

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/17/2024	FMCC	2691 (A)	ADVANTAGE ASSET TRACKING CORPORATION	2024 TELEMATICS SERVICES AND HARDWARE (MONITORING FEES FOR MONTH OF JUNE	530667.00 00	43900.1 01	3,368.75
07/17/2024	FMCC	2692 (A)	AIR ONE EQUIPMENT INC.	SCBA REPAIRS	550673.00 00	42510.1 01	1,004.00
07/17/2024	FMCC	2693 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	362.63
07/17/2024	FMCC	2694 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICE FOR N. WILKES W/E 6.30.24	530658.00 00	41080.1 01	1,277.28
				TEMPORARY SERVICES FOR N. WILKS W/E	530658.00	41080.1	769.86
				CHECK FMCC 2694(A) TOTAL FOR FUND			<u>2,047.14</u>
07/17/2024	FMCC	2695 (A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	220.00
07/17/2024	FMCC	2698 (A) #	CDW GOVERNMENT, INC.	ADOBE CREATIVE CLOUD LICENSE	560631.00	41022.1	86.48
				RENEWAL LICENSES FOR MICROSOFT OFFICE	550663.00	41040.1	3,753.40
				RENEWAL LICENSES FOR MICROSOFT OFFICE	550663.00	41040.1	4,595.40
				CHECK FMCC 2698(A) TOTAL FOR FUND			<u>8,435.28</u>
07/17/2024	FMCC	2699 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	CF - PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	9,300.00
07/17/2024	FMCC	2700 (A)	FIRE SERVICE, INC.	(1)EONE-285475 MICRO SWITCH, BUCKET	560637.00	43900.1	373.91
07/17/2024	FMCC	2703 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: JAN - DEC 2024 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00 00	41040.1 01	1,425.00
07/17/2024	FMCC	2705 (A)	KNOWBE4, INC	KNOWBE4 SECURITY AWARENESS TRAINING	550663.00	41040.1	2,943.96
07/17/2024	FMCC	2707 (A)	LYONS ELECTRIC	2024 EMERGENCY STREET LIGHTING &	530667.00	43720.1	1,759.00
07/17/2024	FMCC	2710 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	41040.1	7,668.15
07/17/2024	FMCC	2711 (A)	MGT OF AMERICA CONSULTING	INTERIM CFO W/E 04/27/24-05/18/24	530667.00 00	41300.1 01	9,034.83
07/17/2024	FMCC	2712 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - REDDINS, CARMODY	550601.00	42400.1	48.00
07/17/2024	FMCC	2713 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS	540690.00	41040.1	6,685.40
07/17/2024	FMCC	2714 (A)	PJD ELECTRICAL SALES, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	5,650.00
07/17/2024	FMCC	2720 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JULY 2 2024 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	576.42

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Fund: 1001 General Fund							
07/18/2024	FMCC	159059	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	7,103.50
07/18/2024	FMCC	159060	AL PIEMONTE FORD	(1)JU5Z-14N089-A RELAY FOR EXPLORERS -	560637.00	43900.1	73.50
07/18/2024	FMCC	159061*#	ALTORFER INDUSTRIES, INC.	EMERGENCY GENERATOR PM SERVICES - VILLAGE HALL	530660.00 00	43790.1 01	1,442.00
				EMERGENCY GENERATOR PM SERVICES - 100 N	530660.00	43790.1	1,090.00
				EMERGENCY GENERATOR PM SERVICES -	530660.00	43790.1	1,320.00
				EMERGENCY GENERATOR PM SERVICES -	530660.00	43790.1	179.00
				EMERGENCY GENERATOR PM SERVICES -	530660.00	43790.1	(179.00)
				EMERGENCY GENERATOR PM SERVICES PUBLIC	540674.00	43790.1	2,297.48
				CHECK FMCC 159061 TOTAL FOR FUND			6,149.48
07/18/2024	FMCC	159063	AUTO ZONE	(2)CRC05703 QD ELECTRONIC CLEANER FOR	560637.00	43900.1	26.86
07/18/2024	FMCC	159066	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JUN 27 JUL	530667.00	41030.1	1,729.26
07/18/2024	FMCC	159067	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	3,811.01
07/18/2024	FMCC	159068	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT - 212 AUGUSTA	530660.00 00	43790.1 01	55.00
				2024 ECOLOGICAL PEST MANAGEMENT - 100	530660.00	43790.1	70.00
