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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/22/2024	FMCC	159494	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	8,076.35
08/22/2024	FMCC	159495	A & E RUBBER STAMP	REPLACEMENT NAME PLATE - PAUL RIBERA	530662.00	41020.1	22.50
08/22/2024	FMCC	159497	ADVANCE SWEEPING SERVICES, INC.	RENEWAL FOR ICA WITH ADVANCE SWEEPING FOR STREET SWEEPING SERVICES	530660.00 00	43740.7 61	12,085.48
08/22/2024	FMCC	159498	ADVANCED AUTO PARTS	PART# 3137 GASKET MATERIAL FOR STOCK	560637.00	43900.1	11.38
08/22/2024	FMCC	159499	AL PIEMONTE FORD	LC3Z-12286-D IGN WIRE ASY FOR #15 RO# 9L3Z-1A189-A WHEEL TIRE KIT FOR STOCK	560637.00 560637.00	43900.1 43900.1	36.27 58.53
CHECK FMCC 159499 TOTAL FOR FUND							94.80
08/22/2024	FMCC	159502	ALTORFER INDUSTRIES, INC.	EMERGENCY GENERATOR PM SERVICES	540674.00 00	43790.1 01	1,150.29
08/22/2024	FMCC	159503	AQUA FIORI INC.	IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	34.87
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	40.75
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	67.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	9.50
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	70.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	6.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	42.00
CHECK FMCC 159503 TOTAL FOR FUND							270.12
08/22/2024	FMCC	159504	ARBORWEAR	CREW SWEATSHIRT AND PANTS	560625.00	43800.1	854.02
08/22/2024	FMCC	159507	BRISTOL HOSE & FITTING	PART# 0103-8-6 1/2X3/8 JIC MALE ADAPTER (4) FOR STOCK/306	560637.00 00	43900.1 01	12.90
08/22/2024	FMCC	159508	CINTAS #769	FLEET SERVICES UNIFORMS 8/1/24. P71 RO#	550632.00	43900.1	136.02
08/22/2024	FMCC	159509	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO - PUBLIC WORKS FROM 08/01/24-08/31/24	530660.00 00	43790.1 01	326.52
08/22/2024	FMCC	159511	CIVILTECH ENGINEERING, INC.	CF - TRAFFIC ENGINEERING SERVICES FOR TRAFFIC CALMING PETITIONS	530667.00 00	43700.7 23	6,748.63
				CF - TRAFFIC ENGINEERING SERVICES FOR	530667.00	43700.7	11,658.04
CHECK FMCC 159511 TOTAL FOR FUND							18,406.67
08/22/2024	FMCC	159512	CLASSIC GRAPHICS INDUSTRIES	WARNING CARDS	550601.00 00	42400.1 01	854.87
08/22/2024	FMCC	159514	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER CARTRIDGES	560616.00 00	42400.1 01	775.00

