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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							
08/08/2024	FMCC	159311	ADVANCED AUTO PARTS	#3137 GASKET MATERIAL FOR SHOP LIFT	560637.00	43900.1	11.38
08/08/2024	FMCC	159312	AL PIEMONTE FORD	(1)FOAZ-8115-A RAD DRAIN PLUG FOR 1513	560637.00	43900.1	9.43
08/08/2024	FMCC	159313	ALPHA CONTRACTING INC.	RESTORATION DEPOSIT REFUND FOR 710 N TAYLOR AVE	228252.00 00	00000.0 00	1,000.00
08/08/2024	FMCC	159314	AMY TANTILLO	RESTORATION DEPOSIT REFUND FOR 828	228252.00	00000.0	500.00
08/08/2024	FMCC	159315	ANTOINETTE ROSA	CPR CANCELLATION REFUND	440482.00	42520.1	70.00
08/08/2024	FMCC	159319	BRISTOL HOSE & FITTING	HOSE MADE FOR UNIT# 216 RO# 107665	560637.00 00	43900.1 01	198.02
08/08/2024	FMCC	159320	BRUNNER, SUSAN	PURCHASE ORDER FOR ALJ S BRUNNER	530667.00	41030.1	1,152.84
08/08/2024	FMCC	159322	CLARK BAIRD SMITH LLP	SERVICES RENDERED THROUGH JULY 2024	530667.00	41070.1	2,206.25
08/08/2024	FMCC	159330	CUMMINS SALES & SERVICE	(1)5263986 BREATHERR CRANKCASE HOUSING FOR 050 RO# 107643	560637.00 00	43900.1 01	415.20
08/08/2024	FMCC	159332	EAGLE ENGRAVING	RETIREMENT CLOCK	560625.00	42510.1	279.00
08/08/2024	FMCC	159334	ESRI INC.	ESRI ARCGIS ANNUAL LICENSE	550663.00	41040.1	9,427.93
08/08/2024	FMCC	159335	FAMOUS VICTORY	CONSULTING SERVICES FOR VILLAGE OF OAK	530667.00	41022.1	8,550.00
08/08/2024	FMCC	159336	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00 00	41040.1 01	699.55
				MONTHLY ISP PHONE CHARGES	540690.00	41040.1	715.24
				CHECK FMCC 159336 TOTAL FOR FUND			1,414.79
08/08/2024	FMCC	159339	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUL 30	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON AUG 1 2024	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON AUG 6 2024	530667.00	41030.1	576.42
				CHECK FMCC 159339 TOTAL FOR FUND			1,729.26
08/08/2024	FMCC	159341	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - WEDNESDAY, JULY 17, 2024 - 1150 S CUYLER	550652.00 00	46202.1 01	196.00
				LEGAL NOTICE - WEDNESDAY, JULY 17, 2024	550652.00	46202.1	504.00
				CHECK FMCC 159341 TOTAL FOR FUND			700.00
08/08/2024	FMCC	159342	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	201.25
08/08/2024	FMCC	159343	HINCKLEY SPRINGS	2024 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	3,083.04
08/08/2024	FMCC	159345	INDUSTRIAL ELECTRIC SUPPLY	OPERATIONAL SUPPLIES	560631.00 00	43720.1 01	511.92

