

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/05/2024	FMCC	160913	ADAM SMITH	HARDWARE REIMBURSEMENT	560630.00	42510.1	5.49
12/05/2024	FMCC	160914	AETNA TRUCK PARTS, INC.	(1)P550824 FUEL FILTER, (2)P628355 CABIN AIR FILTERS FOR STOCK	560637.00 00	43900.1 01	99.00
12/05/2024	FMCC	160915	AL PIEMONTE FORD	(1)JU5Z-96610A16-DQ, (1)JU5Z-96610A16- (1)LB5Z-3083-B LOWER CONTROL ARM, D/S, (2)8C2Z-5484-D SWAY BAR BUSHINGS FOR (2)L1MZ-2454-A BRAKE PEDAL PADS (1-FOR	560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1	7.97 246.17 16.84 54.36
							325.34
12/05/2024	FMCC	160917	ANDREW J CLANCY	REPLACEMENT OF UNCASHED PAYROLL CHECKS	510501.00	42500.1	7,600.21
12/05/2024	FMCC	160918	ANTHONY LEIN	DUTY UNIFORM REIMBURSEMENT	560625.00	42510.1	16.43
12/05/2024	FMCC	160919	AUTO ZONE	(1)7816 SAFETY LEVER RADIATOR CAP, (1)96-5200 NEW POWER STEERING PUMP, (1)40716A REAR, (1)20SD FRT P/S, CHECK FMCC 160919 TOTAL FOR FUND	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	5.99 170.99 49.27
							226.25
12/05/2024	FMCC	160920	CAMOIN ASSOCIATES, INC	ECONOMIC VITALITY STUDY INVOICE #2	530667.00 00	46262.1 01	12,500.00
12/05/2024	FMCC	160921	CAMOIN ASSOCIATES, INC	ECONOMIC VITALITY STUDY INVOICE #3	530667.00 00	46262.1 01	18,750.00
12/05/2024	FMCC	160922	CARLENE DOOLEY	RESTORATION DEPOSIT REFUND FOR 709	228252.00	00000.0	1,000.00
12/05/2024	FMCC	160923	CATHYE RACHELLE RICHARDS	REIMBURSEMENT FOR CHELLY RICHARDS TRAVEL TO CONFERENCE	550605.00 00	44550.6 17	1,899.29
12/05/2024	FMCC	160924	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 11-20- FLEET'S UNIFORMS FOR THE WEEK OF 11-14- FLEET'S UNIFORMS FOR THE WEEK OF 11-26- CHECK FMCC 160924 TOTAL FOR FUND	550632.00 550632.00 550632.00	43900.1 43900.1 43900.1	126.65 126.65 126.65
							379.95
12/05/2024	FMCC	160925	CLASSIC GRAPHICS INDUSTRIES	2024 COPY PAPER SUPPLY - 20 CASES- SEPTEMBER 2024 2024 COPY PAPER SUPPLY - 20 CASES- 2024 COPY PAPER SUPPLY - 20 CASES- CHECK FMCC 160925 TOTAL FOR FUND	560617.00 00 560617.00 560670.00	41300.1 01 41300.1 41300.1	1,495.00 1,495.00 1,495.00
							4,485.00
12/05/2024	FMCC	160929	COOK COUNTY CLERK	RECORDINGS 2430310001-10005	530650.00	41070.1	440.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/05/2024	FMCC	160931	CUMMINS SALES & SERVICE	CUMMINS QUICK SERVE ONLINE TOOL KIT SOFTWARE ANNUAL SUBSCRIPTION RENEWAL P71	560637.00 00	43900.1 01	810.00
12/05/2024	FMCC	160932	DAN HANLEY	THERMAL WEAR	560625.00	42510.1	99.34
12/05/2024	FMCC	160933	ECO CLEAN MAINTENANCE, INC.	2024 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
12/05/2024	FMCC	160934	ELIZABETH MOISANT	MOISANT LEAD RELOCATION EXTENSION	540660.00	46213.1	882.15
12/05/2024	FMCC	160935	FACTORY MOTOR PARTS CO.	(10)TRC 37-225 CHILL WINTER WIPER BLADES FOR STOCK	560637.00 00	43900.1 01	105.60
				(3)PERMATEX 80633 THREAD SEALANT -	560637.00	43900.1	66.42
				(2)FVP SL81195 STABILIZER BAR/SWAY BAR	560637.00	43900.1	32.24
				(1)FVP BSK81170 STABILIZER BAR/SWAY BAR	560637.00	43900.1	11.01
				CHECK FMCC 160935 TOTAL FOR FUND			215.27
12/05/2024	FMCC	160936	FASTENAL COMPANY	(12)1089022 G9 SILVER HC SAFETY GLASSES	560637.00	43900.1	92.16