				2024 ECOLOGICAL PEST MANAGEMENT - 100	530660.00	43790.1	70.00
				2024 ECOLOGICAL PEST MANAGEMENT - 212	530660.00	43790.1	55.00
				2024 ECOLOGICAL PEST MANAGEMENT - 212	530660.00	43790.1	55.00
				2024 ECOLOGICAL PEST MANAGEMENT - 100	530660.00	43790.1	70.00
				CHECK FMCC 159068 TOTAL FOR FUND			375.00
07/18/2024	FMCC	159069	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 7-11-	550632.00	43900.1	126.65
07/18/2024	FMCC	159071	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH JUNE	530667.00	41070.1	1,031.25
07/18/2024	FMCC	159084	ECO CLEAN MAINTENANCE, INC.	2024 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
07/18/2024	FMCC	159085	F.E. MORAN INC, MECHANICAL SERVICES	2024 RENEWAL FOR HVAC MAINTENANCE - PWC AND VH	530660.00 00	43790.1 01	900.00
07/18/2024	FMCC	159086	FACTORY MOTOR PARTS CO.	(12)100032 FUEL PREP-DEISEL FUEL PREP - STOCK	560637.00 00	43900.1 01	61.44
				(1)2311521 BLOWER MOTOR, (1)YH-1697	560637.00	43900.1	76.30
				CHECK FMCC 159086 TOTAL FOR FUND			137.74
07/18/2024	FMCC	159089	FOUNTAIN PROS, LLC	2024 FOUNTAIN MAINTANCE FOR VILLAGE	530660.00	43790.1	2,210.00

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Fund: 1001 General Fund							
07/18/2024	FMCC	159090	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON JUN 11	530667.00	41030.1	236.10
				PO FOR F ESPOSITO BALIFF SERVICES	530667.00	41030.1	377.76
				PO FOR F ESPOSITO BALIFF SERVICES	530667.00	41030.1	236.10
				PO FOR F ESPOSITO BALIFF SERVICES	530667.00	41030.1	236.10
				INV FOR SERVICES RENDERED FOR F	530667.00	41030.1	377.76
				CHECK FMCC 159090 TOTAL FOR FUND			<u>1,463.82</u>
07/18/2024	FMCC	159092	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED FOR J	530667.00	41030.1	220.36
07/18/2024	FMCC	159093*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - PD RULES & REGULATIONS	560639.00	41080.1	84.00
				FOR APPT COMMITTEE	00	01	
				LEGAL NOTICE - FD RULES & REGS APPT	560639.00	41080.1	84.00
				CHECK FMCC 159093 TOTAL FOR FUND			<u>168.00</u>
07/18/2024	FMCC	159094	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	201.25
				EMS SUPPLIES	560631.00	42520.1	493.08
				CHECK FMCC 159094 TOTAL FOR FUND			<u>694.33</u>
07/18/2024	FMCC	159095	HERITAGE-CRYSTAL CLEAN, LLC	PARTS WASHER SERVICE FOR FLEET SHOP P71	530667.00	43900.1	598.87
				RO# 107089	00	01	
07/18/2024	FMCC	159096	IILCMA	EQUIPMENT OPERATOR & WATER METER	560639.00	41080.1	100.00
07/18/2024	FMCC	159098	INTRINSIC LANDSCAPING	2024 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	670.00
07/18/2024	FMCC	159099	IRON MOUNTAIN	2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	476.34
07/18/2024	FMCC	159100	ISAAC SHELLY	REFUND FOR PERMIT FEES	422425.00	46250.1	3,679.00
07/18/2024	FMCC	159101	JAIDEN WRIGHT	PHOTOGRAPHY, VIDEOGRAPHY AND EDITING	530667.00	41022.1	300.00
07/18/2024	FMCC	159103	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 7-9-2024	530667.00	41100.1	262.50
				REGULAR MEETING	00	01	
07/18/2024	FMCC	159104	LOGSDON OFFICE SUPPLY	INV FOR OFFICE SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	60.29
				OFC SUPPLY FOR MAY 28 2024	560620.00	41030.1	10.80
				INV FOR SERVICES RENDERED BY LOGSDON	560620.00	41030.1	30.41
				CHECK FMCC 159104 TOTAL FOR FUND			<u>101.50</u>
07/18/2024	FMCC	159105	M & K TRUCK CENTERS	(1)5304041 VENT TUBE FOR 052 RO# 107490	560637.00	43900.1	66.37
07/18/2024	FMCC	159107	MATHEW WILEY	REFUND FOR NON-SUITED TICKET	451441.00	42400.1	43.00
07/18/2024	FMCC	159108	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560627.00	43790.1	41.94

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Fund: 1001 General Fund							
