

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/06/2024	FMCC	158451	AL PIEMONTE FORD	(1)FB5Z-18124-N SHOCK ABSORBER, RIGHT	560637.00	43900.1	170.55
				(1)4C3Z-16450-GAA STEP ASY FOR 43 RO#	560637.00	43900.1	392.70
				(2)DA8Z-5484-A & (2)DA8Z-5484-B	560637.00	43900.1	43.28
				CHECK FMCC 158451 TOTAL FOR FUND			<u>606.53</u>
06/06/2024	FMCC	158452	ALEXANDER EQUIPMENT COMP INC.	(1)29320-619 INNER AIR FILTER, (1)29320	560637.00	43900.1	102.85
				-618 OUTER AIR FILTER, (1)SDPMFF5455	00	01	
06/06/2024	FMCC	158456	BRIAN BRUNK	REIMBUREMENT TO BRIAN BRUNK FOR ASE REG	550602.00	43900.1	146.00
06/06/2024	FMCC	158457	BRISTOL HOSE & FITTING	PARKER CUSTOM HOSE ASSEMBLIES FOR 130	560637.00	43900.1	244.75
				RO# 107349	00	01	
				PARKER CUSTOM HOSE ASY FOR 130 RO#	560637.00	43900.1	91.78
				CHECK FMCC 158457 TOTAL FOR FUND			<u>336.53</u>
06/06/2024	FMCC	158458	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON MAY 9 2024	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON MAY 14	530667.00	41030.1	576.42
				AMENDED INV FOR SERVICES RENDERED FOR	530667.00	41030.1	931.14
				CHECK FMCC 158458 TOTAL FOR FUND			<u>2,083.98</u>
06/06/2024	FMCC	158460	CELLTECH, LLC	REPLENISH POLICE CAR WASH ACCOUNT	530667.00	43900.1	750.00
06/06/2024	FMCC	158461	CELLTECH, LLC	REPLENISH PWVH CAR WASH ACCOUNT	530667.00	43900.1	750.00
06/06/2024	FMCC	158466	DUSTYN SADLER	MILAGE AND PERDIEM FOR RIT TRAINING IN	530650.00	42540.1	471.92
06/06/2024	FMCC	158467	ECO CLEAN MAINTENANCE, INC.	2024 CUSTODIAL SERVICES	530660.00	43790.1	9,679.00
					00	01	
06/06/2024	FMCC	158468	FACTORY MOTOR PARTS CO.	(2)905-107 SHIFTER BUSHINGS 2/BOX FOR	560637.00	43900.1	12.22
				504 RO# 107367 & STOCK	00	01	
				(2)8-02116 AND (2)8-02416 HYBRID WIPER	560637.00	43900.1	51.04
				(1)14D785CH REAR CERAMIC BRAKE PAD SET	560637.00	43900.1	34.26
				(16)SP-589 SPARK PLUGS - STOCK	560637.00	43900.1	77.28
				CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00	43900.1	(51.04)
				CHECK FMCC 158468 TOTAL FOR FUND			<u>123.76</u>
06/06/2024	FMCC	158469	FASTENAL COMPANY	MISC HARDWARE FOR STOCK	560637.00	43900.1	3.49
06/06/2024	FMCC	158471	FOUNTAIN PROS, LLC	2024 FOUNTAIN MAINTANCE FOR VILLAGE	530660.00	43790.1	2,210.00
				2024 FOUNTAIN MAINTANCE FOR VILLAGE	540674.00	43790.1	2,714.00
				CHECK FMCC 158471 TOTAL FOR FUND			<u>4,924.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/06/2024	FMCC	158472	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON MAY 14	530667.00	41030.1	236.10
				INV FOR SERVICES RENDERED ON MAY 23	530667.00	41030.1	236.10
				INV FOR SERVICES RENDERED ON MAY 21	530667.00	41030.1	377.76
				INV FOR SERVICES RENDERED ON MAY 28	530667.00	41030.1	236.10
				CHECK FMCC 158472 TOTAL FOR FUND			<u>1,086.06</u>
06/06/2024	FMCC	158474	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAY 9 2024	530667.00	41030.1	188.88
				INV FOR SERVICES RENDERED ON MAY 23	530667.00	41030.1	173.14