12/05/2024	FMCC	160937	FEDEX	FLEET SHIPPING PAYMENT LATE FEE ON 8-	550603.00	43900.1	2.19
12/05/2024	FMCC	160938	GENUINE PARTS COMPANY	(3)75135 NAPA MOTOR OIL 10W30	560637.00	43900.1	16.00
				(3)75135 NAPA MOTOR OIL 10W30	560644.00	43900.1	50.78
				CHECK FMCC 160938 TOTAL FOR FUND			66.78
12/05/2024	FMCC	160939	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON NOV 26	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON DEC 3 2024	530667.00	41030.1	576.42
				CHECK FMCC 160939 TOTAL FOR FUND			1,152.84
12/05/2024	FMCC	160940	GO PERMITS LLC	REFUND FOR CANCELLED JOB AFTER PERMIT	422425.00	46250.1	100.00
12/05/2024	FMCC	160941	GRANICUS, INC.	ENCODING APPLIANCE HARDWARE;	570710.00	41022.1	4,770.00
				ENCODING APPLIANCE HARDWARE;	570710.00	41022.1	1,325.00
				ENCODING APPLIANCE HARDWARE;	570710.00	41022.1	132.50
				CHECK FMCC 160941 TOTAL FOR FUND			6,227.50
12/05/2024	FMCC	160942	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	223.72
12/05/2024	FMCC	160944	IL PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP RENEWAL	550602.00 00	43710.1 01	250.00
12/05/2024	FMCC	160945	IILCMA	JOB POSTING FOR WELCOME CENTER	560639.00	41080.1	50.00
12/05/2024	FMCC	160946	ILLINOIS STATE POLICE DIV OF ADMI	COST CENTER 06028 - LIQUOR LICENSE BACKGROUND CHECKS	530642.00 00	46262.1 01	197.75

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Fund: 1001 General Fund							
12/05/2024	FMCC	160947	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	1,635.00
12/05/2024	FMCC	160948	INTERSTATE BILLING SERVICE, INC.	LFT & RT INNER & OUTER TIR ROD ENDS AND D/S & P/S BOTTOM SEAT CUSHIONS FOR 006 (1)1887417C1 THERMOSTAT HOUSING WITH CHECK FMCC 160948 TOTAL FOR FUND	560637.00 00 560637.00	43900.1 01 43900.1	546.76 298.57 <u>845.33</u>
12/05/2024	FMCC	160949	IRON MOUNTAIN	2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	491.88
12/05/2024	FMCC	160950	JACOB GLOODT	REIMBURSEMENT FOR PIZZA DELIVERED TO	560638.00	42540.1	111.95
12/05/2024	FMCC	160951	KITTY MONTY	REIMBURSEMENT FOR KITTY MONTY FOR	530650.00	44550.6	2,490.47
12/05/2024	FMCC	160952	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2024 702 N HUMPHREY	530667.00 00	46213.1 01	275.00
12/05/2024	FMCC	160953	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANKS FOR 10-20-24 THRU 11-20-24, P71 RO# 108188	560631.00 00	43900.1 01	101.53
12/05/2024	FMCC	160954	LISA SHELLEY	TRAVEL EXPENSE FOR CONFERENCE IN	530650.00	41020.1	166.41
12/05/2024	FMCC	160955	LOGSDON OFFICE SUPPLY	INV FOR SERVICES RENDERED FOR OFC INV FOR OFC SUPPLIES ORDERED FOR ADJ ON CHECK FMCC 160955 TOTAL FOR FUND	560620.00 560620.00	41030.1 41030.1	132.68 118.78 <u>251.46</u>
12/05/2024	FMCC	160957	M & K TRUCK CENTERS	(1)2880213 EHX V CLAMP, (1)2880215	560637.00	43900.1	85.13
12/05/2024	FMCC	160959	MACQUEEN EMERGENCY	(1)3441430 BOTTOM CUSHION, DRIVER'S	560637.00	43900.1	1,013.25
12/05/2024	FMCC	160960	MARK THOMPSON	REFERENCE BOOK	560630.00	42530.1	111.75
12/05/2024	FMCC	160961	MELISSA SCHICK	PARAMEDIC LICENSE RENEWAL FEE	530660.00	42520.1	40.00
12/05/2024	FMCC	160962#	MENARDS-MELROSE PARK	10 OUTLETS SUMP PUMP, PVC PIPE AND ADAPTER PAINT, AND SPRAY PAINT GLUE AND NOM. UTILITY CHECK FMCC 160962 TOTAL FOR FUND	560631.00 560627.00 560627.00 560627.00	43740.7 43790.1 43790.1 43790.1	199.90 131.54 235.24 75.63 <u>642.31</u>