				OPERATIONAL SUPPLIES	560627.00	43790.1	57.84
				OPERATIONAL SUPPLIES	560627.00	43790.1	32.48
				OPERATIONAL SUPPLIES	560627.00	43790.1	(29.66)
				CHECK FMCC 159108 TOTAL FOR FUND			<u>102.60</u>
07/18/2024	FMCC	159109	MFMA	(2)REGISTRATION FOR THE MFMA FORD	530650.00	43900.1	70.00
07/18/2024	FMCC	159110	MIDWEST ENVIRONMENTAL CONSULTING	NON-VIABLE MOLD REMEDIATION 06.17.2024	530660.00	43790.1	2,300.00
				NON-VIABLE MOLD REMEDIATION 05.17.2021	00	01	
				CHECK FMCC 159110 TOTAL FOR FUND	530660.00	43790.1	<u>1,660.00</u>
							3,960.00
07/18/2024	FMCC	159111	MONROE TRUCK EQUIPMENT	HYD01620 - BOSS, FITTING, 90 DEG SWVL, 3/8 X 1/4" FOR BOSS PLOWS STOCK	560637.00	43900.1	37.00
					00	01	
07/18/2024	FMCC	159112	MYERS TIRE SUPPLY DIST. INC.	(6)23504 EXTENSION STABILIZER (2-FOR 005 RO# 107536 & 4-FOR STOCK)	560637.00	43900.1	48.07
					00	01	
07/18/2024	FMCC	159114	NICOR GAS	COMMERCIAL HEAT 1120 SOUTH BLVD #B	540693.00	43790.7	43.86
07/18/2024	FMCC	159117	O'REILLY AUTO PARTS	(1)N613201B STARTER FOR 209 RO# 107531	560637.00	43900.1	135.85
				STARTER CORE CREDIT FOR 209 RO#	560637.00	43900.1	(10.00)
				CHECK FMCC 159117 TOTAL FOR FUND			<u>125.85</u>
07/18/2024	FMCC	159118	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR AND MAINTENANCE SERVICES - 123 MADISON	540674.00	43790.1	1,008.00
					00	01	
07/18/2024	FMCC	159119	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL APRIL FUNDING	585652.00	46260.2	8,583.34
				OAK PARK AREA ARTS COUNCIL MAY & JUNE	00	33	
				CHECK FMCC 159119 TOTAL FOR FUND	585652.00	46260.2	<u>139,566.66</u>
							148,150.00
07/18/2024	FMCC	159120	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT FOR R. OWENS	530646.00	41080.1	278.00
					00	01	
07/18/2024	FMCC	159121	OCCUPATIONAL HEALTH CENTERS OF THE	PRE--EMPLOYMENT FOR L. NIERATKA	530646.00	41080.1	74.00
					00	01	
07/18/2024	FMCC	159122#	OLSON'S ACE HARDWARE	OAK PARK FIRE DEPARTMENT #25024	550673.00	42510.1	156.98
				OAK PARK FIRE DEPARTMENT #25024	570720.00	42510.1	999.96
				OPERATIONAL SUPPLIES	560634.00	43740.7	25.75
				CHECK FMCC 159122 TOTAL FOR FUND			<u>1,182.69</u>

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Fund: 1001 General Fund							
07/18/2024	FMCC	159123*#	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	274.00
				DUTY UNIFORMS	560625.00	42510.1	134.00
				DUTY UNIFORMS	560625.00	42510.1	28.00
				DUTY UNIFORMS	560625.00	42510.1	118.00
				DUTY UNIFORMS	560625.00	42510.1	220.00
				DUTY UNIFORMS	560625.00	42510.1	199.00
				DUTY UNIFORMS	560625.00	42510.1	190.00
				CHECK FMCC 159123 TOTAL FOR FUND			<u>1,163.00</u>
07/18/2024	FMCC	159124	OTTOSEN LAW	EMS TRAINING	530650.00	42540.1	2,175.00
07/18/2024	FMCC	159126	RON KOBYLESKI	REIMBURSEMENT FOR GATERADE	560620.00	42500.1	48.31
07/18/2024	FMCC	159127	SECRETARY OF STATE	2024 OAK PARK DATA PURCHASE	530667.00	46260.1	500.00
07/18/2024	FMCC	159128	SERVICEMASTER BY SIMONS	COMMERCIAL MOLD REMEDIATION	530660.00	43790.1 00	3,308.31
07/18/2024	FMCC	159130	SIKICH LLP	PROFESSIONAL AUDITING SERVICES	530670.00	41300.1	30,000.00
				PROFESSIONAL AUDITING SERVICES	530670.00	41300.1	15,000.00
				PROFESSIONAL AUDITING SERVICES	530670.00	41300.1	10,000.00
				CHECK FMCC 159130 TOTAL FOR FUND			<u>55,000.00</u>
07/18/2024	FMCC	159131	SPECIAL T UNLIMITED	SLEA RECRUIT UNIFORM - PPO RONSICK	560625.00	42400.4	282.00
07/18/2024	FMCC	159132	STANDARD EQUIPMENT COMPANY	(2)508656A WASHDOWN GUN (1-FOR 306 RO# 107378 & 1-FOR 306 STOCK)	560637.00	43900.1 00	752.07
07/18/2024	FMCC	159135	TAYLOE GLASS COMPANY	DOOR GLASS METRA STATION ON CLINTON +	540674.00	43790.1	420.00
