

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/16/2024	FMCC	3497 (E)	IMRF	2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	15,498.11
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	1,533.81
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	867.35
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	33,261.02
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	15,447.17
				2024 IMRF EMPLOYEE WITHHOLDING AND	209224.00	00000.0	338.70
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	26,253.67
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	3,201.42
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	3,047.87
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	57,381.34
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	26,153.31
				2024 IMRF EMPLOYEE WITHHOLDING AND	210224.00	00000.0	482.32
				CHECK FMCC 3497(E) TOTAL FOR FUND			183,466.09
12/18/2024	FMCC	161117	3M COMPANY	OPERATIONAL SUPPLIES	560634.00	43740.7	563.85
12/18/2024	FMCC	161118	ADVANCED AUTO PARTS	(4)CRC05103 QD ELECTRONIC CLEANER FOR	560637.00	43900.1	55.96
12/18/2024	FMCC	161119	AETNA TRUCK PARTS, INC.	(2)BALDWIN BT9388 (P573482) P/S HYD FILTER - STOCK FOR 395/396	560637.00 00	43900.1 01	70.18
12/18/2024	FMCC	161120	AL PIEMONTE FORD	(4)W790163-S900 RETAINER CLIPS FOR SEAT (1)DB5Z-7861199-AD DRIVER'S SEAT MISC WIPER BADES FOR STOCK	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	47.60 24.41 299.42
				CHECK FMCC 161120 TOTAL FOR FUND			371.43
12/18/2024	FMCC	161123	ALEXANDER EQUIPMENT COMP INC.	(1)29316-429 TAIL LIGHT TRI BAR LED, RED FOR 885 RO# 108367 (1)26512-322 HYDRAULIC FITTING FOR 885	560637.00 00 560637.00	43900.1 01 43900.1	58.74 24.50
				CHECK FMCC 161123 TOTAL FOR FUND			83.24
12/18/2024	FMCC	161124	ALTA EQUIPMENT CO. - SOUTH ELGIN	(1)A410521 FUEL CAP, (1)64214 IGN/FUEL CAP KEY FOR 106 RO# 108385	560637.00 00	43900.1 01	177.39
12/18/2024	FMCC	161126	AQUA FIORI INC.	IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	435.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	460.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	435.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	465.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	460.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	435.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	435.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	460.00

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Fund: 1001 General Fund							
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	410.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	460.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	460.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	435.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	435.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	435.00
				CHECK FMCC 161126 TOTAL FOR FUND			<u>6,220.00</u>
12/18/2024	FMCC	161128#	BLACKOUT BAKERY CO.	COFFEE HOT CHOCOLATE AND TEA FOR	560651.00	41020.1	125.00
				COFFEE HOT CHOCOLATE AND TEA FOR	560651.00	41080.1	125.00
				CHECK FMCC 161128 TOTAL FOR FUND			<u>250.00</u>
12/18/2024	FMCC	161129	BRISTOL HOSE & FITTING	(6) H4-62 COUPLER ASY'S FOR HYDRAULIC HOSES - STOCK	560637.00 00	43900.1 01	308.98
12/18/2024	FMCC	161131	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	3,490.75
12/18/2024	FMCC	161135	CHRISTOPHER SCHAUER	ATHLETIC SHOES REIMBURSEMENT	560625.00	42510.1	100.00
12/18/2024	FMCC	161136	CINTAS #769	FLEET'S UNIFORMS FOR WEEK OF 12-12-24	550632.00	43900.1	126.65