12/05/2024	FMCC	160966	NFPA	MEMBERSHIP RENEWAL	550602.00	42500.1	225.00
12/05/2024	FMCC	160969	O'REILLY AUTO PARTS	(1)14-008 XTRA SEAL TIRE REPAIR CEMENT (1)4257NALLBP MINI BULB, SYL FOR 006 (1)BRSD-1329-B BRAKE PAD SET FOR 1512 (3)DOR 611-303 LUG NUTS - STOCK	560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1	9.07 7.22 90.00 19.44

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Fund: 1001 General Fund							
				CHECK FMCC 160969 TOTAL FOR FUND			125.73
12/05/2024	FMCC	160971	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING G.OLSEN	530646.00 00	41080.1 01	94.00
12/05/2024	FMCC	160972#	OLSON'S ACE HARDWARE	HARDWARE	560630.00	42510.1	198.81
				HARDWARE FIRE HOUSE	560630.00	42510.1	15.80
				HARDWARE FIREHOUSE	560630.00	42510.1	20.80
				HARDWARE FIRESTATION	560630.00	42510.1	25.44
				HARDWARE FIREHOUSE	560630.00	42510.1	21.33
				HARDWARE FIREHOUSE	560630.00	42510.1	130.02
				KEYS	560630.00	42510.1	22.49
				BATTERIES FOR MILWAUKEE TOOLS FIREHOUSE	560630.00	42510.1	999.96
				HARDWARE FIREHOUSE	560630.00	42510.1	15.80
				LED 2 PK	560627.00	43790.1	21.58
				CHECK FMCC 160972 TOTAL FOR FUND			1,472.03
12/05/2024	FMCC	160973	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	639.00
				DUTY UNIFORMS	560625.00	42510.1	27.00
				DUTY UNIFORMS	560625.00	42510.1	179.00
				DUTY UNIFORMS	560625.00	42510.1	179.00
				DUTY UNIFORMS	560625.00	42510.1	27.00
				DUTY UNIFORMS	560625.00	42510.1	641.00
				DUTY UNIFORMS	560625.00	42510.1	236.00
				DUTY UNIFORMS	560625.00	42510.1	159.00
				DUTY UNIFORM	560625.00	42510.1	42.00
				DUTY UNIFORMS	560625.00	42510.1	355.00
				DUTY UNIFORMS	560625.00	42510.1	435.00
				DUTY UNIFORM	560625.00	42510.1	139.00
				DUTY UNIFORMS	560625.00	42510.1	133.00
				DUTY UNIFORMS	560625.00	42510.1	166.00
				DUTY UNIFORMS	560625.00	42510.1	137.00
				DUTY UNIFORMS	560625.00	42510.1	276.00
				DUTY UNIFORMS	560625.00	42510.1	42.00
				DUTY UNIFORMS	560625.00	42510.1	222.00
				DUTY UNIFORM	560625.00	42510.1	104.00
				DUTY UNIFORM	560625.00	42510.1	100.00
				DUTY UNIFORM	560625.00	42510.1	138.00
				DUTY UNIFORMS	560625.00	42510.1	34.00
				DUTY UNIFORMS	560625.00	42510.1	13.00
				DUTY UNIFORMS	560625.00	42510.1	169.00
				DUTY UNIFORMS	560625.00	42510.1	164.00

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Fund: 1001 General Fund							
				DUTY UNIFORMS	560625.00	42510.1	138.00
				DUTY UNIFORMS	560625.00	42510.1	92.00
				DUTY UNIFORMS	560625.00	42510.1	46.00
				CHECK FMCC 160973 TOTAL FOR FUND			<u>5,032.00</u>
12/05/2024	FMCC	160975	PACER SERVICE CENTER	SUBSCRIPTION	550606.00	41070.1	65.30
12/05/2024	FMCC	160977	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2024 BUDGET	530667.00 00	44550.6 13	1,258.66
12/05/2024	FMCC	160981	STATE CHEMICAL	DETERGENTS	560630.00	42510.1	976.58
12/05/2024	FMCC	160985	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED	530667.00 00	42500.1 01	1,486.00
12/05/2024	FMCC	160988*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	5,948.43
