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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/13/2025	FMCC	162208*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43790.1 01	24,677.33
03/13/2025	FMCC	162211	BEST WESTERN PARADISE INN	HOTEL ACCOMODATIONS D. SADLER TRAINING	530650.00 00	42540.1 01	560.55
03/13/2025	FMCC	162212	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON FEB 20	530667.00	41030.1	842.46
03/13/2025	FMCC	162213	C.D.E BODY SHOP II, INC	2025 RENEWAL FOR AUTO BODY REPAIRS (ACCIDENT BODY REPAIRS TO 277 RO#	530667.00 00	43900.1 01	2,508.74
03/13/2025	FMCC	162214	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	2,777.44
				CANON SUPPLIES STAPLES	560670.00	41300.1	97.50
				CHECK FMCC 162214 TOTAL FOR FUND			<u>2,874.94</u>
03/13/2025	FMCC	162215	CAPITAL MARKETS ADVISORS, LLC	MONTHLY CONSULTANT SERVICES (FEBRUARY 2025)	530667.00 00	41300.1 01	4,000.00
03/13/2025	FMCC	162216	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 3-6-25	550632.00	43900.1	126.65
03/13/2025	FMCC	162218	CIVILTECH ENGINEERING, INC.	TRANSPORTATION STAFFING & SERVICES	530667.00 00	43700.7 23	43,066.92
				TRANSPORTATION STAFFING & SERVICES FEB	530667.00	43700.7	34,102.50
				CHECK FMCC 162218 TOTAL FOR FUND			<u>77,169.42</u>
03/13/2025	FMCC	162221	DAILY DISPATCH	JOB POSTING FOR FIRE CHIEF	560639.00	41080.1	575.00
03/13/2025	FMCC	162223	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	5,799.35
03/13/2025	FMCC	162227	E-ENVIROMENTAL SOLUTIONS	ABSORB	560630.00 00	42510.1 01	474.90
03/13/2025	FMCC	162228	EMS MANAGEMENT & CONSULTANTS INC	JANUARY AMBULANCE MGMT FEE	530667.00 00	42520.1 01	307.49
				JANUARY AMBULANCE MGMT FEE	530667.00	42520.1	7,974.09
				CHECK FMCC 162228 TOTAL FOR FUND			<u>8,281.58</u>
03/13/2025	FMCC	162230	FLOOD'S ROYAL FLUSH	MONTHLY PORTABLE BATHROOM RENTAL	540660.00	46211.1	434.00
03/13/2025	FMCC	162231	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAR 6 2025	530667.00	41030.1	204.62
03/13/2025	FMCC	162232	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAR 4 2025	530667.00	41026.1	576.42

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03/13/2025	FMCC	162233#	GRANICUS, INC.	GRANICUS OPEN GOVERNMENT SUITE	530660.00	41022.1	70,828.05
				GRANICUS OPEN GOVERNMENT SUITE	570711.00	41100.1	7,212.88
				CHECK FMCC 162233 TOTAL FOR FUND			78,040.93
03/13/2025	FMCC	162234	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - 12/1/2024	540659.00	42400.1	970.00
03/13/2025	FMCC	162235*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 100 S KENILWORTH- ZONING	550652.00 00	46202.1 01	182.00
03/13/2025	FMCC	162236*#	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	21.30
				EMS SUPPLIES	560631.00	42520.1	120.49
				EMS SUPPLIES	560631.00	42520.1	190.90
				CHECK FMCC 162236 TOTAL FOR FUND			332.69
03/13/2025	FMCC	162237*#	HINCKLEY SPRINGS	2025 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	2,989.82
03/13/2025	FMCC	162238	ILCMA	JOB POSTING - PLANNING & URBAN DESIGN	560639.00	41080.1	50.00
				JOB POSTING - ARCS ECHO PROG MGR	560639.00	41080.1	50.00
				JOB POSTING - PERMITS AND DEVELOPMENT	560639.00	41080.1	50.00
				CHECK FMCC 162238 TOTAL FOR FUND			150.00
03/13/2025	FMCC	162239	ILCMA	JOB POSTING FOR MANAGEMENT ANALYST	560639.00	41080.1	50.00
03/13/2025	FMCC	162240*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM	530660.00 00	43790.1 01	3,102.21
				IL ALARM SYSTEM - NORTH FIRE STATION	530660.00	43790.1	36.00
				IL ALARM SYSTEM - SOUTH FIRE STATION	530660.00	43790.1	36.00