				CHECK FMCC 158474 TOTAL FOR FUND			<u>362.02</u>
06/06/2024	FMCC	158475	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON APR 25 24	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON APR 30	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED FOR MAY 28	530667.00	41030.1	576.42
				CHECK FMCC 158475 TOTAL FOR FUND			<u>1,729.26</u>
06/06/2024	FMCC	158476	GROWING COMMUNITY MEDIA, NFP	PUBLIC WORKS CENTER HVAC REPAIRS AND PW CENTER EXTERIOR FACADE REPAIRS	550652.00 00	43710.1 01	168.00
06/06/2024	FMCC	158477#	HARRIS COMPUTER SYSTEMS	CITYVIEW ANNUAL SOFTWARE MAINTENANCE & PLATINUM MAINTENANCE MEMBERSHIP	530667.00 00	46211.1 01	80,097.10
				CITYVIEW ANNUAL SOFTWARE MAINTENANCE	530667.00	46260.1	128,367.20
				CHECK FMCC 158477 TOTAL FOR FUND			<u>208,464.30</u>
06/06/2024	FMCC	158478	HARTL, OTTO	REIMBURSE OTTO HARTL FOR ASE REG AND	550602.00	43900.1	202.00
06/06/2024	FMCC	158480	HINCKLEY SPRINGS	2024 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	4,667.72
06/06/2024	FMCC	158482	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	1,090.00
06/06/2024	FMCC	158483	INTERSTATE BATTERIES OF NORTH CHGO	(3)31-MHD BATTERIES FOR STOCK, (1)SRM- 27 BATTERY FOR 184 RO# 107357	560637.00 00	43900.1 01	522.04
06/06/2024	FMCC	158484	INTERSTATE BILLING SERVICE, INC.	(2)BC3Z-9F479-B MAP SENSOR FOR 002 RO# 107312 & 1-FOR STOCK	560637.00 00	43900.1 01	196.42
				(1))3U2Z-14S411-FKAF PIGTAIL CONNECTOR	560637.00	43900.1	21.39
				(1)HC3Z-8075-D COOLANT OVERFLOW HOSE	560637.00	43900.1	114.38
				(1)5012354R91 EGR COOLER,	560637.00	43900.1	3,110.68
				(1)3563066C1 ELECTRONIC PLOW LIGHT	560637.00	43900.1	57.41
				VARIOUS ELBOWS AND FITTING FOR 392 RO#	560637.00	43900.1	178.30
				(1)PC3Z-2005-B BRAKE BOOSTER ASSY FOR	560637.00	43900.1	315.10
				(1)HC3Z-7A784-D VACUUM TUBE FOR 006 RO#	560637.00	43900.1	48.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CREDIT FOR RETURNED (1)3832979C1 AIR	560637.00	43900.1	(589.26)
				CHECK FMCC 158484 TOTAL FOR FUND			<u>3,453.03</u>
06/06/2024	FMCC	158485	JHAMAAR CALDWELL	REFUND - FOUND NOT LIABLE	451441.00	42400.1	43.00
06/06/2024	FMCC	158486	JOHN DOLTON	REFUND FOR PAID PARKING	451441.00	42400.1	33.00
06/06/2024	FMCC	158487	JOHN FIELDS	RESTORATION DEPOSIT REFUND FOR 1022 S.	228252.00	00000.0	1,000.00
06/06/2024	FMCC	158488	KEVIN FADDEN	WORK BOOTS	560625.00	42510.1	169.07
06/06/2024	FMCC	158489	LOGSDON OFFICE SUPPLY	INV FOR OFC SUPPLIES LYSOL SPRAY ON APR	560620.00	41030.1	43.36
				INV FOR SERVICES RENDERED FROM LOGSDON	560620.00	41030.1	17.43
				INV FOR SERVICES RENDERED BY LOGSDON	560620.00	41030.1	2.24
				CHECK FMCC 158489 TOTAL FOR FUND			<u>63.03</u>
06/06/2024	FMCC	158490	LUDWIG SPEAKS, LLC	LEADERSHIP & TEAMWORK TRAINING	530652.00	41080.1	9,000.00
06/06/2024	FMCC	158491	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560627.00	43790.1	125.93
				OPERATIONAL SUPPLIES	560627.00	43790.1	503.93
				OPERATIONAL SUPPLIES	560627.00	43790.1	162.33
