

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/09/2024	FMCC	3459 (E) #	IMRF	2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	149.54
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	212.94
				2024 IMRF EMPLOYEE WITHHOLDING AND	550656.00	41300.1	150.09
				2024 IMRF EMPLOYEE WITHHOLDING AND	550656.00	41300.1	322.25
				2024 IMRF EMPLOYEE WITHHOLDING AND	520532.00	42400.1	37.00
				CHECK FMCC 3459 (E) TOTAL FOR FUND			871.82
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA	EB CLIMATE ACTION AWARDS - TICKET FOR	530650.00	41010.1	120.00
			EB CLIMATE ACTION AWARD CEREMONY	VSCAMAN	00	01	
			ILLINOIS CITY/COUNTY MGMNT ASSOC.	IAMMA CONFERENCE/NIU - EBAYNES	530650.00	41020.1	50.00
			NORTHERN ILLINOIS UNIVERSITY	LEGACY CONFERENCE REGISTRATION -	530650.00	41020.1	160.00
			STARSHIP SUBS	BOX LUNCH FOR APRIL 18 CDCAC COMMISSION	530662.00	41020.1	195.10
			DOUBLE TREE HILOTN AB LINCOLN	IML LOBBY DAY - LODGING VSCAMAN	530694.00	41020.1	300.96
			HILTON GARDEN INN SPRINGFIELD, IL	LOBBY DAY - LODGING - SPRINGFIELD	530694.00	41020.1	527.82
			HILTON GARDEN INN SPRINGFIELD, IL	LOBBY DAY LODGING - SPRINGFIELD, IL	530694.00	41020.1	596.22
			CHICAGO TRIBUNE	MONTHLY SUBSCRIPTION FOR KJACKSON	550606.00	41020.1	27.96
			APPLE.COM	MONTHLY SUBSCRIPTION FOR KJACKSON	550606.00	41020.1	12.99
			APPLE.COM	APPLE SUBSCRIPTION FOR KJACKSON	550606.00	41020.1	0.99
			POTBELLY SANDWICH SHOP	POTBELLY'S - ADMINISTRATIVE	560620.00	41020.1	319.74
			AMAZON.COM	AMAZON SUPPLIES	560620.00	41020.1	7.61
			AMAZON.COM	AMAZON SUPPLIES	560620.00	41020.1	35.99
			AMAZON.COM	AMAZON REFUND	560620.00	41020.1	(16.00)
			LANDS' END BUSINESS OUTFITTERS	LANDSEND CLOTHING PURCHASE - VMO	560625.00	41020.1	107.90
			FACEBOOK, INC.	FACEBOOK ADVERTISEMENT CAMPAIGNS -	530660.00	41022.1	150.00
			NATOA	2024 GOVERNMENT PROGRAMMING AWARD VIDEO	530667.00	41022.1	120.00
			HAPPY SCRIBE LTD.	HAPPY SCRIBE TRANSLATION SERVICES FOR	530667.00	41022.1	29.00
			3CMA	ANNUAL ASSOCIATE MEMBERSHIP TO	550602.00	41022.1	845.00
			B&H PHOTO	ANNUAL AVID MEDIA COMPOSER SUBSCRIPTION	570710.00	41022.1	185.76
			B&H PHOTO	RAIN COVER FOR CAMERA LENS	570710.00	41022.1	7.12
			ASANA, INC	DEI - ASANA SUBSCRIPTION	560631.00	41023.1	304.90
			AA RENTAL CENTER	DEPOSIT FOR RENTAL OF TABLES, CHAIRS ,	560638.00	41023.1	2,152.00
			DOLLAR TREE, INC. - STORE #6025	VASES FOR FLOWERS APRIL 4TH CDBG 50TH	560638.00	41023.1	52.25
			TRADER JOE'S	FLOWERS FOR APRIL 4TH CDBG 50TH	560638.00	41023.1	228.65
			AA RENTAL CENTER	REFUND FROM INITIAL DEPOSIT FOR RENTAL	560638.00	41023.1	(722.00)
			STARSHIP SUBS	FOOD FOR APRIL 4TH CDBG 50TH	560638.00	41023.1	2,087.95
			DOLLAR TREE, INC. - STORE #6025	PURCHASES MADE FOR ADMIN LAW JUDGES	560620.00	41030.1	22.25
			JEWEL-OSCO	RECEIPT FOR PURCHASES MADE FOR	560620.00	41030.1	41.43
			WALMART	INV FOR OFFICE SUPPLY PURCHASE FOR K	560620.00	41030.1	174.57
			GEORGE'S RESTAURANT	INV FOR SERVICES RENDERED FOR ADMIN	560620.00	41030.1	140.58
			GEORGE'S RESTAURANT	RECEIPT FOR ADDITONAL LUNCH PURCHASE	560620.00	41030.1	15.04
			JEWEL-OSCO	CREDIT RECEIPT FOR PURCHASES MADE FOR	560620.00	41030.1	(2.11)
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	180.90

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Fund: 1001 General Fund							
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	180.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	187.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	142.95
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	180.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	180.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	187.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	152.95
			AMAZON.COM	REPLACEMENT BATTERY 3.7V FOR BLUETOOTH	540698.00	41040.1	16.99
			AMAZON.COM	BATTERY REPLACEMENT APC SMART-UPS	540698.00	41040.1	193.29
			AMAZON.COM	SURGE PROTECTOR	540698.00	41040.1	13.99
			ESRI INC.	ARCGIS ONLINE MOBILE WORKER ANNUAL	550663.00	41040.1	1,131.00
			MICROSOFT	ONLINE SERVICES - POWER BI	550663.00	41040.1	1,252.80
			MICROSOFT	ONLINE SERVICES - OFFICE 365	550663.00	41040.1	90.64
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	10.00
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	10.00
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	10.00
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	10.00
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	10.00
			INTERNATIONAL MUNICIPAL LAWYERS ASS	CONFERENCE	530650.00	41070.1	600.00
			PACER SERVICE CENTER	SUBSCRIPTION	550606.00	41070.1	35.20
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	230.43
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	9.52
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	11.70
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR HEATHER BUSSIERE	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR JONATHAN BURCH	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR KELLY GISBURN	530642.00	41080.1	76.95
			DOODLE	DOODLE 1 YEAR SUBSCRIPTION	530667.00	41080.1	83.40
			AMAZON.COM	OFFICE SUPLIES	560620.00	41080.1	141.35
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	16.79
			SAM'S CLUB	CAPRI SUN - ECLIPSE EVENT	560638.00	41080.1	79.26
			AMAZON.COM	MOON PIES - SOLAR ECLIPSE EVENT	560638.00	41080.1	169.95
			AMAZON.COM	100 SOLAR ECLIPSE GLASSES	560638.00	41080.1	179.06
			AMERICA'S BEST CONTACTS & EYEGLASS	SOLAR ECLIPSE GLASSES (100)	560638.00	41080.1	412.23
			AMAZON.COM	REFUND FOR SOLAR ECLIPSE GLASSES -	560638.00	41080.1	(179.06)
			ILLINOIS MUNICIPAL LEAGUE	CIVIL ENGINEER II	560639.00	41080.1	35.00
			ILLINOIS MUNICIPAL LEAGUE	JOB POSTING FOR SENIOR ACCOUNTANT	560639.00	41080.1	35.00
			ICMA DISTRIBUTION CENTER	JOB POSTING FOR SENIOR ACCOUNTANT	560639.00	41080.1	112.50
			APWA - AMERICAN PUBLIC WORKS ASSOC.	JOB POSTING - BUILDING MAINTENANCE CONTRACT COORDINATOR	560639.00	41080.1	25.00
			ILLINOIS GOV'T FINANCE OFFICERS A	JOB POSTING - SENIOR ACCOUNTANT	560639.00	41080.1	250.00
			ICMA DISTRIBUTION CENTER	PARKING FACILITIES SUPERVISOR JOB	560639.00	41080.1	187.50
			AMAZON.COM	CERTIFICATE FOLDERS + AA BATTERIES FOR	560620.00	41100.1	70.94
			AMAZON.COM	CASHIER CALCULATOR TAPE	560620.00	41300.1	25.74

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Fund: 1001 General Fund							
			AMAZON.COM	COMPUTER HEADSET	560620.00	41300.1	17.99
			AMAZON.COM	DATE STAMP FOR CASHIER	560620.00	41300.1	26.90
			GAYLORD TEXAN	CHIEF JOHNSON DINNER RECIEPT	530650.00	42400.1	33.06
			OHARE PARKING LOT G	PARLING LOT G, PARKING THE CHIEF USED	530650.00	42400.1	45.00
			SPRINGHILLS SUITES	CHIEF JOHNSON CONFERENCE HOTEL	530650.00	42400.1	339.28
			UBER/RIDE SHARE	CHIEF SHATONYA JOHNSON UBER TIP	530650.00	42400.1	1.00
			UBER/RIDE SHARE	CHIEF JOHNSON TRANSPORTATION TO THE	530650.00	42400.1	5.99
			UBER/RIDE SHARE	CHIEF JOHNSON TRANSPORTATION TO HOTEL	530650.00	42400.1	11.90
			UBER/RIDE SHARE	CHIEF JOHNSON TRANSPORTATION TO	530650.00	42400.1	13.72
			AMERICAN AIRLINES	BAG CHECK FOR CHEIF SHATONYA JOHNSON	530650.00	42400.1	35.00
			AMERICAN AIRLINES	AIRLINE TICKET FOR CHIEF SHATONYA	530650.00	42400.1	586.19
			AMERICAN AIRLINES	BAG CHECK - CHIEF JOHNSON	530650.00	42400.1	35.00
			AMERICAN AIRLINES	AMERICAN AIRLINES CURBSIDE BAGGAGE	530650.00	42400.1	4.00
			SALERNOS PIZZA	DEPARTMENT TRAINING-CHIEF S. JOHNSON	530650.00	42400.1	38.47
			CONSTANT CONTACT	MONTHLY RECIPET FOR OUR CONTRACTUAL	530660.00	42400.1	200.00
			AMAZON.COM	RECORDS DEPARTMENT SUPPLIES-ANGELA	560620.00	42400.1	100.88
			AMAZON.COM	DESK CALENDAR FOR BACKGROUND	560620.00	42400.1	29.99
			AMAZON.COM	OFFICE SUPPLIES E-LOVE-RAGLIN	560620.00	42400.1	25.43
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY E-LOVE-	560620.00	42400.1	74.52
			AMAZON.COM	CASE DID NOT FIT CHIEF IPAD. AMAZON	560620.00	42400.1	(21.99)
			AMAZON.COM	HOWIE DENTAL CARE TREATS-K. MURPHY	560631.00	42400.1	39.98
			AMAZON.COM	EAR WIPES FOR HOWIE. KM. MURPHY	560631.00	42400.1	14.94
			CHEWY.COM	HOWIE DOG FOOD-K.MURPHY	560631.00	42400.1	66.01
			YUPPIE PUPPY	PAWFICER HOWIE GROOMING SERVICE-	560631.00	42400.1	77.63
			SALERNOS PIZZA	EMPLOYEE RECOGNITION K. MURPHY	560638.00	42400.1	87.91
			AMAZON.COM	IPAD CASE FR CHIEF JOHNSON-K.MURPHY	570720.00	42400.1	21.99
			AMAZON.COM	CASE FOR CHIEF JOHNSON IPAD-E.LOVE-	570720.00	42400.1	29.95
			AMAZON.COM	CASE FOR PHONE CASE FOR PIXEL NEW	570720.00	42400.1	24.95
			AMAZON.COM	BOOK	530650.00	42500.1	16.87
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	34.50
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	142.98
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	17.98
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	60.95
			UPS FREIGHT	UPS	550673.00	42510.1	41.71
			GRAINGER	HOSE REELS	560630.00	42510.1	643.98
			IL DEPT OF PUBLIC HEALTH (DIV OF	AMBULANCE LICENSE	530660.00	42520.1	102.25
			AC		00	01	
			SEGRETI PHARMACY	ASPIRIN	560631.00	42520.1	10.23
			SEGRETI PHARMACY	ASPIRIN	560631.00	42520.1	20.61
			AMAZON.COM	BATTERIES FOR AED	560631.00	42520.1	67.22
			AMAZON.COM	CHAIN SAW CHAIN	560631.00	42540.1	175.80
			AMAZON.COM	CHAIN SAW OIL	560631.00	42540.1	49.47
			AMAZON.COM	CHAIN SAW FUEL CAP	560631.00	42540.1	20.97
			COMCAST	SERVICES AT 201 SOUTH BLVD FROM	540690.00	43710.1	44.81

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Fund: 1001 General Fund							
			COMCAST	SERVICES AT 201 SOUTH BLVD FROM	540690.00	43710.1	44.81
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MONTHLY SUBSCRIPTION APRIL 15 -	540690.00	43710.1	15.99
			AMAZON.COM	FILE LABELS	560620.00	43710.1	25.96
			AMAZON.COM	FILE TAB INSERTS	560620.00	43710.1	15.97
			AMAZON.COM	REFUND OF LABELS	560620.00	43710.1	(12.98)
			AMAZON.COM	REFUND OF HANGING FOLDER TABS	560620.00	43710.1	(15.97)
			AMAZON.COM	REFUND OF LABELS	560620.00	43710.1	(12.98)
			DOWNTOWN OAK PARK	(25) DTOP GIFT CERTIFICATES	560631.00	43710.1	250.00
			PETE'S FRESH MARKET	WATER 32 PACK	560631.00	43710.1	15.31
			AMAZON.COM	OPERATIONAL SUPPLIES	560625.00	43720.1	89.98
			AMAZON.COM	TCAL 12 LUG KIT	560631.00	43720.1	146.70
			APWA ILLINOIS CHAPTER	FOCUS ON LEADERSHIP SKILLS FALL SESSION	530650.00	43740.1	795.00
			AMAZON.COM	TIMBERLANDS MENS BOOTS	560625.00	43740.1	159.99
			AMAZON.COM	CARHART MENS BOOTS	560625.00	43740.1	179.99
			AMAZON.COM	WOLVERINE MENS INDUSTRIAL BOOT	560625.00	43740.1	149.97
			AMAZON.COM	ARMOR ALL INTERIOR CAR DUSTER AND	560631.00	43740.7	14.19
			AMAZON.COM	HIGH PRESSURE RAIN FIXED SHOWERHEAD 5	560634.00	43740.7	9.59
			AMAZON.COM	AIRLESS SPRAY TIPS	560634.00	43740.7	23.10
			AMAZON.COM	INDOOR AREA RUG	560627.00	43790.1	45.54
			INTERNATIONAL SOCIETY OF ARBORICULT	ARBORIST RECERTIFICATION AND CHAP DUES	550602.00	43800.1	175.00
			AMAZON.COM	PRINTABLE SHIPPING LABELS	560631.00	43800.1	26.85
			LA QUINTA INN & SUITES	HOTEL STAY FOR K CROWLEY FOR CONFERENCE	530650.00	43900.1	676.16
			EXPEDIA	REFUND FOR PRICE DROP PROTECTION FOR	530650.00	43900.1	(167.99)
			AUTONEWS.COM	AUTOMOTIVE NEWS ANNUAL SUBSCRIPTION	550602.00	43900.1	169.00
			ILLINOIS TOLLWAY	IPASS REPLENISH	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	I-PASS REPLENISHMENT	550605.00	43900.1	20.00