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Fund: 1001 General Fund							
08/22/2024	FMCC	159515	DOWNTOWN OAK PARK	2024 LANDSCAPE MAINTENANCE	530667.00	43800.1	4,646.00
08/22/2024	FMCC	159516	ELIZABETH MOISANT	MOISANT LEAD RELOCATION INVOICE SFR-102	540660.00	46213.1	979.80
08/22/2024	FMCC	159518	EVT TECH	(1)W0521035 SET OF TIGER TOUGH SEAT	560637.00	43900.1	254.95
08/22/2024	FMCC	159519	FACTORY MOTOR PARTS CO.	DEF 55 GAL DRUM IN BULK FOR STOCK (2)	560637.00	43900.1	433.34
				WR6170 IGN WIRE ASY (8) FOR #15 RO#	560637.00	43900.1	228.00
				CHECK FMCC 159519 TOTAL FOR FUND			661.34
08/22/2024	FMCC	159521	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED FOR J	530667.00	41030.1	193.60
08/22/2024	FMCC	159522	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00	42400.1	300.00
08/22/2024	FMCC	159523	HAWK CHRYSLER, DODGE, JEEP	PART# 68510378AB TIRE SENSOR FOR #1511	560637.00	43900.1	221.97
				RO# 107772 PLUS FREIGHT	00	01	
				21" & 24" WIPERBLADES FOR CHARGERS-	560637.00	43900.1	172.78
				CREDIT FOR RTRND OBSOLETE PARTS (APPLY	560637.00	43900.1	(154.39)
CHECK FMCC 159523 TOTAL FOR FUND			240.36				
08/22/2024	FMCC	159524	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	871.55
				EMS SUPPLIES	560631.00	42520.1	335.68
				CHECK FMCC 159524 TOTAL FOR FUND			1,207.23
08/22/2024	FMCC	159525	HINCKLEY SPRINGS	2024 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,582.90
				2024 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	3,102.25
				CHECK FMCC 159525 TOTAL FOR FUND			4,685.15
08/22/2024	FMCC	159527	IILCMA	ARCS PROGRAM MANAGER JOB POSTING	560639.00	41080.1	50.00
08/22/2024	FMCC	159528	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	1,090.00
08/22/2024	FMCC	159529	INTERSTATE BATTERIES OF NORTH CHGO	31-AGM7 (4) BATTERIES FOR STOCK PLUS	560637.00	43900.1	998.88
				CORE CREDITS ON SAME INV# 50033278	00	01	
08/22/2024	FMCC	159530	INTRINSIC LANDSCAPING	2024 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	670.00
08/22/2024	FMCC	159531#	J.G. UNIFORMS	CLOTHING - M. MOSS (PEO) - POL	560625.00	42400.1	237.30
				UNIFORMS - CHIEF JOHNSON	560625.00	42400.1	139.70
				CLOTHING - K. JACKSON	560625.00	42400.1	95.85

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Fund: 1001 General Fund							
				UNIFORMS - K. CURRY - POL	560625.00	42400.4	438.10
				CHECK FMCC 159531 TOTAL FOR FUND			910.95
08/22/2024	FMCC	159532	JCM UNIFORMS INC.	UNIFORM ALTERATIONS	560625.00	42510.1	66.48
08/22/2024	FMCC	159533	JOSHUA MCNABB	ATHLETIC SHOES	560625.00	42510.1	100.00
08/22/2024	FMCC	159534	LARRY ROESCH CHRYSLER/JEEP/DODGE	PART# 52030380-AB FUEL CAP FOR # 217 RO# 107802	560637.00 00	43900.1 01	37.12
08/22/2024	FMCC	159535	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES - JULY 2024	530667.00 00	41300.1 01	4,200.00
08/22/2024	FMCC	159536	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2024 SFR-102 833	530667.00 00	46213.1 01	275.00
08/22/2024	FMCC	159538	LOGSDON OFFICE SUPPLY	INV FOR SERVICES RENDERED ON JULY 18	560620.00	41030.1	205.60
08/22/2024	FMCC	159539	MACQUEEN EMERGENCY	1)546-00121-000 OILSEALINPUT	560637.00	43900.1	259.11
08/22/2024	FMCC	159540#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.7	549.95
				OPERATIONAL SUPPLIES	560627.00	43790.1	42.71
				CHECK FMCC 159540 TOTAL FOR FUND			592.66
08/22/2024	FMCC	159542	MORNING NOON & NIGHT	RESTORATION DEPOSIT REFUND FOR 1136	228252.00	00000.0	1,000.00
08/22/2024	FMCC	159543	NEW LIFE CHURCH	REFUND FOR WAIVED FEES	422425.00	46250.1	150.00
08/22/2024	FMCC	159544	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING OFFICER - J. NASH, J. GRABOWSKI	530650.00 00	42400.1 01	510.00
08/22/2024	FMCC	159545	NORTHWESTERN UNIVERSITY	TRAINING - VEHICLE DYNAMICS, CRASH RECONSTRUCTION - J. NASH	530650.00 00	42400.1 01	1,690.00
08/22/2024	FMCC	159546	O'REILLY AUTO PARTS	3B111857 LIFT SUPPORTS (2) FOR #42 RO#	560637.00	43900.1	68.90
08/22/2024	FMCC	159547	OAK PARK ELEMENTARY SCHOOL DIST 97	PRINTING - OVER TIME SHEETS - POL	550601.00 00	42400.1 01	90.03
08/22/2024	FMCC	159548#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING - GABRIEL PONCE	530646.00 00	41080.1 01	94.00
				PRE-EMPLOYMENT TESTING FOR R.MARTINEZ,	530646.00	41080.1	466.00
				OSHA FIREFIGHTER EXAM	530660.00	42510.1	530.00
				CHECK FMCC 159548 TOTAL FOR FUND			1,090.00
08/22/2024	FMCC	159550	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	138.00
				DUTY UNIFORMS	560625.00	42510.1	171.00
				DUTY UNIFORMS	560625.00	42510.1	179.00