07/18/2024	FMCC	159141	XTREME FIRE PROTECTION, LLC	REPAIR SERVICES OF FIRE SPRINKLER SYSTEMS - 123 MADISON	540674.00	43790.1 00	3,250.00
07/18/2024	FMCC	159142	MCFADDEN & DILLON P.C.	REFUND DUPLICATE PAYMENT OF TRANSFER STAMP	414409.00	41300.1 00	2,400.00
07/19/2024	FMCC	159143	BEST TECHNOLOGY SYSTEM INC.	BULLET TRAP INSPECTIONS, REPAIR, CLEAN	550689.00	42400.1 00	825.00
07/19/2024	FMCC	159144	CLASSIC GRAPHICS INDUSTRIES	ARREST ENVEOPES	560631.00	42400.1 00	495.05
07/19/2024	FMCC	159145	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER	560616.00	42400.1 00	450.00
				TONER	560616.00	42400.1	537.00
				CHECK FMCC 159145 TOTAL FOR FUND			<u>987.00</u>
07/19/2024	FMCC	159148	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT 07/2024	540659.00	42400.1	970.00

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07/19/2024	FMCC	159149	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECK SOFTWARE	530642.00 00	42400.1 01	200.00
07/19/2024	FMCC	159151#	J.G. UNIFORMS	UNIFORMS - DRANSOFF	560625.00	42400.1	277.99
				UNIFORMS - T. JOHNSON & D. GHOLSTON	560625.00	42400.4	616.20
				CLOTHING - M. MOSS	560625.00	42400.4	677.50
				CLOTHING - K. CURRY	560625.00	42400.4	140.00
				CHECK FMCC 159151 TOTAL FOR FUND			<u>1,711.69</u>
07/19/2024	FMCC	159152	JOKAT	PRISONER MEALS	530667.00	42400.1	138.11
07/19/2024	FMCC	159154	MONTY, ROBERT	TRAINING - FIREARMS SPECIALIST SCHOOL -	530650.00	42400.1	595.00
07/19/2024	FMCC	159155	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING - M. KURASZ - POL	530650.00 00	42400.1 01	255.00
				GANG COMBAT DYNAMICS - B. KANIECKI -	530650.00	42400.1	125.00
				CHECK FMCC 159155 TOTAL FOR FUND			<u>380.00</u>
07/19/2024	FMCC	159156	OAK PARK ELEMENTARY SCHOOL DIST 97	INV FOR SERVICES RENDERED TO ADJ FOR HEARING KEY CARDS	550601.00 00	41030.1 01	26.28
07/19/2024	FMCC	159157	SIRCHIE ACQUISITION COMPANY, LLC	ALCOHOL KITS	560628.00 00	42400.1 01	338.95
07/19/2024	FMCC	2721 (A)	AIRGAS USA LLC	CYL RENTAL	530660.00	42520.1	184.80
07/19/2024	FMCC	2722 (A)	CHICAGO FILTER SUPPLY	2024 RENEWAL FOR AIR FILTER SUPPLY	560627.00	43790.1	233.12
07/19/2024	FMCC	2723 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 CONTRACT FOR VILLAGE WIDE SEASONAL CONTAINER DISPLAY AND MAINTENANCE	530667.00 00	43800.1 01	7,090.00
07/19/2024	FMCC	2726 (A)	GLOBAL MAINTENANCE SOLUTIONS LLC	2024 RENEWAL FOR PUBLIC WORKS & DEVELOPMENT SERVICES DEPARTMENTS JUNE	530660.00 00	43790.1 01	32,132.88
07/19/2024	FMCC	2727 (A) #	GRAINGER	CIRCUIT BREAKERS	560627.00	43790.1	264.08
				(1)19NZ18 ANTI-SLIP PAINT ADDITIVE,	560631.00	43900.1	37.80
				(1)52NY64 SURGE PROTECTOR OUTLET	560637.00	43900.1	26.97
				CHECK FMCC 2727(A) TOTAL FOR FUND			<u>328.85</u>
07/19/2024	FMCC	2728 (A)	HIGH STAR TRAFFIC	2024 PPA STREET AND TRAFFIC SUPPLY	560634.00	43740.7	2,020.00
07/19/2024	FMCC	2729 (A)	HR GREEN, INC.	PROFESSIONAL SERVICES FROM JUNE 01,	530667.00	46250.1	106,944.60
07/19/2024	FMCC	2731 (A)	IMPERIAL SUPPLIES LLC	(12)918244-7 WORK GLOVES, LARGE,	560637.00	43900.1	86.13
07/19/2024	FMCC	2733 (A) #	KRONOS SAASHR, INC.	2024 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,412.82

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Fund: 1001 General Fund							
				2024 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,677.02
				CHECK FMCC 2733(A) TOTAL FOR FUND			<u>3,089.84</u>