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Fund: 1001 General Fund							
08/08/2024	FMCC	159346	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES	530667.0000	41080.134	2,180.00
08/08/2024	FMCC	159347	INTERSTATE BATTERIES OF NORTH CHGO	(1)MT-35 BATTERY - STOCK (APPLY A OVERPAYMENT CREDIT OF -\$90.00 FROM	560637.0000	43900.101	153.59
08/08/2024	FMCC	159350	KEVIN FADDEN	HARDWARE	550673.0000	42510.1	64.96
08/08/2024	FMCC	159351	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH JULY 2024	530667.0000	41070.101	3,076.70
08/08/2024	FMCC	159352	KOLNICKI, PETERSON, WIRTH, LLC	FISCAL YEAR 2024 PROFESSIONAL SERVICES FOR HOUSING CENTER REVIEW	530667.0000	46211.101	4,850.00
08/08/2024	FMCC	159353	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 7-30-2024 REGULAR MEETING	530667.0000	41100.101	315.00
08/08/2024	FMCC	159354	LANER MUCHIN LTD.	SERVIES RENDERED THROUGH 03/20/2024	530667.0000	41070.1	2,100.00
				SERVIES RENDERED THROUGH 03/20/2024	530667.0000	41070.1	2,175.00
				SERVIES RENDERED THROUGH 03/20/2024	530667.0000	41070.1	75.00
				CHECK FMCC 159354 TOTAL FOR FUND			4,350.00
08/08/2024	FMCC	159355	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES-JUNE 2024	530667.0000	41300.101	1,750.00
08/08/2024	FMCC	159357	MACQUEEN EMERGENCY	(1)2210123 SWITCH, ROCKER, BLACK, SPDT	560637.0000	43900.1	106.21
				(2)2235433 PIANO HINGE FOR FRONT,	560637.0000	43900.1	301.67
				(2)2657653 FILTER, ROOF EVAP (1-FOR 050	560637.0000	43900.1	436.94
				CHECK FMCC 159357 TOTAL FOR FUND			844.82
08/08/2024	FMCC	159358	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560627.0000	43790.1	49.30
08/08/2024	FMCC	159359	MICHAEL PENDERGRASS	DUTY BOOTS	560625.0000	42510.1	198.00
08/08/2024	FMCC	159362	MUNICIPAL CLERKS ASSOC N & NW SUBUR	MUNICIPAL CLERKS ASSOCIATION NORTH & NW SUBURBS ANNUAL DUES - WATERS/HANSEN	550602.0000	41100.101	40.00
08/08/2024	FMCC	159364#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TEST FOR BLASCOLA, AKERSHAW, OALCANTAR RANDOM -MMOSS	530646.0000	41080.101	435.00
				PRE-EMPLOYMENT TEST FOR BLASCOLA,	560652.0000	41080.1	81.00
				OSHA FIREFIGHTER EXAM	530660.0000	42510.1	778.00
				CHECK FMCC 159364 TOTAL FOR FUND			1,294.00
08/08/2024	FMCC	159365#	OLSON'S ACE HARDWARE	HARDWARE OP FIRE DEPT #25024	550673.0000	42510.1	78.38
				OPERATIONAL SUPPLIES	560634.0000	43740.7	34.76

