

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/23/2024	FMCC	159158	ABRAHAM KORANSKY	REPLACE LOST DIRECT DEPOSIT	510501.00	43740.1	1,026.35
07/25/2024	FMCC	159159	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	15,214.84
				2024 VILLAGE WIDE PARKWAY AND TREE	530667.00	43800.1	7,227.05
				CHECK FMCC 159159 TOTAL FOR FUND			<u>22,441.89</u>
07/25/2024	FMCC	159160	AL PIEMONTE FORD	CAT CONVERTER, REAR AND GSKT 269	560637.00	43900.1	1,002.53
				CAT CONVERTER, FRT & GSK 269 RO# 107609	560637.00	43900.1	1,006.93
				(1)F8UZ-1130-AA WHEEL COVER FOR 203 RO#	560637.00	43900.1	129.36
				CORE CREDIT FOR 269 RO# 107609 (APPLY	560637.00	43900.1	(250.00)
				CAT CONV CORE CREDIT 269 RO# 107609	560637.00	43900.1	(250.00)
				CHECK FMCC 159160 TOTAL FOR FUND			<u>1,638.82</u>
07/25/2024	FMCC	159161*	ALLIED GARAGE DOOR INC.	2024 EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE- OAK PARK POLICE	540674.00 00	43790.1 01	3,955.46
07/25/2024	FMCC	159163	ATLAS BOBCAT, INC.	FILTERS FOR BOBCATS - STOCK	560637.00	43900.1	82.64
07/25/2024	FMCC	159164	AYRES ASSOCIATES, INC.	2024 DIGITAL AERIAL PHOTOGRAPHY	530667.00 00	41040.1 01	2,858.00
07/25/2024	FMCC	159165	BEST TECHNOLOGY SYSTEM INC.	BULLET TRAP INSPECTIONS, REPAIR, CLEAN	550689.00 00	42400.1 01	5,560.00
07/25/2024	FMCC	159167	BRISTOL HOSE & FITTING	HOSES FOR 129 RO# 107589	560637.00 00	43900.1 01	275.25
				HOSES FOR 310 RO# 107616	560637.00	43900.1	220.41
				CHECK FMCC 159167 TOTAL FOR FUND			<u>495.66</u>
07/25/2024	FMCC	159168	BUXTON COMPANY	ONE YEAR CONTRACT RENEWAL	530667.00	46262.1	25,000.00
07/25/2024	FMCC	159169	C.D.E BODY SHOP II, INC	2024 AUTO TRUCK AND BODY REPAIRS (REPAIRED ROOF LEAK AROUND WINDSHIELD	530667.00 00	43900.1 01	1,259.13
07/25/2024	FMCC	159170	CARDINAL COLORGROUP	OPFYI PRINTING - JULY/AUGUST 2024	550601.00	41022.1	3,700.00

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Fund: 1001 General Fund							
07/25/2024	FMCC	159171	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT - VILLAGE HALL	530660.00 00	43790.1 01	145.00
				2024 ECOLOGICAL PEST MANAGEMENT - SOUTH	530660.00	43790.1	70.00
				2024 ECOLOGICAL PEST MANAGEMENT - NORTH	530660.00	43790.1	55.00
				CHECK FMCC 159171 TOTAL FOR FUND			<u>270.00</u>
07/25/2024	FMCC	159172	CITRON HYGIENE US CORP	DISPOSAL WE GRET DUO- PUBLIC WORKS 07/01/24-07/31/24	530660.00 00	43790.1 01	326.52
07/25/2024	FMCC	159174	CUMMINS SALES & SERVICE	TRAINING CLASS FOR B. BRUNK FOR 7-15-24 THRU 7-18-24	530650.00 00	43900.1 01	1,675.00
07/25/2024	FMCC	159175	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	5,260.00
				2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	3,570.00
				CHECK FMCC 159175 TOTAL FOR FUND			<u>8,830.00</u>
07/25/2024	FMCC	159177	DOWNTOWN OAK PARK	2024 LANDSCAPE MAINTENANCE	530667.00	43800.1	4,646.00
07/25/2024	FMCC	159178	ECO CLEAN MAINTENANCE, INC.	2024 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
07/25/2024	FMCC	159179	FACTORY MOTOR PARTS CO.	OIL, CABIN AIR FILTERS, COOLANT AND SILICONE FOR STOCK	560637.00 00	43900.1 01	289.46
				(1)BT97 BELT TENSIONER FOR STOCK - FITS	560637.00	43900.1	91.80
				OIL, CABIN AIR FILTERS, COOLANT AND	560644.00	43900.1	89.76
				CHECK FMCC 159179 TOTAL FOR FUND			<u>471.02</u>