				IL ALARM SYSTEM - PUBLIC WORKS	530660.00	43790.1	26.00
				CHECK FMCC 162240 TOTAL FOR FUND			3,200.21
03/13/2025	FMCC	162241	IMAGETREND	CAD DISTRIBUTION SOFTWARE ANNUAL FEES	530660.00	42520.1	1,872.50
				CAD DISTRIBUTION SOFTWARE ANNUAL FEES	530660.00	42520.1	5,617.50
				CAD DISTRIBUTION SOFTWARE ANNUAL FEES	530660.00	42520.1	1,391.00
				CHECK FMCC 162241 TOTAL FOR FUND			8,881.00
03/13/2025	FMCC	162242	INK YOUR WEAR, INC	(7) PRINT - SMALL, LEFT CHEST - WHITE	560625.00	43900.1	34.30
03/13/2025	FMCC	162244	INTERSTATE BATTERIES OF NORTH CHGO	(6)SLA1116 BATTERIES, 3-FOR 984 RO# 108698 & 3-FOR 985 RO# 108699	560637.00 00	43900.1 01	358.20
				(2)31-MHD, (1)MTP-65HD BATTERIES FOR	560637.00	43900.1	415.53

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Fund: 1001 General Fund				CHECK FMCC 162244 TOTAL FOR FUND			773.73
03/13/2025	FMCC	162250	LA THOMAS SECURITY CORPORATION	SECURITY OFFICERS FOR WARMING CENTER	540660.00 00	46211.1 01	3,755.60
03/13/2025	FMCC	162251	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 3-4-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	341.25
03/13/2025	FMCC	162253	MARK THOMPSON	REIMBURSEMENT FOR TRAINING CONFERENCE	530650.00	42540.1	1,344.56
03/13/2025	FMCC	162254	METRO STRATEGIES, INC.	GRANTS SERVICES PROGRESS REPORT	530667.00 00	41020.1 01	6,414.50
03/13/2025	FMCC	162256	MONROE TRUCK EQUIPMENT	(2)MSC09664 BOSS, PIN KIT, HORIZONTAL HINGEE THREADED, 10' V OR STOCK	560637.00 00	43900.1 01	136.86
03/13/2025	FMCC	162258	NICOR GAS	1120 SOUTH BLVD # B SERVICES FROM	540693.00	43790.7	114.47
03/13/2025	FMCC	162260	O'REILLY AUTO PARTS	(2)800-016 FUEL LINE RETAINER CLIP	560637.00	43900.1	11.56
				(2)924-135 POS1 BODY MNT, (2)924-134	560637.00	43900.1	588.84
				CHECK FMCC 162260 TOTAL FOR FUND			600.40
03/13/2025	FMCC	162261#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR J GONZLEZ, AND C.FORD	530646.00 00	41080.1 01	190.00
				PRE EMPLOYMENT TESTING FOR L.LEGRAND	530646.00	41080.1	96.00
				FIRE FIGHTER OSHA EXAM	530660.00	42510.1	1,556.00
				CHECK FMCC 162261 TOTAL FOR FUND			1,842.00
03/13/2025	FMCC	162262	OLSON'S ACE HARDWARE	HARDWARE	550673.00	42510.1	190.64
03/13/2025	FMCC	162263	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	59.00
				DUTY UNIFORMS	560625.00	42510.1	104.00
				DUTY UNIFORMS	560625.00	42510.1	164.00
				DUTY UNIFORMS	560625.00	42510.1	487.00
				DUTY UNIFORMS	560625.00	42510.1	18.00
				DUTY UNIFORMS	560625.00	42510.1	42.00
				DUTY UNIFORMS	560625.00	42510.1	138.00
				DUTY UNIFORMS	560625.00	42510.1	118.00
				DUTY UNIFORMS	560625.00	42510.1	138.00
				DUTY UNIFORMS	560625.00	42510.1	211.00
				DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	128.00
				DUTY UNIFORMS	560625.00	42510.1	351.00
				DUTY UNIFORMS	560625.00	42510.1	252.00

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Fund: 1001 General Fund							
				DUTY UNIFORMS	560625.00	42510.1	179.00
				DUTY UNIFORMS	560625.00	42510.1	177.00
				DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	21.00
				DUTY UNIFORMS	560625.00	42510.1	421.00
				DUTY UNIFORMS	560625.00	42510.1	199.00
				DUTY UNIFORMS	560625.00	42510.1	96.00
				DUTY UNIFORMS	560625.00	42510.1	52.00
				DUTY UNIFORMS	560625.00	42510.1	260.00
				DUTY UNIFORM	560625.00	42510.1	879.00
				DUTY UNIFORMS	560625.00	42510.1	69.00
				DUTY UNIFORMS	560625.00	42510.1	226.00
				DUTY UNIFORMS	560625.00	42510.1	54.00
				CHECK FMCC 162263 TOTAL FOR FUND			4,930.00
03/13/2025	FMCC	162264	P J'S ACE HARDWARE	BRACES AND FASTENERS	560627.00	43790.1	26.38