			AMAZON.COM	DOG FOOD STORAGE CONTAINER FOR ANIMAL	560637.00	43900.1	44.95
			AMAZON.COM	(1)5-PACK OF 5X20MM 3.15A SLOW BLOW	560637.00	43900.1	5.98
			AMAZON.COM	(1)13596119 COVER KIT FOR L/R OUTER	560637.00	43900.1	62.32
			AMAZON.COM	(1)4305862 SOLENOID VALVE COIL 3-	560637.00	43900.1	43.95
			JACKS SMALL ENGINES	UNLOADER 5850 PSI VB VALVE WITH KNOB	560637.00	43900.1	325.39
			GREEN CANPUMP INC.	(1)P.A. VB 350: 5075 PSI @ 10.5 US GPM	560637.00	43900.1	112.00
			PANERA	CONFRENCE- LUNCH	530650.00	44550.1	22.89
			DRURY HOTEL	CONFRENCE	530650.00	44550.1	184.67
			COOPERS HAWK WINERY & RESTAURANT	CONFRENCE-DINNER TCHAPPLE	530650.00	44550.1	66.59
			COOPERS HAWK WINERY & RESTAURANT	HEALTH DEPARTMENT LUNCH	530667.00	44550.1	376.16
			PRORIDER, INC.	BICYCLE HELMETS	550601.00	44550.1	1,593.00
			SOCIETY FOR EPIDEMIOLOGIC RESEARCH	SER CONFRENCE MEMBERSHIP AND	550602.00	44550.1	700.00
			SPER	SPER ANUUAL MEBERSHIP	550602.00	44550.1	190.00
			AMTRAK	TRAIN RESERVATION FOR SPRINGFIELD	550605.00	44550.1	57.00
			UBER TECHNOLOGIES	TRAVEL TO MIGRANT SITE	550605.00	44550.1	7.89
			UBER TECHNOLOGIES	TRAVEL TO CONFERENCE SITE	550605.00	44550.1	6.05
			UBER TECHNOLOGIES	TRAVEL TO CONFERENCE SITE	550605.00	44550.1	7.61

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			UBER TECHNOLOGIES	TRAVEL TO CONFERENCE SITE	550605.00	44550.1	8.34
			AMAZON.COM	DRY ERASE MARKERS	560620.00	44550.1	7.59
			AMAZON.COM	TAPE	560620.00	44550.1	19.06
			AMAZON.COM	OFFICE CANDY	560620.00	44550.1	141.04
			AMAZON.COM	DESK CALENDAR	560620.00	44550.1	180.78
			AMAZON.COM	DESK SUPPLIES	560631.00	44550.1	26.16
			AMAZON.COM	DESK SUPPLIES	560631.00	44550.1	8.99
			WHOLE FOODS MARKET	FOOD FOR CHAIR CHAVEZ RETIREMENT	560631.00	44550.1	73.71
			AMAZON.COM	DESK SUPPLIES	560631.00	44550.6	39.99
			AMAZON.COM	DESK SUPPLIES	560631.00	44550.6	39.28
			MARRIOTT HOTEL - NORMAL	NURSING CONFERENCE	530650.00	44550.6	239.68
			CAREISMATIC BRANDS	NURSING UNIFORMS	560631.00	44550.6	59.36
			CAREISMATIC BRANDS	NURSING UNIFORMS	560631.00	44550.6	98.93
			CAREISMATIC BRANDS	NURSING UNIFORMS	560631.00	44550.6	38.47
			CAREISMATIC BRANDS	NURSING UNIFORMS	560631.00	44550.6	135.18
			CAREISMATIC BRANDS	NURSING UNIFORMS	560631.00	44550.6	47.25
			CAREISMATIC BRANDS	NURSING UNIFORMS CREDIT	560631.00	44550.6	(3.50)
			CAREISMATIC BRANDS	NURSING UNIFORMS CREDIT	560631.00	44550.6	(9.01)
			CAREISMATIC BRANDS	NURSING UNIFORMS CREDIT	560631.00	44550.6	(5.38)
			AMAZON.COM	WIRELESS GAMING HEADSET	560631.00	44550.6	113.82
			AMAZON.COM	DOG BOWLS	560631.00	44550.6	95.92
			AMAZON.COM	SELF INKING "PAID" STAMPS	560620.00	44550.6	44.37
			OAK PARK RIVER FOREST CHAMBER OF CO	OPRF CHAMBER OF COMMERCE HEALTH AND WELLNESS FAIR STAFF MEALS	560631.00	44550.6	60.00
			AMAZON.COM	RUBBER BANDS	560631.00	44550.6	19.87
			4IMPRINT	CLEANING CLOTH	560631.00	44550.6	331.29
			4IMPRINT	PET BANDANA	560631.00	44550.6	553.01
			AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION	550602.00	46202.1	861.00
			INTERNACHI	JEREMY TUCKER APRIL MEMBERSHIP TO	530650.00	46212.1	49.00
			HOPE FAIR HOUSING CENTER	HOPE FOR HOUSING ENVISIONING EQUITY	530650.00	46213.1	113.59
			MIDWEST CLEAN ENERGY CONFERENCE	STEVE CUTAIA REGISTRATION FOR THE 2024	530650.00	46250.1	349.00
			NATIONAL ADA SYMPOSIUM	STEVE CUTAIA REGISTRATION FOR 2024	530650.00	46250.1	450.00
			OAK PARK RIVER FOREST CHAMBER OF CO	CAMERON DAVIS AND BRANDON CRAWFORD REGISTRATION FOR OPRF CHAMBER PRIDE	530650.00	46260.1	70.00
			SALERNOS PIZZA	PIZZA FOR DS LUNCH AND LEARN	530650.00	46260.1	274.12
				CHECK FMCC 3461 (E) TOTAL FOR FUND			<u>29,798.60</u>
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA	RED FOLDERS	202211.00	00000.0	18.80
			AMAZON.COM		00	00	
			HILTON WASHINGTON DC NATIONAL MALL	IML LOBBY DAY - SPRINGFIELD - VSCAMAN	530650.00	41010.1	666.65
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	LUNCH FOR NEW STAFF W/VMO	560620.00	41010.1	65.41
			AMAZON.COM	OFFICE SUPPLIES FOR E.BAYNES	560620.00	41010.1	10.48
			AMAZON.COM	OFFICE SUPPLIES FOR E.BAYNES	560620.00	41010.1	24.99

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			AMAZON.COM	OFFICE SUPPLIES FOR EBAYNES	560620.00	41010.1	15.79
			MARRIOTT HOTEL - NORMAL	ILCMA - CONFERENCE (HOTEL FOR K-	530650.00	41020.1	159.04
			MARRIOTT HOTEL - NORMAL	ICMA CONFERNCE (HOTEL) AZAYYAD	530650.00	41020.1	318.08
			NOTARIES ASSOCIATION OF ILLINOIS	NOTARY MEMBERSHIP - VLOGAN	550602.00	41020.1	327.02
			IN		00	01	
			CHICAGO TRIBUNE	CHICAGO TRIBUNE SUBSCRIPTION - KJACKSON	550606.00	41020.1	27.96
			APPLE.COM	APPLE SUBSCRIPTION - K JACKSON	550606.00	41020.1	12.99
			APPLE.COM	APPLE SUBCRPTION - K JACKSON	550606.00	41020.1	0.99
			APPLE.COM	APPLE - IPAD (EDITOR PURCHASE)	550606.00	41020.1	54.99
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41020.1	34.50
			AMAZON.COM	OFFICE SUPPLIES - VMO	560620.00	41020.1	42.88
			AMAZON.COM	OFFICE SUPPLIES - VMO	560620.00	41020.1	40.74
			AMAZON.COM	AMAZON - OFFICE SUPPLIES	560620.00	41020.1	98.77
			AMAZON.COM	AMAZON - OFFICE SUPPLIES	560620.00	41020.1	12.97
			AMAZON.COM	AMAZON - OFFICE SUPPLY	560620.00	41020.1	51.98
			AMAZON.COM	AMAZON - OFFICE SUPPLIES	560620.00	41020.1	31.37
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	38.42
			LOU MALNATI'S PIZZERIA	DINNER (BOARD MEETING)	560620.00	41020.1	221.23
			DUNKIN DONUTS	DUNKIN DONUTS - FEB'S COUNCIL OF	560620.00	41020.1	63.20
			COSTCO	OFFICE SUPPLIES - VMO	560620.00	41020.1	59.94
			LANDS' END BUSINESS OUTFITTERS	LANDS END - REFUND	560625.00	41020.1	(52.90)
			GARLAND FLOWERS	GARLAND FLOWERS - BEREAVMENT	560651.00	41020.1	90.90
			CROWN TROPHY	CROWN TROPHY - RETIREMENT PLAQUES	560651.00	41020.1	230.00
			CHERYL'S COOKIES	CHERYL'S COOKIES - EMPLOYEE	560651.00	41020.1	60.58
			FACEBOOK, INC.	FACEBOOK ADVERTISING CAMPAIGNS	530660.00	41022.1	64.97
			COMCAST BUSINESS	COMCAST BUSINESS	530660.00	41022.1	144.19
			HAPPY SCRIBE LTD.	LANGUAGE ACCESS TRANSCRIPTION SERVICES	530667.00	41022.1	199.00
			B&H PHOTO	ADJUSTABLE SPEAKER STAND	570710.00	41022.1	26.21
			AMAZON.COM	DEI - BOOKS	550606.00	41023.1	79.73
			ASANA, INC	DEI - ASANA SUBSCRIPTION	550606.00	41023.1	304.90
			AMAZON.COM	DEI -OFFICE SUPPLIES	560620.00	41023.1	34.93
			APPLE.COM	DEI - OFFICE SUPPLIES	560620.00	41023.1	43.99
			NINETEENTH CENTURY CHARITABLE	DEI - SPECIAL EVENT - BLACK HISTORY	560638.00	41023.1	500.00
			ASSOC	MONTH	00	01	
			AMAZON.COM	SPECIAL EVENT - BLACK HISTORY MONTH	560638.00	41023.1	230.30
			EVITE INC	DEI- SPECIAL EVENT - BLACK HISTORY	560638.00	41023.1	17.99
			PIE CONFERENCE 2024	ACCOMPANYING RECEIPT FOR CONFIRMATION	530650.00	41030.1	425.00
			BEST BUY BUSINESS ADVANTAGE	INV FOR SERVICES RENDERED FOR	560620.00	41030.1	43.17
			ACCOUNT	ADJUDICATION DEPARTMENT ON FEB 15 2024	00	01	
			AMERICAN AIRLINES	AIRFARE FOR ROSE ALMONACI AND HUZAIFA	530650.00	41040.1	626.40
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	180.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	180.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	187.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	142.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	QUICKPORT INSERTS AND QUICKPORT WALL	540698.00	41040.1	14.34
			AMAZON.COM	USB ADAPTERS	540698.00	41040.1	28.47
			AMAZON.COM	HARD DRIVE	540698.00	41040.1	298.44
			AMAZON.COM	DATA LT06 CARTRIDGE X 20	540698.00	41040.1	489.80
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE	550602.00	41040.1	200.00
			MICROSOFT	ONLINE SERVICES	550663.00	41040.1	21.69
			MICROSOFT	ONLINE SERVICES	550663.00	41040.1	20.00
			MICROSOFT	ONLINE SERVICES	550663.00	41040.1	220.69
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR NISHA ST. LOUIS	530642.00	41080.1	82.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR PABLO RIVERA	530642.00	41080.1	76.95
			SHRM	SHRM ANNUAL CONFERENCE & EXPO 2024	530650.00	41080.1	1,195.00
			SHRM	SHRM ANNUAL CONFERENCE & EXPO	530650.00	41080.1	1,195.00
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE	550602.00	41080.1	149.00
			AMAZON.COM	OFFICE SUPPLIES - WEBCAM	560620.00	41080.1	27.98
			AMAZON.COM	CANDY FOR OPRFHS JOB FAIR	560620.00	41080.1	55.98
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	29.95
			APWA - AMERICAN PUBLIC WORKS ASSOC.	JOB AD - WATER & SEWER WORKER 1	560639.00	41080.1	25.00
			YOUR MEMBERSHIP.COM, INC.	POLICE OFFICER JOB POSTING	560639.00	41080.1	200.00
			AMAZON.COM	FACIAL TISSUE FOR CLERK'S OFFICE	560620.00	41100.1	13.17
			AMAZON.COM	PAPER TOWELS FOR CLERK'S OFFICE	560620.00	41100.1	3.48
			IGFOA	2024 DUES - PEDRAZA, KRAMER, RAMOS	550602.00	41300.1	600.00
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE	550602.00	41300.1	150.00
			AMAZING PLUMBING & SEWER INC.	THERMAL PAPER FOR CASH REGISTER -	560620.00	41300.1	59.39
			AMAZON.COM	DESK DIVIDER	560620.00	41300.1	99.00
			AMAZON.COM	FINANCE PLANNERS	560620.00	41300.1	37.85
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41300.1	89.68
			AMAZON.COM	THERMAL PAPER ROLLS FOR CASHIER	560620.00	41300.1	21.50
			AMAZON.COM	INK PADS FOR CASHIERS	560620.00	41300.1	19.90
			AMAZON.COM	TONER CARTRIDGE	560620.00	41300.1	146.89
			AMAZON.COM	ACRYLIC DISPLAY STAND	560620.00	41300.1	84.95
			QUADIENT LEASING USA, INC	LEASE PAYMENT 01/03-04/02/24	560670.00	41300.1	1,768.05
			DROPBOX, INC.	DROPBOX MEMBERSHIP	530667.00	42400.1	119.88
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE	550602.00	42400.1	150.00
			AMAZON.COM	TONER CARTRIDGE FOR HP LASERJET M255	560616.00	42400.1	75.43
			AMAZON.COM	LEXMARK TONER FOR 52DOHON	560616.00	42400.1	468.90
			AMAZON.COM	MINI CORRECTION TAPE PCK	560620.00	42400.1	77.36
			AMAZON.COM	BATTERIES, BUSINESS CARD HOLDER,	560620.00	42400.1	75.98
			AMAZON.COM	DIGITAL RECORDER	560620.00	42400.1	37.49
			AMAZON.COM	PENS & POST-IT NOTES DISPENSER	560620.00	42400.1	23.52
			AMAZON.COM	JIMNIE ROLLER BALL PENS	560620.00	42400.1	28.96
			AMAZON.COM	BROTHER LAVEL FOR P-TOUCH	560620.00	42400.1	35.50
			AMAZON.COM	PLASTIC SUPPORTT COVER W/PRONGS	560620.00	42400.1	18.99
			AMAZON.COM	AMAZON CREDITS	560620.00	42400.1	(61.19)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	HYPO ALLERGENIC WIPES FOR DOGS	560631.00	42400.1	18.96
			AMAZON.COM	BEETLE PRO CASE FOR GGLE PXL 7	560631.00	42400.1	24.95
			AMAZON.COM	APPLE IPAD--9TH GENERATION (3 CT)	560631.00	42400.1	747.00
			AMAZON.COM	PROTECTIVE KEYBOARD CASE W/CONNECTOR	560631.00	42400.1	75.99
			LANER MUCHIN LTD.	WHITE FILE FOR LABELS, GLUE STICKS AND	560631.00	42400.1	184.70
			CHEWY.COM	PURINA PRO PLAN HIGH PROTEIN FORMULA	560631.00	42400.1	66.01
			YUPPIE PUPPY	HOWIE - BATH AND BASICS, TEETH,	560631.00	42400.1	75.00
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE	550602.00	42500.1	150.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	47.98
			AMAZON.COM	TAPE	560620.00	42500.1	39.57
			CROSSMARK PRINTING INC	STICKER LABELS FOR SCBA	550673.00	42510.1	234.65
			COSTCO WHOLESALE MEMBERSHIP	MOP FOR BUNKROOMS	560630.00	42510.1	212.49
			AMAZON.COM	VACUUM FOR BUNK ROOM	560630.00	42510.1	299.99
			AMAZON.COM	REPLACEMENT KEYS	560630.00	42510.1	32.31