07/25/2024	FMCC	159180	FEDERAL EXPRESS	FLEETS SHIPPING FOR TRACKING#	550603.00	43900.1	19.95
07/25/2024	FMCC	159181	FLEETPRIDE	PARTS FOR 110 RO# 107497 (APPLY A CORE CREDIT (APPLY THIS CREDIT TO	560637.00 560637.00	43900.1 43900.1	516.73 (50.00)
				CHECK FMCC 159181 TOTAL FOR FUND			<u>466.73</u>
07/25/2024	FMCC	159182	FREEWAY FORD STERLING TRUCK SALES I	CV50628 (3) BREATHER FILTER , LF1400PNN (2) OIL FITER FOR STOCK	560637.00 00	43900.1 01	429.66
07/25/2024	FMCC	159183	GENUINE PARTS COMPANY	(3)CRC05080 DE-SQUEAK BRAKE TREATMENT -	560637.00	43900.1	39.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(1)AF10129 MAF - MASS AIR FLOW SENSOR	560637.00	43900.1	180.19
				CHECK FMCC 159183 TOTAL FOR FUND			<u>219.73</u>
07/25/2024	FMCC	159184	GIAMMONA, JOSEPH	BALIFF SERVICE AGREEMENT FOR J.	530667.00	41030.1	141.66
07/25/2024	FMCC	159185	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JULY 18	530667.00	41030.1	886.80
07/25/2024	FMCC	159187*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - WEDNESDAY JOURNAL - JUNE 12, 2024 - 714 N MARION STREET	550652.00 00	46202.1 01	224.00
				LEGAL NOTICE - WEDNESDAY JOURNAL JUNE	550652.00	46202.1	224.00
				CHECK FMCC 159187 TOTAL FOR FUND			<u>448.00</u>
07/25/2024	FMCC	159188	H & H ELECTRIC CO.	2024 EMERGENCY STREET LIGHTING AND	530667.00	43720.1	7,934.63
07/25/2024	FMCC	159189	HAWK CHRYSLER, DODGE, JEEP	COOLING FAN MOTORS & BLADES & RAD, RETND RAD (APPLY A CREDIT OF -\$575.19	560637.00 00	43900.1 01	1,204.89
				((2) 68590583AA MASTER WINDOW SWITCH, 1-	560637.00	43900.1	362.40
				CREDIT FOR RETURNED, NOT ORDERED	560637.00	43900.1	(575.19)
				CHECK FMCC 159189 TOTAL FOR FUND			<u>992.10</u>
07/25/2024	FMCC	159190	HEALTH CARE SERVICE CORP	OVERPAYMENT REFUND PATIENT DAVID GUZMAN	440458.00 00	42520.1 01	1,832.96
07/25/2024	FMCC	159191	HEALTHCARE & FAMILY SERVICES	REFUND AMBULANCE OVERPAY BRANDON WILLIAMS	440458.00 00	42520.1 01	2,226.36
07/25/2024	FMCC	159192	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	511.12
07/25/2024	FMCC	159194	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES - SGTS	530667.00 00	41080.1 34	13,052.50
				2024 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	3,270.00
				CHECK FMCC 159194 TOTAL FOR FUND			<u>16,322.50</u>
07/25/2024	FMCC	159195	J.G. UNIFORMS	UNIFORMS - S. STEWART	560625.00	42400.1	413.45
07/25/2024	FMCC	159198	KENT AUTOMOTIVE	(7)P20005 ACRY SOL BODY SOLVENT FOR	560637.00	43900.1	245.29
07/25/2024	FMCC	159199	KING TRANSMISSION COMPANY	2024 TRANSMISSIONS SERVICES - REB TRANS, TORQ CONV & TRAN FLUID FOR 269	530667.00 00	43900.1 01	3,895.00

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Fund: 1001 General Fund							
07/25/2024	FMCC	159200	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 7-16-2024 REGULAR MEETING	530667.00 00	41100.1 01	420.00
07/25/2024	FMCC	159201	LEADSONLINE	POWER PLUS INVESTIGATIONS SYSTEM	530660.00	42400.1	12,230.00
07/25/2024	FMCC	159202	M & K TRUCK CENTERS	(11)8-98049-315-0 LH MIRROR ASY FOR 312	560637.00	43900.1	169.05
07/25/2024	FMCC	159203	MARILYN ROTH	REFUND AMBULANCE OVER PAYMENT	440458.00	42520.1	1,788.00
07/25/2024	FMCC	159205*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560627.00	43790.1	19.93