12/18/2024	FMCC	161140	CONRAD DURAJ	THERMAL WEAR	560625.00	42510.1	100.00
12/18/2024	FMCC	161143	COSTCO WHOLESALE MEMBERSHIP	SUPPLIES FOR HOLIDAY PARTY	560620.00 00	43710.1 01	433.70
12/18/2024	FMCC	161145	DANIEL MEEKER	REFUND FOR WAIVED FEES	422425.00	46250.1	200.00
12/18/2024	FMCC	161146	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	445.00
12/18/2024	FMCC	161147	DOWNTOWN OAK PARK	2024 LANDSCAPE MAINTENANCE	530667.00	43800.1	4,646.00
12/18/2024	FMCC	161149	FACTORY MOTOR PARTS CO.	(1)BRF1920 BRAKE PAD SET - STOCK	560637.00 00	43900.1 01	71.40
				(1)BX DORMAN 097-119 OIL DRAIN PLUG	560637.00	43900.1	14.62
				(6)FVP SS-10 SILICONE SPRAY, 10OZ FOR	560637.00	43900.1	24.72
				(12)SP-589 SPARK PLUGS - STOCK FOR	560637.00	43900.1	57.96
				(1)BRF1920 BRAKE PAD SET FOR 200 RO#	560637.00	43900.1	71.40
				(6)FVP SS-10 SILICONE SPRAY, 10 OZ FOR	560637.00	43900.1	24.72
				CHECK FMCC 161149 TOTAL FOR FUND			<u>264.82</u>
12/18/2024	FMCC	161151	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00 00	41040.1 01	715.18
12/18/2024	FMCC	161152	FLEETPRIDE	(2)HALDEX 40010086 SLACK ADJUSTERS FOR	560637.00	43900.1	297.58

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Fund: 1001 General Fund							
12/18/2024	FMCC	161153	FLOOD'S ROYAL FLUSH	MONTHLY PORTABLE BATHROOM RENTAL	540660.00	46211.1	434.00
12/18/2024	FMCC	161156	GREAT LAKES URBAN FORESTRY	2024 GREAT LAKES URBAN FORESTRY CONSULTING AND INSPECTION SERVICES	530667.00 00	43800.1 01	3,324.50
12/18/2024	FMCC	161157	HERITAGE-CRYSTAL CLEAN, LLC	SERVICING OF FLEET SHOP PARTS WASHERS P71 RO# 108318	530667.00 00	43900.1 01	620.86
12/18/2024	FMCC	161160	IILCMA	JOB POSTING - ADJUDICATION	560639.00	41080.1	50.00
12/18/2024	FMCC	161161	ILLINOIS FIRE INSPECTORS ASSOCIATIO	MEMBERSHIP DUES	550602.00 00	42530.1 01	100.00
12/18/2024	FMCC	161162	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	2,725.00
12/18/2024	FMCC	161164	INTERSTATE BILLING SERVICE, INC.	(1)CU5Z-9F945-A SOLENOID ASY FOR 279 RO# 108225	560637.00 00	43900.1 01	62.22
12/18/2024	FMCC	161165	KAYLA KOCH	RESTORATION DEPOSIT REFUND FOR 921 S.	228252.00	00000.0	500.00
12/18/2024	FMCC	161166	LA THOMAS SECURITY CORPORATION	SECURITY OFFICERS FOR WARMING CENTER	530667.00 00	46211.1 01	1,099.20
12/18/2024	FMCC	161167	MENARDS-MELROSE PARK	CRACK RESISTANT CONCRETE	560634.00	43740.7	53.52
12/18/2024	FMCC	161168	METRO GARAGE INC.	1514/OAK11 RO# 108392 SAFETY LANE	530667.00	43900.1	40.00
12/18/2024	FMCC	161169	MICHAEL L'HEUREUX	RE-SOLED BOOTS	560625.00	42510.1	85.00
12/18/2024	FMCC	161170	MIDCITYT PLUMBING INC	RESTORATION DEPOSIT REFUND FOR 142	228252.00	00000.0	1,000.00
12/18/2024	FMCC	161171	MIZAEL ARMENTA	235 RO# 108391 FULL DETAIL FOR	530667.00	43900.1	210.00
12/18/2024	FMCC	161173	O'REILLY AUTO PARTS	(4)_WINDEX 123235 ALL WEATHER WASHER (5)CRC05078 INTAKE CLEANER, (2))SYN0-20	560637.00 560637.00	43900.1 43900.1	29.96 100.93
							130.89
12/18/2024	FMCC	161174	OAK PARK SCHOOL DISTRICT #97	500 COPIES OF TREE PLANTING POSTCARD	560631.00 00	43800.1 01	76.75
12/18/2024	FMCC	161175	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING P. GEORGE & M. BURKE	530646.00 00	41080.1 01	666.00
12/18/2024	FMCC	161176*#	OLSON'S ACE HARDWARE	PATIO DOOR INSULATOR KIT CAUTION TAPE, CABLE TIES, FLASHLIGHT & MAGNETIC LOCATOR, TORPEDO LEVELER,	560627.00 560631.00 560631.00	43790.1 46250.1 46250.1	13.49 79.46 99.43
							192.38

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Fund: 1001 General Fund							
12/18/2024	FMCC	161179	RAY O'HERRON CO. INC.	UNIFORM ALTERATIONS	560625.00 00	42510.1 01	45.74
