

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|-------------|-------------------------------------|---|-----------------|---------------|-----------------|
| Fund: 1001 General Fund | | | | | | | |
| 12/23/2024 | FMCC | 3528 (E) *# | VILLAGE OF OAK PARK (WATER BILLING) | DECEMBER 2024 WATER BILL @123 MADISON | 540691.00 00 | 43790.7 11 | 986.64 |
| | | | | DECEMBER 2024 WATER BILL @ 201 SOUTH | 540691.00 | 43790.7 | 396.12 |
| | | | | DECEMBER 2024 WATER BILL @ 900 S EAST | 540691.00 | 43790.7 | 152.60 |
| | | | | DECEMBER 2024 WATER BILL @ 100 N EUCLID | 540691.00 | 43790.7 | 265.08 |
| | | | | DECEMBER 2024 WATER BILL @ 212 AUGUSTA | 540691.00 | 43790.7 | 118.48 |
| | | | | DECEMBER 2024 WATER BILL @ 1119 NORTH | 540691.00 | 43790.7 | 40.12 |
| | | | | DECEMBER 2024 WATER BILL @203 S MARION | 540691.00 | 43800.7 | 12.00 |
| | | | | DECEMBER 2024 WATER BILL @123 MADISON | 540691.00 | 43800.7 | 12.00 |
| | | | | DECEMBER 2024 WATER BILL @ | 540691.00 | 43800.7 | 6.00 |
| | | | | DECEMBER 2024 WATER BILL @ 124 N MARION | 540691.00 | 43800.7 | 6.00 |
| | | | | DECEMBER 2024 WATER BILL @ 1015 NORTH | 540691.00 | 43800.7 | 6.00 |
| | | | | DECEMBER 2024 WATER BILL @ 145 FOREST | 540691.00 | 43800.7 | 12.00 |
| | | | | DECEMBER 2024 WATER BILL @ 700 LAKE & | 540691.00 | 43800.7 | 12.00 |
| | | | | DECEMBER 2024 WATER BILL @ 909 LAKE ST | 540691.00 | 43800.7 | 6.00 |
| | | | | CHECK FMCC 3528 (E) TOTAL FOR FUND | | | <u>2,031.04</u> |
| 12/23/2024 | FMCC | 3529 (E) | IDES | 2ND QTR 2024 UNEMPLOYMENT INSURANCE | 520668.00 | 41080.1 | 8,302.00 |
| 12/26/2024 | FMCC | 161255 | ALEXANDER EQUIPMENT COMP INC. | ORIGINAL INV REVISED TO ADD FREIGHT (ONLY PAY FREIGHT, WE ALREADY PAID FOR | 560637.00 00 | 43900.1 01 | 14.50 |
| 12/26/2024 | FMCC | 161257 | AMERICAN NATIONAL SPRINKLER | RESTORATION DEPOSIT REFUND FOR 1218 LINDEN AVE | 228252.00 00 | 00000.0 00 | 1,000.00 |
| 12/26/2024 | FMCC | 161258 | AMERICAN NATIONAL SPRINKLER | RESTORATION DEPOSIT REFUND FOR 1201 ELMWOOD AVE | 228252.00 00 | 00000.0 00 | 1,000.00 |
| 12/26/2024 | FMCC | 161259 | ARBORWEAR | ASCENDER PANTS | 560625.00 | 43800.1 | 823.02 |
| 12/26/2024 | FMCC | 161262 | BRUNNER, SUSAN | INV FOR SERVICES RENDERED FOR ALJ S | 530667.00 | 41030.1 | 1,152.84 |
| 12/26/2024 | FMCC | 161263 | C.D.E BODY SHOP II, INC | 2024 AUTO TRUCK AND BODY REPAIRS | 530667.00 00 | 43900.1 01 | 1,953.42 |
| 12/26/2024 | FMCC | 161265 | CHEM-WISE ECOLOGICAL PEST MNGMNT | 2024-2025 PEST MANAGEMENT SERVICES- PUBLIC WORKS CENTER | 530660.00 00 | 43790.1 01 | 115.00 |
| | | | | 2024-2025 PEST MANAGEMENT SERVICES- | 530660.00 | 43790.1 | 55.00 |
| | | | | 2024-2025 PEST MANAGEMENT SERVICES- | 530660.00 | 43790.1 | 70.00 |
| | | | | 2024-2025 PEST MANAGEMENT SERVICES- | 530660.00 | 43790.1 | 70.00 |
| | | | | 2024-2025 PEST MANAGEMENT SERVICES- | 530660.00 | 43790.1 | 70.00 |
| | | | | CHECK FMCC 161265 TOTAL FOR FUND | | | <u>380.00</u> |
| 12/26/2024 | FMCC | 161266 | CINTAS #769 | FLEET'S UNIFORMS FOR WEEK OF 12-5-24 | 550632.00 | 43900.1 | 126.65 |

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| Fund: 1001 General Fund | | | | | | | |
| 12/26/2024 | FMCC | 161267 | CITRON HYGIENE US CORP | DISPOSAL WE GREY DUO | 530660.00 00 | 43790.1 01 | 326.52 |