07/25/2024	FMCC	159206	MFMA	(2)REGISTRATION FOR MFMA GM	530650.00	43900.1	70.00
07/25/2024	FMCC	159209	O'REILLY AUTO PARTS	(1)SP-589 SPARK PLUGS FOR EXPLORER	560637.00	43900.1	6.20
07/25/2024	FMCC	159210	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT FOR T. FIORETTI	530646.00 00	41080.1 01	94.00
07/25/2024	FMCC	159211	PARENT PETROLEUM	(300)GALLONS OF #2 DYED ULTRA LOW	560636.00	43900.1	799.98
07/25/2024	FMCC	159212	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2024 BUDGET	530667.00 00	44550.1 01	1,258.66
07/25/2024	FMCC	159213	POMP'S TIRE	(4)ST235/80R16/10 GY ENDURANCE TIRES	560637.00	43900.1	547.12
07/25/2024	FMCC	159214	RASHEDA JACKSON	LUNCH ORDER FOR PAUL'S LUNCH	530667.00	41070.1	114.52
07/25/2024	FMCC	159216	SCHAUER'S HARDWARE	DISHWAND & PAINT FOR STK (APPLY A CREDIT FOR RETURNED PAINT (APPLY THIS CHECK FMCC 159216 TOTAL FOR FUND	560637.00 560637.00	43900.1 43900.1	46.30 (10.79) 35.51
07/25/2024	FMCC	159217	SIGN OUTLET STORE	(3)404003 GALLON BOTTLES OF RAPID	560637.00	43900.1	181.59
07/25/2024	FMCC	159218	SOLID IMPRESSIONS	SUICIDE PREVENTION LAWN SIGNS (COST	560631.00	44550.1	1,662.50
07/25/2024	FMCC	159219	STANDARD EQUIPMENT COMPANY	(1)124572 TEMP SENSOR, 180 DEGREE FOR 312 RO# 107566 (2)42594 CLAMP,8,DOUBLE FOR 306 RO# CHECK FMCC 159219 TOTAL FOR FUND	560637.00 560637.00	43900.1 43900.1	156.47 149.40 305.87
07/25/2024	FMCC	159220	STEVE AUSMANN	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00

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Fund: 1001 General Fund							
07/25/2024	FMCC	159221	SUBMARINE TENDER	OLYMPICS EVENT - LUNCH	560638.00	41080.1	999.80
07/25/2024	FMCC	159223	SWELL LLC	MSA 2304-G, 417 SOUTH BOULEVARD-SWELL	585612.00	46211.3	9,341.67
07/25/2024	FMCC	159224	THE DAVEY TREE EXPERT COMPANY	CHIP PILE 100 N EUCLID AVE STORM DAMAGE	530667.00 00	43800.1 01	530.00
07/25/2024	FMCC	159226	THOMPSON ELEVATOR INSPECTION	2 ELEVATOR CODE REINSPECTIONS OF 2023 REPORTS AND 3 ELEVATOR CODE	530667.00 00	46250.1 01	375.00
07/25/2024	FMCC	159228	UMR	REFUND AMBULANCE OVERPAY PATIENT LAURA	440458.00	42520.1	649.11
07/25/2024	FMCC	47 (S)	INTERSTATE BATTERIES OF NORTH CHGO	MTP-65HD BATTERY (1) FOR STOCK	560637.00 00	43900.1 01	128.59
				CREDIT MEMO FOR CORE BATTERIES FOR	560637.00	43900.1	(128.59)
				CHECK FMCC 47(S) TOTAL FOR FUND 1001:			<u>0.00</u>
07/25/2024	FMCC	48 (S)	INTERSTATE BILLING SERVICE, INC.	(1)BT4Z-6B209-B (BT97) BELT TENSIONER FOR 267 RO# 107646	560637.00 00	43900.1 01	119.03
				CREDIT FOR RETURNED TURBO CORE (APPLY	560637.00	43900.1	(119.03)
				CHECK FMCC 48(S) TOTAL FOR FUND 1001:			<u>0.00</u>
07/26/2024	FMCC	2745 (A)	ACCLAIM COLLIER ENGINEERING, PLLC	24' CONSULTANT STAFF SUPPORT FOR ENGINEERING	530667.00 00	43700.1 01	17,154.85
07/26/2024	FMCC	2746 (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 2746(A) TOTAL FOR FUND			<u>600.00</u>
07/26/2024	FMCC	2747 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR N. WILKES W/E 7.14.24	530658.00 00	41080.1 01	1,283.10
				TEMPORARY SERVICES FOR N. WILKES W/E	530658.00	41080.1	1,231.78
				CHECK FMCC 2747(A) TOTAL FOR FUND			<u>2,514.88</u>
07/26/2024	FMCC	2750 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (7-1-	530667.00	44550.6	11,381.15
