

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/29/2024	FMCC	158349	LUCKY PRINTS	SPECIAL EVENTS - DIOV - TSHIRTS	560638.00	41023.1	2,349.77
05/30/2024	FMCC	158350	ADVANCE SWEEPING SERVICES, INC.	RENEWAL FOR ICA WITH ADVANCE SWEEPING FOR STREET SWEEPING SERVICES	530660.00 00	43740.7 61	12,085.48
05/30/2024	FMCC	158351	ADVANCED AUTO PARTS	CREDIT FOR RETURN (APPLY THIS CREDIT TO (3) 46332 FRAM 30W SMALL ENGINE OIL, QTS	560637.00 560644.00	43900.1 43900.1	(16.42) 16.59
				CHECK FMCC 158351 TOTAL FOR FUND			0.17
05/30/2024	FMCC	158352	AL PIEMONTE FORD	(1) BC3Z-25632A23-B DRIVER'S SEAT	560637.00	43900.1	280.14
05/30/2024	FMCC	158353	ALLIED GARAGE DOOR INC.	2024 EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	540674.00 00	43790.1 01	9,967.88
05/30/2024	FMCC	158355	BAKER TILLY	CFO RECRUITMENT - IMPLEMENTATION PHASE CFO RECRUITMENT - IMPLEMENTATION PHASE	530667.00 530667.00	41080.1 41080.1	8,685.00 8,685.00
				CHECK FMCC 158355 TOTAL FOR FUND			17,370.00
05/30/2024	FMCC	158356	BERRY DUNN	CONSULTING SERVICES - OPERATIONAL	530667.00	41020.1	5,000.00
05/30/2024	FMCC	158357	BRETT LINZING	SPECIAL EVENT - DIOV - ENTERTAINMENT -	560638.00	41023.1	225.00
05/30/2024	FMCC	158361	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 5-23-	550632.00	43900.1	123.83
05/30/2024	FMCC	158362	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00 00	43790.1 01	326.52
05/30/2024	FMCC	158363	CLASSIC GRAPHICS INDUSTRIES	PRINTING - STATEMENT OF MARSYS RTS - POL	560631.00 00	42400.1 01	382.39
05/30/2024	FMCC	158365	CRITICAL REACH	APBNET ANNUAL SUPPORT FEES (2024) - POL	530660.00	42400.1	1,100.00
05/30/2024	FMCC	158366	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER CARTRIDGES	560616.00 00	42400.1 01	900.00
				INK CARTRIDGE	560616.00	42400.1	525.00
				CHECK FMCC 158366 TOTAL FOR FUND			1,425.00
05/30/2024	FMCC	158367	DLV PRINTING SERVICE INC	VOLUNTEER VERTICAL RETRACTABLE BANNER	560620.00 00	41100.1 01	195.00
05/30/2024	FMCC	158368	DLV PRINTING SERVICE INC	DEI SPECIAL EVENTS- JUNETEENTH T-SHIRT ORDER	560638.00 00	41023.1 01	4,316.00
05/30/2024	FMCC	158369	EAGLE ENGRAVING	SIGNS	560625.00	42510.1	63.75
05/30/2024	FMCC	158370	ESO SOLUTIONS, INC.	CAD SOFTWARE INTEGRATION ANNUAL FEES CAD SOFTWARE INTEGRATION ANNUAL FEES	530667.00 530667.00	42500.1 42500.1	3,589.61 2,726.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 158370 TOTAL FOR FUND			6,315.97
05/30/2024	FMCC	158371	FACTORY MOTOR PARTS CO.	(1) AST24666 AND (1) AST24674 SHOCK/STRUT ASY'S FOR STOCK	560637.00 00	43900.1 01	285.00
				(1) FD4615 FUEL FILTER - STOCK	560637.00	43900.1	74.99
				CHECK FMCC 158371 TOTAL FOR FUND			359.99
05/30/2024	FMCC	158373	GENUINE PARTS COMPANY	(3) 75130 10W30 MOTOR OIL - STK	560644.00	43900.1	71.16
05/30/2024	FMCC	158375	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - MAY, 2024	540659.00	42400.1	970.00
05/30/2024	FMCC	158376	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00 00	42400.1 01	460.00
05/30/2024	FMCC	158377	HARTL, OTTO	REIMBURSE OTTO HARTL FOR TEST REG FEE	550602.00	43900.1	45.00
05/30/2024	FMCC	158378*#	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	459.95
05/30/2024	FMCC	158382	ILCMA	NEIGHBORHOOD SERVICES PARTNERSHI ADMIN.	560652.00	41080.1	50.00
05/30/2024	FMCC	158383	ILLINOIS DEPARTMENT OF AGRICULTURE	ILLINOIS DEPT OF AGRICULTURE ANIMAL CONTROL FACILITY LICENSE	550602.00 00	44550.6 15	100.00