				GLOVES, GLUE, AND FASTENERS	560627.00	43790.1	34.98
				CHECK FMCC 162264 TOTAL FOR FUND			61.36
03/13/2025	FMCC	162266	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2025 BUDGET	530667.00	44550.101	1,258.66
03/13/2025	FMCC	162268	RACE CONSCIOUS DIALOGUES	COMM REL COMMISSION MINI-GRANT AWARDEE	530662.00	41020.101	1,500.00
03/13/2025	FMCC	162272	SARITA AGUIRRE	REFUND FOR CANCELED CPR CLASS	440482.00	42520.1	70.00
03/13/2025	FMCC	162275	T.P.I. BUILDING CODE CONSULTANTS,	TEMPORARY CONTRACTOR CODE COMPLIANCE	202209.00	00000.000	3,600.00
				PROPERTY INSPECTOR	00	00	
				TEMPORARY CONTRACTOR CODE COMPLIANCE	202209.00	00000.0	7,875.00
				CHECK FMCC 162275 TOTAL FOR FUND			11,475.00
03/13/2025	FMCC	162276	TAYLOE GLASS COMPANY	TEMPERED SAFETY GLASS FOR GARAGE DOOR	560627.00	43790.1	120.00
03/13/2025	FMCC	162277	THE BLUE LINE	FIRE CHIEF	560639.00	41080.1	448.00
03/13/2025	FMCC	162279	TREESTUFF	330 HAND SAW AND 180MM HAND SAW	560631.00	43800.1	261.22
				CLAMP HOUSING, POLE SAWS, AND STOPPER	560631.00	43800.1	67.80
				POLE SAW AND CHAIN SAW EQUIPMENT	560631.00	43800.1	733.83
				CHECK FMCC 162279 TOTAL FOR FUND			1,062.85
03/13/2025	FMCC	162280	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED	530667.00	42500.101	1,900.00

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03/13/2025	FMCC	162281	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED	530667.00 00	42500.1 01	950.00
03/13/2025	FMCC	162282*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,192.41
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	84.70
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	71.67
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	21.18
				CHECK FMCC 162282 TOTAL FOR FUND			6,454.66
03/13/2025	FMCC	162283	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MAR 4 AND MAR 6 2025	530667.00 00	41030.1 01	1,177.18
03/13/2025	FMCC	162284	WIGHT & COMPANY	PROFESSIONAL SERVICES FOR THE PERIOD	530667.00	46202.1	780.00
03/13/2025	FMCC	3903 (E)	IDES	UEMPLOYMENT INSURANCE PAYMENT FOR 4TH	202209.00	00000.0	5,045.50
03/13/2025	FMCC	3904 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	1ST QTR 2025 DISPATCHING SERVICE	530681.00 00	42400.1 01	218,506.75
				2ND QTR 2025 DISPATCHING SERVICE	530681.00	42400.1	221,491.12
				1ST QTR 2025 DISPATCHING SERVICE	530681.00	42510.1	218,506.75
				2ND QTR 2025 DISPATCHING SERVICE	530681.00	42510.1	221,491.11
				CHECK FMCC 3904(E) TOTAL FOR FUND			879,995.73
03/13/2025	FMCC	60 (S)	ZEIGLER FORD OF NORTH RIVERSIDE	(1)BB5Z-8286-M RAD HOSE RETURNED (APPLY A CREDIT OF -\$129.74 FROM CREDIT INV	560637.00 00	43900.1 01	129.74
				CREDIT FOR RETURN OF BB5Z-8286-M RAD	560637.00	43900.1	(129.74)
				CHECK FMCC 60(S) TOTAL FOR FUND 1001:			0.00
03/14/2025	FMCC	3878 (A)	AIR ONE EQUIPMENT INC.	BOOTS	560625.00 00	42510.1 01	419.00
03/14/2025	FMCC	3879 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	209.16
				OXYGEN	530660.00	42520.1	332.49
				CHECK FMCC 3879(A) TOTAL FOR FUND			541.65
03/14/2025	FMCC	3880 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR L.VESSELS	530658.00 00	41080.1 01	142.70
				MCKENZIE W/E 3.2.25			
				TEMPORARY SERVICES FOR T.BILLS W/E	530658.00	41080.1	1,027.11
				CHECK FMCC 3880(A) TOTAL FOR FUND			1,169.81

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03/14/2025	FMCC	3882 (A)	ARROW LOCKSMITH SERVICE	PAD LOCK KEY, MASTER COMBO	560627.00 00	43790.1 01	26.00
03/14/2025	FMCC	3883 (A) *#	AXON ENTERPRISE, INC.	BODY WORN CAMERAS, T3 TAZERS, IN-CAR	570710.00	42400.1	34,602.07