12/18/2024	FMCC	161180	RUSSO'S POWER EQUIPMENT	BAR AND CHAIN OIL/WOODCUTTER AND WINTER BLUE CHAINSAW BATTERY	560631.00 00 560631.00 560631.00	43800.1 01 43800.1 43800.1	43.98 620.77 719.98
CHECK FMCC 161180 TOTAL FOR FUND							<u>1,384.73</u>
12/18/2024	FMCC	161182*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICE FROM JULY 01, 2024 - JULY 31, 2024 VILLAGE HALL	530667.00 00	41300.1 01	2,246.81
				PROFESSIONAL SERVICE FROM OCTOBER 01,	530667.00	41300.1	7,419.12
				PROFESSIONAL SERVICE FROM NOVEMBER 01,	530667.00	41300.1	3,653.58
CHECK FMCC 161182 TOTAL FOR FUND							<u>13,319.51</u>
12/18/2024	FMCC	161185	STANLEY SHEFT	CPR CLASS CANCELATION REFUND	440482.00	42520.1	120.00
12/18/2024	FMCC	161186	STENSTROM PETROLEUM SALES & SERVICE	(6)40510P UNL FUEL DISP FILTERS, (4)40530PP DIESEL FUEL DISP FILTERS -	560637.00 00	43900.1 01	243.54
12/18/2024	FMCC	161188	TERMINAL SUPPLY CO	(1)AU-11621 PEELTYPERIVET1/4DIA33/64-	560637.00	43900.1	27.07
12/18/2024	FMCC	161189*#	THE PRINTING STORE INC.	NO PARKING SIGNS	560631.00 00	43800.1 01	385.00
12/18/2024	FMCC	161190	THOMPSON ELEVATOR INSPECTION	1 R & R MOD PERMIT INSPECTION - 100 FOREST PLACE APTS 1 FULL MOD PERMIT INSPECTION	530667.00 00 530667.00	46250.1 01 46250.1	150.00 300.00
CHECK FMCC 161190 TOTAL FOR FUND							<u>450.00</u>
12/18/2024	FMCC	161196	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR THE PERIOD	530667.00	46202.1	585.00
12/19/2024	FMCC	161222	CHRIS PLYWACZ	REFUND FOR PERMIT - WORK NEVER	422425.00	46250.1	200.00
12/19/2024	FMCC	161223	CIVILTECH ENGINEERING, INC.	PROFESSIONAL TRANSPORTATION ENGINEERING STAFFING AND SERVICES	530667.00 00	43700.7 23	34,337.50
12/19/2024	FMCC	161226	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	2,511.00
12/19/2024	FMCC	161228	FACTORY MOTOR PARTS CO.	(1)MM1097 BLOWER MOTOR FOR 267/STOCK	560637.00 00	43900.1 01	90.30
12/19/2024	FMCC	161229	FEDEX	FLEETS SHIPPING - TRACKING#	550603.00	43900.1	15.31

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Fund: 1001 General Fund							
				FLEET'S SHIPPING - TRACKING#	550603.00	43900.1	51.72
				FLEET'S SHIPPING: TRACKING#	550603.00	43900.1	27.43
				FLEET'S SHIPPING: TRACKING#	550603.00	43900.1	43.43
				CHECK FMCC 161229 TOTAL FOR FUND			<u>137.89</u>
12/19/2024	FMCC	161230	FLEETPRIDE	AIR BRAKE COMPRESSOR FOR 112/STOCK	560637.00	43900.1	799.10
12/19/2024	FMCC	161231	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGALS	550652.00	43710.1	91.00
					00	01	
				WEDNESDAY JOURNAL LEGALS	550652.00	43710.1	91.00
				CHECK FMCC 161231 TOTAL FOR FUND			<u>182.00</u>
12/19/2024	FMCC	161232	HENRY SCHEIN, INC.	PPE	560631.00	42520.1	73.10
				EMS SUPPLIES	560631.00	42520.1	58.61
				EMS SUPPLIES	560631.00	42520.1	175.80
				PPE	560631.00	42520.1	551.65
				EMS SUPPLIES	560631.00	42520.1	13.09
				EMS SUPPLIES	560631.00	42520.1	89.91
				EMS SUPPLIES	560631.00	42520.1	137.05
				CHECK FMCC 161232 TOTAL FOR FUND			<u>1,099.21</u>
12/19/2024	FMCC	161234	ILLINOIS FIRE CHIEFS ASSOC	ANNUAL MEMBERSHIP	550602.00	42500.1	450.00
					00	01	
12/19/2024	FMCC	161235	INTERSTATE BILLING SERVICE, INC.	EMERGENCY REPAIRS FOR AMBULANCE 005	530667.00	43900.1	8,364.99
					00	01	
12/19/2024	FMCC	161236	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 12-3-2024	530667.00	41100.1	393.75
				VILLAGE BOARD REGULAR MEETING	00	01	
12/19/2024	FMCC	161241	OCCUPATIONAL HEALTH CENTERS	RANDOM AND PRE EMPLOYMENT SCREEENING	530646.00	41080.1	312.00
				M.BILLS - J.OPIOLA	00	01	
				RANDOM AND PRE EMPLOYMENT SCREEENING	560652.00	41080.1	469.00