07/19/2024	FMCC	2734 (A)	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - 100 N	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - 123	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - 201	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - 900 S.	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES - 900 S	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES - 201	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - 212	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - 212	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - 123	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES 100 N	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				CHECK FMCC 2734(A) TOTAL FOR FUND			<u>561.64</u>
07/19/2024	FMCC	2736 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
07/19/2024	FMCC	2738 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JUL 16	530667.00	41030.1	842.46
07/19/2024	FMCC	2739 (A)	SALES ENTERPRISE	10 GREEN COTTON TWILL CAPS -	560631.00	46250.1	100.00
				16 ATHLETIC KNIT CAPS WITH LOGO	560631.00	46250.1	100.00
				CHECK FMCC 2739(A) TOTAL FOR FUND			<u>200.00</u>
07/19/2024	FMCC	2740 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON JUL 16	530667.00	41030.1	302.82
07/19/2024	FMCC	2741 (A)	WAREHOUSE DIRECT	COMET CLEANSER	560620.00	46260.1	3.04
				POST- IT NOTE PADS	560620.00	46260.1	8.07
				CHECK FMCC 2741(A) TOTAL FOR FUND			<u>11.11</u>
07/19/2024	FMCC	2742 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED FOR ALJ C	530667.00	41030.1	1,152.84
				WASHINGTON ON JULY 9 AND 11 2024	00	01	
				INV FOR SERVICES RENDERED ON JUL 16	530667.00	41030.1	443.40
				CHECK FMCC 2742(A) TOTAL FOR FUND			<u>1,596.24</u>
				Total for fund 1001 General Fund			493,520.14

07/19/2024 10:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/14/2024 - 07/20/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/18/2024	FMCC	159072	COMCAST	ACCOUNT OAK PARK FIRE 8771010010001799	540689.00	42550.1	766.30
07/18/2024	FMCC	159123*#	ON TIME EMBROIDERY	GEAR BAGS	570725.00	42550.1	2,592.00
Total for fund 2014 FOREIGN FIRE INSURANCE							3,358.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/17/2024	FMCC	2712 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - REDDINS, CARMODY	560631.00	43014.1	41.00
Total for fund 2027 FARMERS MARKET							41.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
07/18/2024	FMCC	159074	COMED (6111)	100 N RIDGELAND 4.3-5.2	540692.00	43720.7	52.93
07/18/2024	FMCC	159075	COMED (6111)	80 N MARION STREET LIGHTING 6.3-7.2	540692.00	43720.7	29.94
07/18/2024	FMCC	159076	COMED (6111)	124 N MARION ST HEATED SIDEWALKS 6.3-	540692.00	43720.7	226.34
07/18/2024	FMCC	159077	COMED (6111)	203 S MARION ST LITE CONTROL BOX6.3-7-	540692.00	43720.7	246.27
07/18/2024	FMCC	159078	COMED (6111)	100 N RIDGELAND 6.3-7.2	540692.00	43720.7	65.93
07/18/2024	FMCC	159079	COMED (6111)	1109 SOUTH BLVD STREET LIGHT 6.3-7.2	540692.00	43720.7	36.17
07/18/2024	FMCC	159080	COMED (6111)	125 N MAPLE AVE STREET LIGHTING 6.3-7.2	540692.00	43720.7	41.23
Total for fund 2038 MOTOR FUEL TAX							698.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/18/2024	FMCC	159093*#	GROWING COMMUNITY MEDIA, NFP	CDBG WJ LEGAL AD PY2023 B23-23 INVOICE 41	550652.00 00	46201.1 01	189.00
				CDBG WJ LEGAL AD PY2023 B23-23 INVOICE	550652.00	46201.1	168.00
				CHECK FMCC 159093 TOTAL FOR FUND			<u>357.00</u>
07/18/2024	FMCC	159113	NARDULLI, J . CONCRETE , INC.	PROJECT 24-18 ALLEY IMPROVEMENTS CDBG B23-31 INVOICE 3	583657.00 00	46201.1 01	53,689.85
				PROJECT 24-18 ALLEY IMPROVEMENTS CDBG	583657.00	46201.1	71,273.75
				CHECK FMCC 159113 TOTAL FOR FUND			<u>124,963.60</u>
07/18/2024	FMCC	159133	STRADA CONSTRUCTION COMPANY	24-16 SIDEWALK IMPROVEMENTS CDB B23-32 INVOICE 2	583656.00 00	46201.1 01	24,144.25
				24-16 SIDEWALK IMPROVEMENTS CDBG B23-32	583656.00	46201.1	236,658.30
