 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	38.79
				JULY 2024 WATER BILL@145 FOREST,	540691.00	43800.7	121.30
				JULY 2024 WATER BILL@700 LAKE/EUCLID	540691.00	43800.7	12.00
				JULY 2024 WATER BILL@909 LAKE,	540691.00	43800.7	27.86
				JULY 2024 WATER BILL@1102 LAKE,	540691.00	43800.7	755.24
				CHECK FMCC 2798 (E) TOTAL FOR FUND			7,879.09
08/02/2024	FMCC	2800 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42510.1	321.70
				OXYGEN	530660.00	42510.1	147.20
				CHECK FMCC 2800 (A) TOTAL FOR FUND			468.90
08/02/2024	FMCC	2801 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR N. WILKES W/E 7.28.24	530658.00 00	41080.1 01	1,283.10
08/02/2024	FMCC	2803 (A)	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,422.20
08/02/2024	FMCC	2805 (A) *#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND EQUIPMENT	560637.00	43900.1	167.90
08/02/2024	FMCC	2807 (A) *#	GRAINGER	(2)20XP92 GARDEN HOSE ADAPTER, 3/4"X3/4"	560631.00	43900.1	21.48
				(2)793Z03 HELMET MOUNTED EARMUFF, V-	560631.00	43900.1	61.08
				(2)22EY78 HARD HAT, TYPE 1, CLASS E, HI	560631.00	43900.1	57.14
				(2)39EA68 RECEIPT,WHT,20A,CGFI, (3)5C235	560637.00	43900.1	121.08
				CHECK FMCC 2807 (A) TOTAL FOR FUND			260.78
08/02/2024	FMCC	2808 (A)	KARA CO, INC.	OPERATIONAL SUPPLIES	560631.00	43720.1	651.60
08/02/2024	FMCC	2809 (A)	KNOWBE4, INC	X30 KNOWBE4 SECURITY AWARENESS TRAINING	550663.00	41040.1	451.50
08/02/2024	FMCC	2810 (A)	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				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 - SOUTH	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				CHECK FMCC 2810 (A) TOTAL FOR FUND			264.31
08/02/2024	FMCC	2813 (A)	RED WING BUSINESS ADVANTAGE ACCOUNT	WORK BOOTS FOR STEVE	560631.00 00	46250.1 01	157.49
Total for fund 1001 General Fund							226,070.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/01/2024	FMCC	159277	HINCKLEY SPRINGS	ACCT #639170814224170 COFFEE SYSTEM	530660.00	42550.1	95.47
Total for fund 2014 FOREIGN FIRE INSURANCE							95.47

