

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/03/2024	FMCC	158875	1-800-RADIATOR & A/C	103619AD RADIATOR FOR 238 RO# 107532	560637.00	43900.1	99.00
07/03/2024	FMCC	158876	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00	43800.1 01	6,132.25
				2024 VILLAGE WIDE PARKWAY AND TREE	530667.00	43800.1	5,909.85
				CHECK FMCC 158876 TOTAL FOR FUND			<u>12,042.10</u>
07/03/2024	FMCC	158877	ADVANCE SWEEPING SERVICES, INC.	RENEWAL FOR ICA WITH ADVANCE SWEEPING FOR STREET SWEEPING SERVICES	530660.00	43740.7 61	12,085.48
07/03/2024	FMCC	158878	ADVANCED AUTO PARTS	(2)BK4 SILGLYDE BRAKE CALIPER LUBE -	560637.00	43900.1	19.30
07/03/2024	FMCC	158879	AHMAD ZAYYAD	TRAVEL EXPENSE REIMBURSEMENT	530650.00	41020.1	364.50
07/03/2024	FMCC	158880	AL PIEMONTE FORD	(1)AC3Z-12B591-C EXHAUST GAS TEMP	560637.00	43900.1	139.91
07/03/2024	FMCC	158882	ARIEL MOTLEY	REFUND FOR PAYMENT ON WRONG CITATION	451441.00	42400.1	63.00
07/03/2024	FMCC	158883	AUTO ZONE	(1)MS96976 UPPER INTAKE MANIFOLD GASKET	560637.00	43900.1	19.99
07/03/2024	FMCC	158884	AYRES ASSOCIATES, INC.	2024 DIGITAL AERIAL PHOTOGRAPHY	530667.00	41040.1 01	2,000.00
07/03/2024	FMCC	158887	BRIAN PANKEY	SPECIAL EVENT - JULY 4TH DIVERSITY	560638.00	41023.1	225.00
07/03/2024	FMCC	158888	BRUCE FILES	RESTORATION DEPOSIT REFUND FOR 841 S.	228252.00	00000.0	1,000.00
07/03/2024	FMCC	158889	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON MAY 30 JUN INV FOR SERVICES RENDERED ON JUNE 11	530667.00 530667.00	41030.1 41030.1	1,729.26 576.42
				CHECK FMCC 158889 TOTAL FOR FUND			<u>2,305.68</u>
07/03/2024	FMCC	158890	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00	41300.1 01	3,240.94
				2023 EQUIPMENT LEASE - 17 COPIERS (3	560670.00	41300.1	3,020.06
				CHECK FMCC 158890 TOTAL FOR FUND			<u>6,261.00</u>
07/03/2024	FMCC	158891	CINTAS #769	FLEETS UNIFORMS FOR THE WEEK OF 6-27-24	550632.00	43900.1	116.78
07/03/2024	FMCC	158895	EDGAR REDRICO	PARKING CITATION PAYMENT REFUND	451441.00	42400.1	43.00
07/03/2024	FMCC	158897	ELECTRIC CONDUIT CONSTRUCTION CO.	RESTORATION DEPOSIT REFUND FOR 435 S. HUMPHREY AVE	228252.00	00000.0 00	9,000.00
07/03/2024	FMCC	158900	FACTORY MOTOR PARTS CO.	(1)BRSD-1328-D FRONT BRAKE PAD SET FOR 1513 RO# 107089	560637.00	43900.1 01	59.99
				(2)BRS-93 FRONT WHEEL SEALS FOR 1513	560637.00	43900.1	17.26
				(2)FVP 6672215 FRONT BRAKE ROTORS FOR	560637.00	43900.1	399.76