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				DUTY UNIFORMS	560625.00	42510.1	221.00
				DUTY UNIFORMS	560625.00	42510.1	407.00
				DUTY UNIFORMS	560625.00	42510.1	24.00
				DUTY UNIFORM	560625.00	42510.1	148.00
				DUTY UNIFORMS	560625.00	42510.1	274.00
				DUTY UNIFORMS	560625.00	42510.1	410.00
				DUTY UNIFORMS	560625.00	42510.1	227.00
				DUTY UNIFORMS	560625.00	42510.1	252.00
				CHECK FMCC 159550 TOTAL FOR FUND			2,451.00
08/22/2024	FMCC	159551	PACE SYSTEMS, INC.	PACE SCHEDULING SOFTWARE ANNUAL LICENSE	530667.00	42400.1	7,980.00
08/22/2024	FMCC	159553	PASSPORT LABS, INC.	CUSTOM CITATION PAPER ROLLS	560631.00	42400.1	6,930.00
				CUSTOM CITATION PAPER ROLLS	560631.00	42400.1	191.74
				CHECK FMCC 159553 TOTAL FOR FUND			7,121.74
08/22/2024	FMCC	159554	PRI MANAGEMENT GROUP	TRAINING - GHOLSTON, JOHNSON, WILLIAMS	530650.00	42400.1	669.60
08/22/2024	FMCC	159556	RAY O'HERRON CO. INC.	MACE FOR DNC	560631.00 00	42400.1 01	409.48
08/22/2024	FMCC	159557	RIOS CONCRETE, LLC	REFUND FOR DUPLICATE REGISTRATION	422425.00	46250.1	50.00
08/22/2024	FMCC	159558#	ROBERT HALF	TEMP SERVICES FOR S. WEBB W/E 7.12.24	530658.00	41080.1	3,200.00
				TEMP SERVICES FOR S. WEBB W/E 7.5.24	530658.00	41080.1	2,560.00
				HIRING FEE FOR S WEBB	530667.00	41300.1	19,000.00
				CHECK FMCC 159558 TOTAL FOR FUND			24,760.00
08/22/2024	FMCC	159561	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - 515 N HARLEM - 08/13/2024	530667.00 00	46250.1 01	300.00
08/22/2024	FMCC	159563#	ULINE	STORAGE FILE BOXES	560620.00	41300.1	366.63
				SANITIZING WIPES - POL	560631.00	42400.1	277.75
				CHECK FMCC 159563 TOTAL FOR FUND			644.38
08/22/2024	FMCC	159564	VILLAGE OF FOREST PARK	PUBLIC AFFAIRS EVENT DONATION - PRIDE 2024	530667.00 00	41020.1 01	500.00
08/22/2024	FMCC	159565	ZEIGLER FORD OF NORTH RIVERSIDE	(1)8C3Z-2513208-CB DOOR SILL/SCUFF PLATE P/S FOR 005 RO# 107820	560637.00 00	43900.1 01	86.50
08/22/2024	FMCC	51(S)	INTERSTATE BILLING SERVICE, INC.	(1)JL3Z-15632A23-A CUSH, D/S BTM, (1)JL3Z-15632A22-A, CUSH, P/S BTM FOR CREDIT FOR RETURNED TURBO CORE (APPLY	560637.00 00 560637.00	43900.1 01 43900.1	186.88 (186.88)