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	47.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	84.70
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				CHECK FMCC 160988 TOTAL FOR FUND			<u>6,165.18</u>
12/05/2024	FMCC	160990	WEX BANK	OUTSIDE FUEL PURCHASES FOR THE MONTH OF	560636.00	43900.1	58.42
				OUTSIDE FUEL PURCHASES FOR THE MONTH OF	560636.00	43900.1	26.94
				CHECK FMCC 160990 TOTAL FOR FUND			<u>85.36</u>
12/05/2024	FMCC	160993	ZEIGLER FORD OF NORTH RIVERSIDE	(1)BT4Z-6B209-B BELT TENSIONER FOR 257	560637.00	43900.1	117.53
				RO# 108275	00	01	
				(1)D7OZ-19A563-A AIR VALVE, (1)YC2Z-	560637.00	43900.1	51.86
				CHECK FMCC 160993 TOTAL FOR FUND			<u>169.39</u>
12/05/2024	FMCC	160994	ZOHO CORPORATION	MANAGEENGINE RENEWAL	550663.00	41040.1	3,685.00
12/06/2024	FMCC	3421 (A)	4 IMPRINT	CELEBRATION WOOD PLAQUE - 10"	530667.00	46214.1	204.61
12/06/2024	FMCC	3422 (A)	ADVANTAGE ASSET TRACKING	2024 TELEMATICS SERVICES AND HARDWARE	530667.00	43900.1	2,552.58
			CORPORATIO	(HARDWARE FOR PW SNOW & ICE TRUCKS)	00	01	
				2024 TELEMATICS SERVICES AND HARDWARE	530667.00	43900.1	15.30
				CHECK FMCC 3422 (A) TOTAL FOR FUND			<u>2,567.88</u>
12/06/2024	FMCC	3423 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	75.16
12/06/2024	FMCC	3424 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES T.BILLS W/E	530658.00	41080.1	1,283.25
				11/24/2024	00	01	

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Fund: 1001 General Fund							
12/06/2024	FMCC	3425 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	11,381.15
12/06/2024	FMCC	3428 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE MAINTENENCE	530667.00	43800.10	3,498.62
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	5,320.20
				2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	14,431.30
				CHECK FMCC 3428 (A) TOTAL FOR FUND			<u>23,250.12</u>
12/06/2024	FMCC	3429 (A)	COMMERCIAL TIRE SERVICES INC.	(8)245/55R18 V EAG ENF SOY-STK, (6)LT225/75R16 GDY WRKHS FOR	560637.00	43900.10	2,108.54
12/06/2024	FMCC	3434 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	715.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	245.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	945.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	165.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	696.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	280.00
				CHECK FMCC 3434 (A) TOTAL FOR FUND			<u>3,046.00</u>
12/06/2024	FMCC	3435 (A)	FIRE SERVICE, INC.	(1)H-200-00128-000 SWITCH, VPS	560637.00	43900.1	207.19
12/06/2024	FMCC	3436 (A)	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON NOV 26	530667.00	41030.1	251.84
				INV FOR SERVICE RENDERED ON DEC 3 2024	530667.00	41030.1	283.32
				CHECK FMCC 3436 (A) TOTAL FOR FUND			<u>535.16</u>
12/06/2024	FMCC	3437 (A)	FULLIFE SAFETY, LLC	CLOTHING	560625.00	43740.1	400.00
12/06/2024	FMCC	3439 (A)	GLOBAL MAINTENANCE SOLUTIONS LLC	2024 RENEWAL FOR PUBLIC WORKS & DEVELOPMENT SERVICES DEPARTMENTS	530660.00	43790.10	32,709.28
12/06/2024	FMCC	3440 (A)	GRAINGER	(8)443M08 WIRE WHEEL BRUSH FOR SHOP	560631.00	43900.1	34.96
				(6)61RC37 ROD STOCK, SS, 72" OVERALL L	560637.00	43900.1	208.60