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Fund: 1001 General Fund							
				(2)FVP 121-65127 WRONG PARTS 1513	560637.00	43900.1	201.66
				(12)FVP BF3-12 DOT3 BRAKE FLUID FOR	560637.00	43900.1	25.92
				CREDIT FOR RETURNED FVP 121-65127	560637.00	43900.1	(201.66)
				WRONG GEAR OIL DELIVERED, RETURNED FOR	560644.00	43900.1	110.16
				CREDIT FOR RETURNED GEAR OIL (APPLY	560644.00	43900.1	(110.16)
				CHECK FMCC 158900 TOTAL FOR FUND			502.93
07/03/2024	FMCC	158901	FEDEX	FEDEX CHARGES	550603.00	41300.1	19.64
				FEDEX CHARGES	550603.00	41300.1	65.42
				FEDEX CHARGES	550603.00	41300.1	5.23
				FEDEX CHARGES	550603.00	41300.1	314.70
				CHECK FMCC 158901 TOTAL FOR FUND			404.99
07/03/2024	FMCC	158903	FLAGSOURCE	JUNETEENTH FLAG AND SHIPPING	560627.00	43790.1	44.54
				JUNETEENTH FLAG	560627.00	43790.1	71.50
				CHECK FMCC 158903 TOTAL FOR FUND			116.04
07/03/2024	FMCC	158904	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
				CHECK FMCC 158904 TOTAL FOR FUND			849.96
07/03/2024	FMCC	158905	GIAMMONA, JOSEPH	AMENDED INV FOR J GIAMMONA SERVICES ON	530667.00	41030.1	228.23
				INV FOR SERVICES RENDERED ON JUN 20	530667.00	41030.1	157.40
				INV FOR SERVICES RENDERED ON JUN 27	530667.00	41030.1	204.62
				CHECK FMCC 158905 TOTAL FOR FUND			590.25
07/03/2024	FMCC	158906	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON MAY 23	530667.00	41030.1	936.17
				INV FOR SERVICES RENDERED ON JUN 20	530667.00	41030.1	886.83
				INV FOR SERVICES RENDERED ON JUN 27	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON JUN 13	530667.00	41030.1	576.42
				CHECK FMCC 158906 TOTAL FOR FUND			2,975.84
07/03/2024	FMCC	158907	GOVHR USA, LLC/MGT OF AMERICA	LAST INSTALLMENT OF COMP & CLASS STUDY	530667.00	41080.1 00	14,640.00
07/03/2024	FMCC	158908	GROWING COMMUNITY MEDIA, NFP	FULL PAGE AD IN ANNUAL WEDNESDAY	530660.00	41022.1 00	1,245.00
				JOURNAL OAK PARK RIVER FOREST ANSWER		01	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/03/2024	FMCC	158910	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	2.48
				EMS SUPPLIES	560631.00	42520.1	9.84
				EMS SUPPLIES	560631.00	42520.1	25.21
				EMS SUPPLIES	560631.00	42520.1	103.15
				CHECK FMCC 158910 TOTAL FOR FUND			<u>140.68</u>
07/03/2024	FMCC	158912*#	ILLINOIS ALARM SERVICE, INC.	2024 BURGLUR AND FIRE ALARM SYSTEM MONITORING, MAINTENANCE AND REPAIRS	530660.00 00	43790.1 01	2,998.80
07/03/2024	FMCC	158913	INTERSTATE BATTERIES OF NORTH CHGO	(2)31-MHD & (2)MTP-49/H8 BATTERIES FOR STOCK	560637.00 00	43900.1 01	577.72
07/03/2024	FMCC	158914	INTERSTATE BILLING SERVICE, INC.	FILTERS FOR STOCK	560637.00 00	43900.1 01	126.90
				(1)9C2Z-8005-F (RAD235) RADIATOR FOR	560637.00	43900.1	419.72
				(1)1L2Z-8678-AD DRIVE BELT PULLEY FOR	560637.00	43900.1	29.44
				UPPER RED HOSE, BRK MSTR CYL CAP, T-	560637.00	43900.1	187.40
				(1)GC5Z-9424-A MANIFOLD ASY - INLET FOR	560637.00	43900.1	93.15
				(1)BC3Z-8C368-D PIPE - WATER BY-PASS	560637.00	43900.1	566.95
				EXH AIR RET TUB-RETRND-APLY A CREDIT	560637.00	43900.1	7.73
				CREDIT FOR RETRN 1513 (APPLY THIS	560637.00	43900.1	(2.73)
				(CREDIT FOR RETRN 1513 (APPLY THIS	560637.00	43900.1	(5.00)
				CHECK FMCC 158914 TOTAL FOR FUND			<u>1,423.56</u>
07/03/2024	FMCC	158915	IRON MOUNTAIN	2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	621.42
07/03/2024	FMCC	158917	JAMIE POINDEXTER	SPECIAL EVENT - JULY 4TH DIVERSITY	560638.00	41023.1	800.00
07/03/2024	FMCC	158918	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	9,750.00
07/03/2024	FMCC	158919	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2024 SFR-103 702 N	530667.00 00	46213.1 01	650.00
07/03/2024	FMCC	158921	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANKS FOR 5-20-24 THRU 6-20-24, P71 RO# 107421	560631.00 00	43900.1 01	95.40
07/03/2024	FMCC	158923	M & K TRUCK CENTERS	EGR COOLER, EGR COOLER UPFIT KIT, AIR	560637.00	43900.1	2,726.64
07/03/2024	FMCC	158924	METRO STRATEGIES, INC.	GRANTS SERVICES PROGRESS REPORT	530667.00 00	41020.1 01	8,070.00
07/03/2024	FMCC	158926*#	MINUTEMAN PRESS	RECIPE CARDS FOR JUNETEENTH EVENT	550601.00	44550.6	97.80
07/03/2024	FMCC	158930	O'REILLY AUTO PARTS	(1)18-1860 STOPLIGHT SWITCH FOR 121 RO#	560637.00	43900.1	29.14
				(1)11-510 WASHER PUMP FOR 1511 RO#	560637.00	43900.1	21.59