| 12/26/2024 | FMCC | 161268 | CIVILTECH ENGINEERING, INC. | CF - TRAFFIC ENGINEERING SERVICES FOR TRAFFIC CALMING PETITIONS | 530667.00 00 | 43700.7 23 | 15,191.18 |
| 12/26/2024 | FMCC | 161269 | DAVIS TREE CARE & LANDSCAPE INC. | 2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL | 530667.00 00 | 43800.1 01 | 7,470.00 |
| 12/26/2024 | FMCC | 161273 | GIAMMONA, JOSEPH | BALIFF SERVICE AGREEMENT FOR J. | 530667.00 | 41030.1 | 203.05 |
| 12/26/2024 | FMCC | 161274 | GROWING COMMUNITY MEDIA, NFP | 2025 WEDNESDAY JOURNAL ADVERISTMENT | 560639.00 00 | 41080.1 01 | 4,900.00 |
| 12/26/2024 | FMCC | 161275 | HINCKLEY SPRINGS | 2023 DRINKING WATER DELIVERY/COOLER | 540691.00 | 43790.7 | 3,490.32 |
| 12/26/2024 | FMCC | 161281 | NEHER ELECTRIC SUPPLY, INC. | 2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES | 560631.00 00 | 43720.1 01 | 544.00 |
| 12/26/2024 | FMCC | 161283 | OLSON'S ACE HARDWARE | SPOT LIGHT, 40W LED LIGHT- PD MEMORIAL | 550656.00 | 42400.1 | 87.38 |
| 12/26/2024 | FMCC | 161284 | P J'S ACE HARDWARE | UTILITY LIGHTER, CABLE TIES, PLASTIC REFUND FOR PD MEMORIAL SUPPLIES | 550656.00 550656.00 | 42400.1 42400.1 | 105.66 (25.57) |
| | | | | | | | 80.09 |
| 12/26/2024 | FMCC | 161287 | RUSSO'S POWER EQUIPMENT | CHAINSAW AND BATTERY | 560631.00 00 | 43800.1 01 | 887.96 |
| | | | | HANDHELD BLOWER | 560631.00 | 43800.1 | 223.99 |
| | | | | CHAINSAW | 560631.00 | 43800.1 | 655.99 |
| | | | | | | | 1,767.94 |
| 12/26/2024 | FMCC | 161288 | STEVE CUTAIA | STEVE CUTAIA 2024 CITYVIEW CUSTOMER | 530650.00 | 46250.1 | 247.49 |
| 12/26/2024 | FMCC | 161290 | TERMINAL SUPPLY CO | (84)TSC-221-1/8-YE YELLOW SHRINK TUBING | 560637.00 | 43900.1 | 115.82 |
| 12/26/2024 | FMCC | 161292 | TREESTUFF | EARMUFFS WITH HARDHAT ATTACHED | 560631.00 | 43800.1 | 138.90 |
| | | | | SAFETY HELMETS, POLESAW, BLADES, AND | 560631.00 | 43800.1 | 408.22 |
| | | | | | | | 547.12 |
| 12/27/2024 | FMCC | 3530 (A) | AJILON PROFESSIONAL STAFFING | TEMP SERVICES FOR T. BILLS W/E 12.21.2024 | 560639.00 00 | 41080.1 01 | 650.18 |
| | | | | TEMP SERVICES FOR L. VESSELS-MCKENZIE | 560639.00 | 41080.1 | 787.06 |
| | | | | | | | 1,437.24 |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 12/22/2024 - 12/28/2024

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|-------------------------|------|----------|------------------------------------|---|-----------------|---------------|-----------------|
| Fund: 1001 General Fund | | | | | | | |
| 12/27/2024 | FMCC | 3531 (A) | ARROW LOCKSMITH SERVICE | 3 KEYS | 560627.00 00 | 43790.1 01 | 9.75 |
| 12/27/2024 | FMCC | 3532 (A) | CHICAGO FILTER SUPPLY | 2024 RENEWAL FOR AIR FILTER SUPPLY | 560627.00 | 43790.1 | 511.48 |
| 12/27/2024 | FMCC | 3533 (A) | COMMERCIAL TIRE SERVICES INC. | (2)225/70R19.5 G622 RSD TIRES FOR 199 RO# 108387 | 560637.00 00 | 43900.1 01 | 631.64 |
| | | | | P205/55R16 H ECOPIA TIRES FOR 011 RO# | 560637.00 | 43900.1 | 790.00 |
| | | | | CHECK FMCC 3533(A) TOTAL FOR FUND | | | <u>1,421.64</u> |
| 12/27/2024 | FMCC | 3534 (A) | FRANK S. ESPOSITO JR. | INV FOR SERVICES RENDERED ON DEC 17 AND | 530667.00 | 41030.1 | 503.68 |
| 12/27/2024 | FMCC | 3535 (A) | GRAINGER | (24)2ELL6 (L), (12)2ELL7 (M) WORK | 560637.00 | 43900.1 | 162.00 |