				CHECK FMCC 161241 TOTAL FOR FUND			<u>781.00</u>
12/19/2024	FMCC	161244	STATE TREASURER OF ILLINOIS (IDOT)	TRAFFIC SIGNAL INTERSECTION	530667.00	43720.1	2,701.44
					00	01	
12/19/2024	FMCC	161246	TERMINAL SUPPLY CO	DUCT TAPE, ELECTRICAL TAPE, CABLE TIES	560637.00	43900.1	332.85
12/19/2024	FMCC	161248	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW 301 S RIDGELAND	530667.00	46250.1	300.00
					00	01	
				1 R & R MOD PERMIT REINSPECTION - 100	530667.00	46250.1	150.00

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Fund: 1001 General Fund							
				CHECK FMCC 161248 TOTAL FOR FUND			450.00
12/19/2024	FMCC	161250	WHIRLWIND COFFEE	150 GROUND COFFEE BAGS FOR	530662.00	41020.1	1,012.50
12/20/2024	FMCC	3499 (A)	AIR ONE EQUIPMENT INC.	SCBA	530660.00	42510.1	2,462.20
				SCBA	00	01	
				SCBA	550673.00	42510.1	202.58
				SCBA	550673.00	42510.1	90.27
				HELMET LIGHTS	560625.00	42510.1	1,105.00
				CHECK FMCC 3499 (A) TOTAL FOR FUND			<u>3,860.05</u>
12/20/2024	FMCC	3500 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR T BILLS W/E	530658.00	41080.1	684.40
				12.8.24	00	01	
				TEMPORARY SERVICES FOR L.VESSELS	530658.00	41080.1	799.04
				TEMPORARY SERVICES FOR T.BILLS W/E	530658.00	41080.1	855.50
				TEMPORARY SERVICES FOR L.VESSELS	530658.00	41080.1	627.94
				CHECK FMCC 3500 (A) TOTAL FOR FUND			<u>2,966.88</u>
12/20/2024	FMCC	3502 (A)	CASE LOTS INC.	2024 JANITORIAL PAPER AND CLEANING	560627.00	43790.1	966.39
12/20/2024	FMCC	3503 (A) *#	CDW GOVERNMENT, INC.	PALO GLOBAL YEARLY RENEWAL	540699.00	41040.1	7,774.21
12/20/2024	FMCC	3504 (A)	CHEN SITE DESIGN STUDIO, LLC	2024 RENEWAL FOR LANDSCAPING INSPECTION	530667.00	43800.1	897.56
				SERVICES	00	01	
12/20/2024	FMCC	3505 (A)	CHICAGO PARTS & SOUND LLC	(1)68163848AB DODGE PURPLE ANTIFREEZE -	560637.00	43900.1	17.73
				STOCK	00	01	
				VARIOUS FILTERS FOR STOCK	560637.00	43900.1	452.82
				VARIOUS FILTERS FOR STOCK	560637.00	43900.1	159.64
				CHECK FMCC 3505 (A) TOTAL FOR FUND			<u>630.19</u>
12/20/2024	FMCC	3507 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE	530667.00	43800.1	955.00
				MAINTENENCE	00	01	
12/20/2024	FMCC	3508 (A)	COMMERCIAL TIRE SERVICES INC.	(4)10-15.5/10 PR HASKZ HLR LIFTMASTER	560637.00	43900.1	1,064.00
				TIRES FOR 700 RO# 108340 (USE 3RD & 4TH	00	01	
				(1)825X225 ALCOA ALUMINUM WHEEL FOR 051	560637.00	43900.1	250.00
				(1)12R225 150/147 H G182 RSD TL TIRE	560637.00	43900.1	633.69
				(1)12R225 G182 RSD TIRE FOR 51 RO#	560637.00	43900.1	633.69
				CHECK FMCC 3508 (A) TOTAL FOR FUND			<u>2,581.38</u>
12/20/2024	FMCC	3510 (A)	FIRE SERVICE, INC.	OUTRIGGER, LADDER & CHK ENG LIGHT	530667.00	43900.1	8,740.25

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12/20/2024	FMCC	3511 (A)	FULLIFE SAFETY, LLC	LIME YELLOW CAP	560625.00	43740.1	583.75
12/20/2024	FMCC	3513 (A) *#	GRAINGER	CREDIT FOR RETURNED WORK BOOTS (APPLY	560625.00	43900.1	(131.37)
				BOOTS& INSOLES FOR AARON (RET BOOTS,	560631.00	43900.1	168.31
				(1)55JK22 ANTI SLIP TAPE 60' X 4"	560631.00	43900.1	136.10
				(1)9XXC1 NEW WORK BOOTS FOR AARON P71	560631.00	43900.1	131.37
				PARTS FOR 856 RO# 108320 (APPLY A	560637.00	43900.1	53.09
				(2)63DU34 EZ TIRE PASTE BRUSH FOR STOCK	560637.00	43900.1	8.82
				(6)3LLG1 TIE DOWN STRAPS, FLAT HOOK,	560637.00	43900.1	325.68
				CREDIT FOR RETURN (APPLY THIS CREDIT TO	560637.00	43900.1	(6.11)
				CHECK FMCC 3513(A) TOTAL FOR FUND			<u>685.89</u>
12/20/2024	FMCC	3514 (A)	INTERNATIONAL CODE COUNCIL	2021 RESIDENTIAL INSPECTOR M1 STUDY	530650.00	46250.1	69.00
				GUIDE	00	01	