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Fund: 1001 General Fund							
				(1)CHF11S HYD FLUID, (1)MX1540 DISC PAD	560637.00	43900.1	86.96
				(2)CRC0523 BATTERY CLEANER, (3)CRC05046	560637.00	43900.1	40.95
				VEHICLE CLEANING SUPPLIES FOR STOCK	560637.00	43900.1	56.96
				STOCK CRANKCASE FILTERS FOR 52 & 53	560637.00	43900.1	149.38
				CHECK FMCC 158930 TOTAL FOR FUND			<u>384.98</u>
07/03/2024	FMCC	158932	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT ACOLEMAN, ALEBEAU,	530646.00	41080.1	1,116.00
				GBULLOCK, EVILLASENOR, JSANCHEZ, JROUSE	00	01	
				PRE-EMPLOYMENT TESTING FOR R.LANGELE,	530646.00	41080.1	468.00
				CHECK FMCC 158932 TOTAL FOR FUND			<u>1,584.00</u>
07/03/2024	FMCC	158933	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	134.00
				DUTY UNIFORMS	560625.00	42510.1	138.00
				DUTY UNIFORMS	560625.00	42510.1	154.00
				DUTY UNIFORMS	560625.00	42510.1	73.00
				DUTY UNIFORMS	560625.00	42510.1	179.00
				DUTY UNIFORMS	560625.00	42510.1	118.00
				DUTY UNIFORMS	560625.00	42510.1	219.00
				DUTY UNIFORMS	560625.00	42510.1	126.00
				DUTY UNIFORMS	560625.00	42510.1	276.00
				DUTY UNIFORMS	560625.00	42510.1	167.00
				DUTY UNIFORMS	560625.00	42510.1	105.00
				CHECK FMCC 158933 TOTAL FOR FUND			<u>1,689.00</u>
07/03/2024	FMCC	158934	PETE MONTENARO	RESTORATION DEPOSIT REFUND FOR 208 N	228252.00	00000.0	1,000.00
07/03/2024	FMCC	158935	REAR VIEW SAFETY INC.	(1)RVS-770619N-NM-01 7" MIRROR	560637.00	43900.1	264.77
07/03/2024	FMCC	158936	ROBERT HALF	TEMP SERVICES FOR S. WEBB W/E 6.28.24	530658.00	41080.1	3,200.00
07/03/2024	FMCC	158938	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT 244,	530667.00	43900.1	151.00
				EXPIRES 7-31-24	00	01	
07/03/2024	FMCC	158939	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 282, EXPIRES	530667.00	43900.1	151.00
				ON 7-31-24	00	01	
07/03/2024	FMCC	158940	SECRETARY OF STATE-DEPT OF POLICE	ADDITIONAL \$10.00 REQUIRED BY SOS TO	530667.00	43900.1	10.00
				PROCESS APPLICATION FOR NEW TITLE &	00	01	
07/03/2024	FMCC	158941	SECRETARY OF STATE-DEPT OF POLICE	ADDITIONAL \$10.00 REQUIRED BT SOS TO	530667.00	43900.1	10.00
				PCROCESS NEW TITLE & PLATES FOR UNIT	00	01	
07/03/2024	FMCC	158946	THERESA CHAPPLE-MCGRUDER	HOTEL REIMBURSEMENT FOR PUBLIC HEALTH	530650.00	44550.1	1,697.95
				DIRECTOR THERESA CHAPPLE-MCGRUDER	00	01	
07/03/2024	FMCC	158948	TOM MAZUR	WORK BOOTS	560625.00	42510.1	155.15