				24-16 SIDEWALK IMPROVEMENTS CDBG B23-32	583656.00	46201.1	131,904.18
				CHECK FMCC 159133 TOTAL FOR FUND			<u>392,706.73</u>
07/18/2024	FMCC	159140	VANESSA MATHENY	VANESSA MATHENY REIMBURSEMENT FOR	530650.00	46201.1	199.72
				Total for fund 2083 Community Dev Block Grant			<u>518,227.05</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
07/19/2024	FMCC	159150	HENRY SCHEIN, INC.	SUPPLIES FOR STI PROGRAM	560631.00	44560.1	403.40
07/19/2024	FMCC	159153	MCKESSON MEDICAL-SURGICAL	HIV IN-HOME TEST KITS	560631.00 00	44560.1 01	654.36
Total for fund 2174 IDPH - LOCAL HEALTH							1,057.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/17/2024	FMCC	2719 (A) *#	V3 COMPANIES	CF DESIGN OF 2023 & 2024 BIKE BLVDS	570967.00	41020.1	4,166.70
07/18/2024	FMCC	159106	MARY FRANCES POKRZYWINSKI	ENERGY EFFICIENCY GRANT PROGRAM FY2024 - BOARD APPROVED ORD 21-36	570668.00 00	41020.1 01	989.97
Total for fund 2310 Sustainability Fund							5,156.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
07/18/2024	FMCC	159102	LAKESHORE RECYCLING SYSTEMS	FEB TRASH REMOVAL AT GRACE EPISCOPAL	550616.00 00	41300.1 01	1,125.50
				REFUSE REMOVAL MARCH 2024 GRACE	550616.00	41300.1	495.00
				CHECK FMCC 159102 TOTAL FOR FUND			<u>1,620.50</u>
07/19/2024	FMCC	2730 (A)	HUGHES SOCOL PIERS RESNICK & DYM	LEGAL SERVICES RELATED TOASYLUM SEEKERS	530657.00 00	41300.1 01	9,368.08
				LEGAL SERVICES RELATED TOASYLUM SEEKERS	530657.00	41300.1	20,380.55
				LEGAL SERVICES RELATED TOASYLUM SEEKERS	530657.00	41300.1	13,852.81
				LEGAL SERVICES RELATED TOASYLUM SEEKERS	530657.00	41300.1	33,206.12
				CHECK FMCC 2730 (A) TOTAL FOR FUND			<u>76,807.56</u>
				Total for fund 2410 SMASS GRANT			78,428.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/18/2024	FMCC	159097	INTERIORS FOR BUSINESS, INC.	VILLAGE OF OAK PARK PRIVACY CUBE # 1 & 2-STEELCASE	540673.00 00	43790.1 01	7,870.49
07/18/2024	FMCC	159134	T & J PLUMBING	NORTH FIRE STATION WATER HEATER	540673.00	43790.1	12,955.00
07/19/2024	FMCC	2732 (A)	KLUBER, INC.	TASK ORDER FOR CIP BUILDING	540673.00	43790.1	1,750.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							22,575.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3040 REBUILD ILLINOIS IDOT GRANT							
07/17/2024	FMCC	2716(A)*#	R. W. DUNTEMAN CO.	CF - DIVISION STREET RESURFACING	570951.00	43780.1	266,495.37
Total for fund 3040 REBUILD ILLINOIS IDOT GRANT							266,495.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/17/2024	FMCC	2710 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43780.1	5,751.11
07/17/2024	FMCC	2716 (A) *#	R. W. DUNTEMAN CO.	CF - PROJECT 23-2 RESURFACING OF	570951.00	43780.1	112,842.79
07/17/2024	FMCC	2717 (A)	RJN GROUP	2024 SEWER ASSEST MANAGEMENT SUPPORT	530667.00	43780.1	762.50
07/17/2024	FMCC	2719 (A) *#	V3 COMPANIES	CF DESIGN OF 2023 & 2024 BIKE BLVDS	570967.00	43780.1	3,344.30
07/18/2024	FMCC	159136	TESTING SERVICE CORPORATION	2024 CAPITAL IMPROVEMENT PROJECT	530667.00 00	43780.1 01	1,238.00
07/19/2024	FMCC	2724 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,397.23
				RENEWAL FOR VILLAGE WIDE PARKWAY TREE	570957.00	43780.1	2,397.23
				CHECK FMCC 2724(A) TOTAL FOR FUND			<u>4,794.46</u>
07/19/2024	FMCC	2735 (A)	MINUTEMAN PRESS	POST CARD FLYERS FOR VISION ZERO,	550601.00	43780.1	48.45
				Total for fund 3095 GENERAL IMPROVEMENT FUND			128,781.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/17/2024	FMCC	2696 (A)	BROWN EQUIPMENT COMPANY	(1)SEC-92005-00-V TUBE,SUCTION,AL,8"X6', FLANGE/W/	560631.00 00	43750.7 81	589.02
07/17/2024	FMCC	2701 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	2,921.61