			AMAZON.COM	REPLACEMENT FILTER FOR REFRIG AT	560630.00	42510.1	45.55
			AMAZON.COM	KITCHEN CLEANNG SUPPLIES	560630.00	42510.1	29.98
			AMAZON.COM	WALL PLATES FOR ETHERNET CABLE	560630.00	42510.1	12.99
			AMAZON.COM	FANS FOR BUNKROOM	560630.00	42510.1	238.74
			HOME DEPOT (BRICKYARD)	HARDWARE BUNKROOM REMODEL	560630.00	42510.1	57.44
			EBAY- PNC	REPLACEMENT KEYS	560630.00	42510.1	48.40
			ARROW LOCKSMITH SERVICE	REPLACEMENT KEYS	560630.00	42510.1	120.00
			ELEVATOR KEYS.COM	REPLACEMENT KEYS	560630.00	42510.1	26.32
			WEBSTAURANT STORE	FIRE EXTINGUISHERS	570710.00	42510.1	643.26
			AMAZON.COM	COMPUTER MOUSE	570720.00	42510.1	7.19
			AMAZON.COM	APPLE AIR TAGS	570720.00	42510.1	236.97
			AMAZON.COM	COMPUTER EQUIP	570720.00	42510.1	381.84
			AMAZON.COM	SURGE PROTECTOR FOR FIRE PREVENTION	560630.00	42530.1	69.85
			FIRE NUGGETS	LAKE EFFECT FIRE CONFERENCE (KEENAN)	530650.00	42540.1	250.00
			JONES & BARTLETT LEARNING, LLC	TEXTBOOKS	560631.00	42540.1	84.59
			JONES & BARTLETT LEARNING, LLC	TEXTBOOK	560631.00	42540.1	84.59
			JONES & BARTLETT LEARNING, LLC	TEXTBOOK	560631.00	42540.1	83.77
			AMERICAN HEART ASSOCIATION	CPR E-CARDS	560631.00	42540.1	2,239.30
			ECKERT FIRE TACTICS	TEXTBOOK	560631.00	42540.1	95.00
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MONTHLY SUBSCRIPTION FEB 15 -	540690.00	43710.1	15.99
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE	550602.00	43710.1	200.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	43710.1	27.48
			AMAZON.COM	SHARPIES	560620.00	43710.1	24.84
			AMAZON.COM	FILE LABELS	560620.00	43710.1	18.26
			AMAZON.COM	PLANTER	560620.00	43710.1	84.14
			AMAZON.COM	PENCIL HOLDER	560620.00	43710.1	9.99
			AMAZON.COM	1/3 CUT TAB FILE FOLDERS	560620.00	43710.1	21.65
			AMAZON.COM	OFFICE PLANT SUPPLIES	560620.00	43710.1	19.95
			AMAZON.COM	ASSORTED TAB FILE FOLDERS	560620.00	43710.1	21.65
			AMAZON.COM	REFUND OF FILE FLDERS - NEVER DELIVERED	560620.00	43710.1	(21.65)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			OAK PARK BAKERY	12' WHIPCREAM CAKE WITH FRESH	560631.00	43710.1	85.76
			PETE'S FRESH MARKET	GROCERY/FOOD	560631.00	43710.1	150.39
			AMAZON.COM	MEAN WELL HGL 36V 4.2A LED DRIVER	560631.00	43720.1	339.95
			AMAZON.COM	ARM & HAMMER OXI CLEAN LAUNDRY	560631.00	43740.7	28.44
			AMAZON.COM	9 PACK LINED STICKY NOTES	560631.00	43740.7	7.59
			AMAZON.COM	8 PACK DRY ERASERS FOR WHITE BOARD	560631.00	43740.7	9.98
			AMAZON.COM	2024-2025 PLANNER, GARBAGE BAGS, PENS	560631.00	43740.7	11.95
			AMAZON.COM	2024-2025 PLANNER, GARBAGE BAGS, PENS	560631.00	43740.7	58.99
			AMAZON.COM	2024-2025 PLANNER, GARBAGE BAGS, PENS	560631.00	43740.7	14.05
			AMAZON.COM	TRASH BAGS, BIC PENS	560631.00	43740.7	58.99
			AMAZON.COM	TRASH BAGS, BIC PENS	560631.00	43740.7	14.05
			AMAZON.COM	40 PACK DRY ERASE MARKERS	560631.00	43740.7	18.99
			AMAZON.COM	REFUND OF 2024-2025 PLANNER, TRASH	560631.00	43740.7	(11.95)
			AMAZON.COM	REFUND OF 2024-2025 PLANNER, TRASH	560631.00	43740.7	(58.99)
			AMAZON.COM	REFUND OF 2024-2025 PLANNER, TRASH	560631.00	43740.7	(14.05)
			NATURAL SOY PRODUCTS, LTD	GRAFFITI REMOVER	560634.00	43740.7	218.73
			AMAZON.COM	DRYWALL ANCHORS AND CONDUCTOR WIRES	560627.00	43790.1	36.57
			MORTON ARBORETUM	CRTI200 TREE ORDINANCE WORKSHOP	530650.00	43800.1	18.00
			WASTE MANAGEMENT - METRO 4648	YARDWASTE	530667.00	43800.1	3,054.54
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING EXCAVATED MATERIAL	530667.00	43800.1	4,059.49
			INTERNATIONAL SOCIETY OF ARBORICULT	MEMBERSHIP AND SUBSCRIPTIONS	550602.00	43800.1	680.00
			TREE CARE INDUSTRY ASSOCIATION	ANSI A300 TREE CARE STANDARDS	560631.00	43800.1	116.49
			AMERICAN AIRLINES	FLIGHT FOR KEN CROWLEY FOR CONFERENCE	530650.00	43900.1	560.20
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			AMAZON.COM	DR. SCHOLL'S INSOLES	560625.00	43900.1	12.54
			DELTA ABSORBENTS OF AMERICA, INC.	PALLET OF NATURES BROOM ABSORBENT FOR	560631.00	43900.1	720.00
			ROCKAUTO.COM	(1)10226035 FUEL FILTER ASY FOR 567 RO#	560637.00	43900.1	128.78
			FINDITPARTS.COM	(2)994002 HORTON ENGINE COOLING FAN	560637.00	43900.1	180.93
			TRANSMICHIGAN TRUCK GROUP	101D/HDR 62650 535 TORQUE ARM (L)	560637.00	43900.1	500.51
			BIG GUYS SAUSAGE STAND INC	LUNCH FOR DEPT RETREAT	530650.00	44550.1	260.97
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE	550602.00	44550.1	150.00
			UBER TECHNOLOGIES	TRAVEL TO MIGRANT SITE	550605.00	44550.1	11.63
			UBER TECHNOLOGIES	TRAVEL TO MIGRANT SITE	550605.00	44550.1	9.73
			AMAZON.COM	BINDERS	560620.00	44550.1	35.08
			AMAZON.COM	HOLE PUNCHER	560620.00	44550.1	8.78
			AMAZON.COM	OFFICE CANDY	560620.00	44550.1	34.95
			AMAZON.COM	KLEENEX	560620.00	44550.1	55.98
			AMAZON.COM	PUZZELS FOR DEPT RETREAT	560631.00	44550.1	43.92
			AMAZON.COM	HDMI ADAPTER FOR DEPT RETREAT	560631.00	44550.1	27.94
			TRELLO, INC.	MONTHLY FEE FOR TRELLO PREMIUM WITH 1	560631.00	44550.1	12.50
			WALMART	SNACKS FOR DEPT RETREAT	560631.00	44550.1	93.54
			IDFPR	LICENSE RENEWAL	550602.00	44550.6	150.00
			IDFPR	LICENSE RENEWAL	550602.00	44550.6	3.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			BAILEY'S TEST STRIPS & THERMOMETERS	TEST STRIPS,CHLORINE TAPE REFILLS,2C MAG-LITE,QUAT TAPE	560631.00	44550.6 00 12	651.00
			NATIONAL BAND & TAG CO.	LARGE PAW PRINT ANIMAL TAGS 10 BOXES	560631.00	44550.6	698.12
			NATIONAL BAND & TAG CO.	LARGE PAW PRINT ANIMAL TAGS 10 BOXES	560631.00	44550.6	287.47
			AMAZON.COM	DOUBLE COAT HOOKS	560631.00	44550.6	16.58
			AMAZON.COM	IPHONE 15 PHONE ADAPTERS FOR	560620.00	46211.1	37.96
			INTNL ASSN OF CERT HOME INSPECTORS	JEREMY TUCKER INTERNACHI MEMBERSHIP	530650.00	46212.1	49.00
			AMAZON.COM	IPHONE 15 PRO PROTECTIVE CASE COVERS	530667.00	46212.1	142.50
			MIDWEST EMERGENCY BOARD UP & REPAIR	EMERGENCY TARP SERVICES FOR 221-223 S. MAPLE PROPERTY	540660.00	46212.1 00 01	750.00
			UNITED RENT-A-FENCE	EMERGENCY FENCE SERVICES FOR 221-223 S.	540660.00	46212.1	600.00
			UNITED RENT-A-FENCE	ONE MONTH RENTAL FOR EMERGENCY FENCE	540660.00	46212.1	108.00
			AMAZON.COM	IPHONE 15 PRO PROTECTIVE CASE COVERS	530667.00	46213.1	71.25
			INTERNATIONAL CODE COUNCIL	DANIEL CURRY MECHANICAL INSPECTOR EXAM	530650.00	46250.1	240.00
			SUBURBAN BUILDING OFFICIALS CONFERE	DANIEL CURRY SBOC MARCH TRAINING	530650.00	46250.1 00 01	600.00
			SUBURBAN BUILDING OFFICIALS CONFERE	STEVE CUTAIA SBOC MARCH TRAINING	530650.00	46250.1 00 01	600.00
			AMAZON.COM	IPHONE 15 PRO PROTECTIVE CASE COVERS	530667.00	46250.1	71.25
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE	550602.00	46260.1	150.00
			AMAZON.COM	HANDLES FOR SIGN BOARD TO GIVE TO	560620.00	46260.1	7.59
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	WELCOME LUNCH FOR DS DIRECTOR EMILY EGAN, & DEPUTY DIRECTOR BRANDON	560620.00	46260.1 00 01	577.37
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	WELCOME LUNCH FOR DS DIRECTOR, DEPUTY DIRECTOR - SPECIAL LUNCH FOR EMPLOYEE	560620.00	46260.1 00 01	10.79
			AMAZON.COM	STANDING DESK FOR DS DEPUTY DIRECTOR	560620.00	46260.1	265.99
			AMAZON.COM	IPHONE 15 PRO PROTECTIVE CASE COVERS	530667.00	46262.1	47.50
			AMAZON.COM	IPAD AND MAGIC KEYBOARD FOR DEPUTY	560631.00	46262.1	1,426.74
				CHECK FMCC 3462(E) TOTAL FOR FUND			41,353.23
12/10/2024	FMCC	3463(E)*#	PNC BANK - VISA	MAYORS INNOVATION PROJECT - VSCAMAN	530650.00	41010.1 00 01	464.19
			AMERICAN AIRLINES				
			SALERNOS PIZZA	DINNER FOR BOARD MEETING	560620.00	41010.1	455.05
			NORTHERN ILLINOIS UNIVERSITY	NIU - IAMMA - LEGACY CONFERENCE	530650.00	41020.1	160.00
			NORTHERN ILLINOIS UNIVERSITY	ILCMA 2024 CONFERENCE REGISTRATION -	530650.00	41020.1	250.00
			EAGLE RIDGE RESORT	ILCMA CONFERENCE - LODGING AZAYYAD -2	530650.00	41020.1	339.69
			AA RENTAL CENTER	RENTAL OF TENT, CHAIRS, TABLE,	530662.00	41020.1	222.00
			SOUTHWEST AIRLINES CO	TRAVEL FOR CSO CANDIDATE LINDSEY N.	530667.00	41020.1	578.96
			SOUTHWEST AIRLINES CO	TRAVEL FOR CSO CANDIDATE IAN P.	530667.00	41020.1	959.96
			UNITED AIRLINES	TRAVEL FOR CSO CANDIDATE IAN P.	530667.00	41020.1	861.94
			SOUTHWEST AIRLINES CO	TRAVEL REFUND FOR CSO CANDIDATE IAN	530667.00	41020.1	(959.96)
			NATIONAL PELRA	NPERLA - MEMBERSHP	550602.00	41020.1	230.00
			LOCAL GOVERNMENT HISPANIC NETWORK	LGHN - MEMBERSHIP (LSHELLEY)	550602.00	41020.1	750.00
			CHICAGO TRIBUNE	TRIBUNE SUBSCRIPTION	550606.00	41020.1	27.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			APPLE.COM	APPLE SUBSCRIPTION K JACKSON	550606.00	41020.1	0.99
			APPLE.COM	APPLE SUBSCRIPTION - KJACKSON	550606.00	41020.1	12.99
			AMAZON.COM	AMAZON SUPPLIES	560620.00	41020.1	171.41
			LANDS' END BUSINESS OUTFITTERS	CLOTHING REFUND - J DURR	560625.00	41020.1	(107.90)
			CROWN TROPHY	RETIREMENT PLAQUE	560651.00	41020.1	120.00
			CROWN TROPHY	RETIREMENT PLAQUE	560651.00	41020.1	105.00
			FACEBOOK, INC.	FACEBOOK ADVERTISING CAMPAIGNS - APRIL	530660.00	41022.1	212.95
			COMCAST BUSINESS	COMCAST BUSINESS MONTHLY CHARGES -	530660.00	41022.1	144.19
			ARTIST JOE ABBORENO	A DAY IN OUR VILLAGE T-SHRT DESIGN	530667.00	41022.1	375.00
			COOK COUNTY CLERK'S OFFICE	DEI - EXTERNAL SUPPORT	530667.00	41023.1	15.32
			ASANA, INC	DEI - SUBSCRIPTIONS	530667.00	41023.1	304.90
			POSITIVE PROMOTIONS	SPECIAL EVENTS - JUNETEENTH SUPPLIES	560638.00	41023.1	54.85
			POSITIVE PROMOTIONS	SPECIAL EVENTS - JUNETEENTH SUPPLIES	560638.00	41023.1	139.70
			AMAZON.COM	SPECIAL EVENTS - JUNETEENTH SUPPLIES	560638.00	41023.1	24.98
			AMAZON.COM	SPECIAL EVENTS - JUNETEENTH SUPPLIES	560638.00	41023.1	288.16
			DUNKIN DONUTS	SPECIAL EVENTS - HOMEOWNERSHIP WORKSHOP	560638.00	41023.1	122.94
			JEWEL-OSCO	GIFT PURCHASE FOR ADJUDICATION INTERN	560620.00	41030.1	30.00
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	180.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	180.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	187.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	142.95
			AMAZON.COM	DATA LT06 TAPES X40	540698.00	41040.1	1,019.60
			AMAZON.COM	HP LASERJET PRO 4001DN PRINTER	540698.00	41040.1	240.90
			AMAZON.COM	WEBCAM	540698.00	41040.1	37.99
			AMAZON.COM	ARUBA JW055A AP-270-MNT-H2 NETWORK	540698.00	41040.1	264.00
			AMAZON.COM	ARUBA JW055A AP-270-MNT-H2 NETWORK	540698.00	41040.1	88.00
			MICROSOFT	OFFICE 365 LICENSES	550663.00	41040.1	90.32
			AMAZON.COM	WALL CLOCK	560620.00	41040.1	14.65
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	(10.00)
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	(10.00)
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	(10.00)
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	(10.00)
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	(25.00)
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	(10.00)
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	(25.00)
			VILLAGE OF OAK PARK	TEST TRANSACTION FOR ANIMAL LICENSE	560620.00	41040.1	(25.00)
			ILEFILE	E FILING - APPEARANCE	530667.00	41070.1	1.00
			ILEFILE	E FILING - APPEARANCE	530667.00	41070.1	30.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	5.90
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	7.59
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	24.22
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	(6.38)