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Fund: 1001 General Fund							
07/03/2024	FMCC	158949	TOM MAZUR	ATHLETIC SHOES	560625.00	42510.1	74.94
07/03/2024	FMCC	158950	TREESTUFF.COM	OPERATIONAL SUPPLIES	560631.00	43800.1	474.19
07/03/2024	FMCC	158953	WEIGHTS & MEASURES, INC.	JULY/AUGUST OPFYI NEWSLETTER DESIGN	530667.00	41022.1 00	900.00
07/03/2024	FMCC	158954	WEST CENTRAL MUNICIPAL CONFERENCE	MEMBERSHIP DUES	550602.00	41020.1 01	23,750.00
07/03/2024	FMCC	158956	ZEIGLER FORD OF NORTH RIVERSIDE	DIAG AND REPLACEAUX BATTERY, UPDATED PCM, ETC FOR 225 RO# 107509	530667.00	43900.1 00	219.20
				DIAG AND REPLACEAUX BATTERY, UPDATED	560637.00	43900.1	109.95
				CHECK FMCC 158956 TOTAL FOR FUND			<u>329.15</u>
07/05/2024	FMCC	2658 (A)	1ST AYD CORPORATION	(6)GLO-002BA-L/XL SAFETY VESTS FOR	560637.00	43900.1	115.63
				(5)GLO-002BA-S/M SAFETY VESTS FOR	560637.00	43900.1	83.80
				CHECK FMCC 2658 (A) TOTAL FOR FUND			<u>199.43</u>
07/05/2024	FMCC	2660 (A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	2,815.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	270.00
				CHECK FMCC 2660 (A) TOTAL FOR FUND			<u>3,085.00</u>
07/05/2024	FMCC	2661 (A)	ARROW LOCKSMITH SERVICE	KEYS	560627.00	43790.1 00	31.00
				KEYS	560627.00	43790.1	19.50
				CHECK FMCC 2661 (A) TOTAL FOR FUND			<u>50.50</u>
07/05/2024	FMCC	2664 (A)	CHICAGO COMMUNICATIONS, LLC	HEAD SETS	540690.00	42510.1 00	2,000.00
				HEAD SETS	570720.00	42510.1	388.00
				CHECK FMCC 2664 (A) TOTAL FOR FUND			<u>2,388.00</u>
07/05/2024	FMCC	2665 (A)	CHICAGO PARTS & SOUND LLC	TRAINING (BILLED WRONG) (APPLY A CREDIT OF -\$1,350.00 FROM CREDIT INV	530650.00	43900.1 00	1,350.00
				TRAINING FOR DAVE BROWN ON 6-6-24 THRU	530650.00	43900.1	675.00
				TRAINING FOR TOM GLENN ON 6-6-24 THRU 6	530650.00	43900.1	675.00
				TRAINING FOR BRIAN PALECNZY AND BRIAN	530650.00	43900.1	750.00
				APPLY THIS CREDIT TO ORIGINAL INVOICE 1	530650.00	43900.1	(1,350.00)
				SEAT REPAIRS FOR 005 RO# 107510	530667.00	43900.1	450.00