03/14/2025	FMCC	3884 (A)	CASE LOTS INC.	BROOMS	560630.00	42510.1	155.20
03/14/2025	FMCC	3885 (A)	CHICAGO PARTS & SOUND LLC	(1)MM1097 BLOWER MOTOR ASY FOR FORD EXPLORERS - STOCK	560637.00 00	43900.1 01	92.11
03/14/2025	FMCC	3886 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES IN 2025	530667.00 00	43700.1 01	12,041.25
03/14/2025	FMCC	3888 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,781.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	150.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	3,435.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	300.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	2,325.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	3,675.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	150.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	262.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	313.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	256.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	562.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	326.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	300.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	562.50
				CHECK FMCC 3888 (A) TOTAL FOR FUND			15,399.50
03/14/2025	FMCC	3889 (A) #	GRAINGER	BATTERY CHARGER	560630.00	42510.1	303.76
				(1)416L83 KNOT WIRE CUP BRUSH FOR P71	560631.00	43900.1	35.52
				(1)3LX67 DUST CAP, TYPE DC, ALUMINUM,	560637.00	43900.1	33.52
				(1)416L83 KNOT WIRE CUP BRUSH FOR P71	560637.00	43900.1	224.94
				(2)55RR88 CRIMP FITTING, STRAIGHT, 5/8"	560637.00	43900.1	44.56
				(1)24A252 MINI SNAP ACTION SWITCH,	560637.00	43900.1	4.31
				(12)5U708 WHITE RUST PREV SPRY PAINT,	560637.00	43900.1	296.04
				CHECK FMCC 3889 (A) TOTAL FOR FUND			942.65
03/14/2025	FMCC	3890 (A) #	KRONOS SAASHR, INC.	2025 KRONOS WORKFORCE READY: HR	530667.00	41080.1	1,481.79
				2025 KRONOS WORKFORCE READY: HR	550663.00	41300.1	1,744.10
				CHECK FMCC 3890 (A) TOTAL FOR FUND			3,225.89

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03/14/2025	FMCC	3891 (A)	LANDS' END BUSINESS OUTFITTERS	END OF YEAR SWAG	560620.00 00	41080.1 01	57.90
03/14/2025	FMCC	3892 (A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	84.20
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	56.45
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	22.35
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	68.29
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	33.02
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	85.46
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	57.30
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	22.69
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	33.52
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	69.31
				CHECK FMCC 3892(A) TOTAL FOR FUND			532.59
03/14/2025	FMCC	3893 (A)	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED FOR	550663.00	41030.1	50.00
03/14/2025	FMCC	3894 (A)	MES - ILLINOIS DEPOSITORY ACCT	UNIFORMS	560625.00 00	42510.1 01	906.31
				WEB & CARABINERS	570710.00	42510.1	285.00
				CHECK FMCC 3894(A) TOTAL FOR FUND			1,191.31
03/14/2025	FMCC	3895 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - LASCOLA, FAILOR, OLSEN	560620.00	41080.1	41.00
				BUSINESS CARDS - LASCOLA, FAILOR, OLSEN	550601.00	44550.1	41.00
				BUSINESS CARDS - LASCOLA, FAILOR, OLSEN	560620.00	46260.1	41.00
				CHECK FMCC 3895(A) TOTAL FOR FUND			123.00
03/14/2025	FMCC	3896 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
03/14/2025	FMCC	3898 (A)	RELIABLE FIRE EQUIPMENT CO.	REFILLED AND RETAGGED FIRE EXTINGUISHER FOR STOCK	530667.00 00	43900.1 01	507.00