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR ABRAHAM KORANSKY	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR MILES BARON	530642.00	41080.1	76.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR DANIEL JOHNSON	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR MARVIN BALL	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR AARON MEDLEY	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR COPER SMITH	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR SCOTT REILLY	530642.00	41080.1	76.95
			SAM'S CLUB	WATER FOR DIRECTORS & SUPERVISOR	530652.00	41080.1	20.41
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	LUNCH FOR DIRECTOR & SUPERVISOR TRAINING	530652.00	41080.1	593.80
			OAK PARK BAKERY	TRAINING FOR DIRECTORS & SUPERVISORS -	530652.00	41080.1	85.03
			DUNKIN DONUTS	TRAINING FOR DIRECTORS & SUPERVISORS	530652.00	41080.1	224.85
			DUNKIN DONUTS	TRAINING FOR DIRECTORS & SUPERVISORS	530652.00	41080.1	124.95
			DUNKIN DONUTS	DIRECTOR & SUPERVISOR TRAINING	530652.00	41080.1	33.96
			TACOS 76	LUNCH FOR DIRECTOR & SUPERVISOR	530652.00	41080.1	583.69
			AMAZON.COM	PERSONNEL FOLDERS	560620.00	41080.1	58.02
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	16.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	6.94
			AMAZON.COM	2 CASES OF WATER	560620.00	41080.1	8.00
			SAM'S CLUB	NATIONAL PIZZA DAY PARTY	560638.00	41080.1	164.38
			SAM'S CLUB	NATIONAL PIZZA DAY PARTY	560638.00	41080.1	85.81
			AMAZON.COM	PIZZA PARTY SUPPLIES & PRIZES	560638.00	41080.1	95.83
			ILLINOIS MUNICIPAL LEAGUE	HUMAN RESOURCE COORDINATOR JOB POSTING	560639.00	41080.1	35.00
			GOVHR USA, LLC	FORESTRY TECHNICIAN II	560639.00	41080.1	500.00
			YOUR MEMBERSHIP.COM, INC.	HR COORDINATOR JOB POSTING	560639.00	41080.1	299.00
			MONSTER WORLDWIDE, INC.	5 JOB AD CREDITS	560639.00	41080.1	1,375.00
			ICMA DISTRIBUTION CENTER	NEIGHBORHOOD PARTNERSHIPS ADMIN JOB	560639.00	41080.1	75.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	FORESTRY TECH II JOB POSTING	560639.00	41080.1	25.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	WATER & SEWER WORKER I JOB POSTING	560639.00	41080.1	25.00
			GO LAW ENFORCEMENT LLC	POLICE OFFICER JOB POSTING	560639.00	41080.1	120.00
			AMAZON.COM	PURELL INDIVIDUAL WIPES FOR THUMB PRINT	560620.00	41100.1	16.99
			AMAZON.COM	KIDS TOYS FOR TABLING EVENTS BY VILLAGE	560620.00	41100.1	24.59
			AMAZON.COM	LIFESAVERS FOR TABLING EVENTS BY	560620.00	41100.1	24.99
			AMAZON.COM	BUNGEE CORDS FOR TABLING EVENTS BY	560620.00	41100.1	9.78
			AMAZON.COM	TABLETOP AND FLOOR EASELS FOR TABLING	560620.00	41100.1	50.87
			GOVERNMENT FINANCE OFFICERS ASSN.	ANNUAL MEMBERSHIP FEE GFOA	550602.00	41300.1	595.00
			AMAZON.COM	CREDIT CARD RECEIPT PAPER	560620.00	41300.1	35.70
			AMAZON.COM	TONER FOR WATER BILLING PRINTER	560620.00	41300.1	386.29
			AMAZON.COM	MINTS	560620.00	41300.1	17.50
			CONSTANT CONTACT	MONTHLY CONTRACTUAL SERVICE	530660.00	42400.1	200.00
			AMAZON.COM	OFFICE EQUIPMENT- K. MURPHY	560620.00	42400.1	129.99
			AMAZON.COM	OFFICE EQUIPMENT K.MURPHY	560620.00	42400.1	25.98
			AMAZON.COM	CLOTHING PURCHASE K.MURPHY	560625.00	42400.1	112.65
			AMAZON.COM	OPERATIONAL SUPPLIES- K. MURPHY	560631.00	42400.1	17.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	OPERATIONAL SUPPLIES K. MURPHY	560631.00	42400.1	26.99
			AMAZON.COM	OPERATIONAL SUPPLIES K. MURPHY	560631.00	42400.1	107.00
			AMAZON.COM	OPERATIONAL SUPLIES- K.MURPHY	560631.00	42400.1	124.72
			CHEWY.COM	HOWIE FOOD. AUTORENEWAL PAYMENT	560631.00	42400.1	66.01
			BUONA BEEF CATERING	SPECIAL EVENT LUNCH AM ORDER E.LOVE	560638.00	42400.1	330.93
			COSTCO WHOLESALE MEMBERSHIP	OFFICER MCVEY RETIREMENT CELEBRATION	560638.00	42400.1	68.97
			DOLLAR TREE, INC. - STORE #6025	EMPLOYEE APPRECIATION LUNCH E.LOVE	560638.00	42400.1	16.50
			JEWEL-OSCO	SPECIAL EVENT POLICE APPRECIATION E-	560638.00	42400.1	128.03
			JEWEL-OSCO	SPECIAL EVENT APPRECIATION LUNCH E.LOVE	560638.00	42400.1	37.07
			JEWEL-OSCO	SPECIAL EVENT APPRECIATION LUNCH WEEK	560638.00	42400.1	62.87
			DUNKIN DONUTS	OFFICER C. MCVEYS RETIREMENT	560638.00	42400.1	24.99
			BUONA BEEF CATERING	SPECIAL EVENTS LUNCH PM ORDER E.LOVE	560638.00	42400.1	595.94
			BUONA BEEF CATERING	SPECIAL EVENT APPRECIATION PD WEEK	560638.00	42400.1	296.89
			BUONA BEEF CATERING	SPECIAL EVENT APPRECIATION WEEK PD E-	560638.00	42400.1	345.37
			ALPINE FOOD SHOP	SPECIAL EVENT LUNCH 5/14/2024 E.LOVE	560638.00	42400.1	531.74
			COSTCO WHOLESALE MEMBERSHIP	TAX REFUND ON PURCHASE E.LOVE	560638.00	42400.1	(4.01)
			AMAZON.COM	COMPUTER EQUIPMENT PURCHASE. K. MURPHY	570720.00	42400.1	53.06
			AMAZON.COM	WEBCAM	550671.00	42500.1	17.99
			VARI DESKS	STAND UP DESKS	550671.00	42500.1	599.98
			AMAZON.COM	TONER CARTRIDGE	560620.00	42500.1	118.97
			AMAZON.COM	TONER CARTRIDGE	560620.00	42500.1	36.79
			AMAZON.COM	TONER CARTRIDGE	560620.00	42500.1	225.70
			AMAZON.COM	TONER REFUND	560620.00	42500.1	(118.97)
			AMAZON.COM	BOOTS	560625.00	42510.1	122.50
			HOME DEPOT (BROADVIEW)	4-CYCLE FUEL	560630.00	42510.1	53.83
			HOME DEPOT (BROADVIEW)	4 CYCLE FUEL	560630.00	42510.1	71.91
			AMAZON.COM	VACUUM	560630.00	42510.1	219.00
			PANASONIC CONNECT	WP DIGITIZER PEN	570720.00	42510.1	393.90
			AMAZON.COM	STYLUS TETHER	570710.00	42520.1	71.88
			THURLY GEAR	LIST ASSIST DEVICE	570710.00	42520.1	272.96
			COURTYARD BY MARRIOT	HOTEL FOR CONFERENCE (KEENAN)	530650.00	42540.1	129.00
			APWA - CHICAGO METRO CHAPTER	APWA 2024 EXPO REGISTRATION - MULTIPLE	530650.00	43710.1	165.00
			APWA PWX	APWA PWX 2024 REGISTRATION CONFIRMATION	530650.00	43710.1	858.00
			COMCAST	SERVICES AT 201 SOUTH BLVD FROM	540690.00	43710.1	44.81
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MONTHY SERVICE MAY 15 - JUNE 14	540690.00	43710.1	15.99
			AMAZON.COM	STAPLE REMOVERS	560620.00	43710.1	6.98
			AMAZON.COM	(5) PICTURE FRAMES	560620.00	43710.1	35.49
			NOTARY PUBLIC ASSOCIATION	NOTARY REGISTRATION FOR ANITA B.	560620.00	43710.1	111.95
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES FOR PW WEEK BBQ	560631.00	43710.1	725.01
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES FOR BBQ FOR PW WEEK	560631.00	43710.1	99.16
			OAK PARK BAKERY	RETIREMENT CAKE FOR NEIL MCSHEFFREY	560631.00	43710.1	26.90
			PETE'S FRESH MARKET	SUPPLIES FOR BBQ FOR PW WEEK	560631.00	43710.1	61.94
			PETE'S FRESH MARKET	SUPPLIES FOR BBQ FOR PW WEEK	560631.00	43710.1	10.47
			TACO MUCHO	EMPLOYEE APPRECIATION LUNCH	560631.00	43710.1	130.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	TIMBERLAND MENS WORK BOOT	560625.00	43720.1	154.97
			AMAZON.COM	GEORGIA MENS BOOT	560625.00	43720.1	174.00
			AMAZON.COM	IDEAL NDUSTRIES INC VOL-TEST VOLTAGE	560631.00	43720.1	122.18
			APWA - CHICAGO METRO CHAPTER	APWA 2024 EXPO REGISTRATION - MULTIPLE	530650.00	43740.1	605.00
			AMAZON.COM	OFFO SHOWER GEAD EXTENSION ARM	560631.00	43740.7	16.79
			AMAZON.COM	RAIN SHOWER EXTENSION ARM	560631.00	43740.7	19.99
			AMAZON.COM	CORD LABEL TAGS FOR ELECTRONICS	560631.00	43740.7	6.85
			AMAZON.COM	ALUMINUM PANS WITH LIDS 9X13	560631.00	43740.7	84.97
			AMAZON.COM	ROYAL GOURMET CR7605 76" GRILL COVER	560631.00	43740.7	33.65
			ILLINOIS ARBORIST ASSOCIATION	MEMBERSHIP DUES	550602.00	43800.1	55.00
			URBAN & COMMUNITY FORESTRY SOCIETY	MEMBERSHIP RENEWAL-PROFESSIONAL	550602.00	43800.1	95.00
			NAFA FLEET MANAGEMENT ASSOCIATION	DIGITAL CERTIFICATE REQUEST	530650.00	43900.1	150.00
			APWA - CHICAGO METRO CHAPTER	APWA 2024 EXPO REGISTRATION - MULTIPLE	530650.00	43900.1	385.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	CPFP RECERTIFICATION FEE	530650.00	43900.1	195.00
			CVENT	REGISTRATION FOR FIRE TRUCK TRAINING -	00	01	
			NAFA FLEET MANAGEMENT ASSOCIATION	MEMBERSHIP RENEWAL - KEN CROWLEY	530650.00	43900.1	950.00
			AUTOMOTIVENEWS.COM	ERRONEOUS SECOND CHARGE FOR RENEWAL	550602.00	43900.1	549.00
			AMAZON.COM	(1)24-050-13-S1 (2PK) KOHLER INLINE	550602.00	43900.1	169.00
			AMAZON.COM	(2)AIR FILTER KITS (CONTAINS 1 EACH OF	560637.00	43900.1	20.79
			AMAZON.COM	(1)52-050-02-S (2PK) KOHLER OIL	560637.00	43900.1	47.98
			EBAY	(1)65480000 ELKHART BRASS EB30/EB35	560637.00	43900.1	23.02
			JACK'S SMALL ENGINES	CREDIT MEMO FOR INV# 1633420981	560637.00	43900.1	106.69
			AMAZON.COM	REFUND FOR (1) 4305862 SOLENOID VALVE	560637.00	43900.1	(285.85)
			AMAZON.COM	OFFICE SUPPLIES	560637.00	43900.1	(43.95)
			AMAZON.COM	OFFICE SUPPLIES	560631.00	44550.1	117.29
			AUNT FLOW	PADS AND TAMPONS FOR WOMEN'S BATHROOMS	560631.00	44550.6	162.00
			AMAZON.COM	ANIMAL CONTROL SUPPLIES	560631.00	44550.6	35.00
			AMAZON.COM	ANIMAL CONTROL SUPPLIES	560631.00	44550.6	39.85
			AMAZON.COM	ANIMAL CONTROL SUPPLIES	560631.00	44550.6	54.92
			AMAZON.COM	ANIMAL CONTROL	560631.00	44550.6	52.94
			AMAZON.COM	ANIMAL CONTROL	560631.00	44550.6	154.34
			AMAZON.COM	ANIMAL CONTROL	560631.00	44550.6	(35.00)
			THE STICKERGIANT	STICKERS	550601.00	44550.6	82.88
			AMAZON.COM	BIKE HELMET STICKERS	560631.00	44550.6	14.94
			4IMPRINT	EPEX OUTDOOR ESSENTIALS KIT	560631.00	44550.6	913.80
			4IMPRINT	COOL SUN STRESS WOBBLER	560631.00	44550.6	539.03
			AMAZON.COM	STICKERS FOR BIKE HELMETS	560638.00	44550.6	16.93
			AMAZON.COM	STICKERS FOR BIKE HELMETS	560638.00	44550.6	25.86
			DOMINO'S PIZZA	DOMINO'S PIZZA ORDER FOR BUILDING	560631.00	46250.1	79.52
			THE DAILY BAGEL	BAGELS FOR DS PERMITS BUILDING SAFETY	560631.00	46250.1	99.00
			JEWEL OSCO	JEWEL PURCHASE FROM SHERMAN DILLA EVENT	560620.00	46260.1	7.64
			THE DAILY BAGEL	BAGELS FOR DS QUARTERLY STAFF MEETING	560620.00	46260.1	169.95
			THE DAILY BAGEL	CREAM CHEESE FOR DIETARY RESTRICTION DS	560620.00	46260.1	6.87
			PETE'S FRESH MARKET	DRINKS, PLATES, UTENSILS FOR SHERMAN	530667.00	46262.1	68.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			WHIRLWIND COFFEE	COFFEE FOR SHERMAN DILLA THOMAS EVENING	530667.00	46262.1	31.25
				CHECK FMCC 3463(E) TOTAL FOR FUND			<u>29,076.35</u>
12/11/2024	FMCC	160997#	SPILT MILK PASTRY	COMPLIMENTARY EMPLOYEE COFFEE TEA HOT	560651.00	41020.1	302.00
				COMPLIMENTARY EMPLOYEE COFFEE TEA HOT	560651.00	41080.1	302.00
				CHECK FMCC 160997 TOTAL FOR FUND			<u>604.00</u>
12/12/2024	FMCC	161000	AA RENTAL CENTER	TENTS & HEATERS - MEMORIAL VIGIL FOR	530667.00	41023.1	1,546.00
12/12/2024	FMCC	161001	AHMAD ZAYYAD	AZAYYAD - TRAVEL REIMBURSEMENT	530650.00	41020.1	76.00
12/12/2024	FMCC	161003	AVALON PETROLEUM	1 LOAD OF 4,800 GAL OF REG UNL 87 OCT	560636.00	43900.1	11,712.00
				1 LOAD OF 5,100 GALS OF B20 BIO DIESEL	560636.00	43900.1	14,892.00
				CHECK FMCC 161003 TOTAL FOR FUND			<u>26,604.00</u>
12/12/2024	FMCC	161006	BETH BRICHETTO	REFUND- CUSTOMER CANCELLED AFTER VENDOR	422425.00	46250.1	150.00
12/12/2024	FMCC	161008	BRENDAN FARMER	REIMBURSEMENT FOR WORK BOOTS	560625.00	43800.1	138.56
12/12/2024	FMCC	161010	BS&A SOFTWARE	SOFTWARE TRAINING FOR LORI MALINSKI	530650.00	44550.6	200.00
12/12/2024	FMCC	161011	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3	560670.00	41300.1	2,990.01
12/12/2024	FMCC	161012	CARDINAL COLORGROUP	OPFYI NOVEMBER/DECEMBER PRINTING	550601.00	41022.1	3,700.00
12/12/2024	FMCC	161013	CELLTECH, LLC	REPLENISH POLICE CAR WASH ACCOUNT	530667.00	43900.1	750.00