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Fund: 1001 General Fund							
				(3)PENRAY 100032 DOESEL FUEL PREP FOR	560637.00	43900.1	16.29
				(1)MM1097 BLOWER MOTOR ASY FOR POLICE	560637.00	43900.1	92.11
				FILTERS & ANTIFRZ - STK(APPLY A FFN	560637.00	43900.1	212.04
				FORD FLEET NETWORK CREDIT (APPLY THIS	560637.00	43900.1	(188.00)
				(11) ACD 10-9394 DEXRON VI FULL	560644.00	43900.1	74.80
				CHECK FMCC 2665(A) TOTAL FOR FUND			<u>2,757.24</u>
07/05/2024	FMCC	2666 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	9,027.98
				MAINTENENCE	00	01	
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	3,498.62
				CHECK FMCC 2666(A) TOTAL FOR FUND			<u>12,526.60</u>
07/05/2024	FMCC	2670 (A) *#	GRAINGER	2"&3" QK CHANGE BACKUP PADS,PRE-MOIST	560637.00	43900.1	90.07
				(2)3M SUPER 77 SPRAY ADHESIVE FOR STOCK	560637.00	43900.1	44.24
				CHECK FMCC 2670(A) TOTAL FOR FUND			<u>134.31</u>
07/05/2024	FMCC	2671 (A)	IMPERIAL SUPPLIES LLC	2"&3" BACKUP PAD HOLDERS,CLEANING	560631.00	43900.1	62.79
				2"&3" BACKUP PAD HOLDERS,CLEANING	560637.00	43900.1	42.86
				CHECK FMCC 2671(A) TOTAL FOR FUND			<u>105.65</u>
07/05/2024	FMCC	2672 (A)	INTERSTATE BATTERIES	CR2450, AA, AAA, C AND D CELL BATTERIES	560637.00	43900.1	166.22
07/05/2024	FMCC	2673 (A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES-FEB 2024	530667.00	41300.1	6,300.00
					00	01	
				ACCOUNTING SERVICES-MARCH 2024	530667.00	41300.1	10,500.00
				ACCOUNTING SERVICES-APRIL 2024	530667.00	41300.1	9,625.00
				CHECK FMCC 2673(A) TOTAL FOR FUND			<u>26,425.00</u>
07/05/2024	FMCC	2674 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INVOICE FOR SERVICES RENDERED ON JUN 20	530667.00	41030.1	1,019.82
				2024 FOR ALJ LAURIE SAMUELS	00	01	
07/05/2024	FMCC	2675 (A) #	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED FOR THE MONTH	550663.00	41030.1	76.75
				INV FOR SERVICES RENDERED MAY 1 THRU	550663.00	41030.1	76.50
				SUBSCRIPTION JUNE 1, 2024 TO JUNE 30,	550606.00	41070.1	355.00
				CHECK FMCC 2675(A) TOTAL FOR FUND			<u>508.25</u>
07/05/2024	FMCC	2676 (A) #	MINUTEMAN PRESS	BUSINESS CARDS - SCOTT REILLY	560620.00	43710.1	41.00
				OPERATIONAL SUPPLIES	560631.00	43800.1	289.36
				CHECK FMCC 2676(A) TOTAL FOR FUND			<u>330.36</u>

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Fund: 1001 General Fund							
07/05/2024	FMCC	2677 (A)	MUNICIPAL EMERGENCY SERVICES	GEAR REPAIR	560625.00 00	42510.1 01	93.41
07/05/2024	FMCC	2678 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
07/05/2024	FMCC	2679 (A)	PERSPECTIVES EAP	2024 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,702.80
07/05/2024	FMCC	2680 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	534.81
07/05/2024	FMCC	2681 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JUN 18	530667.00	41030.1	931.14
07/05/2024	FMCC	2682 (A) #	SALES ENTERPRISE	MARTIAL ARTS SUMMER CAMP TSHIRTS	560620.00	41030.1	315.00
				16 ATHLETIC GREEN KNIT CAPS WITH LOGO	560631.00	46250.1	100.00
				10 ADJUSTABLE GREEN SPRUCE COTTON TWILL	560631.00	46250.1	100.00
				CHECK FMCC 2682(A) TOTAL FOR FUND			515.00
07/05/2024	FMCC	2683 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON JUN 18	530667.00	41030.1	931.14
				INV FOR SERVICES RENDERED ON JUN 25	530667.00	41030.1	576.42
				CHECK FMCC 2683(A) TOTAL FOR FUND			1,507.56
07/05/2024	FMCC	2686 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES - NOTEPADS &	560620.00	41300.1	82.58
07/05/2024	FMCC	2687 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JUNE 4 AND	530667.00	41030.1	1,152.84
				JUNE 6 2024 FOR ALJ C WASHINGTON	00	01	
				INV FOR SERVICES RENDERED ON JUN 11 AND	530667.00	41030.1	1,152.84
				CHECK FMCC 2687(A) TOTAL FOR FUND			2,305.68
07/05/2024	FMCC	2688 (A) #	ZOLL MEDICAL CORPORATION GPO	ZOLL X SERIES LEASE ANNUAL PAYMENT	530660.00 00	42510.1 01	1,453.56
				ZOLL X SERIES LEASE ANNUAL PAYMENT	530660.00	42520.1	54,523.20
				ZOLL X SERIES LEASE ANNUAL PAYMENT	530660.00	42520.1	10,174.85
				MEDICAL EMS SUPPLIES	560631.00	42520.1	225.50
				EMS SUPPLIES	560631.00	42520.1	185.41
				CHECK FMCC 2688(A) TOTAL FOR FUND			66,562.52
				Total for fund 1001 General Fund			258,569.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/03/2024	FMCC	158911	HINCKLEY SPRINGS	COFFEE SYSTEM	530660.00	42550.1	896.50
07/03/2024	FMCC	158925	MIDWEST SERVICES & DEVELOPMENT CORP	CHANGE ORDER FOR HVAC STATION ONE BUNK ROOM	570725.00	42550.1 00	4,600.00
				CHANGE ORDER FOR HVAC STATION ONE BUNK	570725.00	42550.1	6,200.00
				CHANGE ORDER FOR HVAC STATION ONE BUNK	570725.00	42550.1	5,800.00
				CHANGE ORDER FOR HVAC STATION ONE BUNK	570725.00	42550.1	25,500.00
				CHANGE ORDER FOR HVAC STATION ONE BUNK	570725.00	42550.1	6,315.00
				CHECK FMCC 158925 TOTAL FOR FUND			<u>48,415.00</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			49,311.50