				REFILLED AND RETAGGED 1 CO2 FIRE	530667.00	43900.1	110.00
				CHECK FMCC 3898(A) TOTAL FOR FUND			617.00
03/14/2025	FMCC	3899 (A)	RHONDA SALLEE RAMOS	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	842.46
03/14/2025	FMCC	3902 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	46211.1	38.75
				OFFICE SUPPLIES	560620.00	46211.1	137.48
				CHECK FMCC 3902(A) TOTAL FOR FUND			176.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				Total for fund 1001 General Fund			1,229,687.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/13/2025	FMCC	162210	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE / RENTAL	530660.00	42550.1	268.90
				DISHWASHER SERVICE / RENTAL	530660.00	42550.1	259.25
				CHECK FMCC 162210 TOTAL FOR FUND			528.15
03/13/2025	FMCC	162219	COMCAST	CABLE DEC 2024 8771010010001799	540689.00	42550.1	768.40
03/13/2025	FMCC	162220	COMCAST	MARCH CABLE (FIRE PARK OAK DEPT) 8771-	540689.00	42550.1	808.68
03/13/2025	FMCC	162237*#	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	95.47
				Total for fund 2014 FOREIGN FIRE INSURANCE			2,200.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
03/13/2025	FMCC	162282*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	40.83
				Total for fund 2027 FARMERS MARKET			40.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
03/13/2025	FMCC	162286	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2024 B24-18	583689.00	46201.1	3,775.32
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							3,775.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
03/13/2025	FMCC	162282*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
Total for fund 2114 IDPH - CITIES READINESS							47.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
03/13/2025	FMCC	162265	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.0000	44560.101	200.00
03/13/2025	FMCC	162282*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	42.35
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							242.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
03/13/2025	FMCC	162235*#	GROWING COMMUNITY MEDIA, NFP	BUS AD CAMPAIGN FOR RESPIRATORY GRANT	530667.00 00	44560.1 01	595.00
03/13/2025	FMCC	162236*#	HENRY SCHEIN, INC.	ESWAB COLLECTION KIT; SWAB FLOCKED	560631.00	44560.1	277.05
03/13/2025	FMCC	162243	INTERSECTION MEDIA, LLC	AD CAMPAIGN FOR RESPIRATORY SURVEILLANCE GRANT	530667.00 00	44560.1 01	5,000.00
03/13/2025	FMCC	162273	SCHOOL HEALTH CORPORATION	GLITTERBUG HANDWASHING KITS	560631.00 00	44560.1 01	401.84
03/13/2025	FMCC	162282*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
Total for fund 2154 RESPIRATORY SURVEIL &							6,321.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
03/13/2025	FMCC	162229	FEDEX	DELIVERY-LEAD TESTING	560631.00	44560.1	56.96
				DELIVERY-LEAD TESTING	560631.00	44560.1	144.17
				CHECK FMCC 162229 TOTAL FOR FUND			201.13
				Total for fund 2163 IDPH-LEAD CASE MANAGEMENT			201.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
03/13/2025	FMCC	162282*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	135.53
Total for fund 2174 IDPH - LOCAL HEALTH							135.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
03/13/2025	FMCC	162282*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							144.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
03/14/2025	FMCC	3883 (A) *#	AXON ENTERPRISE, INC.	BODY WORN CAMERAS, T3 TAZERS, IN-CAR	570720.00	41300.9	167,882.25
				CREDIT NOTE	570720.00	41300.9	(12,293.14)