				CHECK FMCC 158491 TOTAL FOR FUND			<u>792.19</u>
06/06/2024	FMCC	158493	MGT OF AMERICA CONSULTING	INTERIN CFO W/E 11/26-W/E 12/10/23	530667.00	41300.1	12,602.70
					00	01	
06/06/2024	FMCC	158494	MIZAEAL ARMENTA	VEH'S DETAILED FOR AUCTION: 059 RO#	530667.00	43900.1	550.00
06/06/2024	FMCC	158496	NICOR GAS	1120 SOUTH BLVD # B SERVICES FROM	540693.00	43790.7	45.28
06/06/2024	FMCC	158498	O'REILLY AUTO PARTS	(10)097-135 OIL DRAIN GASKET, DORMAN	560637.00	43900.1	42.10
				(1)CBS1773 MULTI-FUNCTION SWITCH FOR	560637.00	43900.1	141.88
				(1)K061025 GATES BELT FOR 004 RO#	560637.00	43900.1	36.78
				(2)H5635 DISC BRAKE HARDWARE KIT FOR	560637.00	43900.1	40.78
				CHECK FMCC 158498 TOTAL FOR FUND			<u>261.54</u>
06/06/2024	FMCC	158499	OAK PARK ELEMENTARY SCHOOL DIST 97	INV FOR PRINTING SERVICES RENDERED ON	550601.00	41030.1	224.50
				MAY 2 2024 FOR MARTIAL ARTS CAMP 2024	00	01	
06/06/2024	FMCC	158500	OAK PARK ELEMENTARY SCHOOL DIST 97	INV FOR SERVICES RENDERED ON MAY 8 2024	550601.00	41030.1	449.00
				FOR MARTIAL ARTS CAMP 2024	00	01	
06/06/2024	FMCC	158501*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.7	72.97
				ROOFING BRUSH	560631.00	43740.7	11.98
				STENCIL KIT	560634.00	43740.7	7.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OPERATIONAL SUPPLIES	560627.00	43790.1	40.90
				DAWN ULTRA DISH SOAP	560627.00	43790.1	9.18
				CHECK FMCC 158501 TOTAL FOR FUND			<u>143.02</u>
06/06/2024	FMCC	158502	P J'S ACE HARDWARE	OPERATIONAL SUPPLIES	560627.00	43790.1	28.58
06/06/2024	FMCC	158504	ROBERT HALF	TEMP SERVICES FOR SENIOR ACCT S. WEBB	530658.00	41080.1	2,560.00
06/06/2024	FMCC	158506	ROSE ALMONACI	TRAVEL EXPENSE REIMBURSEMENT FOR	530650.00	41040.1	422.79
06/06/2024	FMCC	158510	STANDARD EQUIPMENT COMPANY	(1)EL1124377 WLDT-DIRT SHOE, (6)EL10545322 DIRT SHOE RUNNERS FOR 118 (1)EL1059076 ROCKER SWITCH, ON-ON FOR	560637.00 00 560637.00	43900.1 01 43900.1	638.51 17.98
				CHECK FMCC 158510 TOTAL FOR FUND			<u>656.49</u>
06/06/2024	FMCC	158512	STATE TREASURER OF ILLINOIS (IDOT)	TRAFFIC SIGNAL MAINTENANCE JAN - MARCH 2024	530667.00 00	43720.1 01	1,929.60
06/06/2024	FMCC	158517	VEHICLE FASTENERS INC.	VARIOUS SIZED GRADE 5 AND GRADE 8 HEX HEAD BOLTS FOR STOCK	560637.00 00	43900.1 01	123.46
06/06/2024	FMCC	158518	WEIGHTS & MEASURES, INC.	DESIGN OF OAK PARK VILLAGE SEAL	530667.00 00	41100.1 01	400.00
06/07/2024	FMCC	2525 (A)	ABC AUTOMOTIVE ELECTRONICS	WINDOW TINT FOR 203 RO# 107399	530667.00 00	43900.1 01	165.00
06/07/2024	FMCC	2526 (A)	ACCLAIM COLLIER ENGINEERING, PLLC	24' CONSULTANT STAFF SUPPORT FOR ENGINEERING	530667.00 00	43700.1 01	7,849.65
06/07/2024	FMCC	2527 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR N. WILKES W/E 5.26.24	530658.00 00	41080.1 01	1,283.10
06/07/2024	FMCC	2528 (A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	270.00
06/07/2024	FMCC	2529 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	10,943.47