12/12/2024	FMCC	161017*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES-	530660.00	43790.1	125.00
				2024-2025 PEST MANAGEMENT SERVICES-	530660.00	43790.1	115.00
				2024-2025 PEST MANAGEMENT SERVICES-	530660.00	43790.1	115.00
				2024-2025 PEST MANAGEMENT SERVICES-	530660.00	43790.1	115.00
				CHECK FMCC 161017 TOTAL FOR FUND			<u>470.00</u>
12/12/2024	FMCC	161018	CHRISTOPHER SCHAUER	PARAMEDIC LICENSE RENEWAL	530660.00	42520.1	40.00
12/12/2024	FMCC	161019	CINTAS #769	FLEET SERVICES UNIFORMS 11/7/24	560625.00	43900.1	126.65
12/12/2024	FMCC	161021	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,693.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	5,775.00
				CHECK FMCC 161021 TOTAL FOR FUND			<u>7,468.00</u>
12/12/2024	FMCC	161022	CLAS CLERKING	REFUND OVERPAYMENT OF TRANSFER STAMP	414409.00	41300.1	24.00
12/12/2024	FMCC	161023	CLAS CLERKING	TRANSFER STAMP REFUND FOR 727 S MAPLE	101301.00	00000.0	920.00
12/12/2024	FMCC	161029	COMED (6111)	100 S EUCLID AVE SERVICES FROM 10/29/24	540692.00	43790.7	25.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/12/2024	FMCC	161030	COMED (6111)	100 S EUCLID SERVICES FROM 10/29/24-	540692.00	43790.7	18.40
12/12/2024	FMCC	161037	DAN MCINERNEY	REIMBURSEMENT FOR THERMAL WEAR	560625.00	42510.1	100.00
12/12/2024	FMCC	161039	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	646.00
12/12/2024	FMCC	161041	DUPAGE TOPSOIL INC.	SEMI PULV AND DELIVERY	560631.00	43800.1	440.00
12/12/2024	FMCC	161043	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING SERVICES	530667.00	42520.1	3,981.44
				EMS BILLING SERVICES	530667.00	42520.1	6,250.86
				CHECK FMCC 161043 TOTAL FOR FUND			<u>10,232.30</u>
12/12/2024	FMCC	161044	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING	530667.00	42520.1	1,561.73
				EMS BILLING	530667.00	42520.1	16,056.60
				CHECK FMCC 161044 TOTAL FOR FUND			<u>17,618.33</u>
12/12/2024	FMCC	161045	EVT TECH	(1)W0523028-IW*GRY TIGER TOUGHT SEAT	560637.00	43900.1	304.95
12/12/2024	FMCC	161046	FE SUPPLY COMPANY	FORCIBLE ENTRY TRAINING WINDOW	570710.00	42510.1	3,699.26
12/12/2024	FMCC	161051	GENUINE PARTS COMPANY	(2)602-9587-1 DORMAN 6" EXHAUST V-	560637.00	43900.1	46.22
12/12/2024	FMCC	161053	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL AD PURCHASE	550652.00	46211.1	250.00
12/12/2024	FMCC	161057*#	ILLINOIS ALARM SERVICE, INC.	2024 BURGLUR AND FIRE ALARM SYSTEM	540674.00	43790.1	307.70
12/12/2024	FMCC	161058	ILLINOIS FIRE CHIEFS ASSOC	CFO TRAINING (MURPHY)	530650.00	42540.1	4,550.00
12/12/2024	FMCC	161059#	IMSA	MEMBERSHIP DUES FOR T. FULTON, S.	550602.00	43720.1	250.00
				MEMBERSHIP DUES FOR T. FULTON, S.	550602.00	43740.1	90.00
				CHECK FMCC 161059 TOTAL FOR FUND			<u>340.00</u>
12/12/2024	FMCC	161060	INTERSTATE BATTERIES OF NORTH CHGO	(2)MT-35 BATTERIES (1-FOR 148 RO#	560637.00	43900.1	257.18
12/12/2024	FMCC	161061	INTERSTATE BILLING SERVICE, INC.	(1)591597C2 P/S PUMP GASKET,	560637.00	43900.1	52.40
				BRK SHOES & DRUMS FOR 302 RO#	560637.00	43900.1	565.74
				EGR VALVE KIT 302 RO# 108252 (APPLY A	560637.00	43900.1	956.86
				FUEL VAP CANISTER, RETURNED 279 (APPLY	560637.00	43900.1	142.60
				CREDIT FOR CORE RETURN 302 RO# 108252	560637.00	43900.1	(95.76)
				EGR CORE CREDIT 302 RO# 108252 (APPLY	560637.00	43900.1	(133.00)
				CREDIT FOR RETURNED PART FOR 279 (APPLY	560637.00	43900.1	(142.60)
				CHECK FMCC 161061 TOTAL FOR FUND			<u>1,346.24</u>
12/12/2024	FMCC	161062	JACOB GLOOBT	REIMBURSEMENT FOR FUNERAL DETAIL	550673.00	42510.1	19.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/12/2024	FMCC	161063	JACOB GLOODT	REIMBURSEMENT FOR FUNERAL DETAIL	550673.00	42510.1	52.79
12/12/2024	FMCC	161066	JONATHAN BURCH	JONATHAN BURCH REIMBURSEMENT FOR	550602.00	46211.1	661.00
12/12/2024	FMCC	161070	LAW OFFICE OF BARBARA GOODMAN	REFUND FOR 118 N AUSTIN - TRANSFER	101301.00	00000.0	1,560.00
12/12/2024	FMCC	161073	MATT KOHLER	REIMBUSEMENT FOR WORK BOOTS	560625.00	42510.1	191.23
12/12/2024	FMCC	161074*#	MENARDS-MELROSE PARK	TRIPLE TAP ADAPTER AND GREEN CORD	550656.00	42400.1	240.68
				BLUE LED, SPIKE LIGHT PLASTIC AND GREEN	550656.00	42400.1	151.58
				CHECK FMCC 161074 TOTAL FOR FUND			392.26
12/12/2024	FMCC	161077	NICOR GAS	1120 SOUTH BLVD # B SERVICES FROM	540693.00	43790.7	74.33
12/12/2024	FMCC	161078	NV5	DESIGN DEVELOPMENT FOR VILLAGE HALL	530667.00	41022.1	2,425.25
12/12/2024	FMCC	161079#	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION SMALL	585652.00	46211.2	21,250.00
				OAK PARK RESIDENCE CORPORATION SMALL	585652.00	46211.2	10,625.00
				MSA 2317-G, 301-307 HARRISON STREET-OAK	585612.00	46211.3	10,000.00
				CHECK FMCC 161079 TOTAL FOR FUND			41,875.00
12/12/2024	FMCC	161081*#	OLSON'S ACE HARDWARE	LED 40 W	550656.00	42400.1	17.98
				LED 60 W 3 PK	550656.00	42400.1	44.98
				CHECK FMCC 161081 TOTAL FOR FUND			62.96
12/12/2024	FMCC	161084	RACK'M UP EQUIPMENT DISTRIBUTORS	PARTS FOR FLEET LIFT REPAIRS P71 RO#	560631.00	43900.1	613.75
				SERVICE CALL OUT AND LABOR ON FLEET	560631.00	43900.1	572.50
				CHECK FMCC 161084 TOTAL FOR FUND			1,186.25
12/12/2024	FMCC	161086	ROBERT SPROULE	REIMBURSEMENT FOR ROBERT SPROULE FOR	550656.00	42400.1	92.68
				REIMBURSEMENT FOR ROBERT SPROULE FOR	550656.00	42400.1	152.00
				REIMBURSEMENT FOR ROBERT SPROULE FOR	550656.00	42400.1	21.00
				REIMBURSEMENT FOR ROBERT SPROULE FOR	550656.00	42400.1	90.64
				CHECK FMCC 161086 TOTAL FOR FUND			356.32
12/12/2024	FMCC	161089	RYAN MARINIER	THERMAL WEAR REIMBURSEMENT	560625.00	42510.1	98.29
12/12/2024	FMCC	161090	SECRETARY OF STATE VEHICLE SERVICES	NEW TITLE AND PLATES FOR NEW WATER DEPT TRUCK 397 (REPLACING TRUCK 400)	530667.00	43900.1	173.00
					00	01	
12/12/2024	FMCC	161091	SECRETARY OF STATE-DEPT OF POLICE	EXTRA 20.00 FEE FOR LATE EPA ON UNIT	530667.00	43900.1	20.00
12/12/2024	FMCC	161092	SECRETARY OF STATE-DEPT OF POLICE	EXTRA 20.00 LATE EPA FEE FOR UNIT 148,	530667.00	43900.1	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/12/2024	FMCC	161093	SERGIO FLORES	CUSTOMER NO LONGER REQUIRES PERMIT	422425.00	46250.1	130.00
12/12/2024	FMCC	161097	TALLMAN EQUIPMENT COMPANY, INC.	SKINNING KNIFE, INSULATED	560631.00	43720.1	59.03
12/12/2024	FMCC	161099	TERMINAL SUPPLY CO	VARIOUS SHRINK TUBES AND BONDED	560637.00	43900.1	312.23
12/12/2024	FMCC	161100	THE F.A. BARTLETT TREE EXPERT CO.	2024 ROOT COLLAR EXCAVATION	530667.00	43800.1	17,918.46
12/12/2024	FMCC	161101#	THE PRINTING STORE INC.	PHOTOS FOR POLICE DEPARTMENT AND	560631.00	41022.1	20.00
				PHOTOS FOR POLICE DEPARTMENT AND	560651.00	42400.1	35.00
				CHECK FMCC 161101 TOTAL FOR FUND			<u>55.00</u>
12/12/2024	FMCC	161102	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REIVIEW - MARTINE	530667.00	46250.1	300.00
12/12/2024	FMCC	161107	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED	530667.00	42500.1	350.00
12/12/2024	FMCC	161110	VANESSA MATHENY	VANESSA MATHENY GROUND TRANSPORTATION	530650.00	46211.1	129.82
12/12/2024	FMCC	161112	WARREN OIL CO, INC.	1 LOAD OF 5,701 GALS REG UNL FUEL	560636.00	43900.1	13,787.87
12/12/2024	FMCC	161116	ZEMI COFFEE CART	REFRESHMENTS - MEMORIAL VIGIL FOR	530667.00	41023.1	250.00
12/13/2024	FMCC	3465 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2024 TELEMATICS SERVICES AND HARDWARE (MONTITORING FOR MONTH OF 11-24)	530667.00 00	43900.1 01	3,368.75
12/13/2024	FMCC	3466 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	208.10
				CYLINDER RENTAL	530660.00	42520.1	234.30
				OXYGEN	530660.00	42520.1	75.16
				CHECK FMCC 3466 (A) TOTAL FOR FUND			<u>517.56</u>
12/13/2024	FMCC	3467 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR L. VESSELS	530658.00	41080.1	590.30
				TEMPORARY SERVICES T.BILLS W/E	530658.00	41080.1	769.95
				CHECK FMCC 3467 (A) TOTAL FOR FUND			<u>1,360.25</u>
12/13/2024	FMCC	3470 (A)	BATTERIES PLUS LLC	OAK PARK FIRE DEPARTMENT BATTERIES	550671.00	42500.1	659.20
12/13/2024	FMCC	3471 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	1,650.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	1,400.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	250.00
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	5,135.00
				CHECK FMCC 3471 (A) TOTAL FOR FUND			<u>8,435.00</u>
12/13/2024	FMCC	3474 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,942.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,277.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	4,334.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,167.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,750.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,750.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,085.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	5,909.00
				LEGAL SERVICES RENDERED THROUGH 10/2024	530667.00	41070.1	6,456.50
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	6,674.50
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	5,879.00
				LEGL SERVICES RENDERED THROUGH NOVEMBER	530667.00	41070.1	6,545.00
				LEGAL SERVICES RENDERED THROUGH 11/2024	530667.00	41070.1	11,402.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	8,900.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	250.00
				CHECK FMCC 3474 (A) TOTAL FOR FUND			<u>69,322.00</u>
12/13/2024	FMCC	3478 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: JAN - DEC	540690.00	41040.1	1,425.00
12/13/2024	FMCC	3479 (A)	HIGH STAR TRAFFIC	2024 PPA STREET AND TRAFFIC SUPPLY	560634.00	43740.7	3,432.50
12/13/2024	FMCC	3480 (A) #	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES	530667.00	44550.6	239.48
				PROFESSIONAL INSPECTION SERVICES	530667.00	44550.6	159.65
				PROFESSIONAL SERVICE FROM NOVEMBER 01,	530667.00	46250.1	82,915.49
				CHECK FMCC 3480 (A) TOTAL FOR FUND			<u>83,314.62</u>
12/13/2024	FMCC	3482 (A) #	KRONOS SAASHR, INC.	2024 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,388.88
				2024 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,400.84
				2024 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,677.02
				2024 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,677.03
				CHECK FMCC 3482 (A) TOTAL FOR FUND			<u>6,143.77</u>
12/13/2024	FMCC	3483 (A)	LANDS' END BUSINESS OUTFITTERS	LOGO SETUP	560625.00	46260.1	29.00
				FLEECE SWEATER JACKETS WITH LOGO -	560625.00	46260.1	383.02
				CHECK FMCC 3483 (A) TOTAL FOR FUND			<u>412.02</u>
12/13/2024	FMCC	3486 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	41040.1	7,668.15
12/13/2024	FMCC	3487 (A) #	MGT OF AMERICA CONSULTING, LLC	EXECUTIVE RECRUITMENT - PUBLIC HEALTH	530667.00	41020.1	5,782.29
				EXECUTIVE RECRUITMENT - PUBLIC HEALTH	530667.00	41080.1	9,900.00
				CHECK FMCC 3487 (A) TOTAL FOR FUND			<u>15,682.29</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/13/2024	FMCC	3488 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,000.00
12/13/2024	FMCC	3489 (A)	PEST MANAGEMENT SERVICES	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 3489 (A) TOTAL FOR FUND			<u>1,604.43</u>
12/13/2024	FMCC	3492 (A)	SEWER EQUIPMENT OF AMERICA	(1)51423-00-V CAP, DUST, CAM/GRV, 4"	560637.00	43900.1	52.91