				CREDIT NOTE	570720.00	41300.9	(2.88)
				CHECK FMCC 3883(A) TOTAL FOR FUND			155,586.23
				Total for fund 3029 Equipment Replacement Fund			155,586.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/13/2025	FMCC	162267	PLANNING RESOURCES, INC.	DESIGN FOR CHICAGO AVE IN HONOR OF DR. PERCY L. JULIAN LIFE & LEGACY	570959.00 00	43780.1 01	55,906.70
03/13/2025	FMCC	162270	RAY KING STUDIO, LTD	FLAME BEACON ART INSTALLATION	530667.00	43780.1	45,000.00
03/14/2025	FMCC	3900 (A)	TRANSYSTEMS CORPORATION	PROFESSIONAL SERVICES FOR HOME & OP AVE RAILING REPAIR	570706.00 00	43780.1 01	725.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							101,631.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
03/13/2025	FMCC	162209	AMALGAMATED BANK OF CHICAGO	ADMINISTRATIVE FEE 2016A	530804.00 00	41300.1 01	500.00
				Total for fund 4025 Debt Service Fund			500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/13/2025	FMCC	162217	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	63,537.11
				CITY OF CHICAGO CITY WATER BILLS 2025 N	560691.00	43730.7	78,125.19
				CITY OF CHICAGO CITY WATER BILLS 2025 N	560691.00	43730.7	82,789.25
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	61,786.92
				CITY OF CHICAGO CITY WATER BILLS 2025 N	560691.00	43730.7	127,473.09
				CITY OF CHICAGO CITY WATER BILLS 2025 N	560691.00	43730.7	133,976.49
				CITY OF CHICAGO CITY WATER BILLS 2025 N	560691.00	43730.7	118,853.51
				CHECK FMCC 162217 TOTAL FOR FUND			666,541.56
03/13/2025	FMCC	162240*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM	530667.00 00	43730.7 76	1,076.28
				IL ALARM SYSTEM - SOUTH PUMPING STATION	530667.00	43730.7	36.00
				IL ALARM SYSTEM - NORTH PUMP STATION	530667.00	43730.7	36.00
				IL ALARM SYSTEM - CENTRAL PUMP STATION	530667.00	43730.7	36.00
				CHECK FMCC 162240 TOTAL FOR FUND			1,184.28
03/13/2025	FMCC	162245	JACQUELINE HINES	JACQUELINE HINES-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
03/13/2025	FMCC	162246*	JOHN & CHRISTINA MARTIN	UB REFUND FOR 131 S. TAYLOR	202206.00 00	00000.0 00	0.22
				UB REFUND FOR 131 S. TAYLOR	202206.00	00000.0	0.06
				UB REFUND FOR 131 S. TAYLOR	202206.00	00000.0	0.04
				CHECK FMCC 162246 TOTAL FOR FUND			0.32
03/13/2025	FMCC	162257	NATIONAL POWER RODDING CORP.	SEWER CLEANING AND INSPECTION PROJECT CF	530667.00 00	43750.7 81	31,788.75
03/13/2025	FMCC	162274*	SHAINA MANN	UB REFUND FOR 170 N MARION, UNIT 10	202206.00	00000.0	67.21
03/13/2025	FMCC	162278	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,487.54
03/13/2025	FMCC	162282*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	137.05
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	264.98
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	279.53
				CHECK FMCC 162282 TOTAL FOR FUND			681.56
03/14/2025	FMCC	3895 (A) *#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	59.58
				TRIFOLD BROCHURES FOR RAINSCAPE GRANT	570707.00	43750.7	222.64
				CHECK FMCC 3895 (A) TOTAL FOR FUND			282.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				Total for fund 5040 WATER/SEWER FUND			705,533.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/13/2025	FMCC	162207	A5 GROUP, INC	MESSAGING AROUND THE NEW LEAF	530660.00	43760.7	1,912.50
03/13/2025	FMCC	162246*	JOHN & CHRISTINA MARTIN	UB REFUND FOR 131 S. TAYLOR	202206.00 00	00000.0 00	0.14
03/13/2025	FMCC	162274*	SHAINA MANN	UB REFUND FOR 170 N MARION, UNIT 10	202206.00	00000.0	56.02
Total for fund 5055 Environmental Services Fund							1,968.66