06/07/2024	FMCC	2530 (A)	CASE LOTS INC.	2024 JANITORIAL PAPER AND CLEANING	560627.00	43790.1	2,240.49
06/07/2024	FMCC	2531 (A)	CDW GOVERNMENT, INC.	ARUBA AP-MNT-B AP MNT BRKT INDIV B	540698.00	41040.1	139.20
06/07/2024	FMCC	2532 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 CONTRACT FOR VILLAGE WIDE SEASONAL CONTAINER DISPLAY AND MAINTENANCE	530667.00 00	43800.1 01	38,895.03
06/07/2024	FMCC	2533 (A)	COMMERCIAL TIRE SERVICES INC.	(4)265/70R17 GYR WORKHORSE AT TIRES FOR 004 RO# 107372	560637.00 00	43900.1 01	599.64
06/07/2024	FMCC	2535 (A)	ELROD FRIEDMAN, LLP	SERVICES RENDERED THROUGH MAY 31 2024	530667.00	41070.1	420.00
06/07/2024	FMCC	2538 (A) *#	GRAINGER	COMED BILD UTILITY INCENTIVE	560627.00	43790.1	(25.18)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/07/2024	FMCC	2540 (A)	HR GREEN, INC.	PROFESSIONAL SERVICE FROM MAY 01,	530667.00	46250.1	100,001.07
06/07/2024	FMCC	2542 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED FOR ALJ L SAMUELS ON MAY 23 2024	530667.00	41030.101	886.80
06/07/2024	FMCC	2543 (A)	LECHNER SERVICES	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
				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 - SOUTH	530660.00	43790.1	33.02
				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 - PUBLIC	530660.00	43790.1	84.20
				CHECK FMCC 2543(A) TOTAL FOR FUND			472.17
06/07/2024	FMCC	2544 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	41040.1	7,668.15
06/07/2024	FMCC	2546 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
06/07/2024	FMCC	2547 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00	44550.6012	534.81
06/07/2024	FMCC	2548 (A)	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTINGUISHERS RECHARGED AND RETAGGED P71 RO# 107258	560637.00	43900.101	452.20
06/07/2024	FMCC	2549 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON MAY 21	530667.00	41030.1	975.48
06/07/2024	FMCC	2552 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON MAY 16	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON MAY 28	530667.00	41030.1	576.42
				CHECK FMCC 2552(A) TOTAL FOR FUND			1,152.84
06/07/2024	FMCC	2553 (A)	THE CREDIT BUREAU.COM INC.	CREDIT REPORTS FOR PD BAND 1	530642.00	41080.101	570.00
06/07/2024	FMCC	2555 (A)	TRAFFIC CONTROL CORPORATION	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00	43720.101	1,485.00
06/07/2024	FMCC	2559 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MAY 7 AND MAY 9 2024 FOR ALJ C WASHINGTON	530667.00	41030.101	1,152.84
06/07/2024	FMCC	2560 (A)	WEST SIDE TRACTOR SALE CO.	(2)AT324681 WIPER BLADES FOR STOCK	560637.00	43900.101	142.76
				FILTERS AND DRIVE BELT (RETURNED SOME)	560637.00	43900.1	606.33
				(2)T195188 CRIVE BELT, (1)T168220	560637.00	43900.1	330.27

06/06/2024 12:29 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/02/2024 - 06/08/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(1)T156471 FILTER FOR 130 RO# 107349	560637.00	43900.1	65.14