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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: 2027 FARMERS MARKET							
08/01/2024	FMCC	159304*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	(25.19)
Total for fund 2027 FARMERS MARKET							(25.19)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
08/01/2024	FMCC	159278*#	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2024	583670.00	46260.1	2,225.25
				HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	4,203.25
				CHECK FMCC 159278 TOTAL FOR FUND			<u>6,428.50</u>
				Total for fund 2077 AFFORDABLE HOUSING			6,428.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
08/01/2024	FMCC	159264	CHILDREN'S MUSEUM OF OAK PARK	CHILDREN'S MUSEUM OF OAK PARK WONDERWORKS FY2024 ARPA FUNDING	583638.00 00	41300.1 01	13,598.76
08/01/2024	FMCC	159278*#	HOUSING FORWARD	HOUSING FORWARD ARPA EMERGENCY SHELTER	583646.00	41300.1	30,607.42
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							44,206.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/01/2024	FMCC	159267	EASTER SEAL SOCIETY INC.	EASTERSEALS, OAK PARK, CDBG PUBLIC SERVICE PY2023 B23-3 INVOICE 2	585624.00 00	46201.1 01	2,822.00
08/01/2024	FMCC	159278*#	HOUSING FORWARD	HOUSING FORWARD WRAPAROUND SERVICES	585620.00	46201.1	1,526.83
08/01/2024	FMCC	159289	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. PUBLIC SERVICE HOURLY WAGES CDBG PY2023 B23-11	583622.00 00	46201.1 01	2,750.00
08/01/2024	FMCC	159290	NORTH WEST HOUSING PARTNERSHIP	NORTHWEST HOUSING PARTNERSHIP HANDYMAN SERVICES CDBG PY2023 B23-13 INVOICE 3	585618.00 00	46201.1 01	1,245.08
08/01/2024	FMCC	159304*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560620.00	46201.1	42.31
08/01/2024	FMCC	159307	YEMBA INC.	YEMBA FACILITY IMPROVEMENTS CDBG PY2023	583690.00	46201.1	1,599.42
08/02/2024	FMCC	2802 (A)	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	6,000.00
08/02/2024	FMCC	2820 (A)	WAY BACK INN	WAY BACK INN FACILITY IMPROVEMENTS CDBG	583600.00	46201.1	11,002.51
				WAY BACK INN PUBLIC SERVICE CDBG PY2023	583605.00	46201.1	2,703.50
				CHECK FMCC 2820 (A) TOTAL FOR FUND			13,706.01
				Total for fund 2083 Community Dev Block Grant			29,691.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
08/01/2024	FMCC	159304*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.31
Total for fund 2114 IDPH - CITIES READINESS							47.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/01/2024	FMCC	159304*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	42.31
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	141.93
				CHECK FMCC 159304 TOTAL FOR FUND			<u>184.24</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			184.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/01/2024	FMCC	159304*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							144.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
08/01/2024	FMCC	159268	F.E. MORAN INC, MECHANICAL SERVICES	REPLACE AIR CONDITIONER CONDENSING UNIT AT PUBLIC WORKS	540673.00 00	43790.1 01	3,492.50
Total for fund 3012 BUILDING IMPROVEMENT FUND							3,492.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/02/2024	FMCC	2805 (A) *#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND	570750.00	43900.8	387.40
Total for fund 3032 Fleet Replacement Fund							387.40

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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: 3040 REBUILD ILLINOIS IDOT GRANT							
08/02/2024	FMCC	2799 (A) *#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570951.00 00	43780.1 01	115,475.31
Total for fund 3040 REBUILD ILLINOIS IDOT GRANT							115,475.31