07/03/2024 10:37 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/30/2024 - 07/06/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/03/2024	FMCC	158926*#	MINUTEMAN PRESS	NOTEBOOK/RECEIPTS FOR FARMERS MARKET	560631.00	43014.1	91.78
Total for fund 2027 FARMERS MARKET							91.78

07/03/2024 10:37 AM
User: Schaeffer
DB: Oak Park

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
07/03/2024	FMCC	158920	LINDAHL BROTHERS, INC.	2024 LINDAHL BROTHERS ASPHALT PPA	560633.00 00	43740.7 61	432.14
Total for fund 2038 MOTOR FUEL TAX							432.14

07/03/2024 10:37 AM
User: Schaeffer
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
07/03/2024	FMCC	158929	NORTHERN ILLINOIS PUBLIC HEALTH CON	MEMBERSHIP DUES	560631.00 00	44560.1 01	1,000.00
Total for fund 2114 IDPH - CITIES READINESS							1,000.00

07/03/2024 10:37 AM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/30/2024 - 07/06/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2141 COVID-19 CRISIS GRANT							
07/03/2024	FMCC	158898*	EMMA BETANCOURT	TRAVEL REIMBURSEMENT-MEALS AND MISC	550605.00	44560.1	366.31
Total for fund 2141 COVID-19 CRISIS GRANT							366.31

07/03/2024 10:37 AM
User: Schaeffer
DB: Oak Park

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
07/03/2024	FMCC	158898*	EMMA BETANCOURT	TRAVEL REIMBURSEMENT-HOTEL AND UBER	560658.00	44560.1	2,009.90
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							2,009.90

07/03/2024 10:37 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 06/30/2024 - 07/06/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES							
07/03/2024	FMCC	158926*#	MINUTEMAN PRESS	PRESENTATION FOLDERS FOR TOBACCO-FREE	560631.00	44560.1	293.00
Total for fund 2194 IDPH - ILLINOIS TOBACCO-FREE							293.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
07/03/2024	FMCC	158931	OAK PARK FAMILY TRANSITIONAL	TEMPORARY SHELTER ASYLUM SEEKERS AT ST. EDMUND	550615.00 00	41300.1 01	7,730.80
07/03/2024	FMCC	158955	WEST COOK YMCA	REAMINDER OF NOV AND DEC EXPENSES	530661.00	41300.1	22,157.37
				REAMINDER OF NOV AND DEC EXPENSES	550610.00	41300.1	6,744.57
				REAMINDER OF NOV AND DEC EXPENSES	550612.00	41300.1	4,470.60
				REAMINDER OF NOV AND DEC EXPENSES	550614.00	41300.1	1,686.93
				REAMINDER OF NOV AND DEC EXPENSES	560631.00	41300.1	35,150.09
				CHECK FMCC 158955 TOTAL FOR FUND			<u>70,209.56</u>
				Total for fund 2410 SMASS GRANT			77,940.36