05/30/2024	FMCC	158384	ILLINOIS LAW ENFORCEMENT	CONFERENCE - LOVE-RAGLIN	530650.00 00	42400.1 01	379.00
05/30/2024	FMCC	158385	INTERSTATE BATTERIES OF NORTH CHGO	(1) SP-45 BATTERY FOR PARK DITRRICT EQUIP AS PER TRAVIS W61 RO# 107341	560637.00 00	43900.1 01	93.95
05/30/2024	FMCC	158386	INTERSTATE BILLING SERVICE, INC.	(2) 3548736C1 INLINE QUICK RELEASE VALVE FOR 392 RO# 107145	560637.00 00	43900.1 01	74.74
05/30/2024	FMCC	158387	IT'S A SIGN, INC.	PRIDE WALKWAY INSTALLMENT	530667.00	41023.1	5,040.00
05/30/2024	FMCC	158388#	J.G. UNIFORMS	UNIFORMS - PATCHES	560625.00	42400.1	310.00
				UNIFORMS - C. GONZALEZ	560625.00	42400.4	64.85
				UNIFORMS - C. GONZALEZ	560625.00	42400.4	299.55
				CHECK FMCC 158388 TOTAL FOR FUND			674.40
05/30/2024	FMCC	158389	JACOB GLOODT	TRAVEL REIMBURSEMENT FOR APRIL 2024 ESO	530650.00	42540.1	177.00
05/30/2024	FMCC	158390	JACOB GLOODT	REIMBURSEMENT FOR TRAINING IFSI	530650.00	42540.1	560.00
05/30/2024	FMCC	158394	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 5-21-2024 REGULAR MEETING	530667.00 00	41100.1 01	341.25
05/30/2024	FMCC	158395	LINDE GAS & EQUIPMENT, INC.	OXYGEN & ACETYLENE FOR FLEET OPERATIONAL SUPPLIES P71 RO# 107258	560631.00 00	43900.1 01	92.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2024	FMCC	158399	MIDCITYT PLUMBING INC	RESTORATION DEPOSIT REFUND FOR 401	228252.00	00000.0	1,000.00
05/30/2024	FMCC	158402	NORTH EAST MULTI-REGIONAL	POLICE ANNUAL MEMBERSHIP (7.1.24 - 7.1.25)	530650.00	42400.101	9,785.00
				TRAINING - HIGH RISK VEHICLE STOPS -	530650.00	42400.1	160.00
				CHECK FMCC 158402 TOTAL FOR FUND			9,945.00
05/30/2024	FMCC	158403	NORTHERN SAFETY CO., INC.	STREET BROOMS AND SAFETY VESTS	560631.00	43740.761	205.04
05/30/2024	FMCC	158404	NORTHWESTERN UNIVERSITY	TRAINING - CRASH INVESTIGATION 2 - J. NASH	530650.00	42400.101	1,295.00
05/30/2024	FMCC	158405	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL- MARCH FUNDING	585652.00	46260.233	31,083.32
05/30/2024	FMCC	158406*#	OAK PARK ELEMENTARY SCHOOL DISTRICT	VOLUNTEER BROCHURES (QUANTITY 300)	550601.00	41100.101	59.08
05/30/2024	FMCC	158408#	OCCUPATIONAL HEALTH CENTERS	PRE--EMPLOYMENT TESTING FOR S. REILLY	530646.00	41080.101	96.00
				OSHA FIREFIGHTER EXAM (LINGENFELTER)	530660.00	42510.1	778.00
				CHECK FMCC 158408 TOTAL FOR FUND			874.00
05/30/2024	FMCC	158410	P J'S ACE HARDWARE	ROACH TRAPS/ CONCRETE MIX	560627.00	43790.1	60.93
05/30/2024	FMCC	158414	RACE FORWARD	GARE MEMBERSHIP	530650.00	41023.1	1,000.00
05/30/2024	FMCC	158417	RLC AUDIO VISUAL	SPECIAL EVENT - DIOV - SOUND ENGINEER	560638.00	41023.1	1,400.00
05/30/2024	FMCC	158418	ROAD SAFE TRAFFIC SYSTEMS	HEX HEAD BOLTS	560634.00	43740.761	350.00
05/30/2024	FMCC	158419	ROBERT HALF	TEMP SERVICES FOR STEPHANIE WEBB W/E	530652.00	41080.1	3,200.00
05/30/2024	FMCC	158420	ROMEovILLE FIRE ACADEMY	TRAINING (FIRE FIGHTER INSTRUCTOR)	530650.00	42540.101	400.00
05/30/2024	FMCC	158421	ROYAL PIPE & SUPPLY CO.	OPERATIONAL SUPPLIES	540674.00	43790.101	115.52
05/30/2024	FMCC	158422	SECRETARY OF STATE VEHICLE SERVICES	NEW TITLE AND PLATES FOR NEW STREET'S LIGHTING VEHICLE 385	530667.00	43900.101	173.00
05/30/2024	FMCC	158423	STATE TREASURER OF ILLINOIS (IDOT)	TRAFFIC SIGNAL MAINTENANCE	530667.00	43720.101	1,929.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2024	FMCC	158425*#	STREICHER'S	BULLET PROOF VEST	560625.00	42400.4	522.50