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Fund: 1001 General Fund							
CHECK FMCC 51(S) TOTAL FOR FUND 1001:							0.00
08/23/2024	FMCC	2890 (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
CHECK FMCC 2890(A) TOTAL FOR FUND							600.00
08/23/2024	FMCC	2891 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR N. WILKES W/E	530658.00	41080.1	513.24
				8.18.24	00	01	
				TEMPORARY SERVICES FOR N. WILKES W/E	530658.00	41080.1	1,265.99
CHECK FMCC 2891(A) TOTAL FOR FUND							1,779.23
08/23/2024	FMCC	2893 (A)	ARROW LOCKSMITH SERVICE	BUILDING MAINTENANCE COMMON KEY	560627.00	43790.1	9.75
					00	01	
08/23/2024	FMCC	2894 (A)	CHICAGO PARTS & SOUND LLC	CX2695 (2) PURGE VALVE FOR STOCK	560637.00	43900.1	72.92
					00	01	
08/23/2024	FMCC	2895 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW AND INSPECTION	530667.00	43700.1	12,161.25
					00	01	
08/23/2024	FMCC	2896 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (06162024-	530660.00	42400.1	2,000.00
08/23/2024	FMCC	2897 (A)	COMMERCIAL TIRE SERVICES INC.	(4)FILL BEET JUICE LT245/75R16 TO	560637.00	43900.1	258.60
				COUNTER WEIGHT TIRES AND CLEAN & REMOVE	00	01	
08/23/2024	FMCC	2899 (A)	EJ EQUIPMENT	RIM, VALVE STEM-CALCIUM FILL AND TIRE	** VOIDED **		
08/23/2024	FMCC	2901 (A)	FIRE SERVICE, INC.	(4)EONE-528605 WIPER BLADE, 18" FOR	560637.00	43900.1	170.62
08/23/2024	FMCC	2902 (A)	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERD TO F ESPOSITO	530667.00	41030.1	236.10
08/23/2024	FMCC	2904 (A) *#	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
CHECK FMCC 2904(A) TOTAL FOR FUND							264.31
08/23/2024	FMCC	2905 (A)	LEXIPOL, LLC	LAW ENFORCEMENT POLICY MANUAL	530667.00	42400.1	24,245.37
08/23/2024	FMCC	2906 (A)	NORTH LAWNDALE HIVE, LLC	24' CONTRACT FOR APIARY MANAGEMENT	530667.00	43800.1	666.00
					00	01	
08/23/2024	FMCC	2907 (A)	O'HARE TOWING SERVICE	TOWING - TAG CF38079	550697.00	42400.1	129.60
				TOWING - TAG 4196535	550697.00	42400.1	242.60

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Fund: 1001 General Fund				TOWING - TAG AJ78835	550697.00	42400.1	229.30
				CHECK FMCC 2907(A) TOTAL FOR FUND			601.50
08/23/2024	FMCC	2908 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
08/23/2024	FMCC	2909 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 2909(A) TOTAL FOR FUND			2,674.05
08/23/2024	FMCC	2910 (A)	PJD ELECTRICAL SALES, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	5,300.00
08/23/2024	FMCC	2912 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	375.00
08/23/2024	FMCC	2914 (A)	RECORD INFORMATION SERVICES	RECORD INFORMATION SERVICES-OAK PARK-52 WEEKS OF ACCESS TO COOK COUNTY PUBLIC	550606.00 00	46212.1 01	575.00
08/23/2024	FMCC	2916 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	798.00
08/23/2024	FMCC	2918 (A)	TSI INCORPORATED	CLEAN AND CALIBRATE MODEL 8040	560631.00	42400.1	1,100.85
08/23/2024	FMCC	2920 (A)	WAREHOUSE DIRECT	DISINFECTANT WIPES AND HAND SANITIZER	560620.00	46211.1	124.13
08/23/2024	FMCC	2921 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON AUG 6 AND AUG 8 2024 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	1,152.84
				Total for fund 1001 General Fund			174,188.30