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Fund: 1001 General Fund				OPERATIONAL SUPPLIES	560634.00	43740.7	23.96
				OPERATIONAL SUPPLIES	560634.00	43740.7	23.17
				CHECK FMCC 159365 TOTAL FOR FUND			160.27
08/08/2024	FMCC	159366*#	P J'S ACE HARDWARE	WINDEX	560627.00	43790.1	20.98
08/08/2024	FMCC	159367	RNL ELECTRIC, LLC	2024 ELECTRICAL REPAIR SERVICES- ADA	540674.00	43790.1	525.00
				2024 ELECTRICAL REPAIR SERVICES- PUBLIC	540674.00	43790.1	250.00
				CHECK FMCC 159367 TOTAL FOR FUND			775.00
08/08/2024	FMCC	159369	SCHAUER'S HARDWARE	574018 8YD DOUBLE SIDED TAPE(1) ROLL	560637.00	43900.1	8.09
				788106-LACQUER THINNER (GAL), 774754	560637.00	43900.1	40.00
				CAR WAX FOR STOCK (3) WITH TD DISCOUNT	560637.00	43900.1	13.50
				(1) GAL SAFETY YELLOW PRO ENAMEL PAINT	560637.00	43900.1	53.99
				CHECK FMCC 159369 TOTAL FOR FUND			115.58
08/08/2024	FMCC	159370	SIGN OUTLET STORE	(2)560071 BANNER UPS TABS PKG OF 100	560637.00	43900.1	93.23
08/08/2024	FMCC	159372	THE BLUE LINE	POLICE OFFICER RECRUITMENT	560639.00	41080.1	298.00
				FIREFIGHTER/PARAMEDIC RECRUITMENT	560639.00	41080.1	397.00
				CHECK FMCC 159372 TOTAL FOR FUND			695.00
08/08/2024	FMCC	159376	WEX BANK	OUTSIDE FUEL PURCHASES FOR THE MONTH OF	560636.00	43900.1	44.67
08/08/2024	FMCC	159379	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANK RENTALS FOR	560631.00	43900.1	92.32
				FLEET SHOP FOR 6-20-24 THRU 7-20-24,	00	01	
08/08/2024	FMCC	159380	REAR VIEW SAFETY INC.	(1)RVS-770619N-NM-01 7" MIRROR MONITOR,	560637.00	43900.1	264.77
08/08/2024	FMCC	159381	TRUCK PRO, INC.	(5)GR92420 GROTE OVAL GROMMETS - STOCK	560637.00	43900.1	17.69
08/09/2024	FMCC	2821 (A)	1ST AYD CORPORATION	(4)145G BLUE PUMICE HAND SOAP FOR FLEET	560631.00	43900.1	114.87
08/09/2024	FMCC	2822 (A)	ADVANTAGE ASSET TRACKING CORPORATION	2024 TELEMATICS SERVICES AND HARDWARE	530667.00	43900.1	3,378.38
				(MONTHLY MONITORING FOR JULY 2024)	00	01	
08/09/2024	FMCC	2823 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR N. WILKES W/E	530658.00	41080.1	1,265.99
				8.4.24	00	01	
08/09/2024	FMCC	2824 (A) *#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	270.00
08/09/2024	FMCC	2826 (A)	BROWN EQUIPMENT COMPANY	(4)SEC-22332-02-X CLAMP, QUICK, 8" FOR	560637.00	43900.1	183.44
				306 RO# 107378	00	01	

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Fund: 1001 General Fund							
08/09/2024	FMCC	2827 (A)	CHICAGO COMMUNICATIONS, LLC	QUARTERLY MAINT. BILLING FOR JUL, AUG & SEP 2024 FOR OAK PRK PW TAC RECIEVER	550671.00 00	43900.1 01	543.00
08/09/2024	FMCC	2828 (A)	CHICAGO FILTER SUPPLY	2024 RENEWAL FOR AIR FILTER SUPPLY	560627.00	43790.1	1,863.54
08/09/2024	FMCC	2829 (A)	CHICAGO PARTS & SOUND LLC	(2)BRRF253 RR BRK RTRS - STOCK (APPLY A CREDIT OF -\$212.17 FROM CRED INV	560637.00 00	43900.1 01	300.76
				APPLY THIS CREDIT TO INVOICE 1-0460775	560637.00	43900.1	(212.17)
				CHECK FMCC 2829(A) TOTAL FOR FUND			88.59
08/09/2024	FMCC	2830 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 CONTRACT FOR VILLAGE WIDE SEASONAL CONTAINER DISPLAY AND MAINTENANCE	530667.00 00	43800.1 01	7,720.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	9,027.98
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	3,498.62
				CHECK FMCC 2830(A) TOTAL FOR FUND			20,246.60
08/09/2024	FMCC	2834 (A)	EJ EQUIPMENT	ALL FILTERS 104 RO#107621(RETURNED 2 CREDIT FOR RETURNED FILTERS 104 RO#	560637.00 560637.00	43900.1 43900.1	985.79 (114.13)
				CHECK FMCC 2834(A) TOTAL FOR FUND			871.66
08/09/2024	FMCC	2835 (A)	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND EQUIPMENT	560637.00	43900.1	489.61
08/09/2024	FMCC	2836 (A)	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON JULY 26	530667.00	41030.1	236.10
08/09/2024	FMCC	2838 (A)	GLOBAL MAINTENANCE SOLUTIONS LLC	2024 RENEWAL FOR PUBLIC WORKS & DEVELOPMENT SERVICES DEPARTMENTS	530660.00 00	43790.1 01	30,660.28
08/09/2024	FMCC	2839 (A)	GOVERNMENTJOBS.COM	ONLINE TRAINING	530652.00	41080.1	650.00
08/09/2024	FMCC	2840 (A)	GRAINGER	(2)2W580 BLAST MEDIA, GLASS BEADS,	560631.00	43900.1	127.00
				(2)49J783 AIR CYLINDER, 1-1/2"BORE	560631.00	43900.1	111.76
				(12)6PEP3 RUST CONVERTER, BLACK FOR	560637.00	43900.1	116.52
				(1)800MH6 INVERTER,4-OUTLET,115VAC FOR	560637.00	43900.1	66.11
				(12)2ELL9 XL GLOVVES, (12)2ELL7 M	560637.00	43900.1	108.00
				(12)5AJ39	560637.00	43900.1	42.84
				CHECK FMCC 2840(A) TOTAL FOR FUND			572.23
08/09/2024	FMCC	2841 (A)	IMPERIAL SUPPLIES LLC	(12)WD40 PENETRANT/LUBRICANT FOR STOCK	560637.00	43900.1	107.88
				(5)BOX/100PR 89237 NITRILE DISP	560637.00	43900.1	129.90
				CHECK FMCC 2841(A) TOTAL FOR FUND			237.78
08/09/2024	FMCC	2843 (A)	LEXISNEXIS /RELX, INC	SUBSCRIPTION THROUGH 07/31/2024	550606.00	41070.1	355.00