				CREDIT FOR RETURNED FILTERS (APPLY THIS	560637.00	43900.1	(385.60)
				CHECK FMCC 2560(A) TOTAL FOR FUND			<u>758.90</u>
				Total for fund 1001 General Fund			455,860.40

06/06/2024 12:29 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/02/2024 - 06/08/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/06/2024	FMCC	158462	COMED (6111)	322 NORTH BLVD LITE RT/25 457081G9 4.24	540692.00	43720.7	9.40
06/06/2024	FMCC	158463	COMED (6111)	57 N LOMBARD LITE RT/25 4.24-5.23	540692.00	43720.7	715.26
06/06/2024	FMCC	158464	COMED (6111)	1180 S HUMPHREY LITE RT/25 STREET LIGHT	540692.00	43720.7	12.57
Total for fund 2038 MOTOR FUEL TAX							737.23

06/06/2024 12:29 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/02/2024 - 06/08/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/06/2024	FMCC	158481*	HOUSING FORWARD	HOUSING FORWARD ARPA EMERGENCY SHELTER	583646.00	41300.1	18,269.59
				HOUSING FORWARD ARPA EMERGENCY SHELTER	583646.00	41300.1	19,243.57
				CHECK FMCC 158481 TOTAL FOR FUND			<u>37,513.16</u>
06/07/2024	FMCC	2539 (A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,360.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			38,873.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/06/2024	FMCC	158479	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION FACILITY IMPROVEMENTS PY2023 B23-4	585621.00 00	46201.1 01	46,976.00
06/06/2024	FMCC	158495	NICHOLAS MEIER	PER DIEM FOR NCDA ANNUAL CONFERENCE	530650.00	46201.1	276.50
06/06/2024	FMCC	158497	NOEMY DIAZ	PER DIEM FOR NCDA ANNUAL CONFERENCE	530650.00	46201.1	276.50
06/06/2024	FMCC	158513	STRADA CONSTRUCTION COMPANY	24-3 SIDEWALK IMPROVEMENTS CDBG B23-32 INVOICE 1	583656.00 00	46201.1 01	145,949.69
06/06/2024	FMCC	158516	VANESSA MATHENY	PER DIEM FOR NCDA ANNUAL CONFERENCE	530650.00	46201.1	276.50
06/07/2024	FMCC	2554 (A)	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER FACILITY IMPROVEMENTS CDBG PY2023 B23-17 INVOICE	585622.00 00	46201.1 01	50,000.00
Total for fund 2083 Community Dev Block Grant							243,755.19

06/06/2024 12:29 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/02/2024 - 06/08/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/07/2024	FMCC	2557 (A) *#	V3 COMPANIES	CF DESIGN OF 2023 & 2024 BIKE BLVDS	570967.00	41020.1	5,869.22
Total for fund 2310 Sustainability Fund							5,869.22

06/06/2024 12:29 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/02/2024 - 06/08/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
06/06/2024	FMCC	158481*	HOUSING FORWARD	FEBRUARY CHARGES RELATED TO ASYLUM	550614.00	41300.1	24,718.20
Total for fund 2410 SMASS GRANT							24,718.20

06/06/2024 12:29 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 06/02/2024 - 06/08/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/07/2024	FMCC	2536 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,340.99
				RENEWAL FOR VILLAGE WIDE PARKWAY TREE	570957.00	43780.1	2,340.99