				(6)4YTY3 RECTANGULAR BLANK STOCK, SS,	560637.00	43900.1	193.90
				CHECK FMCC 3440 (A) TOTAL FOR FUND			<u>437.46</u>
12/06/2024	FMCC	3441 (A)	KLEIN, THORPE & JENKINS	SERVICES RENDERED THROUGH OCTOBER 2024	530667.00	41070.10	3,922.30
12/06/2024	FMCC	3442 (A)	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29

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				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				CHECK FMCC 3442(A) TOTAL FOR FUND			<u>264.31</u>
12/06/2024	FMCC	3443 (A)	LEXISNEXIS /RELX, INC	SUBSCRIPTION FOR NOVEMBER 2024	550606.00	41070.1	355.00
12/06/2024	FMCC	3446 (A)	MOTOROLA SOLUTIONS, INC.	DESK MIC	570720.00 00	42510.1 01	406.80
12/06/2024	FMCC	3447 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	2,750.00
12/06/2024	FMCC	3448 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 3448(A) TOTAL FOR FUND			<u>1,069.62</u>
12/06/2024	FMCC	3450 (A)	ROBBINS SCHWARTZ	SERVICES RENDERED THROUGH SEPTEMEBR	530667.00	41070.1	100.00
12/06/2024	FMCC	3452 (A)	SHI INTERNATIONAL CORP.	SOLARWINDS RENEWAL	550663.00 00	41040.1 01	1,070.72
12/06/2024	FMCC	3453 (A)	THE CREDIT BUREAU.COM INC.	CREDIT CHECK FOR MARCEL BURKE	530642.00 00	41080.1 01	30.00
				Total for fund 1001 General Fund			185,051.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/06/2024	FMCC	3431 (A)	CULLIGAN WATER	WATER FILTER FOR FIRE STATIONS	530660.00	42550.1	123.00
Total for fund 2014 FOREIGN FIRE INSURANCE							123.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/05/2024	FMCC	160988*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	29.34
Total for fund 2027 FARMERS MARKET							29.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
12/05/2024	FMCC	160927	COMED (6111)	322 NORTH BLVD LGHT RT 25 - SERVICE	540692.00	43720.7	9.80
12/05/2024	FMCC	160928	COMED (6111)	57 N LOMBARD AVE LT/ RT 25 - SERVICES	540692.00	43720.7	564.57
Total for fund 2038 MOTOR FUEL TAX							574.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
12/05/2024	FMCC	160943*#	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2024	583670.00	46260.1	35,088.00
Total for fund 2077 AFFORDABLE HOUSING							35,088.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
12/05/2024	FMCC	160943*#	HOUSING FORWARD	HOUSING FORWARD ARPA22-1 EMERGENCY	583646.00	41300.1	5,285.50
				HOUSING FORWARD ARPA EMERGENCY SHELTER	583646.00	41300.1	22,115.74
				HOUSING FORWARD ARPA EMERGENCY SHELTER	583646.00	41300.1	1,860.44
				HOUSING FORWARD ARPA21-2	583675.00	41300.1	11,374.08
				CHECK FMCC 160943 TOTAL FOR FUND			<u>40,635.76</u>
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			40,635.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2079 COOK COUNTY LEAD HAZARD GRANT							
12/05/2024	FMCC	160986	UNIDOS CONSTRUCTION, LLC	UNIDOS CONSTRUCTION LLC, 702 N HUMPHREY AVENUE, SINGLE FAMILY REHAB LEAD GRANT	585612.00 00	46206.1 01	49,210.00
Total for fund 2079 COOK COUNTY LEAD HAZARD GRANT							49,210.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
12/05/2024	FMCC	160958	MAAC'S REMODELING	MAAC'S REMODELING, 1017 N HARLEM AVE-	585617.00	46201.1	7,900.00
12/05/2024	FMCC	160988*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560620.00	46201.1	42.35