07/26/2024	FMCC	2751 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	641.25
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	180.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	405.00
				CHECK FMCC 2751(A) TOTAL FOR FUND			<u>2,126.25</u>
07/26/2024	FMCC	2752 (A)	ARROW LOCKSMITH SERVICE	COMMON KEY	560627.00 00	43790.1 01	19.50
				BUILDING MAINTENANCE KEYS	560627.00	43790.1	15.55
				OFFICE DOOR	560627.00	43790.1	127.00
				MAINTENANCE KEY	560627.00	43790.1	25.00
				PUBLIC WORKS COMMON KEY	560627.00	43790.1	13.00
				3 KEYS FOR BUILDING MAINTENANCE	560627.00	43790.1	9.75
				CHECK FMCC 2752(A) TOTAL FOR FUND			<u>209.80</u>
07/26/2024	FMCC	2753 (A)	ARTISTIC ENGRAVING	REFINISHING STAR	560625.00	42400.1	45.00
				HAT SHIELD - POL	560625.00	42400.1	69.25
				CHECK FMCC 2753(A) TOTAL FOR FUND			<u>114.25</u>
07/26/2024	FMCC	2754 (A)	BAKER TILLY VIRCHOW KRAUSE, LLP	ECONOMIC DEVELOPMENT RESILIENCY PLAN, PART 1	530667.00 00	46262.1 01	22,500.00
07/26/2024	FMCC	2756 (A)	BOTANY BAY CHEMICAL COMPANY	PURCHASE AGREEMENT FOR VH CHILLER AND COOLING TOWER WATER TREATMENT	560627.00 00	43790.1 01	4,613.94
07/26/2024	FMCC	2757 (A)	CHEN SITE DESIGN STUDIO, LLC	2024 RENEWAL FOR LANDSCAPING INSPECTION SERVICES	530667.00 00	43800.1 01	1,352.10
07/26/2024	FMCC	2758 (A)	CHICAGO PARTS & SOUND LLC	(1)BRSD1329B BRK PADS RETURNED(APPLY A CREDIT OF -61.79 FROM CRED INV	560637.00 00	43900.1 01	61.79
				(24)SP-589 SPARK PLUGS FOR EXPLORERS -	560637.00	43900.1	133.20
				(1)CX-1961 MAP SENSOR FOR 201 RO#	560637.00	43900.1	73.75
				WARRANTY CREDIT FOR BRK PADS (APPLY	560637.00	43900.1	(61.79)
				CHECK FMCC 2758(A) TOTAL FOR FUND			<u>206.95</u>
07/26/2024	FMCC	2759 (A)	CISYNC, LLC	RMS CONSULTING SERVICES 5.16-6.15.24	530660.00	42400.1	2,000.00
07/26/2024	FMCC	2765 (A)	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON JULY 18	530667.00	41030.1	236.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				INV FOR SERVICES RENDERED ON JULY 23	530667.00	41030.1	236.10
				CHECK FMCC 2765(A) TOTAL FOR FUND			<u>472.20</u>
07/26/2024	FMCC	2767 (A)	GRAINGER	(6)49ZZ85 CUT OFF WHEELS FOR STOCK	560631.00	43900.1	22.68
				WALL ANCHORS, STEEL, 2.5" ORDERED BY	560631.00	43900.1	19.13
				(1)6MR74 RECIPROCATING SAW BLADES, TPI	560631.00	43900.1	121.48
				TIRE VALVE CAPS, RETURNED 1 BOX (APPLY	560637.00	43900.1	18.90
				(1)55MN85 CONSPIQUITY REFLECTIVE	560637.00	43900.1	85.96
				MED, LRG & XLRG WORK GLOVES AND INSTANT	560637.00	43900.1	162.60
				WORK GLOVES AND INSTANT ADHESIVE FOR	560637.00	43900.1	27.30
				CREDIT FOR RETURNED TIRE VLV CAPS	560637.00	43900.1	(15.85)
				CHECK FMCC 2767(A) TOTAL FOR FUND			<u>442.20</u>
07/26/2024	FMCC	2768 (A)	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES MAY-	530667.00	44550.6	385.23
07/26/2024	FMCC	2770 (A)	INTERSTATE BATTERIES	DRY0193 1.5 ALK D BATTERIES (2) ,	560637.00	43900.1	36.50
07/26/2024	FMCC	2771 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED FOR ALJ L SAMUELS ON JULY 18 2024	530667.00 00	41030.1 01	931.14
07/26/2024	FMCC	2772 (A) *#	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				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 - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				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 2772(A) TOTAL FOR FUND			<u>495.60</u>