				CHECK FMCC 2536(A) TOTAL FOR FUND			<u>4,681.98</u>
06/07/2024	FMCC	2544 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43780.1	5,751.11
06/07/2024	FMCC	2551 (A)	SAM SCHWARTZ CONSULTING, DPC	SAFE STREETS AND ROADS FOR ALL	530667.00 00	43780.1 01	7,530.00
06/07/2024	FMCC	2556 (A)	TRANSYSTEMS CORPORATION	24' CF DESIGN OF 2024 BRIDGE REPAIR PROJECT	570706.00 00	43780.1 01	2,188.12
06/07/2024	FMCC	2557 (A) *#	V3 COMPANIES	PRELIMINARY ENVIRONMENTAL SITE FOR 24' CF PARKING LOT 10 DESIGN	530667.00 570706.00	43780.1 43780.1	8,689.02 5,642.00
				CF 23-2 RESURFACING CONSTRUCTION	570951.00	43780.1	4,211.20
				CHECK FMCC 2557(A) TOTAL FOR FUND			<u>18,542.22</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			38,693.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/06/2024	FMCC	158453	ASSOCIATED TECHNICAL SERVICES LTD.	LEAK LOCATION SERVICES @ 334 S. AUSTIN BLVD	530667.00 00	43730.7 77	756.00
06/06/2024	FMCC	158454	AUTOMATIC CONTROL SERVICES	FIELD SERVICE	530667.00 00	43730.7 76	910.00
06/06/2024	FMCC	158455#	BAXTER & WOODMAN, INC.	CF - GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY	530667.00 00	43730.1 01	105.00
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	5,340.99
				2024 CF-LEAD SERVICE LINE REPLACEMENT	570707.00	43730.7	106.87
				CF - 23-1 SEWER AND WATER PROJECT	570707.00	43730.7	7,293.50
				2024 CF-LEAD SERVICE LINE REPLACEMENT	570707.00	43750.7	106.88
				CHECK FMCC 158455 TOTAL FOR FUND			12,953.24
06/06/2024	FMCC	158459	BUILDERS CHICAGO CORP	MAKE SLIDING GATE WORK MANUALLY	540674.00	43730.7	774.00
06/06/2024	FMCC	158465	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	365.00
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	313.48
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	69.92
				CHECK FMCC 158465 TOTAL FOR FUND			748.40
06/06/2024	FMCC	158470	FERGUSON WATERWORKS #2516	2024 CF- AMI METER READING SYSTEM	570707.00 00	43730.7 77	7,761.83
				2024 CF- AMI METER READING SYSTEM	570707.00	43730.7	5,885.65
				2024 CF- AMI METER READING SYSTEM	570707.00	43730.7	5,885.65
				CHECK FMCC 158470 TOTAL FOR FUND			19,533.13
06/06/2024	FMCC	158473	FRITZI'S DELICATESSAN	UB REFUND FOR 113 N. OAK PARK #A	202206.00	00000.0	197.06
06/06/2024	FMCC	158492*	MERIDIAN MAPLE, LLC - BHARAT PATEL	UB REFUND FOR 432-436 S. MAPLE	202206.00 00	00000.0 00	660.64
				UB REFUND FOR 432-436 S. MAPLE	202206.00	00000.0	67.49
				CHECK FMCC 158492 TOTAL FOR FUND			728.13
06/06/2024	FMCC	158501*#	OLSON'S ACE HARDWARE	CONCRETE MIX	560631.00	43730.7	38.36
06/06/2024	FMCC	158503	PETER & MICHELLE KOZELKA	UB REFUND FOR 907 SOUTH BLVD, #3	202206.00 00	00000.0 00	8.78
				UB REFUND FOR 907 SOUTH BLVD, #3	202206.00	00000.0	2.52
				CHECK FMCC 158503 TOTAL FOR FUND			11.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/06/2024	FMCC	158507	RUSSO'S POWER EQUIPMENT	OPERATIONAL SUPPLIES	560631.00 00	43730.7 77	46.99