				BULLET PROOF VET - SGT. VERGE	560625.00	42400.4	522.50
				BULLET PROOF VEST - M. JIMENEZ	560625.00	42400.4	522.50
				BULLET PROOF VEST - B. GARCIA	560625.00	42400.4	522.50
				BULLET PROOF VEST - M. MEJIA	560625.00	42400.4	522.50
				CHECK FMCC 158425 TOTAL FOR FUND			2,612.50
05/30/2024	FMCC	158426	TAYLOE GLASS COMPANY	WOOD SLASH REGLAZE	530660.00	43790.1	1,000.00
05/30/2024	FMCC	158428	TINY BUBBLES	SPECIAL EVENTS - DIOV - ENTERTAINMENT	560638.00	41023.1	300.00
05/31/2024	FMCC	2502 (A)	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CHECK FMCC 2502 (A) TOTAL FOR FUND			900.00
05/31/2024	FMCC	2503 (A)	AIR ONE EQUIPMENT INC.	SCBA REPAIRS	550673.00	42510.1	1,074.02
				00	01		
				PREMIX FUEL	560630.00	42510.1	98.00
				CHECK FMCC 2503 (A) TOTAL FOR FUND			1,172.02
05/31/2024	FMCC	2504 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INDEPENDENT CONTRACTOR	530642.00	42400.1	1,350.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	675.00
				CHECK FMCC 2504 (A) TOTAL FOR FUND			2,025.00
05/31/2024	FMCC	2505 (A)	ARROW LOCKSMITH SERVICE	MAINTENANCE DEPARTMENT KEY	560627.00	43790.1	32.00
				00	01		
				KEY BY CODE, COMMON KEY	560627.00	43790.1	29.75
				RM # 210 LOWER CABINET	560627.00	43790.1	31.00
				CHECK FMCC 2505 (A) TOTAL FOR FUND			92.75
05/31/2024	FMCC	2506 (A)	BROWN EQUIPMENT COMPANY	(1) SEC-43049-00-X	560637.00	43900.1	152.32
				PAWL, RATCHET, RIGHHAND, HANNAY FOR 306	00	01	
05/31/2024	FMCC	2507 (A)	CHICAGO PARTS & SOUND LLC	(1) FA1950, (1) FA1938 AIR FILTERS,	560637.00	43900.1	113.21
				(12) FL910S OIL FILTERS, (6) VC13G YLW	00	01	
				(6) FP68 CABIN AIR FILTERS - STOCK	560637.00	43900.1	110.28
				(1) FA1950, (1) FA1938 AIR FILTERS,	560644.00	43900.1	86.22
				CHECK FMCC 2507 (A) TOTAL FOR FUND			309.71
05/31/2024	FMCC	2512 (A)	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES APRIL	530667.00	44550.6	159.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/31/2024	FMCC	2514 (A)	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				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 - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29
				CHECK FMCC 2514 (A) TOTAL FOR FUND			528.62
05/31/2024	FMCC	2515 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,271.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,350.00
				CHECK FMCC 2515 (A) TOTAL FOR FUND			2,621.00
05/31/2024	FMCC	2516 (A)	MUNICIPAL EMERGENCY SERVICES	TURNOUT GEAR (MORRIS)	560625.00	42510.1	4,502.57
				00	01		
				TURNOUT GEAR (MURPHY)	560625.00	42510.1	4,502.57
				TURNOUT GEAR (SANCHEZ)	560625.00	42510.1	4,502.57
				TURNOUT GEAR (SCHAUER)	560625.00	42510.1	4,502.57
				TURNOUT GEAR (PANTALEO)	560625.00	42510.1	4,502.57
				TURNOUT GEAR (GLOODT)	560625.00	42510.1	2,656.57
				CHECK FMCC 2516 (A) TOTAL FOR FUND			25,169.42
05/31/2024	FMCC	2518 (A)	PHYLLIS HOWARD	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	225.00
05/31/2024	FMCC	2519 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1	375.00
				00	01		
05/31/2024	FMCC	2520 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	798.00
				00	01		
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	798.00
				CHECK FMCC 2520 (A) TOTAL FOR FUND			1,596.00
05/31/2024	FMCC	2522 (A)	WAREHOUSE DIRECT	TONER	560620.00	46211.1	213.32