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Fund: 1001 General Fund							
08/09/2024	FMCC	2844 (A) *#	LINDCO EQUIPMENT SALES, INC.	(1)1726262 2-RUNG FLDNG LADR HOOD LTCH, (2)1515266 GRAB HNDL, (1)1314692 STEP	560637.00 00	43900.1 01	653.99
08/09/2024	FMCC	2845 (A)	LYONS ELECTRIC	2024 EMERGENCY STREET LIGHTING &	530667.00	43720.1	364.00
08/09/2024	FMCC	2849 (A)	SEWER EQUIPMENT OF AMERICA	TEE,TRANSITION,TANK TO CYCLONE 306 RO# 107378	560637.00 00	43900.1 01	5,124.41
08/09/2024	FMCC	2850 (A)	THE CREDIT BUREAU.COM INC.	CREDIT REPORTS FOR PD BAND 2	530642.00 00	41080.1 01	480.00
08/09/2024	FMCC	2851 (A)	TRAFFIC CONTROL CORPORATION	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,560.00
08/09/2024	FMCC	2855 (A) *#	WAREHOUSE DIRECT	PAPER CHECKS	560620.00	41300.1	180.42
08/09/2024	FMCC	2857 (A) *#	WEST SIDE TRACTOR SALE CO.	HOSES & WTR PMP REP KIT FOR 421 RO#107502 (APPLY A CREDIT OF -68.95	560637.00 00	43900.1 01	183.87
				UPPER & LOWER RAD HOSES FOR 421 RO#	560637.00	43900.1	57.15
				(5)RE504835 OIL FILTERS, (4)M806418 OIL	560637.00	43900.1	188.74
				CREDIT FOR RETURNED RAD HOSES 421 RO#	560637.00	43900.1	(68.95)
				CHECK FMCC 2857 (A) TOTAL FOR FUND			360.81
				Total for fund 1001 General Fund			123,656.89

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/08/2024	FMCC	159316	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	530660.00	42550.1	250.00
08/08/2024	FMCC	159363	NORIX	BEDS FOR STATION 2 & 3	570720.00	42550.1	6,232.95
				BEDS FOR STATION 2 & 3	570720.00	42550.1	1,000.35
				BEDS FOR STATION 2 & 3	570720.00	42550.1	805.95
				BEDS FOR STATION 2 & 3	570720.00	42550.1	141.75
				BEDS FOR STATION 2 & 3	570720.00	42550.1	67.50
				BEDS FOR STATION 2 & 3	570720.00	42550.1	834.75
				CHECK FMCC 159363 TOTAL FOR FUND			9,083.25
08/09/2024	FMCC	2831 (A)	CULLIGAN WATER	ACCOUNT #288616	530660.00	42550.1	80.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			9,413.25