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/23/2024	FMCC	2898 (A) *#	CULLIGAN WATER	WATER FILTER SYSTEM RENTAL	530660.00	42550.1	69.01
Total for fund 2014 FOREIGN FIRE INSURANCE							69.01

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Fund: 2027 FARMERS MARKET							
08/23/2024	FMCC	2892 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR JULY 2024	530851.00	43014.1	1,572.48
				Total for fund 2027 FARMERS MARKET			1,572.48

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Fund: 2038 MOTOR FUEL TAX							
08/22/2024	FMCC	159537	LINDAHL BROTHERS, INC.	2024 LINDAHL BROTHERS ASPHALT PPA	560633.00 00	43740.7 61	545.32
				Total for fund 2038 MOTOR FUEL TAX			545.32

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Fund: 2077 AFFORDABLE HOUSING							
08/22/2024	FMCC	159526	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,378.80
Total for fund 2077 AFFORDABLE HOUSING							4,378.80

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Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
08/22/2024	FMCC	159552	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.00 00	44560.1 01	250.00
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							250.00

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Fund: 3012 BUILDING IMPROVEMENT FUND							
08/23/2024	FMCC	2915 (A)	SIEMENS BUILDING TECHNOLOGIES INC.	CF HVAC AIR AND FAN MOTOR BALANCING	540673.00 00	43790.1 01	22,500.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							22,500.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
08/22/2024	FMCC	159500*#	ALLIANCE CONTRACTORS, INC.	24-8 LOT 10 STREETScape	570959.00 00	43780.1 01	76,247.56
08/23/2024	FMCC	2913 (A)	R. W. DUNTEMAN CO.	CF - FOREST & ONTARIO TRAFFIC CALMING	570951.00	43780.1	32,090.41
				CF - FOREST & ONTARIO TRAFFIC CALMING	570955.00	43780.1	115,792.00
				CHECK FMCC 2913(A) TOTAL FOR FUND			<u>147,882.41</u>
08/23/2024	FMCC	2917 (A)	TRANSYSTEMS CORPORATION	PHASE 1 DESIGN OF THE RIDGELAND AVE RESURFACING PROJECT	570706.00 00	43780.1 01	3,825.75
				FEASIBILITY STUDY OF BIKE LANES ON	570967.00	43780.1	3,607.34
				CHECK FMCC 2917(A) TOTAL FOR FUND			<u>7,433.09</u>
Total for fund 3095 GENERAL IMPROVEMENT FUND							231,563.06