				BULLETIN BOARD	560620.00	46211.1	47.31
				CHECK FMCC 2522 (A) TOTAL FOR FUND			260.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/31/2024	FMCC	2524 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,350.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,215.00
				CHECK FMCC 2524 (A) TOTAL FOR FUND			<u>2,565.00</u>
05/31/2024	FMCC	44 (S)	GRAINGER	ALUMINUM SCREEN	560627.00	43790.1	199.82
				COMED BILD UTILITY INCENTIVE	560627.00	43790.1	(199.82)
				CHECK FMCC 44 (S) TOTAL FOR FUND 1001:			<u>0.00</u>
				Total for fund 1001 General Fund			166,630.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/30/2024	FMCC	158379	HINCKLEY SPRINGS	COFFEE SYSTEM	530660.00	42550.1	95.47
05/30/2024	FMCC	158391	JACOB HAAG	REIMBURSEMENT FOR HARDWARE PURCHASED BY	570725.00	42550.1	322.94
				Total for fund 2014 FOREIGN FIRE INSURANCE			418.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/30/2024	FMCC	158406*#	OAK PARK ELEMENTARY SCHOOL DISTRICT	FARMERS' MARKET CHITS	550601.00	43014.100	80.71
Total for fund 2027 FARMERS MARKET							80.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/30/2024	FMCC	158359	BUILDERS ASPHALT LLC	2024 BUILDER'S ASPHALT PPA	560633.00	43740.7	981.12
Total for fund 2038 MOTOR FUEL TAX							
981.12							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
05/30/2024	FMCC	158381*#	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,458.00
				Total for fund 2077 AFFORDABLE HOUSING			4,458.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/30/2024	FMCC	158380	HISTORICAL SOCIETY OF OAK PARK & RI	OPRF HISTORICAL SOCIETY FY2024 ARPA FUNDING AGREEMENT ARPA22-2 INVOICE 4	583650.00	41300.100	11,517.36
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							
11,517.36							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/30/2024	FMCC	158381*#	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION 583676.00	46201.1		3,666.30
				HOUSING FORWARD CDBG HOMELESS COALITION 583676.00	46201.1		3,666.30
				HOUSING FORWARD INTERIM HOUSING CDBG 583680.00	46201.1		4,933.78
				HOUSING FORWARD INTERIM HOUSING CDBG 583680.00	46201.1		2,203.03
				HOUSING FORWARD WRAPAROUND SERVICES 585620.00	46201.1		1,101.01
				CHECK FMCC 158381 TOTAL FOR FUND			15,570.42
05/30/2024	FMCC	158400*#	NARDULLI, J . CONCRETE , INC.	PROJECT 24-18 ALLEY IMPROVEMENTS B23-31 583657.00	46201.1		372,169.56
				INVOICE 1 00	01		
				PROJECT 24-18 ALLEY IMPROVEMENTS B23-31 583657.00	46201.1		64,020.88
				CHECK FMCC 158400 TOTAL FOR FUND			436,190.44
05/30/2024	FMCC	158401	NATIONAL COMMUNITY DEVELOPMENT ASSO	NCDA MEMBERSHIP DUES - CDBG ADMIN 550602.00	46201.1		550.00
				PY2023 B23-23 INVOICE 35 00	01		
05/31/2024	FMCC	2517 (A)	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDREN'S 585623.00	46201.1		35,000.00
				CLINIC FACILITY IMPROVEMENTS CDBG 00	01		
05/31/2024	FMCC	2523 (A)	WAREHOUSE DIRECT	WAREHOUSE DIRECT FOLDERS - CDBG ADMIN 560620.00	46201.1		61.17
				Total for fund 2083 Community Dev Block Grant			487,372.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
05/30/2024	FMCC	158378*#	HENRY SCHEIN, INC.	EMERGECY PREPAREDNESS SUPPLIES	560631.00	44560.1	1,420.81
05/30/2024	FMCC	158415*	RAVE WIRELESS, INC.	EMERGENCY PREPAREDNESS WIRELESS SERVICE	540690.00	44560.1	5,364.78
				Total for fund 2114 IDPH - CITIES READINESS			6,785.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