				24 IRC SIG CHANGES (VIRTUAL)	530650.00	46250.1	165.00
				CHECK FMCC 3514(A) TOTAL FOR FUND			<u>234.00</u>
12/20/2024	FMCC	3515 (A)	INTERSTATE BATTERIES	(96)AA, (96)AAA BATTERIES, (12)CR2032,	560637.00	43900.1	146.08
12/20/2024	FMCC	3516 (A)	KARA CO, INC.	OPERATIONAL SUPPLIES	560631.00	43720.1	651.50
12/20/2024	FMCC	3517 (A)	KELLER HEARTT CO INC.	(3)CASES SHELL ROTELLA ELC ANTIFREEZE	560637.00	43900.1	288.54
12/20/2024	FMCC	3519 (A) *#	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES VILLAGE	530660.00	43790.1	68.29
				2024-2025 FLOOR MAT SERVICES - SOUTH	530660.00	43790.1	33.02
				CHECK FMCC 3519(A) TOTAL FOR FUND			<u>528.62</u>
12/20/2024	FMCC	3520 (A) #	MGT IMPACT SOLUTIONS, LLC	CFO RECRUITMENT	530667.00	41080.1	5,000.00
					00	01	
				INTERIM CFO CONTRACT W/E 11/09-11/30/24	530667.00	41300.1	25,913.37
				CHECK FMCC 3520(A) TOTAL FOR FUND			<u>30,913.37</u>

12/19/2024 01:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/15/2024 - 12/21/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/20/2024	FMCC	3522 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - VEST, SOLIS, KASS	550601.00	42400.1	48.00
				BUSINESS CARDS - VEST, SOLIS, KASS	560631.00	43710.1	48.00
				1000 TREE TAGS	560631.00	43800.1	319.03
				BUSINESS CARDS - MEADOWS	560620.00	46260.1	41.00
				CHECK FMCC 3522(A) TOTAL FOR FUND			<u>456.03</u>
12/20/2024	FMCC	3523 (A)	SALES ENTERPRISE	INV FOR SERVICES RENDERED FOR	560620.00	41030.1	152.00
12/20/2024	FMCC	3525 (A)	WAREHOUSE DIRECT	HEADSET FOR ZACK	560631.00	46250.1	38.01
				Total for fund 1001 General Fund			348,210.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/18/2024	FMCC	161137	COMCAST	CABLE DEC 2024 8771010010001799	540689.00	42550.1	768.40
12/18/2024	FMCC	161158	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	95.47
12/18/2024	FMCC	161195	WHIRLWIND COFFEE	COFFEE	530660.00	42550.1	337.80
Total for fund 2014 FOREIGN FIRE INSURANCE							1,201.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/18/2024	FMCC	161178	PILGRIM CONGREGATIONAL CHURCH	FARMERS' MARKET LEASE 2024	540669.00 00	43014.1 01	5,488.27
Total for fund 2027 FARMERS MARKET							5,488.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
12/18/2024	FMCC	161132	CARGILL, INC.	2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	4,242.20
12/18/2024	FMCC	161138	COMED (6111)	1109 SOUTH BLVD STREET LIGHT 10.30-12.1	540692.00	43720.7	64.50
12/18/2024	FMCC	161139	COMED (6111)	125 N MAPLE AVE STREET LIGHTING 10.30-	540692.00	43720.7	67.40
12/18/2024	FMCC	161154	GALLAGHER MATERIALS, INC.	2024 UPM COLDPATCH ASPHALT PPA	560633.00	43740.7	3,110.96
					00	61	
				Total for fund 2038 MOTOR FUEL TAX			7,485.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
12/18/2024	FMCC	161159	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	1,354.29
Total for fund 2077 AFFORDABLE HOUSING							1,354.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
12/19/2024	FMCC	161224	COLLABORATION FOR EARLY CHILDHOOD	2024 FUNDING PER AGREEMENT	583636.00 00	41300.1 01	269,450.00
12/19/2024	FMCC	161233	HISTORICAL SOCIETY OF OAK PARK & RI	OPRF HISTORICAL SOCIETY FY2024 ARPA FUNDING AGREEMENT ARPA22-2	583650.00 00	41300.1 01	6,717.36
				OPRF HISTORICAL SOCIETY FY2024 ARPA	583650.00	41300.1	6,351.35
				CHECK FMCC 161233 TOTAL FOR FUND			<u>13,068.71</u>
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			282,518.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
12/18/2024	FMCC	161197	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2023 B23-21	583689.00	46201.1	5,088.92