07/26/2024	FMCC	2773 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,035.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	810.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	967.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	337.50
				CHECK FMCC 2773(A) TOTAL FOR FUND			<u>3,150.00</u>

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Fund: 1001 General Fund							
07/26/2024	FMCC	2774 (A)	MGT OF AMERICA CONSULTING	INTERIM CFO W/E 04/27-W/E 05/18/24	530667.00 00	41300.1 01	22,468.36
07/26/2024	FMCC	2775 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - MYSLIWIEC	550601.00	42400.1	48.00
07/26/2024	FMCC	2776 (A)	NETRIX, LLC	CISCO DUO MFA ANNUAL RENEWAL 6/4/24 -	550663.00	41040.1	4,680.00
07/26/2024	FMCC	2777 (A)	O'HARE TOWING SERVICE	TOWING - TAGDS56716	550697.00	42400.1	306.00
07/26/2024	FMCC	2778 (A)	P & G KEENE	(1)KNS SA769 NEW 12V FORD STARTER FOR	560637.00	43900.1	169.00
07/26/2024	FMCC	2779 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
07/26/2024	FMCC	2780 (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 2780 (A) TOTAL FOR FUND			<u>2,674.05</u>
07/26/2024	FMCC	2781 (A)	PHYLLIS HOWARD	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	652.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	922.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	225.00
				CHECK FMCC 2781 (A) TOTAL FOR FUND			<u>1,800.00</u>
07/26/2024	FMCC	2782 (A)	PJD ELECTRICAL SALES, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	3,374.00
07/26/2024	FMCC	2784 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	750.00
07/26/2024	FMCC	2785 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON JULY 23	530667.00	41030.1	576.42
07/26/2024	FMCC	2786 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR	530667.00 00	42400.1 01	798.00
07/26/2024	FMCC	2787 (A)	THRIVE COUNSELING CENTER	CRISIS SERVICES AGREEMENT JUNE 2024	530660.00 00	42400.1 01	13,260.00

07/29/2024 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/21/2024 - 07/27/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/26/2024	FMCC	2789 (A)	TRITECH FORENSICS	TRAINING - SHOOTING INCIDENT	530650.00	42400.1	729.00
07/26/2024	FMCC	2792 (A) *#	WAREHOUSE DIRECT	MULTI PURPOSE PAPER	560620.00	46260.1	24.46
07/26/2024	FMCC	2793 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,102.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,215.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	450.00
				CHECK FMCC 2793(A) TOTAL FOR FUND			<u>2,767.50</u>
				Total for fund 1001 General Fund			291,461.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/26/2024	FMCC	2749 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR MAY 2024	530851.00	43014.1	786.24
				CROSSING GUARD SERVICES FOR JUNE 2024	530851.00	43014.1	1,965.60
				CHECK FMCC 2749 (A) TOTAL FOR FUND			<u>2,751.84</u>
				Total for fund 2027 FARMERS MARKET			2,751.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
07/25/2024	FMCC	159193	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	467.84
				HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	5,463.02
				CHECK FMCC 159193 TOTAL FOR FUND			<u>5,930.86</u>