05/30/2024	FMCC	158411	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.00	44560.1 00	425.00
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							
425.00							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/30/2024	FMCC	158412*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2024 BUDGET	530656.00	44560.100	640.85
Total for fund 2174 IDPH - LOCAL HEALTH							640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
05/30/2024	FMCC	158412*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2024 BUDGET	530656.00	44560.100	617.81
05/30/2024	FMCC	158415*	RAVE WIRELESS, INC.	EMERGENCY PREPAREDNESS WIRELESS SERVICE	540690.00	44560.101	2,500.00
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			3,117.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
05/30/2024	FMCC	158425*#	STREICHER'S	BULLET PROOF VEST	560625.00	42490.1	522.50
				BULLET PROOF VEST - SGT. VERGE	560625.00	42490.1	522.50
				BULLET PROOF VEST - M. JIMENEZ	560625.00	42490.1	522.50
				BULLET PROOF VEST - B. GARCIA	560625.00	42490.1	522.50
				BULLET PROOF VEST - M. MEJIA	560625.00	42490.1	522.50
				CHECK FMCC 158425 TOTAL FOR FUND			2,612.50
				Total for fund 2200 Bullet Proof Vest Grant			2,612.50

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Fund: 3012 BUILDING IMPROVEMENT FUND							
05/31/2024	FMCC	2508 (A)	CORDOGAN CLARK & ASSOCIATES, INC.	2024 TASK ORDER FOR FIRE DEPARTMENT	540673.00	43790.100	4,800.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							4,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 3095 GENERAL IMPROVEMENT FUND										
05/30/2024	FMCC	158400*#	NARDULLI, J . CONCRETE , INC.	PROJECT 24-18 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	785.33			
05/30/2024	FMCC	158416	RJN GROUP	2024 SEWER ASSEST MANAGEMENT SUPPORT	530667.00	43780.1	4,580.00			
05/30/2024	FMCC	158424	STRADA CONSTRUCTION COMPANY	24-3 SIDEWALK IMPROVEMENTS	570953.00 00	43780.1 01	9,951.09			
05/31/2024	FMCC	2510 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,340.99			
05/31/2024	FMCC	2521 (A) *#	TRANSYSTEMS CORPORATION	OAK PARK AVE STREETSCAPE PLAN REVIEW	570706.00 00	43780.1 01	1,892.90			
				CF CONSTRUCTION ENG. OAK PARK AVE	570706.00	43780.1	1,363.34			
				PHASE 1 DESIGN OF THE RIDGELAND AVE	570706.00	43780.1	5,248.93			
				24' CF DESIGN OF 2024 BRIDGE REPAIR	570706.00	43780.1	272.50			
				FEASIBILITY STUDY OF BIKE LANES ON	570967.00	43780.1	5,120.36			
CHECK FMCC 2521 (A) TOTAL FOR FUND							13,898.03			
Total for fund 3095 GENERAL IMPROVEMENT FUND							31,555.44			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/30/2024	FMCC	158354	ARKANA	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,489.07
05/30/2024	FMCC	158358	BUFFINGTON GIBBONS	BUFFINGTON GIBBONS-OAK PARK-SEWER	570707.00	43750.7	3,500.00
05/30/2024	FMCC	158360#	CERNIGLIA CO	2024 EMERGENCY WATER AND SEWER REPAIR	530667.00	43730.7	12,758.31
				CF - SEWER AND WATER MAIN	570707.00	43730.7	749,594.59
				2024 EMERGENCY WATER AND SEWER REPAIR	530667.00	43750.7	12,758.32
				CHECK FMCC 158360 TOTAL FOR FUND			775,111.22
05/30/2024	FMCC	158364	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	1,111.46
05/30/2024	FMCC	158372#	FERGUSON WATERWORKS #2516	2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43730.7	17,165.20
				00	77		