12/05/2024	FMCC	160992	WW DESIGNS, INC.	WW DESIGNS, INC. 1122 S LOMBARD-	585617.00	46201.1	10,000.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							17,942.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
12/05/2024	FMCC	160988*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
Total for fund 2114 IDPH - CITIES READINESS							47.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
12/05/2024	FMCC	160976	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.00 00	44560.1 01	250.00
				MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA	560658.00	44560.1	250.00
				CHECK FMCC 160976 TOTAL FOR FUND			<u>500.00</u>
				Total for fund 2147 STRENGTHENING ILLINOIS GRANT			500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
12/05/2024	FMCC	160988*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	94.70
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	(24.88)
				CHECK FMCC 160988 TOTAL FOR FUND			<u>69.82</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			69.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
12/05/2024	FMCC	160988*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							144.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
12/05/2024	FMCC	160970	OAK PARK FAMILY TRANSITIONAL	TEMPORARY SHELTER ASYLUM SEEKERS AT ST. EDMUND	550615.00 00	41300.1 01	8,094.46
Total for fund 2410 SMASS GRANT							8,094.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
12/06/2024	FMCC	3430 (A)	CORDOGAN CLARK & ASSOCIATES, INC.	PROJECT 24-04 B.I.F RTA DATA ENTRY	540673.00 00	43790.1 01	510.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							510.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/05/2024	FMCC	160991	WILD ONES - WEST COOK CHAPTER	NATIVE TREE SALE	570957.00 00	43780.1 01	1,764.50
12/06/2024	FMCC	3445 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - CHRIS WELCH	550601.00	43780.1	41.00
12/06/2024	FMCC	3451 (A)	SAM SCHWARTZ ENGINEERING DPC	BIKE PLAN UPDATE	570967.00 00	43780.1 01	7,383.09
12/06/2024	FMCC	3454 (A)	TRAFFIC CONTROL CORPORATION	2024 CIP TRAFFIC SIGNAL SUPPLIES PURCHASE PRICE AGREEMENT	570971.00 00	43780.1 01	20,196.00
12/06/2024	FMCC	3455 (A)	TRANSYSTEMS CORPORATION	24' CF CONSTRUCTION INSPECTION FOCUS DEVELOPMENT ROW	530667.00 00	43780.1 01	1,184.66
				CF CONSTRUCTION ENG. OAK PARK AVE	570706.00	43780.1	446.93
				OAK PARK AVE STREETScape PLAN REVIEW	570706.00	43780.1	13,881.50
				PHASE 1 DESIGN OF THE RIDGELAND AVE	570706.00	43780.1	2,663.33
				CF - CONSTRUCTION ENGINEERING MADISON	570959.00	43780.1	47,073.12
				CHECK FMCC 3455(A) TOTAL FOR FUND			<u>65,249.54</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			94,634.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/05/2024	FMCC	160912	118 HOME CORP	UB REFUND FOR HYDRANT METER DEPOSIT	202206.00	00000.0	1,423.49
12/05/2024	FMCC	160930	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	887.20
12/05/2024	FMCC	160956	LOVE REAL ESTATE SOLUTIONS, LLC	UB REFUND FOR 332 N. TAYLOR	202206.00	00000.0	21.21
				UB REFUND FOR 332 N. TAYLOR	00	00	6.07
				CHECK FMCC 160956 TOTAL FOR FUND			<u>27.28</u>