06/06/2024	FMCC	158511	STANTEC CONSULTING SERVICES, INC.	SEWER MODELING FOR LOMBARD RELIEF SEWER PROJECT	570707.00 00	43750.7 81	13,617.75
06/06/2024	FMCC	158514	SUBURBAN LABORATORIES	2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	1,088.00
06/06/2024	FMCC	158515	THE PRINTING STORE INC.	DIE CUT DOOR HANGERS	560631.00 00	43730.7 77	265.00
				DIE CUT DOOR HANGERS	560631.00	43730.7	386.00
				CHECK FMCC 158515 TOTAL FOR FUND			<u>651.00</u>
06/07/2024	FMCC	2534 (A) #	ELMHURST CHICAGO STONE	2024 REDI-MIX CONCRETE PPA	560633.00 00	43730.7 77	1,242.00
				2024 REDI-MIX CONCRETE PPA	560633.00	43750.7	1,242.00
				CHECK FMCC 2534 (A) TOTAL FOR FUND			<u>2,484.00</u>
06/07/2024	FMCC	2537 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2024 RENEWAL ICA WITH GA PAVING FOR VILLAGE WIDE PAVEMENT PATCHING	530667.00 00	43730.7 77	12,180.68
				2024 RENEWAL ICA WITH GA PAVING FOR	530667.00	43750.7	12,180.68
				CHECK FMCC 2537 (A) TOTAL FOR FUND			<u>24,361.36</u>
06/07/2024	FMCC	2538 (A) *#	GRAINGER	AIR FILTER KIT, 40 MICRON PLASTIC	560631.00	43730.7	600.60
06/07/2024	FMCC	2541 (A)	IHC CONSTRUCTION COMPANIES, LLC	2024 WATER SERVICE LINE REPLACEMENT PROGRAM	570707.00 00	43730.7 77	5,660.28
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,605.86
				CHECK FMCC 2541 (A) TOTAL FOR FUND			<u>11,266.14</u>
06/07/2024	FMCC	2544 (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 2544 (A) TOTAL FOR FUND			<u>5,751.10</u>
06/07/2024	FMCC	2545 (A)	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	49.22
06/07/2024	FMCC	2557 (A) *#	V3 COMPANIES	24-7 AUSTIN BLVD SEWER IMPROVEMENTS	570707.00	43750.7	24,821.78
				Total for fund 5040 WATER/SEWER FUND			<u>121,387.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/06/2024	FMCC	158492*	MERIDIAN MAPLE, LLC - BHARAT PATEL	UB REFUND FOR 432-436 S. MAPLE	202206.00 00	00000.0 00	5.93
06/06/2024	FMCC	158505	ROBERT PICAOTTI & ELIZABETH BERG	UB REFUND FOR 604 WOODBINE	202206.00 00	00000.0 00	28.67
Total for fund 5055 Environmental Services Fund							34.60

06/06/2024 12:29 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/02/2024 - 06/08/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/06/2024	FMCC	158508	SEAN KEANE	SEAN KEANE MILAGE REIMBURSEMENT FOR	550605.00	43770.1	106.11
06/06/2024	FMCC	158509	SEAN KEANE	PER DIEM FOR INTERNATIONAL PARKING &	530650.00	43770.1	288.00
Total for fund 5060 Parking Fund							394.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/07/2024	FMCC	2550 (A)	ROBBINS SCHWARTZ	LEGAL SERVICES RENDERED THROUGH APRIL	530680.00	41071.1	36.25
Total for fund 6026 Self Insured Retention Fund							36.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/07/2024	FMCC	2558 (A)	VISION SERVICE PLAN (IL)	2024 VISION INSURANCE PREMIUMS - JUNE	210243.00 00	00000.0 00	4,240.70
				Total for fund 6028 Health Insurance Fund			4,240.70
TOTAL - ALL FUNDS							934,600.05

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

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