12/20/2024	FMCC	3506 (A)	CHRYSALIS RESEARCH & CONSULTING	CDBG CONSOLIDATED PLAN 2025-2029 INVOICE 3 CDBG ADMIN B23-23 INVOICE 50 00	530667.00	46201.1 01	4,737.60
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							9,826.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/20/2024	FMCC	3503 (A) *#	CDW GOVERNMENT, INC.	IPAD PRO 13 INCH M4 WITH MAGIC KEYBOARD	570860.00	41020.1	1,607.96
Total for fund 2310 Sustainability Fund							1,607.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
12/19/2024	FMCC	161238	MG MECHANICAL CONTRACTING, INC	INSTALL NEW EQUIPMENT AND COMPLETE REPAIRS TO EQUIPMENT AT PUBLIC WORKS	540673.00 00	43790.1 01	12,135.92
12/20/2024	FMCC	3518 (A)	KLUBER, INC.	VILLAGE HALL AV UPGRADE - CONSTRUCTION	540673.00	43790.1	2,850.00
				TASK ORDER FOR CIP BUILDING	540673.00	43790.1	3,180.00
				CHECK FMCC 3518 (A) TOTAL FOR FUND			<u>6,030.00</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			18,165.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/18/2024	FMCC	161194	WESTERN UTILITY CONTRACTORS, INC.	CF VILLAGE WIDE FIBER PROJECT	540690.00 00	41300.8 84	16,427.29
Total for fund 3029 Equipment Replacement Fund							16,427.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/18/2024	FMCC	161127	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE DCEO GRANTS	530667.00 00	43780.1 01	195.00
12/18/2024	FMCC	161148	ELAINE AVGOUSTAKIS	STEEL TOE WORK BOOTS FOR ELAINE	560625.00	43780.1	71.65
12/18/2024	FMCC	161187	SUBURBAN TREE CONSORTIUM	2024 PLANTING PARKWAY TREES	570957.00 00	43780.1 01	37,964.80
12/19/2024	FMCC	161227	EDWIN HANCOCK ENGINEERING COMPANY	20025 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	34,200.00
12/19/2024	FMCC	161243	SASAKI ASSOCIATES, INC.	HEMINGWAY DISTRICT SIGNAGE & WAYFIDING SUPPORT SERVICES	570706.00 00	43780.1 01	5,852.00
12/19/2024	FMCC	161247	TESTING SERVICE CORPORATION	2024 CAPITAL IMPROVEMENT PROJECT	530667.00 00	43780.1 01	1,944.00
12/20/2024	FMCC	3522 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - VEST, SOLIS, KASS	550601.00	43780.1	48.00
12/20/2024	FMCC	3524 (A)	TRANSYSTEMS CORPORATION	FEASIBILITY STUDY OF BIKE LANES ON RIDGELAND AVE	570967.00 00	43780.1 01	8,122.16
Total for fund 3095 GENERAL IMPROVEMENT FUND							88,397.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
12/18/2024	FMCC	161125	AMALGAMATED BANK OF CHICAGO	ADMIN FEE 10/01/24-09/30/25 GO BOND 2020A	530804.00 00	41300.1 01	500.00
				ADMIN FEE 10/01/24-09/30/25 GO BOND	530804.00	41300.1	124.99
				ADMIN FEE 10/01/24-09/30/25 GO BOND	530804.00	41300.1	500.00
				ADMINISTRATIVE FEE 2015A	530804.00	41300.1	500.00
				ADMINISTRATIVE FEE 2016D	530804.00	41300.1	500.00
				ADMINISTRATIVE FEE 2017A	530804.00	41300.1	500.00
				ADMIN FEE 2015B	530804.00	41300.1	500.00
				ADMINISTRATIVE FEES 2016E	530804.00	41300.1	500.00
				ADMINISTRATIVE FEES 2021	530804.00	41300.1	500.00
				CHECK FMCC 161125 TOTAL FOR FUND			<u>4,124.99</u>
				Total for fund 4025 Debt Service Fund			4,124.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/18/2024	FMCC	161121	ALAMP CONCRETE CONTRACTORS	UB REFUND FOR ROOSEVELT PROJECT	202206.00 00	00000.0 00	1,500.00
12/18/2024	FMCC	161130	BRYN POULTON & TIMOTHY ISSEL	BRYN POULTON & TIMOTHY ISSEL-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00 00	43750.7 81	3,500.00
12/18/2024	FMCC	161133	CATHERINE & DONNA HAREMSKI	UB REFUND FOR 647 S HUMPHREY			** VOIDED **
				UB REFUND FOR 647 S HUMPHREY			** VOIDED **
12/18/2024	FMCC	161142	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	1,336.92