07/03/2024 10:37 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 06/30/2024 - 07/06/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/03/2024	FMCC	158922	LUDWIG SPEAKS, LLC	FACILITATION OF BOARD DISCUSSION FOR	540673.00	43790.1	2,250.00
07/03/2024	FMCC	158951*#	TRIGGI CONSTRUCTION	PROJECT 24-4 ALLEY IMPROVEMENTS	540673.00	43790.1	23,750.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							26,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/05/2024	FMCC	2659 (A)	AIR ONE EQUIPMENT INC.	FIRE HOSE	570710.00 00	41300.7 14	3,837.00
Total for fund 3029 Equipment Replacement Fund							3,837.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
07/03/2024	FMCC	158881	ALTEC INDUSTRIES INC	PURCHASE OF A NEW 2023 ALTEC BUCKET	570750.00	43900.8	122,841.00
Total for fund 3032 Fleet Replacement Fund							122,841.00

07/03/2024 10:37 AM
 User: Schaeffer
 DB: Oak Park

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 CHECK DATE FROM 06/30/2024 - 07/06/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/03/2024	FMCC	158885*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE DCEO GRANTS	530667.00 00	43780.1 01	1,302.50
07/03/2024	FMCC	158886	BOTIO MARINOV	REIMBURSEMENT FOR SPRINKLER DAMAGE	570951.00	43780.1	1,175.00
07/03/2024	FMCC	158896	EDWIN HANCOCK ENGINEERING COMPANY	CF DIVISION STREET CONSTRUCTION	570951.00 00	43780.1 01	2,306.40
				2024 ALLEY IMPROVEMENTS	570964.00	43780.1	82,131.00
				CHECK FMCC 158896 TOTAL FOR FUND			84,437.40
07/03/2024	FMCC	158927	NARDULLI, J . CONCRETE , INC.	PROJECT 24-18 ALLEY IMPROVEMENTS 05.16.24 - 06.16.24	570964.00 00	43780.1 01	41.34
07/03/2024	FMCC	158945	STRADA CONSTRUCTION COMPANY	24-16 SIDEWALK IMPROVEMENTS	570953.00 00	43780.1 01	254.41
07/03/2024	FMCC	158951*#	TRIGGI CONSTRUCTION	PROJECT 24-4 ALLEY IMPROVEMENTS	570964.00	43780.1	600,623.88
				PROJECT 24-4 ALLEY IMPROVEMENTS	570964.00	43780.2	17,500.00
				CHECK FMCC 158951 TOTAL FOR FUND			618,123.88
07/05/2024	FMCC	2669 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,383.17
				RENEWAL FOR VILLAGE WIDE PARKWAY TREE	570957.00	43780.1	2,397.23
				CHECK FMCC 2669 (A) TOTAL FOR FUND			4,780.40
07/05/2024	FMCC	2684 (A)*#	TRANSYSTEMS CORPORATION	OAK PARK AVE STREETScape PLAN REVIEW	570706.00 00	43780.1 01	6,993.82
				Total for fund 3095 GENERAL IMPROVEMENT FUND			717,108.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/03/2024	FMCC	158885*#	BAXTER & WOODMAN, INC.	CF - ENGINEERING FOR NORTH PUMP STATION GENERATOR PROJECT 24-012	570707.00 00	43730.7 76	1,737.50
				CF 24-1 WATER & SEWER PROJECT DESIGN	570707.00	43750.7	1,666.25
				CHECK FMCC 158885 TOTAL FOR FUND			<u>3,403.75</u>
07/03/2024	FMCC	158892	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	2,530.60
07/03/2024	FMCC	158893	DUPAGE TOPSOIL INC.	SEMI PULV	560631.00	43730.7	440.00
07/03/2024	FMCC	158894	E.H. WACHS	VALVE TURNER NECESSARY REPAIRS	530667.00	43730.7	495.00
				VALVE TURNER NECESSARY REPAIRS	570710.00	43730.7	2,060.00
				CHECK FMCC 158894 TOTAL FOR FUND			<u>2,555.00</u>
07/03/2024	FMCC	158902	FERGUSON WATERWORKS #2516	WATER METER READING EQUIPMENT	570707.00 00	43730.7 77	57,636.68
07/03/2024	FMCC	158912*#	ILLINOIS ALARM SERVICE, INC.	2024 BURGLUR AND FIRE ALARM SYSTEM MONITORING, MAINTENANCE AND REPAIRS	530667.00 00	43730.7 76	1,040.40
07/03/2024	FMCC	158937	ROYAL PIPE & SUPPLY CO.	OPERATIONAL SUPPLIES	560631.00 00	43750.7 81	705.10
07/03/2024	FMCC	158942	SEWERTECH LLC	SEWER TELEVISIONING	530667.00	43750.7	9,936.00
07/03/2024	FMCC	158943	STANTEC CONSULTING SERVICES, INC.	SEWER MODELING FOR LOMBARD RELIEF SEWER PROJECT	570707.00 00	43750.7 81	8,309.50
07/03/2024	FMCC	158944	START GROUP	SKILLS TRAINING	530650.00	43730.1	650.00
07/03/2024	FMCC	158947	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,443.15
07/03/2024	FMCC	158952#	USA BLUE BOOK	TIGER TOOTH DIAMOND SAW BLADES	560631.00	43730.7	302.90
				TIGER TOOTH DIAMOND SAW BLADES	560631.00	43750.7	302.91
				CHECK FMCC 158952 TOTAL FOR FUND			<u>605.81</u>
07/05/2024	FMCC	2663 (A)	BROWN EQUIPMENT COMPANY	(1) SEC-TRIGGER, DIGGING WAND, HIGH FLOW ORDERED BY WATER DEPT.	560631.00 00	43750.7 81	701.95
07/05/2024	FMCC	2670 (A) *#	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43730.7	105.68
07/05/2024	FMCC	2684 (A) *#	TRANSYSTEMS CORPORATION	CF - CONSTRUCTION ENGINEERING MADISON STREETSCAPE	570707.00 00	43730.7 77	36,020.75
				Total for fund 5040 WATER/SEWER FUND			126,084.37