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Fund: 2020 Community Development Loan							
08/08/2024	FMCC	159309	A & M REMODELING	A & M REMODELING CO; 702 N HUMPHREY-	585613.00	46206.1	4,304.00
Total for fund 2020 Community Development Loan							4,304.00

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Fund: 2038 MOTOR FUEL TAX							
08/08/2024	FMCC	159323	COMED (6111)	322 NORTH BLVD LITE RT/25 457081G9 6.24	540692.00	43720.7	8.45
08/08/2024	FMCC	159324	COMED (6111)	57 N LOMBARD LITE RT/25 6.24-7.24	540692.00	43720.7	662.24
08/08/2024	FMCC	159325	COMED (6111)	1180 S HUMPHREY LITE RT/25 STREET LIGHT	540692.00	43720.7	10.92
08/08/2024	FMCC	159326	COMED (6111)	1185 S SCOVILLE LITE STRT LIGHT CABINET	540692.00	43720.7	180.93
08/08/2024	FMCC	159327	COMED (6111)	1188 HOMEAVE LITE 6.30-7.30	540692.00	43720.7	67.86
08/08/2024	FMCC	159328	COMED (6111)	1185 S LOMBARD LITE STREET CONTROL BOX	540692.00	43720.7	62.06
08/08/2024	FMCC	159356	LINDAHL BROTHERS, INC.	2024 LINDAHL BROTHERS ASPHALT PPA	560633.00 00	43740.7 61	457.56
Total for fund 2038 MOTOR FUEL TAX							1,450.02

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
08/08/2024	FMCC	159344*#	HOUSING FORWARD	HOUSING FORWARD ARPA21 PY21 FY24 ARPA21	583675.00	41300.1	12,609.98
				HOUSING FORWARD ARPA21 PY21 FY24 ARPA21	583675.00	41300.1	9,990.20
				CHECK FMCC 159344 TOTAL FOR FUND			22,600.18
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			22,600.18

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Fund: 2083 Community Dev Block Grant							
08/08/2024	FMCC	159344*#	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,666.30
				HOUSING FORWARD WRAPAROUND SERVICES	585620.00	46201.1	1,074.99
				CHECK FMCC 159344 TOTAL FOR FUND			4,741.29
08/08/2024	FMCC	159378	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2023 B23-21	583689.00	46201.1	5,743.63
				Total for fund 2083 Community Dev Block Grant			10,484.92

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Fund: 2310 Sustainability Fund							
08/08/2024	FMCC	159360	MIDWEST ENERGY EFFICIENCY ALLIANCE	FY2025 MEEA MEMBERSHIP DUES	550602.0000	41020.101	1,050.00
08/08/2024	FMCC	159373	THE PRINTING STORE INC.	HEAT RESILIENCE FLYERS	570860.0000	41020.101	199.00
				Total for fund 2310 Sustainability Fund			1,249.00

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Fund: 3032 Fleet Replacement Fund							
08/09/2024	FMCC	2844 (A) *#	LINDCO EQUIPMENT SALES, INC.	CF - 2023 FORD F550 SUPER DUTY TRUCK (NEW TRUCK BUILD FOR NEW SPRAYER TRUCK	570750.00 00	43900.8 58	62,015.00
08/09/2024	FMCC	2857 (A) *#	WEST SIDE TRACTOR SALE CO.	(1) 2024 JOHN DEERE C317G COMPACT LOADER & 78" HD CONST BUCKET W/EDGE,	570750.00 00	43900.8 58	64,903.83
Total for fund 3032 Fleet Replacement Fund							126,918.83