				Total for fund 1001 General Fund			475,948.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA	CHAIRS	570725.00	42550.1	239.94
			MENARDS-MELROSE PARK		00	01	
			COSTCO WHOLESALE MEMBERSHIP	PANTRY RESTOCK	570725.00	42550.1	865.78
			AMAZON.COM	SILVERWARE	570725.00	42550.1	28.00
			AMAZON.COM	SILVERWARE	570725.00	42550.1	28.00
			UBIQUITI PNC	NETWORKING EQUIPMENT	570725.00	42550.1	3,766.00
				CHECK FMCC 3461(E) TOTAL FOR FUND			<u>4,927.72</u>
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA	PANTRY RESTOCK	570725.00	42550.1	965.06
			COSTCO WHOLESALE MEMBERSHIP		00	01	
			CUTTINGBOARDS.COM	KITCHEN SUPPLIES (CUTTING BOARDS)	570725.00	42550.1	253.37
				CHECK FMCC 3462(E) TOTAL FOR FUND			<u>1,218.43</u>
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA	CASTER ROLLING KIT FOR WIFI CABINETS	570720.00	42550.1	153.88
			CDW GOVERNMENT, INC.		00	01	
			CDW GOVERNMENT, INC.	WIFI CABINETS	570720.00	42550.1	1,907.94
			MENARDS - CHICAGO	FURNITURE STATION 2	570725.00	42550.1	249.99
			MENARDS - CHICAGO	FURNITURE STATION 2	570725.00	42550.1	514.94
			MENARDS - CHICAGO	FURNITURE STATION 2	570725.00	42550.1	129.97
			MENARDS - CHICAGO	FLOORING	570725.00	42550.1	892.20
			YETI	DRINKWARE FOR PERSONNEL	570725.00	42550.1	964.13
			YETI	DRINKWARE	570725.00	42550.1	954.56
			YETI	DRINKWARE	570725.00	42550.1	753.75
				CHECK FMCC 3463(E) TOTAL FOR FUND			<u>6,521.36</u>
12/12/2024	FMCC	161113	WHIRLWIND COFFEE	COFFEE	530660.00	42550.1	337.80
12/13/2024	FMCC	3464 (A)	ABT ELECTRONICS & APPLIANCES	FITNESS TRACKERS	570720.00	42550.1	1,504.00
				FITNESS TRACKERS	570720.00	42550.1	376.00
				FITNESS TRACKERS	570720.00	42550.1	10,325.00
				FITNESS TRACKERS	570720.00	42550.1	2,050.00
				FITNESS TRACKERS	570720.00	42550.1	1,215.00
				FITNESS TRACKERS	570720.00	42550.1	1,504.00
				FITNESS TRACKERS	570720.00	42550.1	415.00
				FITNESS TRACKERS	570720.00	42550.1	415.00
				FITNESS TRACKERS	570720.00	42550.1	6,528.00
				FITNESS TRACKERS	570720.00	42550.1	816.00
				FITNESS TRACKERS	570720.00	42550.1	906.00
				FITNESS TRACKERS	570720.00	42550.1	604.00
				CHECK FMCC 3464(A) TOTAL FOR FUND			<u>26,658.00</u>

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Fund: 2014 FOREIGN FIRE INSURANCE							
				Total for fund 2014 FOREIGN FIRE INSURANCE			39,663.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA	FARMERS' MARKET-WEIGHTS FOR TENT	560631.00	43014.1	104.94
			AMAZON.COM		00	01	
			AMAZON.COM	FARMERS' MARKET-HANDICAP ONLY PARKING	560631.00	43014.1	36.98
			AMAZON.COM	FARMERS' MARKET-HANDICAP ONLY PARKING	560631.00	43014.1	49.99
			AMAZON.COM	FARMERS' MARKET-WEIGHTS FOR TENT	560631.00	43014.1	34.98
			AMAZON.COM	ZIP TIES FOR FARMERS MARKET	560631.00	43014.1	26.99
			AMAZON.COM	FARMERS MARKET SUPPLIES	560631.00	43014.1	27.69
			OFFICE DEPOT/OFFICE MAX	FARMERS MARKET SUPPLIES	560631.00	43014.1	38.65
			CARAVAN CANOPY INT'L, INC	ALUMA 10X10 INSTANT CANOPY KIT	560638.00	43014.1	569.25
			SIGN UP GENIUS	ANNUAL MEMBERSHIP FOR 2024	560639.00	43014.1	107.89
				CHECK FMCC 3463(E) TOTAL FOR FUND			997.36
12/12/2024	FMCC	161005*#	BARRY'S BERRIES	OCTOBER 2024 FARMERS MARKET -	560645.00	43014.1	414.00
12/12/2024	FMCC	161007*#	BREADMAN BAKING CO.	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	166.00
12/12/2024	FMCC	161009	BRUNKOW CHEESE	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	45.00
12/12/2024	FMCC	161015*#	CHANTICLARE FARM	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	174.00
12/12/2024	FMCC	161016*#	CHAO FARM	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	33.00
12/12/2024	FMCC	161042*#	ELLIS FARMS	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	351.00
12/12/2024	FMCC	161049*#	FINN'S RANCH	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	364.00
12/12/2024	FMCC	161050*#	GENEVA LAKES PRODUCE	OCTOBER 2024 LINK-UP AND POS	560645.00	43014.1	1,115.10
12/12/2024	FMCC	161054*#	HARDIN FARMS	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	188.00
12/12/2024	FMCC	161056	HOOK POINT FISHERIES	OCTOBER 2024 REIMBURSEMENT FOR LINK UP!	560645.00	43014.1	64.97
12/12/2024	FMCC	161064	JAKE'S MEATS	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	360.04
12/12/2024	FMCC	161065*#	JOHANSON'S APPLE WORLD	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	219.00
12/12/2024	FMCC	161067*#	JOSIAH KLINEDINST	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	64.00
12/12/2024	FMCC	161068*#	K.V. STOVER & SONS	FARMERS MARKET VENDOR REIMBURSEMENT	560645.00	43014.1	1,534.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/12/2024	FMCC	161069*#	KATIC BREADS, LLC	OCTOBER 2023 REIMBURSEMENT FOR SALES	560645.00	43014.1	472.00
12/12/2024	FMCC	161071	LUCKYPRINTS CUSTOM GOODS	TSHIRTS FOR FARMERS' MARKET	560631.00	43014.1	967.53
12/12/2024	FMCC	161072	LYMAN AVE. BREAD	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	34.00
12/12/2024	FMCC	161076*#	NICHOLS FARM & ORCHARD	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	487.00
12/12/2024	FMCC	161080*#	OLD GAFFERS GARDEN	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	355.00
12/12/2024	FMCC	161082*#	R. SMITS & SONS FARM, LLC	OCTOBER 2024 REIMBURSEMENTS FOR LINK	560645.00	43014.1	850.00
12/12/2024	FMCC	161083	R. SMITS ORGANIC	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	575.48
12/12/2024	FMCC	161085*#	RIVER VALLEY RANCH	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	875.00
12/12/2024	FMCC	161103	THREE BEES HONEY FARMS LLC	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	537.00
12/12/2024	FMCC	161111*#	WALT SKIBBE FARMS	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	623.00
12/12/2024	FMCC	161115*#	XIONG KHANG	OCTOBER 2024 REIMBURSEMENT FOR SALES	560645.00	43014.1	147.00
12/13/2024	FMCC	3469 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR OCTOBER	530851.00	43014.1	1,486.40
Total for fund 2027 FARMERS MARKET							13,498.88

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Fund: 2038 MOTOR FUEL TAX							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA AMAZON.COM AMAZON.COM	OPERATIONAL SUPPLIES	560633.00 00	43740.7 61	159.98
				MARSHALLTOWN MAGNESIUM ASHPHALT LUTE	560633.00	43740.7	96.00
				CHECK FMCC 3461 (E) TOTAL FOR FUND			<u>255.98</u>
12/12/2024	FMCC	161025	COMED (6111)	1180 S HUMPHREY AVE SERVICES FROM	540692.00	43720.7	13.28
12/12/2024	FMCC	161026	COMED (6111)	1188 HOME AVE LITE 10.28-11.25	540692.00	43720.7	90.97
12/12/2024	FMCC	161027	COMED (6111)	1185 S LOMBARD LITE STREET CONTROL BOX	540692.00	43720.7	77.39
12/12/2024	FMCC	161028	COMED (6111)	1185 S SCOVILLE LITE STREET LIGHT	540692.00	43720.7	146.42
12/12/2024	FMCC	161031	COMED (6111)	124 N MARION HEATED SIDEWALKS 10.30-	540692.00	43720.7	45.44
12/12/2024	FMCC	161032	COMED (6111)	203 S MARION STREET CONTROL BOX 10.30-	540692.00	43720.7	311.73
12/12/2024	FMCC	161033	COMED (6111)	80 N MARION STREET LIGHTING 10.30-12.1	540692.00	43720.7	85.79
12/12/2024	FMCC	161034	COMED (6111)	100 N RIDGELAND 10.30.-12.1	540692.00	43720.7	69.94
				Total for fund 2038 MOTOR FUEL TAX			1,096.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA	NICK MEIER FLIGHT FOR THE NCDA ANNUAL	530650.00	46201.1	482.78
			UNITED AIRLINES	CONFERENCE	00	01	
			UNITED AIRLINES	NOEMY AND VANESSA FLIGHTS FOR NCDA	530650.00	46201.1	973.46
				CHECK FMCC 3461 (E) TOTAL FOR FUND			<u>1,456.24</u>
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA	NICK MEIER LODGINGS FOR NCDA WINTER	530650.00	46201.1	813.96
			HILTON WASHINGTON DC NATIONAL MALL	MEETING	00	01	
			HILTON WASHINGTON DC NATIONAL MALL	VANESSA MATHENY LODINGS FOR NCDA WINTER	530650.00	46201.1	813.96
				CHECK FMCC 3462 (E) TOTAL FOR FUND			<u>1,627.92</u>
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			3,084.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA	SUPPLIES FOR EMERGENCY PREPAREDNESS KIT	560631.00	44560.1	29.87
			AMAZON.COM		00	01	
			AMAZON.COM	SUPPLIES FOR EMERGENCY PREPAREDNESS KIT	560631.00	44560.1	65.71
			AMAZON.COM	SUPPLIES FOR EMERGENCY PREPAREDNESS KIT	560631.00	44560.1	9.99
			AMAZON.COM	SUPPLIES FOR EMERGENCY PREPAREDNESS KIT	560631.00	44560.1	10.98
				CHECK FMCC 3461 (E) TOTAL FOR FUND			<u>116.55</u>
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA	SUPPLIES FOR EMERGENCY PREPAREDNESS	560631.00	44560.1	61.80
			AMAZON.COM	KITS	00	01	
			AMAZON.COM	SUPPLIES FOR EMERGENCY PREPAREDNESS	560631.00	44560.1	191.58
			AMAZON.COM	NAR HYFIN VENT COMPACT FOR EMERGENCY	560631.00	44560.1	554.63
			AMAZON.COM	NAR HYFIN VENT COMPACT FOR EMERGENCY	560631.00	44560.1	569.62
			STOP THE BLEED	STOP THE BLEED BOOKLETS FOR EMERGENCY	560631.00	44560.1	90.01
				CHECK FMCC 3463 (E) TOTAL FOR FUND			<u>1,467.64</u>
				Total for fund 2114 IDPH - CITIES READINESS			1,584.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
12/12/2024	FMCC	161005*#	BARRY'S BERRIES	OCTOBER 2024 FARMERS MARKET -	530656.00	44560.1	73.00
12/12/2024	FMCC	161007*#	BREADMAN BAKING CO.	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	59.00
12/12/2024	FMCC	161015*#	CHANTICLARE FARM	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	68.00
12/12/2024	FMCC	161016*#	CHAO FARM	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	19.00
12/12/2024	FMCC	161042*#	ELLIS FARMS	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	97.00
12/12/2024	FMCC	161049*#	FINN'S RANCH	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	7.00
12/12/2024	FMCC	161050*#	GENEVA LAKES PRODUCE	OCTOBER 2024 LINK-UP AND POS	530656.00	44560.1	67.00
12/12/2024	FMCC	161054*#	HARDIN FARMS	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	102.00
12/12/2024	FMCC	161065*#	JOHANSON'S APPLE WORLD	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	43.00
12/12/2024	FMCC	161067*#	JOSIAH KLINEDINST	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	18.00
12/12/2024	FMCC	161068*#	K.V. STOVER & SONS	FARMERS MARKET VENDOR REIMBURSEMENT	530656.00	44560.1	341.00
12/12/2024	FMCC	161069*#	KATIC BREADS, LLC	OCTOBER 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	231.00
12/12/2024	FMCC	161076*#	NICHOLS FARM & ORCHARD	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	69.00
12/12/2024	FMCC	161080*#	OLD GAFFERS GARDEN	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	54.00
12/12/2024	FMCC	161082*#	R. SMITS & SONS FARM, LLC	OCTOBER 2024 REIMBURSEMENTS FOR LINK	530656.00	44560.1	131.00
12/12/2024	FMCC	161085*#	RIVER VALLEY RANCH	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	140.00
12/12/2024	FMCC	161095	SUNNY RIDGE FARMS	OCTOBER REIMBURSEMENT OPFM POS	530656.00	44560.1	7.00
12/12/2024	FMCC	161111*#	WALT SKIBBE FARMS	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	84.00
12/12/2024	FMCC	161114	WINDY CITY MUSHROOMS	OCTOBER OPFM REIMBURSEMENTS FROM POS	530656.00	44560.1	195.00

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
12/12/2024	FMCC	161115*#	XIONG KHANG	OCTOBER 2024 REIMBURSEMENT FOR SALES	530656.00	44560.1	31.00
Total for fund 2117 CDBG - FARMERS MARKET							1,836.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA TRELLO, INC.	MONTHLY FEE FOR TRELLO PREMIUM WITH 1 USER	560631.00 00	44560.1 01	12.50