12/18/2024	FMCC	161144	CUONG & MAUREEN HONG	CUONG & MAUREEN HONG-OAK PARK-SEWER	570707.00	43750.7	3,500.00
12/18/2024	FMCC	161150	FERGUSON WATERWORKS #2516	WATER METER READING EQUIPMENT	570707.00 00	43730.7 77	5,669.06
				2024 CF- AMI METER READING SYSTEM	570707.00	43730.7	7,652.17
				CHECK FMCC 161150 TOTAL FOR FUND			<u>13,321.23</u>
12/18/2024	FMCC	161155	GREAT LAKES CONCRETE, LLC	PALLET AND UNDERGROUND UTILITY MORTAR	560631.00 00	43750.7 81	827.50
12/18/2024	FMCC	161163	INSITUFORM TECHNOLOGIES, LLC	UB REFUND HYDRANT METER DEPOSIT	444402.00 00	43730.1 01	1,451.93
12/18/2024	FMCC	161172	NICOR GAS	127 LAKE STREET SERVICES FOR 11/02/24-	540693.00	43730.7	186.15
12/18/2024	FMCC	161181	SEASONAL CONCEPTS	UB REFUND FOR SEASON CONCEPT	202206.00	00000.0	1,500.00
12/18/2024	FMCC	161184	SMITH ECOLOGICAL SYSTEMS INC	2024 PURCHASE AGREEMENT FOR CHLORINE FEED EQUIPMENT AND MATERIALS	560631.00 00	43730.7 76	113.84
12/18/2024	FMCC	161189*#	THE PRINTING STORE INC.	EMERGENCY WATER SHUT OFF DOOR HANGERS	560631.00 00	43730.7 77	386.00
12/18/2024	FMCC	161192	ULINE	32 ECT CORRUGATED BOXES	560631.00	43730.7	126.00
12/18/2024	FMCC	3498 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	346.54
				THIRD MILLENNIUM POSTAGE	550603.00	41300.1	3,118.71
				THIRD MILLENNIUM POSTAGE	550603.00	41300.1	581.36
				CHECK FMCC 3498 (E) TOTAL FOR FUND			<u>4,046.61</u>
12/19/2024	FMCC	161220#	BAXTER & WOODMAN, INC.	LEAD SERVICE LINE WEB PAGE	530667.00 00	43730.7 77	2,257.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				24-1 SEWER AND WATER MANAGEMENT	570707.00	43730.7	15,986.48
				24-1 SEWER AND WATER MANAGEMENT	570707.00	43750.7	15,986.48
				CHECK FMCC 161220 TOTAL FOR FUND			<u>34,230.46</u>
12/20/2024	FMCC	3509 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00 00	43730.1 01	6,152.00
12/20/2024	FMCC	3521 (A)	MIDWEST METER INC.	WATER DISTRBUTION LEAK DETECTION SYSTEM	570707.00	43730.7	570.00
				WATER DISTRBUTION LEAK DETECTION SYSTEM	570707.00	43730.7	1,185.00
				WATER DISTRBUTION LEAK DETECTION SYSTEM	570707.00	43730.7	270.00
				CHECK FMCC 3521(A) TOTAL FOR FUND			<u>2,025.00</u>
				Total for fund 5040 WATER/SEWER FUND			74,203.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/18/2024	FMCC	161122	ALEX BOUDROS	UB REFUND FOR 1100 EDMER	202206.00	00000.0	165.57
12/18/2024	FMCC	161177	PATRICIA BROCKEN	UB REFUND FOR 824 HIGHLAND	202206.00	00000.0	14.18
12/19/2024	FMCC	161221	BERNARDO BARRIOS	UB REFUND FOR 928 N. RIDGELAND	202206.00	00000.0	255.05
12/19/2024	FMCC	161245	STEPHEN MILLER	UB REFUND FOR 1036 N. KENILWORTH	202206.00	00000.0	12.99
Total for fund 5055 Environmental Services Fund							447.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/18/2024	FMCC	161134	CHEM-WISE ECOLOGICAL PEST MNGMNT	QUARTELRY PEST CONTROL SERVICE	530660.00 00	43770.7 84	125.00
12/18/2024	FMCC	161141#	COOK COUNTY COLLECTOR	NOVEMBER PARKING TAX	440460.00	43770.7	824.60
				NOVEMBER PARKING TAX	422481.00	43770.7	13.14
				NOVEMBER PARKING TAX	440460.00	43770.7	911.94
				CHECK FMCC 161141 TOTAL FOR FUND			<u>1,749.68</u>
12/18/2024	FMCC	161176*#	OLSON'S ACE HARDWARE	TOWER HEATER	560631.00	43770.7	67.49
				GORILLA MOUNTING TAPE	560631.00	43770.7	11.15
				FASTENERS	560631.00	43770.7	2.98
				FASTENERS	560631.00	43770.7	0.40
				CHECK FMCC 161176 TOTAL FOR FUND			<u>82.02</u>
12/18/2024	FMCC	161182*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICE FROM NOVEMBER 01, 2024 - NOVEMBER 30, 2024 - HOLLEY	530660.00 00	43770.7 83	9,382.40
				PROFESSIONAL SERVICE FROM NOVEMBER 01,	530660.00	43770.7	15,637.34