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Fund: 3095 GENERAL IMPROVEMENT FUND							
08/08/2024	FMCC	159333	EDWIN HANCOCK ENGINEERING COMPANY	CF DIVISION STREET CONSTRUCTION	570951.00 00	43780.1 01	1,153.20
				2024 ALLEY IMPROVEMENTS	570964.00	43780.1	44,182.40
				CHECK FMCC 159333 TOTAL FOR FUND			45,335.60
08/08/2024	FMCC	159371	SUBURBAN TREE CONSORTIUM	2024 PLANTING PARKWAY TREES	570957.00 00	43780.1 01	60,541.53
08/08/2024	FMCC	159377	WHEATLAND TITLE COMPANY	OAK PARK AVENUE COMMITMENTS	530667.00 00	43780.1 01	632.00
				OAK PARK AVENUE COMMITMENTS	530667.00	43780.1	564.00
				OAK PARK AVENUE COMMITMENTS	530667.00	43780.1	558.00
				OAK PARK AVENUE COMMITMENTS	530667.00	43780.1	556.00
				OAK PARK AVE COMMITMENTS	530667.00	43780.1	556.00
				CHECK FMCC 159377 TOTAL FOR FUND			2,866.00
08/09/2024	FMCC	2848 (A)	SAM SCHWARTZ ENGINEERING DPC	BIKE PLAN UPDATE	570967.00 00	43780.1 01	12,218.22
08/09/2024	FMCC	2855 (A) *#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	19.12
				Total for fund 3095 GENERAL IMPROVEMENT FUND			120,980.47

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Fund: 5040 WATER/SEWER FUND							
08/08/2024	FMCC	159317#	BAXTER & WOODMAN, INC.	CF - GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY	530667.00 00	43730.1 01	70.00
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	810.56
				25-13 SOUTH PUMP STATION GENERATOR	570707.00	43730.7	2,596.25
				24-1 SEWER AND WATER MANAGEMENT	570707.00	43730.7	14,264.58
				CF 24-1 WATER & SEWER PROJECT DESIGN	570707.00	43750.7	2,030.00
				24-1 SEWER AND WATER MANAGEMENT	570707.00	43750.7	14,264.57
				CHECK FMCC 159317 TOTAL FOR FUND			34,035.96
08/08/2024	FMCC	159318*	BRENDA ORTIZ	UB REFUND FOR 1029 S RIDGELAND	202206.00	00000.0	2.16
				UB REFUND FOR 1029 S RIDGELAND	202206.00	00000.0	4.32
				UB REFUND FOR 1029 S RIDGELAND	202206.00	00000.0	15.09
				CHECK FMCC 159318 TOTAL FOR FUND			21.57
08/08/2024	FMCC	159329	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	755.00
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	1,074.00
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	1,102.00
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	3,044.91
				CHECK FMCC 159329 TOTAL FOR FUND			5,975.91
08/08/2024	FMCC	159331	DELL MARKETING LP (USA)	CUSTOM CONFIGURATION PC FOR CENTRAL PUMP STATION SCADA - PRECISION 7960	570710.00 00	43730.7 76	3,904.03
08/08/2024	FMCC	159337	FLOLO CORPORATION	ABB VARIABLE FREQUENCY DRIVE PURCHASE	570710.00	43730.7	18,611.28
08/08/2024	FMCC	159338	FLOLO CORPORATION	ETHERNET ADAPTER KIT	560631.00	43730.7	272.00
08/08/2024	FMCC	159340#	GINO'S HEATING & PLUMBING INC	INDEPENDENT EMERGENCY WATER & SEWER REPAIR WORK	530667.00 00	43730.7 77	4,333.00
				INDEPENDENT EMERGENCY WATER & SEWER	530667.00	43750.7	4,333.00
				CHECK FMCC 159340 TOTAL FOR FUND			8,666.00
08/08/2024	FMCC	159348	JOY DONAHUE	UB REFUND FOR 1120 SUPERIOR	202206.00	00000.0	34.01
				UB REFUND FOR 1120 SUPERIOR	202206.00	00000.0	9.74
				CHECK FMCC 159348 TOTAL FOR FUND			43.75
08/08/2024	FMCC	159361	MILLENIUM CONSTRUCITON	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,500.00
08/08/2024	FMCC	159366*#	P J'S ACE HARDWARE	(4) TARPS	560631.00	43730.7	279.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/08/2024	FMCC	159368	ROYAL PIPE & SUPPLY CO.	1/2" GALV PIPE FOR WATER DEPARTMENT	560631.00 00	43730.7 76	27.16
08/08/2024	FMCC	159375#	TRINE CONSTRUCTION	24-1 SEWER & WATER IMPROVEMENTS	570707.00	43730.7	204,385.06