				STONE AND SAND MATERIALS	560633.00	43750.7	2,921.61
				CHECK FMCC 2701 (A) TOTAL FOR FUND			<u>5,843.22</u>
07/17/2024	FMCC	2704 (A)	IHC CONSTRUCTION COMPANIES, LLC	2024 WATER SERVICE LINE REPLACEMENT PROGRAM	570707.00 00	43730.7 77	5,170.50
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,011.76
				CHECK FMCC 2704 (A) TOTAL FOR FUND			<u>10,182.26</u>
07/17/2024	FMCC	2710 (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 2710 (A) TOTAL FOR FUND			<u>5,751.10</u>
07/17/2024	FMCC	2712 (A) *#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	55.19
07/17/2024	FMCC	2716 (A) *#	R. W. DUNTEMAN CO.	CF - PROJECT 23-2 RESURFACING OF	570707.00	43750.7	11,326.50
07/18/2024	FMCC	159061*#	ALTORFER INDUSTRIES, INC.	2024 RENEWAL FOR STANDBY GENERATOR PREVENTATIVE MAINTENANCE	540674.00 00	43730.7 76	2,078.87
07/18/2024	FMCC	159062*	ANNE FOX	UB REFUND FOR 325 N MARION	202206.00	00000.0	2.73
				UB REFUND FOR 325 N MARION	202206.00	00000.0	50.87
				UB REFUND FOR 325 N MARION	202206.00	00000.0	14.57
				CHECK FMCC 159062 TOTAL FOR FUND			<u>68.17</u>
07/18/2024	FMCC	159064	BAXTER & WOODMAN, INC.	CF - ENGINEERING FOR NORTH & SOUTH PUMP STATION IMPROVEMENTS	570707.00 00	43730.7 76	900.00
07/18/2024	FMCC	159070	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2024 -	560691.00	43730.7	157,989.77
				CITY OF CHICAGO WATER BILLS FOR 2024 -	560691.00	43730.7	142,913.08
				CHECK FMCC 159070 TOTAL FOR FUND			<u>300,902.85</u>
07/18/2024	FMCC	159073	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	10,835.08
07/18/2024	FMCC	159081	CYNTHIA KING	CYNTHIA KING-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
07/18/2024	FMCC	159082	DARLENE SHIRLEY	DARLENE SHIRLEY-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/18/2024	FMCC	159083	DAVID JONES	DAVID JONES-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
07/18/2024	FMCC	159087#	FERGUSON WATERWORKS #2516	2024 PURCHASE AGREEMENT FOR WATER METER PARTS	570707.00	43730.77	3,158.70
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43730.7	582.04
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43750.7	3,158.70
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43750.7	582.05
				CHECK FMCC 159087 TOTAL FOR FUND			<u>7,481.49</u>
07/18/2024	FMCC	159088	FLOLO CORPORATION	ETHERNET ADAPTER KIT	560631.00	43730.7	272.00
07/18/2024	FMCC	159091	GARY & MONIQUE FERNANDO	GARY & MONIQUE FERNANDO-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM PY2024	570707.00	43750.781	2,400.00
07/18/2024	FMCC	159115	NICOR GAS	127 LAKE STREET ST. SERVICES FROM	540693.00	43730.7	139.89
07/18/2024	FMCC	159125	P J'S ACE HARDWARE	CONCRETE MIX FAST SET	560631.00	43730.7	38.97
07/18/2024	FMCC	159129	SEWERTECH LLC	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
07/18/2024	FMCC	159137	THREE M & L PARTNERSHIP	REIMBURSEMENT FOR WATER SERVICE REPLACEMENT FOR PROJECT 11-129	570707.00	43730.77	6,500.00
07/18/2024	FMCC	159139	USA BLUE BOOK	CASES OF PAINT	560631.00	43730.7	876.50
07/19/2024	FMCC	2725 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2024 RENEWAL ICA WITH GA PAVING FOR VILLAGE WIDE PAVEMENT PATCHING	530667.00	43730.77	15,436.95
				2024 RENEWAL ICA WITH GA PAVING FOR	530667.00	43750.7	15,436.95
				CHECK FMCC 2725 (A) TOTAL FOR FUND			<u>30,873.90</u>
07/19/2024	FMCC	2744 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00	41300.101	333.96
				Total for fund 5040 WATER/SEWER FUND			409,448.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/18/2024	FMCC	159062*	ANNE FOX	UB REFUND FOR 325 N MARION	202206.00	00000.0	12.50