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 07/28/2024 - 08/03/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/01/2024	FMCC	159250	ALLEN L PARCHEM	2024 ALLEY PROJECT SPRINKLER DAMAGE	570964.00	43780.1	175.00
08/01/2024	FMCC	159254	BENTLEY SYSTEMS, INC.	EXCEEDING MICROSTATION LICENSE USAGE	550663.00	43780.1	1,139.75
08/02/2024	FMCC	2799 (A) *#	A LAMP CONCRETE CONTRACTORS, INC	2024 PROJECT 23-8 MADISON STREET IMPROVEMENTS	570959.00 00	43780.1 01	181,426.30
08/02/2024	FMCC	2804 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,397.23
08/02/2024	FMCC	2812 (A)	R. W. DUNTEMAN CO.	CF - FOREST & ONTARIO TRAFFIC CALMING	570951.00	43780.1	42,317.92
				CF - FOREST & ONTARIO TRAFFIC CALMING	570955.00	43780.1	152,695.95
				CHECK FMCC 2812(A) TOTAL FOR FUND			195,013.87
08/02/2024	FMCC	2814 (A)	SAM SCHWARTZ CONSULTING, DPC	CF - VISION ZERO PLAN	530667.00 00	43780.1 01	8,902.51
08/02/2024	FMCC	2815 (A)	SAM SCHWARTZ ENGINEERING DPC	BIKE PLAN UPDATE	570967.00 00	43780.1 01	13,091.75
08/02/2024	FMCC	2816 (A) *#	TRANSYSTEMS CORPORATION	CF - CONSTRUCTION ENGINEERING MADISON STREETScape	570959.00 00	43780.1 01	39,541.25
08/02/2024	FMCC	2818 (A) *#	V3 COMPANIES	24' CF PARKING LOT 10 DESIGN	570706.00	43780.1	1,149.35
				24' CF PARKING LOT 10 DESIGN	570706.00	43780.1	1,889.39
				PROJECT 24-8 LOT 10 STREETScape	570706.00	43780.1	27,100.17
				PROJECT 24-8 LOT 10 STREETScape	570706.00	43780.1	12,690.00
				CF 23-2 RESURFACING CONSTRUCTION	570951.00	43780.1	7,764.40
				CF 23-2 RESURFACING CONSTRUCTION	570951.00	43780.1	1,200.41
				CF DESIGN OF 2023 & 2024 BIKE BLVDS	570967.00	43780.1	436.55
				CF DESIGN OF 2023 & 2024 BIKE BLVDS	570967.00	43780.1	10,854.98
				CHECK FMCC 2818(A) TOTAL FOR FUND			63,085.25
08/02/2024	FMCC	2819 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	72.04
				OFFICE SUPPLIES	560620.00	43780.1	59.97
				CHECK FMCC 2819(A) TOTAL FOR FUND			132.01
Total for fund 3095 GENERAL IMPROVEMENT FUND							504,904.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/01/2024	FMCC	159266	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	4,795.00
08/01/2024	FMCC	159269#	FERGUSON WATERWORKS #2516	2024 PURCHASE AGREEMENT FOR WATER METER PARTS	570707.00 00	43730.7 77	6,756.15
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43750.7	6,756.15
				CHECK FMCC 159269 TOTAL FOR FUND			<u>13,512.30</u>
08/01/2024	FMCC	159288	MICHAEL GLOWER	MICHAEL GLOWER-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
08/01/2024	FMCC	159298	SHUBHANKAR SHARMA	SHUBHANKAR SHARMA-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
08/01/2024	FMCC	159300	THE PRINTING STORE INC.	METER SERVICE APPOINTMENT SHEETS	560631.00 00	43730.7 77	102.00
08/01/2024	FMCC	159301	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,158.39
08/01/2024	FMCC	159304*#	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	209.47
				CHECK FMCC 159304 TOTAL FOR FUND			<u>611.22</u>
08/01/2024	FMCC	2797 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - JULY 2024 BILLS	550603.00 00	41300.1 01	1,207.95
				THIRD MILLENNIUM POSTAGE SHUT OFF	550603.00	41300.1	178.71
				CHECK FMCC 2797 (E) TOTAL FOR FUND			<u>1,386.66</u>
08/02/2024	FMCC	2799 (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 2799 (A) TOTAL FOR FUND			<u>40,877.45</u>
08/02/2024	FMCC	2805 (A) *#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND	570750.00	43730.7	387.41
08/02/2024	FMCC	2806 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	2,447.16
				STONE AND SAND MATERIALS	560633.00	43750.7	2,447.17
				CHECK FMCC 2806 (A) TOTAL FOR FUND			<u>4,894.33</u>
08/02/2024	FMCC	2807 (A) *#	GRAINGER	DISPOSABLE RUBBER LATEX GLOVES	560631.00	43730.7	200.90
08/02/2024	FMCC	2811 (A)	MIDWEST METER INC.	WATER DISTRBUTION LEAK DETECTION SYSTEM	570707.00	43730.7	218,775.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/02/2024	FMCC	2816 (A) *#	TRANSYSTEMS CORPORATION	CF - CONSTRUCTION ENGINEERING MADISON STREETSCAPE	570707.00 00	43730.7 77	3,420.49
08/02/2024	FMCC	2817 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	1,014.00
08/02/2024	FMCC	2818 (A) *#	V3 COMPANIES	24-7 AUSTIN BLVD SEWER IMPROVEMENTS	570707.00	43750.7	27,929.64
				24-7 AUSTIN BLVD SEWER IMPROVEMENTS	570707.00	43750.7	15,954.23
				CHECK FMCC 2818(A) TOTAL FOR FUND			<u>43,883.87</u>
				Total for fund 5040 WATER/SEWER FUND			342,019.47

08/01/2024 10:57 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/28/2024 - 08/03/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/01/2024	FMCC	2798 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2024 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	26.06
				JULY 2024 WATER BILL@137 N. SCOVILLE	540691.00	43770.7	6.00
				JULY 2024 WATER BILL@1125 ONTARIO	540691.00	43770.7	82.30
				CHECK FMCC 2798 (E) TOTAL FOR FUND			<u>114.36</u>
				Total for fund 5060 Parking Fund			114.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/01/2024	FMCC	2796 (E)	INTERNAL REVENUE SERVICE	PCORI FEES 2ND QTR 2024	530667.00 00	41080.1 01	2,292.64
Total for fund 6028 Health Insurance Fund							2,292.64
TOTAL - ALL FUNDS							1,275,529.53

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

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