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43730.7	665.46
				2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43750.7	17,165.20
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43750.7	665.46
				CHECK FMCC 158372 TOTAL FOR FUND			35,661.32
05/30/2024	FMCC	158374	GREAT LAKES CONCRETE, LLC	EMERGENCY REPAIR COLLAPSE BASIN AT 1125 LINDEN	560631.00	43750.7	1,399.81
05/30/2024	FMCC	158393	JOSHUA BECVAR	JOSHUA BECVAR-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,450.00
05/30/2024	FMCC	158396	LOUISE DYKES	UB REFUND FOR 1133 ONTARIO	202206.00	00000.0	56.60
				UB REFUND FOR 1133 ONTARIO	202206.00	00000.0	16.21
				CHECK FMCC 158396 TOTAL FOR FUND			72.81
05/30/2024	FMCC	158397	MICHAEL SCOTT BOWKER	UB REFUND FOR 624 CLINTON	202206.00	00000.0	20.23
				UB REFUND FOR 624 CLINTON	202206.00	00000.0	5.79
				CHECK FMCC 158397 TOTAL FOR FUND			26.02
05/30/2024	FMCC	158398	MID AMERICAN WATER INC.	2024 PURCHASE PRICE AGREEMENT FOR WATER & SEWER MATERIALS	560631.00	43730.7	1,050.00
				00	77		
				2024 PURCHASE PRICE AGREEMENT FOR WATER	560631.00	43730.7	161.00
				2024 PURCHASE PRICE AGREEMENT FOR WATER	560631.00	43730.7	2,409.00
				CHECK FMCC 158398 TOTAL FOR FUND			3,620.00
05/30/2024	FMCC	158407	OAK PARK TEMPLE	UB REFUND 1235 N HARLEM	202206.00	00000.0	17,718.47
				UB REFUND 1235 N HARLEM	202206.00	00000.0	4,996.91
				CHECK FMCC 158407 TOTAL FOR FUND			22,715.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/30/2024	FMCC	158409	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.7	29.17
				OPERATIONAL SUPPLIES	560631.00	43730.7	74.97
				CHECK FMCC 158409 TOTAL FOR FUND			104.14
05/30/2024	FMCC	158427	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,625.93
05/30/2024	FMCC	158430	USA BLUE BOOK	VALVE BOX KEY	560631.00	43730.7	247.90
05/31/2024	FMCC	2509 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00	43730.1	7,796.25
					00	01	
05/31/2024	FMCC	2511 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	1,812.36
				STONE AND SAND MATERIALS	560633.00	43750.7	1,812.37
				CHECK FMCC 2511 (A) TOTAL FOR FUND			3,624.73
05/31/2024	FMCC	2513 (A)	IHC CONSTRUCTION COMPANIES, LLC	2024 WATER SERVICE LINE REPLACEMENT PROGRAM	570707.00	43730.7	12,486.68
					00	77	
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,494.70
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,963.44
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,811.70
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,178.04
				CHECK FMCC 2513 (A) TOTAL FOR FUND			34,934.56
05/31/2024	FMCC	2521 (A) *#	TRANSYSTEMS CORPORATION	CF - CONSTRUCTION ENGINEERING MADISON STREETSCAPE	570707.00	43730.7	32,351.68
					00	77	
				Total for fund 5040 WATER/SEWER FUND			928,842.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/30/2024	FMCC	158392	JAMES PABIN	UB REFUND FOR 403 N GROVE	202206.00	00000.0	70.68
05/30/2024	FMCC	158413	PREMIA REO 2019-CW3	UB REFUND FOR 920 HAYES	202206.00	00000.0	67.90
Total for fund 5055 Environmental Services Fund							138.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/30/2024	FMCC	158429	TOTAL PARKING SOLUTIONS	CALE PBPL RECIEPT PAPER	560631.00	43770.7	1,080.00
					00	86	
				Total for fund 5060 Parking Fund			1,080.00
			TOTAL - ALL FUNDS				1,651,456.45

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

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