				24-1 SEWER & WATER IMPROVEMENTS	570707.00	43750.7	252,640.83
				CHECK FMCC 159375 TOTAL FOR FUND			457,025.89
08/09/2024	FMCC	2833 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	9,207.00
08/09/2024	FMCC	2837 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	649.92
				STONE AND SAND MATERIALS	560633.00	43730.7	632.34
				STONE AND SAND MATERIALS	560633.00	43750.7	649.93
				STONE AND SAND MATERIALS	560633.00	43750.7	632.34
				CHECK FMCC 2837(A) TOTAL FOR FUND			2,564.53
08/09/2024	FMCC	2846 (A)	MINUTEMAN PRESS	WATER SHUT-OFF NOTICE DOOR HANGERS	550601.00	41300.1	56.60
08/09/2024	FMCC	2852 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	3,005.00
				Total for fund 5040 WATER/SEWER FUND			545,196.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/08/2024	FMCC	159310	A5 GROUP, INC	LEAF FALL PROGRAM - MARKETING AND	530660.00	43760.1	13,950.00
08/08/2024	FMCC	159318*	BRENDA ORTIZ	UB REFUND FOR 1029 S RIDGELAND	202206.00	00000.0	10.88
08/08/2024	FMCC	159349	KASON'S PROPERTIES INC	UB REFUND FOR 525 N TAYLOR	202206.00 00	00000.0 00	21.92
08/09/2024	FMCC	2856 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2024 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	45,703.32
				2024 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.1	42,324.30
				CHECK FMCC 2856(A) TOTAL FOR FUND			88,027.62
				Total for fund 5055 Environmental Services Fund			102,010.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/08/2024	FMCC	159321	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE FOR LOT 3	530660.00 00	43770.7 87	45.00
08/08/2024	FMCC	159374	TOTAL PARKING SOLUTIONS	CALE PBPL RECEIPT PAPER	560631.00 00	43770.7 86	1,080.00
08/09/2024	FMCC	2824 (A) *#	ANDERSON ELEVATOR CO	ELEVATOR LOCK SERVICES PERFORMED	540674.00	43770.7	368.00
08/09/2024	FMCC	2842 (A) #	LECHNER SERVICES	FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 2842(A) TOTAL FOR FUND			172.20
08/09/2024	FMCC	2855 (A) *#	WAREHOUSE DIRECT	KLEENEX, DISINFECTANT WIPES & CLEANING	560620.00	43770.1	108.92
				Total for fund 5060 Parking Fund			1,774.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/09/2024	FMCC	2847 (A) #	PMA COMPANIES, INC.	CLAIMS HANDING FEE INSTALLMENT # 1 OF 4	530667.00	41071.1	207.00
				ADMIN FEE, CINCH ANNUAL & CLAIMS	530667.00	41071.1	16,235.00
				2024 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	74,851.50
				2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	4,639.98
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	5,629.22
				CHECK FMCC 2847 (A) TOTAL FOR FUND			101,562.70
				Total for fund 6026 Self Insured Retention Fund			101,562.70

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Fund: 6028 Health Insurance Fund							
08/09/2024	FMCC	2825 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2024 HEALTH INSURANCE PREMIUMS	520683.0000	41080.101	700,553.20
08/09/2024	FMCC	2832 (A)	DELTA DENTAL-RISK	2024 DENTAL INSURANCE PREMIUMS - AUGUST	210235.00	00000.0	23,834.20
08/09/2024	FMCC	2853 (A)	VISION SERVICE PLAN (IL)	2024 VISION INSURANCE PREMIUMS - AUGUST	210243.0000	00000.000	4,321.49
08/09/2024	FMCC	2854 (A)	VISTA NATIONAL INSURANCE GROUP	2024 INSURANCE BROKER SERVICES	530667.0000	41080.101	2,916.67
				2024 INSURANCE BROKER SERVICES - AUGUST	530667.00	41080.1	2,916.67
				CHECK FMCC 2854(A) TOTAL FOR FUND			5,833.34
				Total for fund 6028 Health Insurance Fund			734,542.23
			TOTAL - ALL FUNDS				1,906,143.67

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