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Fund: 5040 WATER/SEWER FUND							
08/22/2024	FMCC	159505	BAXTER & WOODMAN, INC.	TASK ORDER FOR ENVIRONMENTAL SITE INVESTIGATION FOR 24-11 PROJECT	570707.00 00	43750.7 81	1,425.00
08/22/2024	FMCC	159506	BRENDA GREEN	BRENDA GREEN-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
08/22/2024	FMCC	159510	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	85,881.38
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	80,902.97
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	90,348.38
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	151,853.76
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	100,591.44
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	94,899.80
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	91,984.14
				CHECK FMCC 159510 TOTAL FOR FUND			696,461.87
08/22/2024	FMCC	159513	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	1,710.00
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	550.00
				CHECK FMCC 159513 TOTAL FOR FUND			2,260.00
08/22/2024	FMCC	159517	ESTATE OF RICHARD KALCHBRENNER	UB REFUND 819 S KENILWORTH	202206.00 00	00000.0 00	28.65
				UB REFUND 819 S KENILWORTH	202206.00	00000.0	8.21
				CHECK FMCC 159517 TOTAL FOR FUND			36.86
08/22/2024	FMCC	159520#	FERGUSON WATERWORKS #2516	2024 CF FOR WATER METERS AND SUPPLIES	570707.00 00	43730.7 77	1,145.45
				2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43730.7	3,620.47
				2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43750.7	1,145.45
				2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43750.7	3,620.47
				CHECK FMCC 159520 TOTAL FOR FUND			9,531.84
08/22/2024	FMCC	159541	MID AMERICAN WATER INC.	2024 PURCHASE PRICE AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	1,300.00
08/22/2024	FMCC	159555	R & C VERNON	UB REFUND FOR 7 ELIZABETH	202206.00	00000.0	30.38
				UB REFUND FOR 7 ELIZABETH	202206.00	00000.0	8.70
				CHECK FMCC 159555 TOTAL FOR FUND			39.08
08/22/2024	FMCC	159559	RYAN & JAZZMIN TORREY	RYAN & JAZZMIN TORREY-OAK PARK-SEWER	570707.00	43750.7	3,500.00
08/22/2024	FMCC	159560	THOMAS WALSH	THOMAS WALSH-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
08/22/2024	FMCC	159562	TIM STEFL, INC.	WORK AT 320 ERIE AND LABOR	530667.00	43730.7	308.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/23/2024	FMCC	2900 (A) #	ELMHURST CHICAGO STONE	2024 REDI-MIX CONCRETE PPA	560633.00 00	43730.7 77	792.50
				2024 REDI-MIX CONCRETE PPA	560633.00	43750.7	792.50
				CHECK FMCC 2900 (A) TOTAL FOR FUND			1,585.00
08/23/2024	FMCC	2903 (A)	HR GREEN, INC.	SOUTH PUMPING STATION GENERATOR	530667.00	43730.7	1,391.00
08/23/2024	FMCC	2919 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	4,001.50
				Total for fund 5040 WATER/SEWER FUND			728,840.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/22/2024	FMCC	159496	A5 GROUP, INC	LEAF FALL PROGRAM - MARKETING AND	530660.00	43760.1	12,450.00
Total for fund 5055 Environmental Services Fund							12,450.00

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User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/18/2024 - 08/24/2024

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/22/2024	FMCC	159500*#	ALLIANCE CONTRACTORS, INC.	24-8 LOT 10 STREETSCAPE	570707.00 00	43770.2 00	328,428.00
				24-8 LOT 10 STREETSCAPE	570707.00	43770.7	329,328.00
				CHECK FMCC 159500 TOTAL FOR FUND			657,756.00
08/22/2024	FMCC	159501	ALLIED GARAGE DOOR INC.	DOOR REPAIRS AT HOLLEY COURT	530660.00 00	43770.7 88	482.50
08/22/2024	FMCC	159549	OLSON'S ACE HARDWARE	BOLTS, WALL SCRAPPER, DRYWAL JOINT TAPE	560631.00	43770.7	27.68
				DOWNSPOUT	560631.00	43770.7	7.06
				CHECK FMCC 159549 TOTAL FOR FUND			34.74
08/23/2024	FMCC	2898 (A) *#	CULLIGAN WATER	WATER SERVICE - AVENUE GARAGE -	530660.00	43770.7	48.00
				WATER SERVICE - HOLLEY COURT -	530660.00	43770.7	24.00
				CHECK FMCC 2898 (A) TOTAL FOR FUND			72.00
08/23/2024	FMCC	2904 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE GARAGE	530660.00	43770.7	26.32
				FLOOR MAT SERVICES - HOLLEY COURT -	530660.00	43770.7	146.65
				FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	148.85
				CHECK FMCC 2904 (A) TOTAL FOR FUND			321.82
				Total for fund 5060 Parking Fund			658,667.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/23/2024	FMCC	2911(A)	PMA COMPANIES, INC.	RAF SIF ASSESSMENT (BI-ANNUAL)	520678.00	41071.1	4,220.71
Total for fund 6026 Self Insured Retention Fund							4,220.71
TOTAL - ALL FUNDS							1,839,245.27

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