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA AMAZON.COM COUNCIL OF STATE & TERRITORIAL	CHAIR FOR FARMERS' MARKET MANAGER PROFESSIONAL MEMBERSHIP FOR HEALTH DEPT CHECK FMCC 3462 (E) TOTAL FOR FUND	560658.00 00 560658.00	44560.1 01 44560.1	159.98 60.00 <u>219.98</u>
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA TRELLO, INC.	MONTHLY FEE FOR TRELLO PREMIUM WITH 1 USER	560631.00 00	44560.1 01	12.50
12/12/2024	FMCC	161109	ULINE	DESK CHAIR FOR NEW STAFF	560658.00	44560.1	192.14
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							437.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA STICKER MULE, LLC	FOOD SAFETY STICKERS	560631.00 00	44560.1 01	589.00
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA AMAZON.COM	SUPPLIES FOR ENVIRONMENTAL HEALTH INSPECTIONS	560631.00 00	44560.1 01	85.29
			AMAZON.COM	ALL PURPOSE CLEANING WIPES, PLASTIC	560631.00	44560.1	64.95
			AMAZON.COM	HONEST COMPANY CLEAN CONSCIOUS WIPES	560631.00	44560.1	19.97
				CHECK FMCC 3463 (E) TOTAL FOR FUND			<u>170.21</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			759.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA J J KELLER & ASSOCIATES INC. J J KELLER & ASSOCIATES INC.	NIOSH PKKT GDE TO CHEM HAZ	560631.00 00	44560.1 01	32.61
				NIOSH PKKT GDE TO CHEM HAZ	560631.00	44560.1	2.53
				CHECK FMCC 3461 (E) TOTAL FOR FUND			<u>35.14</u>
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA NACCHO EXPEDIA	NACCHO/PREP SUMMIT	550605.00 00	44560.1 01	825.00
				NACCHO SUMMIT TRAVEL FOR LEE	550605.00	44560.1	593.36
				CHECK FMCC 3462 (E) TOTAL FOR FUND			<u>1,418.36</u>
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA J J KELLER & ASSOCIATES INC.	2024 ERG STD SIZE SPIRAL	560631.00 00	44560.1 01	5.89
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			<u>1,459.39</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA SUGAR BEET FOOD COOPERATIVE	ECO-EXTRAVAGANZA EVENT VOLUNTEER SNACKS	570860.00 00	41020.1 01	51.56
Total for fund 2310 Sustainability Fund							51.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA	GIFT CARD FOR MIGRANT FAMILIES	550610.00	41300.1	200.00
			WALMART		00	01	
			WALMART	GIFT CARD FOR MIGRANT FAMILIES	550610.00	41300.1	200.00
			WALMART	GIFT CARD FOR MIGRANT FAMILIES	550610.00	41300.1	200.00
			WALMART	GIFT CARD FOR MIGRANT FAMILIES	550610.00	41300.1	200.00
			WALMART	GIFT CARD FOR MIGRANT FAMILIES	550610.00	41300.1	200.00
			AMERICAN LANGUAGE SERVICE	ASYLUM SEEKER - TRANSLATION SERVICES	550612.00	41300.1	295.89
			AMERICAN LANGUAGE SERVICE	ASYLUM SEEKERS - TRANSLATION SERVICES	550612.00	41300.1	591.78
			AMERICAN LANGUAGE SERVICE	ASYLUM SEEKERS - TRANSLATION SERVICES	550612.00	41300.1	885.89
			AMERICAN LANGUAGE SERVICE	ASYLUM SEEKERS - TRANSLATION SERVICES	550612.00	41300.1	1,806.76
			AMAZON.COM	RELOCATION SUPPLIES FOR ASYLUM SEEKERS	550613.00	41300.1	194.07
			AMAZON.COM	SUPPLIES FOR ASYLUM SEEKER ASSISTANCE	550613.00	41300.1	59.66
			CHICAGO MOTOR COACH	DEPOSIT FOR ASYLUM SEEKER RELOCATION	550613.00	41300.1	1,238.67
			CHICAGO MOTOR COACH	BALANCE DUE FOR TRANSPORTATION SERVICES	550613.00	41300.1	2,069.19
			CHICAGO MOTOR COACH	REFUND OF TRANSPORTATION SERVICES FOR	550613.00	41300.1	(385.52)
			AMAZON.COM	REFUND OF DUCT TAPE - NEVER DELLIVERED	550613.00	41300.1	(59.66)
				CHECK FMCC 3462 (E) TOTAL FOR FUND			<u>7,696.73</u>
				Total for fund 2410 SMASS GRANT			7,696.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
12/13/2024	FMCC	3481 (A)	KLUBER, INC.	TASK ORDER FOR CIP BUILDING	540673.00	43790.1	1,900.00
				VILLAGE HALL AV UPGRADE - CONSTRUCTION	540673.00	43790.1	2,070.00
				CHECK FMCC 3481(A) TOTAL FOR FUND			<u>3,970.00</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			3,970.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA	CREDIT FOR TAX FROM IPAD PRO 12.9' 6TH	570720.00	41300.8	(131.88)
			COSTCO WHOLESALE MEMBERSHIP	GEN X4 MAGIC KEYBOARD X2	00	84	
			COSTCO WHOLESALE MEMBERSHIP	CREDIT FOR TAX FROM IPAD PRO 12.9 INCH	570720.00	41300.8	(42.50)
			COSTCO WHOLESALE MEMBERSHIP	CREDIT FOR TAX FROM IPAD PRO 12.9 INCH	570720.00	41300.8	(131.87)
				CHECK FMCC 3462 (E) TOTAL FOR FUND			<u>(306.25)</u>
12/12/2024	FMCC	161038	DARLEY & CO, W. S.	HOSE REPLACEMENT	570710.00	41300.7	1,737.50
				HOSE REPLACEMENT	570710.00	41300.7	1,920.00
				HOSE REPLACEMENT	570710.00	41300.7	2,720.00
				HOSE REPLACEMENT	570710.00	41300.7	196.62
				CHECK FMCC 161038 TOTAL FOR FUND			<u>6,574.12</u>
12/12/2024	FMCC	161096	T & J PLUMBING	PLUMBING WORK AT STATION 3 FOR	570710.00	41300.7	3,536.00
12/12/2024	FMCC	161105	TOTAL COMMUNICATION SOLUTIONS	ZOOM TELEPHONE SYSTEM	570720.00	41300.8	10,803.00
				Total for fund 3029 Equipment Replacement Fund			20,606.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA AMAZON.COM	CALFFREE HARD FOLDING TRUCK BED TONNEAU COVER CFHT-037 FITS 2022-2023	570750.00 00	43900.8 56	487.99
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA AMAZON.COM AMAZON.COM	(2) BACKRACK HARDWARE KITS (2) BACKRACK LOUVERED RACK FRAME	570750.00 00 570750.00	43900.8 58 43900.8	132.30 329.99
CHECK FMCC 3463 (E) TOTAL FOR FUND							462.29
12/13/2024	FMCC	3475 (A) *#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND EQUIPMENT	570750.00	43900.8	558.82
12/13/2024	FMCC	3485 (A)	LINDCO EQUIPMENT SALES, INC.	REPLACEMENT OF THREE SALTER BODIES ON REPLACEMENT OF THREE SALTER BODIES ON	570750.00 570750.00	43900.8 43900.8	48,858.28 49,446.30
CHECK FMCC 3485 (A) TOTAL FOR FUND							98,304.58
Total for fund 3032 Fleet Replacement Fund							99,813.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA	ZOOM MONTHLY SUBSCRIPTION APRIL 15 -	550663.00	43780.1	15.99
			ZOOM VIDEO COMMUNICATIONS, INC.	MAY 14, 2024	00	01	
			IMSI DESIGN	TURBOCAD EXPRESS 2022	550663.00	43780.1	49.99
				CHECK FMCC 3461 (E) TOTAL FOR FUND			<u>65.98</u>
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA	IDOT DOCUMENTATION TRAINING FOR PEDRO	530650.00	43780.1	50.00
			UNIVERSITY OF ILLINOIS	SOLIS	00	01	
			UNIVERSITY OF ILLINOIS	CONFERENCE REGISTRATION FOR MSUDKAMP	530650.00	43780.1	400.00
			PARK DISTRICT	REFUND OF DEPOSIT FOR CONFERENCE ROOM	530667.00	43780.1	(200.00)
			ARTCONNECT	POSTING RFQ PUBLIC ART OAK PARK	550652.00	43780.1	98.50
			CODAWORX	POSTING RFQ FOR PUBLIC ART FOR OAK PARK	550652.00	43780.1	375.00
			DROPBOX, INC.	DROPBOX STANDARD PLAN CALL RATE PLAN	550663.00	43780.1	1,800.00
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MONTHLY SUBSCRIPTION FEB 15 -	550663.00	43780.1	15.99
			AMAZON.COM	SMART CARD READER USB 3.0	560620.00	43780.1	7.99
			AMAZON.COM	MR. PEN MOUSE PAD WITH SUPPORT	560620.00	43780.1	4.98
				CHECK FMCC 3462 (E) TOTAL FOR FUND			<u>2,552.46</u>
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA	APWA 2024 EXPO REGISTRATION - MULTIPLE	530650.00	43780.1	165.00
			APWA - CHICAGO METRO CHAPTER	DIVISIONS	00	01	
			APWA - CHICAGO METRO CHAPTER	APWA 2024 EXPO REGISTRATION - MULTIPLE	530650.00	43780.1	55.00
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MONTHLY SERVICE MAY 15 - JUNE 14	550663.00	43780.1	15.99
			PARK DISTRICT OF OAK PARK	ROOM RESERVATION FOR VISION ZERO	570955.00	43780.1	353.00
				CHECK FMCC 3463 (E) TOTAL FOR FUND			<u>588.99</u>
12/12/2024	FMCC	161002	ALLIANCE CONTRACTORS, INC.	24-8 LOT 10 STREETScape	570951.00	43780.1	236,996.34
				24-8 LOT 10 STREETScape	570959.00	43780.1	108,186.46
				CHECK FMCC 161002 TOTAL FOR FUND			<u>345,182.80</u>
12/12/2024	FMCC	161055	HINSDALE NURSERIES	CONTRACT GROWING TREES	570957.00	43780.1	2,641.00
12/12/2024	FMCC	161088	RUSSO'S POWER EQUIPMENT	20 GALLON TREE WATERING BAGS	570957.00	43780.1	2,798.00
				GARDEN AMOR TREE WATERING RING	570957.00	43780.1	159.90
				CHECK FMCC 161088 TOTAL FOR FUND			<u>2,957.90</u>
12/13/2024	FMCC	3486 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43780.1	5,751.11
12/13/2024	FMCC	3490 (A) *#	R. W. DUNTEMAN CO.	CF - PROJECT 23-2 RESURFACING OF	570951.00	43780.1	310,900.39
12/13/2024	FMCC	3491 (A)	SAM SCHWARTZ CONSULTING, DPC	CF - VISION ZERO PLAN	530667.00	43780.1	9,733.89

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Fund: 3095 GENERAL IMPROVEMENT FUND							
12/13/2024	FMCC	3493 (A)	TRANSYSTEMS CORPORATION	FEASIBILITY STUDY OF BIKE LANES ON	570967.00	43780.1	8,350.09
Total for fund 3095 GENERAL IMPROVEMENT FUND							688,724.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
12/09/2024	FMCC	3460 (E)	AMALGAMATED BANK OF CHICAGO	ADMIN FEE 2015B	530804.00	41300.1	500.00
Total for fund 4025 Debt Service Fund							500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA	WATERPROOF SOFT TOE WORK BOOT	560625.00	43730.1	99.98
			AMAZON.COM		00	01	
			AMAZON.COM	MENS WATERPROOF WORK BOOT	560625.00	43730.1	73.88
			AMAZON.COM	MEN RUGGED FLEX WORK PANT	560625.00	43730.1	204.97
			CONVEYER & CASTER	WHEELS FOR CENTRAL STATIONS HOIST	570710.00	43730.7	1,048.64
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43730.7	5,790.62
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43730.7	3,854.22
			AMAZON.COM	MAPOWER PIPE WRENCH	560631.00	43730.7	50.78
			AMAZON.COM	LIQUID TIGHT CONDUIT AND CONNECTOR KIT	560631.00	43730.7	48.97
			AMAZON.COM	WORK GLOVES NITRILE COATED	560631.00	43730.7	143.00
			AMAZON.COM	WORK GLOVES	560631.00	43730.7	36.90
			AMAZON.COM	2 USB CAR CHARGERS	560631.00	43730.7	23.64
			AMAZON.COM	REED TAPPING COMPOUND	560631.00	43730.7	120.29
			AMAZON.COM	ADVANCED SQUAT PAD AND PROTECTIVE PADS	560631.00	43730.7	24.95
			AMAZON.COM	TREADLIFE FITNESS MAINTENANCE KIT	560631.00	43730.7	23.96
			AMAZON.COM	WATERPROOF SOFT TOE WORK BOOT	560625.00	43750.1	99.97
			AMAZON.COM	MENS WATERPROOF WORK BOOT	560625.00	43750.1	73.88
			AMAZON.COM	MEN RUGGED FLEX WORK PANT	560625.00	43750.1	204.97
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43750.7	5,790.62
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43750.7	3,854.23
				CHECK FMCC 3461(E) TOTAL FOR FUND			21,568.47
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA	IPSI FALL 2024 FOR JAY BROWN	530650.00	43730.1	795.00
			APWA - Illinois Public Service		00	01	
			Inst				
			ILLINOIS SECTION AWWA	JAY BROWN WATER DISTRIBUTION COURSE	530650.00	43730.1	381.00
			ILLINOIS SECTION AWWA	WATERCON 2024 CONFERENCE FOR MICHAEL	530650.00	43730.1	400.00
			ILLINOIS SECTION AWWA	WATER DISTRIBUTION CLASS AND TEXTBOOK	530650.00	43730.1	680.00
			ILLINOIS SECTION AWWA	REFUND ON SHIPPING	530650.00	43730.1	(15.00)
			AMAZON.COM	CARHARTT MENS RUGGES FLEX RIGBY	560625.00	43730.1	74.98
			ZIEBELL WATER SERVICE PRODUCTS	REFUND FOR OVERCAHRGE FOR SAMPLING	560631.00	43730.7	(21.22)
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	4,149.99
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43730.7	4,129.18
			AMAZON.COM	3 PACK POWERGRAB THERMAL WORK GLOVES	560631.00	43730.7	29.40
			AMAZON.COM	MARKER FLAGS FOR LAWN	560631.00	43730.7	65.99
			AMAZON.COM	WATER GLOVES FOR WINTER	560631.00	43730.7	123.99
			AMAZON.COM	TOP POPPER MANHOLE HOOK TOOL	560631.00	43730.7	128.74
			AMAZON.COM	LENOX TOOLS SCREWDRIVER SET	560631.00	43730.7	35.93
			AMAZON.COM	TAKAGI IPHONE CHARGER	560631.00	43730.7	9.98
			AMAZON.COM	DREYOO SOLID BRASS GARDEN HOSE ADAPTER	560631.00	43730.7	9.99