				PROFESSIONAL SERVICE FROM NOVEMBER 01,	530660.00	43770.7	37,529.62
				CHECK FMCC 161182 TOTAL FOR FUND			<u>62,549.36</u>
12/18/2024	FMCC	161183	SIGN EXPRESS	8 - 2FT X 4FT DIGITAL PRINT SIGNS	550601.00	43770.7	520.00
12/18/2024	FMCC	161191#	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR 138 PARKING FARE TERMINALS - SEPTEMBER 2024 - ON-	530660.00 00	43770.7 86	8,970.00
				WEB OFFICE MONITORING FOR 138 PARKING	530660.00	43770.7	8,970.00
				WEB OFFICE MONITORING FOR 17 PARKING	530660.00	43770.7	1,105.00
				CHECK FMCC 161191 TOTAL FOR FUND			<u>19,045.00</u>
12/18/2024	FMCC	161193#	UNITED STATES ALLIANCE FIRE	ANNUAL FIRE EXTINGUISHER INSPECTION MULTIPLE SITES - 137 NORTH SCOVILLE	530660.00 00	43770.7 83	482.00
				ANNUAL FIRE EXTINGUISHER INSPECTION	530660.00	43770.7	150.00
				ANNUAL FIRE EXTINGUISHER INSPECTION	530660.00	43770.7	250.00
				ANNUAL FIRE EXTINGUISHER INSPECTION	530660.00	43770.7	250.00
				CHECK FMCC 161193 TOTAL FOR FUND			<u>1,132.00</u>
12/19/2024	FMCC	161225	COMED (6111)	ELECTRIC SERVICE FOR AVENUE GARAGE -720	540692.00	43770.7	2,366.03
12/19/2024	FMCC	161239	NICOR GAS	GAS SERVICE FOR HOLLEY COURT GARAGE -	540693.00	43770.7	239.63
12/19/2024	FMCC	161240	NICOR GAS	GAS SERVICE FOR HOLLEY COURT GARAGE -	540693.00	43770.7	160.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/19/2024	FMCC	161242	REVCON TECHNOLOGY GROUP, INC.	LOWERED GATE ARM HEIGHT AT MAIN AND MIDDLE ENTRANCE	540674.00 00	43770.7 84	456.00
12/19/2024	FMCC	161249#	UNITED STATES ALLIANCE FIRE	ANNUAL FIRE EXTINGUISHER INSPECTION FOR MULTIPLE SITES - 720 NORTH BLVD	530660.00 00	43770.7 84	950.16
				ANNUAL FIRE EXTINGUISHER INSPECTION	530660.00	43770.7	1,360.25
				CHECK FMCC 161249 TOTAL FOR FUND			<u>2,310.41</u>
12/20/2024	FMCC	3501 (A) #	ANDERSON ELEVATOR CO	MONTHLY MAINTENANCE FOR DECEMBER -	530660.00	43770.7	340.00
				MONTHLY MAINTENANCE FOR NOVEMBER -	530660.00	43770.7	340.00
				MONTHLY MAINTENANCE FOR NOVEMBER -	530660.00	43770.7	170.00
				MONTHLY MAINTENANCE FOR DECEMBER -	530660.00	43770.7	170.00
				SERVICED WEST ELEVATOR - RESET AND	540674.00	43770.7	333.00
				MONTHLY MAINTENANCE FOR DECEMBER -	530660.00	43770.7	510.00
				MONTHLY MAINTENANCE FOR NOVEMBER -	530660.00	43770.7	510.00
				CHECK FMCC 3501 (A) TOTAL FOR FUND			<u>2,373.00</u>
12/20/2024	FMCC	3512 (A) #	GLOBAL MAINTENANCE SOLUTIONS LLC	MAINTENANCE SERVICE - HOLLEY COURT, AVENUE, & OP/RF GARAGE - NOVEMBER 04	530660.00 00	43770.7 83	3,167.28
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	5,278.80
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	12,669.12
				CHECK FMCC 3512 (A) TOTAL FOR FUND			<u>21,115.20</u>
12/20/2024	FMCC	3513 (A) *#	GRAINGER	MOGUL BASE LED SCREW BULBS	560631.00	43770.7	434.49
12/20/2024	FMCC	3519 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICE - AVENUE PARKIG	530660.00	43770.7	25.55
				FLOOR MAT SERVICE - AVENUE PARKIG	530660.00	43770.7	25.55
				FLOOR MAT SERVICE - HOLLEY COURT PARKIG	530660.00	43770.7	146.65
				FLOOR MAT SERVICE - HOLLEY COURT PARKIG	530660.00	43770.7	146.65
				CHECK FMCC 3519 (A) TOTAL FOR FUND			<u>344.40</u>
				Total for fund 5060 Parking Fund			115,002.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/19/2024	FMCC	161237	MCCARTHY, KEVIN	REFUND FOR MEDICAL PREMIUM FOR 1/1/2025	440466.00	41090.1	3,116.89
Total for fund 6028 Health Insurance Fund							3,116.89
TOTAL - ALL FUNDS							977,580.48

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

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