				Total for fund 2077 AFFORDABLE HOUSING			5,930.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
07/25/2024	FMCC	159166	BETTER IMPACT USA INC.	ANNUAL SUBSCRIPTION FEE FOR VOLUNTEER IMPACT SOFTWARE	560631.00 00	44560.1 01	1,152.00
07/25/2024	FMCC	159208	NORTH AMERICAN RESCUE LLC	STOP THE BLEED KITS FOR EMERGENCY PREPAREDNESS	560631.00 00	44560.1 01	4,474.00
Total for fund 2114 IDPH - CITIES READINESS							5,626.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
07/25/2024	FMCC	159204	MCKESSON MEDICAL-SURGICAL	HIV IN-HOME TEST KITS	560631.00 00	44560.1 01	1,455.79
				HIV IN-HOME TEST KITS	560631.00	44560.1	1,090.60
				HIV IN-HOME TEST KITS	560631.00	44560.1	1,308.72
				STI IN-HOME TESTING KITS	560631.00	44560.1	3,050.09
				HIV IN-HOME TESTING KITS	560631.00	44560.1	363.53
				CHECK FMCC 159204 TOTAL FOR FUND			<u>7,268.73</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			7,268.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
07/25/2024	FMCC	159176	DELL MARKETING LP (USA)	LAPTOP FOR EMERGENCY RESPONSE MANAGER	570710.00 00	44560.1 01	1,751.09
07/25/2024	FMCC	159207	MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK FOR EMERGENCY PREPAREDNESS IDPH FY25	540690.00 00	44560.1 01	240.00
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							1,991.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES							
07/25/2024	FMCC	159229	WEIGHTS & MEASURES, INC.	GRAPHIC DESIGN FOR BREATHE EASY PROGRAM	560631.00 00	44560.1 01	2,275.00
Total for fund 2194 IDPH - ILLINOIS TOBACCO-FREE							2,275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/25/2024	FMCC	159230	WILD ONES - WEST COOK CHAPTER	REIMBURSEMENT AGREEMENT - SPRING PLANT SALE	570859.00 00	41020.1 01	5,000.00
Total for fund 2310 Sustainability Fund							5,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/25/2024	FMCC	159161*	ALLIED GARAGE DOOR INC.	CF CENTER DOOR EXTERIOR DOOR REPLACEMENT PROJECT	540673.00 00	43790.1 01	36,560.00
07/25/2024	FMCC	159196	JL ADLER ROOFING & SHEET METAL, INC	SOUTH FIRE STATION ROOF REPLACEMENT PROJECT	540673.00 00	43790.1 01	154,444.11
07/25/2024	FMCC	159197	JOHNSON LASKY KINDELIN ARCHITECTS	2024 FOR HISTORIC PRESERVATION ARCHITECTURAL SERVICES	540673.00 00	43790.1 01	6,570.00
07/26/2024	FMCC	2761 (A)	CORDOGAN CLARK & ASSOCIATES, INC.	PROJECT 24-04 B.I.F RTA DATA ENTRY	540673.00 00	43790.1 01	1,457.50
Total for fund 3012 BUILDING IMPROVEMENT FUND							199,031.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/26/2024	FMCC	2760 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE MAINTENENCE	570963.00 00	43780.1 01	2,953.25
07/26/2024	FMCC	2764 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,397.23
07/26/2024	FMCC	2788 (A)	TRANSYSTEMS CORPORATION	PHASE 1 DESIGN OF THE RIDGELAND AVE RESURFACING PROJECT	570706.00 00	43780.1 01	11,147.58
				FEASIBILITY STUDY OF BIKE LANES ON	570967.00	43780.1	8,807.70
				CHECK FMCC 2788 (A) TOTAL FOR FUND			<u>19,955.28</u>
07/26/2024	FMCC	2792 (A) *#	WAREHOUSE DIRECT	OPERATIONAL SUPPLIES	560620.00	43780.1	28.68
				Total for fund 3095 GENERAL IMPROVEMENT FUND			25,334.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/25/2024	FMCC	159186	GREAT LAKES CONCRETE, LLC	5 GAL. HYDRAULIC GREEN	560631.00 00	43750.7 81	990.00