12/05/2024	FMCC	160964#	MILLENNIUM CONTRACTING CO.	2024 ICA FOR EMERGENCY WATER & SEWER REPAIRS	530667.00	43730.7	3,512.00
				2024 ICA FOR EMERGENCY WATER & SEWER	00	77	3,512.00
				CHECK FMCC 160964 TOTAL FOR FUND			<u>7,024.00</u>
12/05/2024	FMCC	160978	ROSS & JENIFER HORN	UB REFUND FOR 221 S KENILWORTH	202206.00	00000.0	110.44
				UB REFUND FOR 221 S KENILWORTH	202206.00	00000.0	31.63
				CHECK FMCC 160978 TOTAL FOR FUND			<u>142.07</u>
12/05/2024	FMCC	160979	ROYAL PIPE & SUPPLY CO.	BRASS REDUCUN AND BRASS NIPPLE	560631.00	43730.7	332.90
					00	76	
12/05/2024	FMCC	160980	SMITH ECOLOGICAL SYSTEMS INC	2024 PURCHASE AGREEMENT FOR CHLORINE FEED EQUIPMENT AND MATERIALS	560631.00	43730.7	243.55
					00	76	
12/05/2024	FMCC	160982	SUBURBAN LABORATORIES	2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	595.00
12/05/2024	FMCC	160983	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,465.35
12/05/2024	FMCC	160987	USA BLUE BOOK	HYDRANT WRENCH PLATED	560631.00	43730.7	125.22
12/05/2024	FMCC	160988*#	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	259.51
				CHECK FMCC 160988 TOTAL FOR FUND			<u>661.54</u>
12/05/2024	FMCC	160989	W SANDERS	UB REFUND FOR 1121 HOME	202206.00	00000.0	2.26
				UB REFUND FOR 1121 HOME	202206.00	00000.0	0.65
				CHECK FMCC 160989 TOTAL FOR FUND			<u>2.91</u>
12/05/2024	FMCC	3420 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00	41300.1	178.02
					00	01	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/06/2024	FMCC	3433 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	8,910.00
12/06/2024	FMCC	3438 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	2,397.40
				STONE AND SAND MATERIALS	560633.00	43750.7	2,397.40
				CHECK FMCC 3438 (A) TOTAL FOR FUND			<u>4,794.80</u>
12/06/2024	FMCC	3444 (A)	LINDCO EQUIPMENT SALES, INC.	24' FORD F550 SUPER DUTY SERVICE TRUCK	570750.00 00	43730.7 77	58,755.00
12/06/2024	FMCC	3445 (A) *#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	55.61
12/06/2024	FMCC	3456 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	1,300.00
				2024 MATERIALS FOR REPAIR OF WATER	560631.00	43730.7	280.00
				2024 MATERIALS FOR REPAIR OF WATER	560631.00	43730.7	912.00
				CHECK FMCC 3456 (A) TOTAL FOR FUND			<u>2,492.00</u>
12/06/2024	FMCC	3458 (A)	ZIEBELL WATER SERVICE PRODUCTS	TOP BOLT COUPLING	560631.00 00	43730.7 77	696.00
				Total for fund 5040 WATER/SEWER FUND			88,811.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/05/2024	FMCC	160916	ANASTASIA O'BRIEN	UB REFUND FOR 1215 N HARLEM #C	202206.00	00000.0	33.66
Total for fund 5055 Environmental Services Fund							33.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/05/2024	FMCC	160926	COMED (6111)	ELECTRIC SERVICE FOR LOT 10 - 1115	540692.00	43770.7	26.51
12/05/2024	FMCC	160965	MIROSLAW ROJ	REFUND FOR LOT 70:24 HOUR	422481.00	43770.7	241.98
12/05/2024	FMCC	160967	NICOR GAS	GAS SERVICE FOR HOLLEY COURT GARAGE -	540693.00	43770.7	338.44
12/05/2024	FMCC	160984#	TOTAL PARKING SOLUTIONS	CALE ELECTRO - TOUCH KEYPAD	530660.00	43770.7	477.85
					00	86	
				QUARTERLY PARTS & LABOR PREVENTATIVE	530660.00	43770.7	1,260.00
				QUARTERLY PARTS & LABOR PREVENTATIVE	530660.00	43770.7	3,780.00