			AMAZON.COM	V-GARD-FULL BRIM HARD HAT	560631.00	43730.7	54.26
			AMAZON.COM	SCREWDRIVER SETS 6-PIECE	560631.00	43730.7	27.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
			AMAZON.COM	AMAZON REFUND FOR WATER AND SEWER	560631.00	43730.7	(14.99)
			AMAZON.COM	CARHARTT MENS RUGGES FLEX RIGBY	560625.00	43750.1	74.99
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	4,149.99
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43750.7	4,129.19
			NUPAK OF NEW ORLEANS	NUPAK # 5 OAKUM	560631.00	43750.7	327.55
			CITY OF CHICAGO	AUSTIN BLVD SEWER PERMIT CITY OF	570707.00	43750.7	254.93
				CHECK FMCC 3462(E) TOTAL FOR FUND			19,981.83
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA	APWA 2024 EXPO REGISTRATION - MULTIPLE	530650.00	43730.1	550.00
			APWA - CHICAGO METRO CHAPTER	DIVISIONS	00	01	
			APWA - CHICAGO METRO CHAPTER	2024 APWA EXPO REGISTRTION - KEN	530650.00	43730.1	55.00
			AMAZON.COM	TIMBERLAND PRO MEN'S STELL TOE	560625.00	43730.1	79.35
			AMAZON.COM	MARLEY UHMT1 INTERNAL POLE THERMOSTAT	560631.00	43730.7	147.70
			EBAY.COM	HALOGN 8 W LIGHT BULB	560631.00	43730.7	25.96
			STAPLES	MESH SWIVEL TASK CHAIR	560631.00	43730.7	310.48
			STAPLES	MESH SWIVEL TASK CHAIR	560631.00	43730.7	127.49
			NORTHERN TOOL & EQUIPMENT	OPERATIONAL SUPPLIES	560631.00	43730.7	224.98
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43730.7	5,205.20
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43730.7	4,751.11
			AMAZON.COM	2 PACK APPLIANCE AND POWER TOOL CORD	560631.00	43730.7	16.99
			AMAZON.COM	(2) BACKRACK HARDWARE KITS	570750.00	43730.7	132.30
			AMAZON.COM	(2) BACKRACK LOUVERED RACK FRAME	570750.00	43730.7	329.99
			AMAZON.COM	TIMBERLAND PRO MEN'S STELL TOE	560625.00	43750.1	79.34
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43750.7	5,205.20
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43750.7	4,751.12
				CHECK FMCC 3463(E) TOTAL FOR FUND			21,992.21
12/12/2024	FMCC	161004	BARBARA RILEY	UB REFUND FOR 331 S. GROVE	202206.00	00000.0	9.27
				UB REFUND FOR 331 S. GROVE	202206.00	00000.0	2.65
				CHECK FMCC 161004 TOTAL FOR FUND			11.92
12/12/2024	FMCC	161014#	CERNIGLIA CO	2024 EMERGENCY WATER AND SEWER REPAIR	530667.00	43730.7	28,013.00
				2024 EMERGENCY WATER AND SEWER REPAIR	530667.00	43750.7	28,013.00
				CHECK FMCC 161014 TOTAL FOR FUND			56,026.00
12/12/2024	FMCC	161020	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	131,001.62
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	74,352.65
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	71,166.65
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	68,173.01
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	68,238.72

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Fund: 5040 WATER/SEWER FUND							
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	77,989.11
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	82,897.14
				CHECK FMCC 161020 TOTAL FOR FUND			<u>573,818.90</u>
12/12/2024	FMCC	161024	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	8,839.54
12/12/2024	FMCC	161036	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	278.52
12/12/2024	FMCC	161047	FEDEX	WATER PUMP STATION SHIPPING CHARGE	550603.00	43730.1	11.83
12/12/2024	FMCC	161048#	FERGUSON WATERWORKS #2516	2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43730.7	4,374.36
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43750.7	4,374.36
				CHECK FMCC 161048 TOTAL FOR FUND			<u>8,748.72</u>
12/12/2024	FMCC	161052	GREAT LAKES CONCRETE, LLC	CENTER CONE AND CONCRETE ADJUSTING RING	560631.00	43750.7	536.24
12/12/2024	FMCC	161057*#	ILLINOIS ALARM SERVICE, INC.	GARAGE FIRE/BURGLAR ALARM SYSTEM -	530667.00	43730.7	71.60
12/12/2024	FMCC	161074*#	MENARDS-MELROSE PARK	TIDE SIMPLY/ PAINT AND CLEANING RAGS,	560631.00	43730.7	151.50
12/12/2024	FMCC	161075	NATHAN WYBOURN	UB REFUND FOR 116 S. GROVE, #C	202206.00	00000.0	12.03
				UB REFUND FOR 116 S. GROVE, #C	202206.00	00000.0	3.44
				CHECK FMCC 161075 TOTAL FOR FUND			<u>15.47</u>
12/12/2024	FMCC	161087	ROYAL PIPE & SUPPLY CO.	PVC PIPE 20 FT LENGTH	560631.00	43730.7	53.80
12/12/2024	FMCC	161094	SUBURBAN LABORATORIES	2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	2,055.00
12/12/2024	FMCC	161104	TOM GEARY	UB REFUND FOR 809 LINDEN	202206.00	00000.0	4.33
				UB REFUND FOR 809 LINDEN	202206.00	00000.0	1.24
				CHECK FMCC 161104 TOTAL FOR FUND			<u>5.57</u>
12/12/2024	FMCC	161108	TRIGGI CONSTRUCTION	UB REFUND HYDRYANT METER DEPOSIT	202206.00	00000.0	1,412.56
12/13/2024	FMCC	3475 (A) *#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND EQUIPMENT	570750.00	43730.7	1,649.08
12/13/2024	FMCC	3476 (A)	FRESH COAST CAPITAL	PROGRAM DESIGN FOR THE RAIN READY	570707.00	43750.7	17,612.00
12/13/2024	FMCC	3477 (A)	GRAINGER	SOLENOID VALVE BRASS INERT GAS	560631.00	43730.7	191.71
				(30) UNION TEE NYLON COMP 3/8 IN	560631.00	43730.7	220.50
				TUBE MALE CONNECTORS AND ELBOW SOCKETS	560631.00	43730.7	760.67
				CHECK FMCC 3477 (A) TOTAL FOR FUND			<u>1,172.88</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/13/2024	FMCC	3486 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43730.7	2,875.55
				MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43750.7	2,875.55
				CHECK FMCC 3486(A) TOTAL FOR FUND			<u>5,751.10</u>
12/13/2024	FMCC	3490 (A) *#	R. W. DUNTEMAN CO.	CF - PROJECT 23-2 RESURFACING OF	570707.00	43750.7	26,575.40
				Total for fund 5040 WATER/SEWER FUND			768,340.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/10/2024	FMCC	3461 (E) *#	PNC BANK - VISA LAKESHORE RECYCLING SYSTEMS	2024 RESIDENTIAL WASTE HAULING	530660.00 00	43760.1 01	237,628.13
			LAKESHORE RECYCLING SYSTEMS	2024 RESIDENTIAL WASTE HAULING	530660.00	43760.1	1,260.00
				CHECK FMCC 3461 (E) TOTAL FOR FUND			<u>238,888.13</u>
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA LAKESHORE RECYCLING SYSTEMS	2024 RESIDENTIAL WASTE HAULING	530660.00 00	43760.1 01	840.00
			LAKESHORE RECYCLING SYSTEMS	2024 RESIDENTIAL WASTE HAULING	530660.00	43760.1	223,239.13
			LAKESHORE RECYCLING SYSTEMS	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	8,080.00
			ILCSWMA	ILCSWMA 2024 MEMBERSHIP DUES	550602.00	43760.1	130.00
			ILLINOIS RECYCLING ASSOCIATION	MEMBERSHIP PAYMENT	550602.00	43760.1	175.00
			SWANA - LAND OF LINCOLN CHAPTER	2024 MEMBERSHIP DUES	550602.00	43760.1	290.00
				CHECK FMCC 3462 (E) TOTAL FOR FUND			<u>232,754.13</u>
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA ILLINOIS RECYCLING ASSOCIATION	IRF 2024 ANNUAL CONFERENCE FOR ERICA HELMS	530650.00 00	43760.1 01	137.50
			HOLIDAY INN	CONFERENCE STAY FOR ERICA HELMS	530650.00	43760.1	116.26
			LAKESHORE RECYCLING SYSTEMS	2024 RESIDENTIAL WASTE HAULING	530660.00	43760.1	250,142.88
			LAKESHORE RECYCLING SYSTEMS	2024 RESIDENTIAL WASTE HAULING	530660.00	43760.1	1,979.65
				CHECK FMCC 3463 (E) TOTAL FOR FUND			<u>252,376.29</u>
12/12/2024	FMCC	160998	A & B LANDSCAPING & TREE SERVICE IN	2024 LEAF COLLECTION ASSISTANCE	530660.00 00	43760.1 01	3,357.00
				2024 LEAF COLLECTION ASSISTANCE	530660.00	43760.1	3,539.38
				CHECK FMCC 160998 TOTAL FOR FUND			<u>6,896.38</u>
12/12/2024	FMCC	160999	A5 GROUP, INC	LEAF FALL PROGRAM - MARKETING AND	530660.00	43760.1	1,575.00
12/12/2024	FMCC	161040	DONNA ANDREE	UB REFUND FOR 511 HIGHLAND	202206.00	00000.0	4.89
12/12/2024	FMCC	161081*#	OLSON'S ACE HARDWARE	RAKES, BLOOM LEAF SCOOP AND LEAF CHUTE	530660.00	43760.1	489.71
				LEAF SCOOP 2 PK	530660.00	43760.1	49.95
				CHECK FMCC 161081 TOTAL FOR FUND			<u>539.66</u>
12/13/2024	FMCC	3496 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2024 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	40,677.21
				Total for fund 5055 Environmental Services Fund			<u>773,711.69</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/10/2024	FMCC	3462 (E) *#	PNC BANK - VISA	PARKING INDUSTRY EXPO REGISTRATION FOR	530650.00	43770.1	550.00
			PARKING INDUSTRY EXPO	TAKESHI THOMPSON AND DELIA TAMAS	00	01	
			AMAZON.COM	LIGHTBULBS FOR THE PARKING GARAGE	540674.00	43770.7	80.95
			AMAZON.COM	WEATHERTECH CUSTOM FIT FLOORLINERS FOR	570750.00	43770.7	219.90
				CHECK FMCC 3462 (E) TOTAL FOR FUND			<u>850.85</u>
12/10/2024	FMCC	3463 (E) *#	PNC BANK - VISA	SEAN KEANE INTERNATIONAL PARKING &	530650.00	43770.1	1,059.00
			INTRNTL PARKING & MOBILITY	MOBILITY CONFERENCE & EXPO REGISTRATION	00	01	
			INSTITUT				
12/12/2024	FMCC	161017*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	QUARTELRY PEST CONTROL SERVICE	530660.00	43770.7	85.00
				MONTHLY PEST CONTROL SERVICE - LOT 3	530660.00	43770.7	45.00
				CHECK FMCC 161017 TOTAL FOR FUND			<u>130.00</u>
12/12/2024	FMCC	161035	COOK COUNTY TREASURER	PROPERTY TAX PAYMENT FOR PIN# 16-07-	540657.00	43770.7	338.23
				PROPERTY TAX PAYMENT FOR PIN# 16-07-	540657.00	43770.7	401.04
				CHECK FMCC 161035 TOTAL FOR FUND			<u>739.27</u>
12/12/2024	FMCC	161057*#	ILLINOIS ALARM SERVICE, INC.	GARAGE FIRE/BURGLAR ALARM SYSTEM -	530660.00	43770.7	397.97
				GARAGE FIRE/BURGLAR ALARM SYSTEM -	530660.00	43770.7	556.90
				GARAGE FIRE/BURGLAR ALARM SYSTEM -	530660.00	43770.7	13.93
				CHECK FMCC 161057 TOTAL FOR FUND			<u>968.80</u>
12/12/2024	FMCC	161098	TAYLOE GLASS COMPANY	DOOR GLASS - HOLLEY COURT GARAGE	570705.00	43770.7	392.00
12/12/2024	FMCC	161106#	TOTAL PARKING SOLUTIONS	REPLACED CALE ELECTRO - TOUCH KEYPAD	530660.00	43770.7	477.85
				CALE PSB RECEIPT PAPER	560631.00	43770.7	720.00
				CHECK FMCC 161106 TOTAL FOR FUND			<u>1,197.85</u>
12/13/2024	FMCC	3468 (A)	ANDERSON ELEVATOR CO	PERFORMED MANDATED ANNUAL TESTING -	530660.00	43770.7	1,880.00
12/13/2024	FMCC	3472 (A) #	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE	530660.00	43770.7	113.50
				WATER SERVICE FOR HOLLEY COURT GARAGE	530660.00	43770.7	107.00
				CHECK FMCC 3472 (A) TOTAL FOR FUND			<u>220.50</u>
12/13/2024	FMCC	3484 (A) #	LECHNER SERVICES	FLOOR MAT SERVICE AVENUE PARKING GARAGE	530660.00	43770.7	25.55
				FLOOR MAT SERVICE - HOLLEY COURT GARAGE	530660.00	43770.7	146.65
				FLOOR MAT SERVICE - AVENUE PARKING	530660.00	43770.7	25.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				FLOOR MAT SERVICE - HOLLEY COURT GARAGE	530660.00	43770.7	146.65
				CHECK FMCC 3484(A) TOTAL FOR FUND			<u>344.40</u>
12/13/2024	FMCC	3490 (A) *#	R. W. DUNTEMAN CO.	CF - PROJECT 23-2 RESURFACING OF	570707.00	43770.7	1,008.30
				Total for fund 5060 Parking Fund			8,790.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/09/2024	FMCC	160996	CAROL KELLY	SETTLEMENT AGREEMENT	580679.00	41071.1	34,516.31
Total for fund 6026 Self Insured Retention Fund							34,516.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/13/2024	FMCC	3473 (A)	DELTA DENTAL-RISK	2024 DENTAL INSURANCE PREMIUMS	210235.00	00000.0	24,111.68
12/13/2024	FMCC	3494 (A)	VISION SERVICE PLAN (IL)	2024 VISION INSURANCE PREMIUMS	210243.00	00000.0	4,351.73
12/13/2024	FMCC	3495 (A)	VISTA NATIONAL INSURANCE GROUP	2024 INSURANCE BROKER SERVICES	530667.00	41080.1	5,833.34
Total for fund 6028 Health Insurance Fund							34,296.75
TOTAL - ALL FUNDS							2,980,386.81

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

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