07/25/2024	FMCC	159187*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL	550652.00 00	43730.1 01	84.00
07/25/2024	FMCC	159205*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	242.12
07/25/2024	FMCC	159222	SUBURBAN LABORATORIES	2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	2,610.00
07/25/2024	FMCC	159225	THE PRINTING STORE INC.	METER SERVICE APPOINTMENT	560631.00 00	43730.7 77	169.00
				RED DISCONNECTED AND YELLOW REPAIR	560631.00	43730.7	198.00
				CHECK FMCC 159225 TOTAL FOR FUND			<u>367.00</u>
07/26/2024	FMCC	2763 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	7,647.75
07/26/2024	FMCC	2766 (A)	FRESH COAST CAPITAL	PROGRAM DESIGN FOR THE RAIN READY	570707.00	43750.7	3,009.00
07/26/2024	FMCC	2769 (A)	IHC CONSTRUCTION COMPANIES, LLC	2024 WATER SERVICE LINE REPLACEMENT PROGRAM	570707.00 00	43730.7 77	5,551.44
07/26/2024	FMCC	2790 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	1,300.00
				Total for fund 5040 WATER/SEWER FUND			21,801.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/25/2024	FMCC	159162	ALTORFER INDUSTRIES, INC.	INSPECT GENERATOR TRANSFER SWITCH	530660.00 00	43770.7 88	179.00
07/25/2024	FMCC	159173	COMED (6111)	ELECTRIC SERVICE FOR AVENUE GARAGE -720	540692.00	43770.7	1,014.65
07/25/2024	FMCC	159187*#	GROWING COMMUNITY MEDIA, NFP	AD FIOR VEHICLE LICENSE RENEWAL - WEDNESDAY JULY 3, 2024	550601.00 00	43770.7 93	745.00
07/25/2024	FMCC	159215	RYDIN DECAL	OPRF HIGH SCHOOL STUDENT PARKING	550601.00	43770.7	516.06
07/25/2024	FMCC	159227	ULINE	DELUXE PLASTIC A - FRAMES	560631.00	43770.7	291.70
07/26/2024	FMCC	2748 (A) #	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE SERVICES FOR THE	530660.00	43770.7	170.00
				ELEVATOR MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	340.00
				ELEVATOR MAINTENANCE SERVICES FOR THE	530660.00	43770.7	510.00
				CHECK FMCC 2748 (A) TOTAL FOR FUND			<u>1,020.00</u>
07/26/2024	FMCC	2755 (A)	BATTERIES PLUS LLC	FLOURESCENT BULBS	560631.00	43770.7	59.75
07/26/2024	FMCC	2762 (A) #	CULLIGAN WATER	WATER SERVICE AT AVENUE GARAGE -	530660.00	43770.7	51.00
				WATER SERVICE AT HOLLEY COURT GARAGE -	530660.00	43770.7	96.50
				CHECK FMCC 2762 (A) TOTAL FOR FUND			<u>147.50</u>
07/26/2024	FMCC	2772 (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
				CHECK FMCC 2772 (A) TOTAL FOR FUND			<u>172.20</u>
07/26/2024	FMCC	2775 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - JOSE MACIAS	560620.00	43770.1	48.00
07/26/2024	FMCC	2791 (A) #	WALKER RESTORATION CONSULTANTS	PROFESSIONAL SERVICES THROUGH JUNE 27, 2024 - OPRF, AVENUE GARAGE & HOLLEY	570705.00 00	43770.7 83	1,170.00
				PROFESSIONAL SERVICES THROUGH JUNE 27,	570705.00	43770.7	1,950.00
				PROFESSIONAL SERVICES THROUGH JUNE 27,	570705.00	43770.7	4,680.00
				CHECK FMCC 2791 (A) TOTAL FOR FUND			<u>7,800.00</u>
				Total for fund 5060 Parking Fund			11,993.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/26/2024	FMCC	2783 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	74,851.50
Total for fund 6026 Self Insured Retention Fund							74,851.50
TOTAL - ALL FUNDS							655,318.01

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

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