				CHECK FMCC 160984 TOTAL FOR FUND			<u>5,517.85</u>
12/06/2024	FMCC	3426 (A)	BATTERIES PLUS LLC	LED BULBS	560631.00	43770.7	18.95
12/06/2024	FMCC	3432 (A)	DAVIS BANCORP, INC.	2024 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
12/06/2024	FMCC	3457 (A) #	WALKER RESTORATION CONSULTANTS	PROFESSIONAL SERVICE THROUGH MAY 30, 2024 - HOLLEY COURT GARAGE, AVENUE &	570705.00	43770.7	1,176.00
					00	83	
				PROFESSIONAL SERVICE THROUGH MAY 30,	570705.00	43770.7	8,491.50
				PROFESSIONAL SERVICE THROUGH MAY 30,	570705.00	43770.7	5,932.50
				CHECK FMCC 3457(A) TOTAL FOR FUND			<u>15,600.00</u>
				Total for fund 5060 Parking Fund			23,920.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/05/2024	FMCC	160968	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH OCTOBER 2024	530679.00 00	41071.1 01	17.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	72.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	756.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	792.50
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	450.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	252.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	252.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	54.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	90.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	396.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	846.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	54.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	36.00
				LEGAL SERVICES RENDERED THROUGH 11/2024	530679.00	41071.1	1,062.00
				LEGAL SERVICES RENDERED THROUGH 11/2024	530679.00	41071.1	378.00
				CHECK FMCC 160968 TOTAL FOR FUND			<u>5,759.50</u>
12/06/2024	FMCC	3449 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS	520678.00	41071.1	74,851.50
				2024 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	80,294.35
				2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	3,249.83
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	9,712.22
				CHECK FMCC 3449(A) TOTAL FOR FUND			<u>168,107.90</u>
				Total for fund 6026 Self Insured Retention Fund			173,867.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/05/2024	FMCC	160963	MICHAEL MANGASER	REFUND NOV RETIREE PREMIUM	440466.00	41090.1	684.87
12/05/2024	FMCC	160974	OVERLAND, EDWIN	PREMIUM REFUND	440466.00	41090.1	1,088.37
12/05/2024	FMCC	3419 (E) #	MUTUAL OF OMAHA	2024 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,529.11
				2024 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,120.15
				2024 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	4,895.01
				2024 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	891.02
				2024 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	69.59
				2024 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,254.05
				CHECK FMCC 3419(E) TOTAL FOR FUND			<u>10,758.93</u>
12/06/2024	FMCC	3427 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2024 HEALTH INSURANCE PREMIUMS	520683.00 00	41080.1 01	576,698.21
				Total for fund 6028 Health Insurance Fund			589,230.38
			TOTAL - ALL FUNDS				1,308,518.64

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