Total for fund 5055 Environmental Services Fund							12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/17/2024	FMCC	2697 (A)	CASE LOTS INC.	CAN LINER, MULTIFOLD TOWELS & TOILET	560623.00	43770.7	559.30
07/17/2024	FMCC	2702 (A) #	GLOBAL MAINTENANCE SOLUTIONS LLC	PARKING GARAGES BUILDING MAINTENANCE - JUNE 3, 2024 - JUNE 30, 2024	530660.00 00	43770.7 83	3,167.28
				PARKING GARAGES BUILDING MAINTENANCE	530660.00	43770.7	5,278.80
				PARKING GARAGES BUILDING MAINTENANCE	530660.00	43770.7	12,669.12
				CHECK FMCC 2702 (A) TOTAL FOR FUND			<u>21,115.20</u>
07/17/2024	FMCC	2706 (A) #	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE PARKING	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 FMCC 2706 (A) TOTAL FOR FUND			<u>318.85</u>
07/17/2024	FMCC	2708 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT	540692.00	43770.7	795.41
07/17/2024	FMCC	2709 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR 137 NORTH	540692.00	43770.7	2,146.10
07/17/2024	FMCC	2716 (A) *#	R. W. DUNTEMAN CO.	CF - PROJECT 23-2 RESURFACING OF	570707.00	43770.7	9,074.70
07/18/2024	FMCC	159065	BERNARDO SOVAL JR	REFUND FOR CHANGING PERMIT/SPACE LOT	422481.00	43770.7	29.60
07/18/2024	FMCC	159138	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR 17 PARKING FARE TERMINALS FOR JUNE 2024 -	530660.00 00	43770.7 87	1,105.00
07/19/2024	FMCC	159146	FRANCES STEWART	REFUND FOR RESIDENTIAL: ZONE Z9	422483.00	43770.7	102.37
07/19/2024	FMCC	159147	FRANCES STEWART	REFUND FOR LOT 54:24 HOUR	422481.00	43770.7	91.27
				Total for fund 5060 Parking Fund			<u>35,337.80</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/17/2024	FMCC	2715 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	4,639.98
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	6,895.60
				CHECK FMCC 2715(A) TOTAL FOR FUND			<u>11,535.58</u>
07/17/2024	FMCC	2718 (A)	ROBBINS SCHWARTZ	LEGAL SERVICES RENDERED THROUGH MAY 31	530680.00	41071.1	260.00
07/18/2024	FMCC	159116	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH 5/31/2024	530679.00 00	41071.1 01	251.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	162.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	198.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	2,160.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	1,840.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	775.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	270.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	288.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	408.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	900.00
				CHECK FMCC 159116 TOTAL FOR FUND			<u>7,918.00</u>
07/19/2024	FMCC	2737 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	7,001.46
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	10,653.50
				CHECK FMCC 2737(A) TOTAL FOR FUND			<u>17,654.96</u>
				Total for fund 6026 Self Insured Retention Fund			37,368.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/19/2024	FMCC	2743 (E) #	MUTUAL OF OMAHA	2024 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,478.90
				2024 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,167.75
				2024 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	5,049.51
				2024 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	960.23
				2024 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	68.53
				2024 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,103.90
				CHECK FMCC 2743 (E) TOTAL FOR FUND			<u>10,828.82</u>
				Total for fund 6028 Health Insurance Fund			10,828.82
			TOTAL - ALL FUNDS				2,011,336.89

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

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