07/03/2024 10:37 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 06/30/2024 - 07/06/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/03/2024	FMCC	158899	ERICA HELMS	REIMBURSEMENT FOR IRF ANNUAL CONFERENCE	530650.00	43760.1	118.00
07/03/2024	FMCC	158928	NICHOLAS&KRISTEN TRIANDAFILOU	UB REFUND FOR 715 CARPENTER	202206.00 00	00000.0 00	16.46
Total for fund 5055 Environmental Services Fund							134.46

07/03/2024 10:37 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 06/30/2024 - 07/06/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/03/2024	FMCC	158916#	J GILL & CO	PARKING STRUCTURE MAINTENANCE REPAIR	570705.00	43770.7	32,383.03
				PARKING STRUCTURE MAINTENANCE REPAIR	570705.00	43770.7	88,349.00
				PARKING STRUCTURE MAINTENANCE REPAIR	570705.00	43770.7	153,026.67
				CHECK FMCC 158916 TOTAL FOR FUND			<u>273,758.70</u>
07/05/2024	FMCC	2667 (A)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
				Total for fund 5060 Parking Fund			275,935.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/03/2024	FMCC	158909	HARRIS, SHIRLEY	REFUND FOR MEDICAL PREMIUM (CANCELLED)	440466.00	41090.1	625.85
07/05/2024	FMCC	2662 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2024 HEALTH INSURANCE PREMIUMS	520683.00 00	41080.1 01	619,591.10
07/05/2024	FMCC	2668 (A)	DELTA DENTAL-RISK	2024 DENTAL INSURANCE PREMIUMS - JUNE	210235.00	00000.0	23,846.22
				2024 DENTAL INSURANCE PREMIUMS - JULY	210235.00	00000.0	23,161.27
				CHECK FMCC 2668 (A) TOTAL FOR FUND			<u>47,007.49</u>
07/05/2024	FMCC	2685 (A)	VISION SERVICE PLAN (IL)	2024 VISION INSURANCE PREMIUMS - JULY	210243.00 00	00000.0 00	4,316.91
				Total for fund 6028 Health Insurance Fund			671,541.35
			TOTAL - ALL FUNDS				<u>2,333,497.40</u>

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

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