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Fund: 5060 Parking Fund							
03/13/2025	FMCC	162208*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.0000	43770.783	2,070.40
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	3,207.23
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	8,236.95
				CHECK FMCC 162208 TOTAL FOR FUND			13,514.58
03/13/2025	FMCC	162222	DANIEL DIDIER	REFUND FOR LOT SB8:24 HOUR	422481.00	43770.7	19.96
03/13/2025	FMCC	162224	DEBORAH LYNN BARRIER	REFUND FOR ZONE Z9	422483.00	43770.7	22.58
03/13/2025	FMCC	162225	DEBRA STEPHENS	REFUND FOR ZONE Y7	422483.00	43770.7	107.75
03/13/2025	FMCC	162226	DINGYI MEI	REFUND FOR RESIDENTIAL ZONE Y6	422483.00	43770.7	33.24
03/13/2025	FMCC	162240*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM	530660.0000	43770.783	253.26
				IL ALARM SYSTEM - OPRF H.S PARKING	530660.00	43770.7	36.00
				IL ALARM SYSTEM	530660.00	43770.7	379.89
				IL ALARM SYSTEM - AVENUE PARKING GARAGE	530660.00	43770.7	36.00
				IL ALARM SYSTEM	530660.00	43770.7	443.19
				IL ALARM SYSTEM - HOLLEY COURT PARKING	530660.00	43770.7	36.00
				CHECK FMCC 162240 TOTAL FOR FUND			1,184.34
03/13/2025	FMCC	162247	KIARA ADAMS	REFUND RESIDENTIAL : ZONE Z9	422483.00	43770.7	91.88
03/13/2025	FMCC	162248	KIARA ADAMS	REFUND FOR ZONE Z9	422483.00	43770.7	89.27
03/13/2025	FMCC	162249	KIMBERLY LINDOR	REFUND FOR OVERPAYMENT ON TICKET	440456.00	43770.1	14.00
03/13/2025	FMCC	162252	LINDA WALSH	REFUND FOR LOT SB9 NIGHT	422481.00	43770.7	33.41
03/13/2025	FMCC	162255	MICHAEL ANTHONY	REFUND FOR ZONE 9	422483.00	43770.7	123.20
03/13/2025	FMCC	162269	RACHELLE ZOLA	REFUND FOR RESIDENTIAL ZONE Y3	422483.00	43770.7	90.77
03/13/2025	FMCC	162271	REVCON TECHNOLOGY GROUP, INC.	SERVICES AND MAINTENANCE FOR HOLLEY CT - NOVEMBER 2024	530660.0000	43770.788	4,450.00
				SERVICES AND MAINTENANCE FOR HOLLEY	530660.00	43770.7	4,450.00
				CHECK FMCC 162271 TOTAL FOR FUND			8,900.00
03/13/2025	FMCC	162285	YANYAN CHEN	REFUND FOR RESIDENTIAL ZONE Y1	422483.00	43770.7	58.71
03/14/2025	FMCC	3881(A) #	ANDERSON ELEVATOR CO	REPAIR SERVICES & TROUBLE SHOOTING -	530660.00	43770.7	458.00
				REPAIR SERVICES & TROUBLE SHOOTING -	530660.00	43770.7	6,838.00
				CHECK FMCC 3881(A) TOTAL FOR FUND			7,296.00

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Fund: 5060 Parking Fund							
03/14/2025	FMCC	3887 (A) #	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE	530660.00	43770.7	13.00
				WATER SERVICE FOR HOLLEY COURT GARAGE	530660.00	43770.7	91.00
				CHECK FMCC 3887(A) TOTAL FOR FUND			<u>104.00</u>
03/14/2025	FMCC	3892 (A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT	530660.00	43770.7	25.93
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	151.05
				CHECK FMCC 3892(A) TOTAL FOR FUND			<u>176.98</u>
				Total for fund 5060 Parking Fund			31,860.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/13/2025	FMCC	162259	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00 00	41071.1 01	1,463.00
03/14/2025	FMCC	3897 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	4,830.51
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	39,044.43
				CHECK FMCC 3897 (A) TOTAL FOR FUND			43,874.94
				Total for fund 6026 Self Insured Retention Fund			45,337.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/14/2025	FMCC	3901 (A)	VISTA NATIONAL INSURANCE GROUP	2025 INSURANCE BROKER SERVICES - MARCH	530667.00 00	41080.1 01	2,916.67
				Total for fund 6028 Health Insurance Fund			2,916.67
TOTAL - ALL FUNDS							2,288,131.48

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