| 12/27/2024 | FMCC | 3538 (A) | SIEMENS BUILDING TECHNOLOGIES INC. | PW BAS SERVICES FOR 2024 | 530660.00 00 | 43790.1 01 | 750.00 |
| 12/27/2024 | FMCC | 3539 (A) | STUART ALPERN | ALJ S ALPERN PROF. SCVS AGREEMENT 2024 | 530667.00 | 41030.1 | 842.46 |
| | | | | Total for fund 1001 General Fund | | | 57,392.63 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|------------------------------------|---|-----------------|---------------|------------|
| Fund: 3012 BUILDING IMPROVEMENT FUND | | | | | | | |
| 12/26/2024 | FMCC | 161261 | BP CONSTRUCTION & REMODELERS, INC. | COMPLETE VARIOUS REPAIRS TO EXTERIOR FACADE AT PUBLIC WORKS CENTER | 540673.00 00 | 43790.1 01 | 109,047.05 |
| Total for fund 3012 BUILDING IMPROVEMENT FUND | | | | | | | 109,047.05 |

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|-------------------------------------|------|----------|-----------------------------------|---|-----------------|---------------|-----------------|
| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 12/26/2024 | FMCC | 161260*# | BAXTER & WOODMAN, INC. | PHOTOMETRIC DESIGN FOR 2025 LIGHTING IMPROVEMENTS | 530667.00 00 | 43780.1 01 | 4,695.00 |
| 12/26/2024 | FMCC | 161270 | EDWIN HANCOCK ENGINEERING COMPANY | 20025 ALLEY IMPROVEMENTS | 570964.00 00 | 43780.1 01 | 2,200.00 |
| 12/27/2024 | FMCC | 3540 (A) | TRANSYSTEMS CORPORATION | OAK PARK AVE STREETScape PLAN REVIEW | 570706.00 00 | 43780.1 01 | 1,192.87 |
| | | | | 24' CF AUSTIN BLVD RESURFACING DESIGN | 570706.00 | 43780.1 | 341.62 |
| | | | | CHECK FMCC 3540 (A) TOTAL FOR FUND | | | <u>1,534.49</u> |
| 12/27/2024 | FMCC | 3541 (A) | V3 COMPANIES | 24' CF PARKING LOT 10 DESIGN | 570706.00 | 43780.1 | 4,474.40 |
| | | | | CF DESIGN OF 2023 & 2024 BIKE BLVDS | 570967.00 | 43780.1 | 2,148.72 |
| | | | | CF DESIGN OF 2023 & 2024 BIKE BLVDS | 570967.00 | 43780.1 | 90.47 |
| | | | | CHECK FMCC 3541 (A) TOTAL FOR FUND | | | <u>6,713.59</u> |
| | | | | Total for fund 3095 GENERAL IMPROVEMENT FUND | | | 15,143.08 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|------------|-----------------------------|---|-----------------|---------------|------------|
| Fund: 4025 Debt Service Fund | | | | | | | |
| 12/23/2024 | FMCC | 3526 (E) * | AMALGAMATED BANK OF CHICAGO | PRINCIPAL AND INTEREST PAYMENT ON 2020B BOND | 143176.00 00 | 00000.0 00 | 330,460.00 |
| Total for fund 4025 Debt Service Fund | | | | | | | 330,460.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 12/23/2024 | FMCC | 3526 (E) * | AMALGAMATED BANK OF CHICAGO | PRINCIPAL AND INTEREST PAYMENT ON 2020B BOND | 143176.00 00 | 00000.0 00 | 463,915.00 |
| 12/23/2024 | FMCC | 3527 (E) | USPS - MAIL PERMIT #1894 | THIRD MILLENNIUM POSTAGE - DECEMBER 2024 WATER BILLS | 550603.00 00 | 41300.1 01 | 1,372.86 |
| 12/26/2024 | FMCC | 161260*# | BAXTER & WOODMAN, INC. | CF - ENGINEERING FOR NORTH & SOUTH PUMP STATION IMPROVEMENTS | 570707.00 00 | 43730.7 76 | 2,389.58 |
| | | | | CF - ENGINEERING FOR NORTH PUMP STATION | 570707.00 | 43730.7 | 1,292.50 |
| | | | | 25-13 SOUTH PUMP STATION GENERATOR | 570707.00 | 43730.7 | 8,094.58 |
| | | | | 24-1 SEWER AND WATER MANAGEMENT | 570707.00 | 43730.7 | 13,295.38 |
| | | | | 24-1 SEWER AND WATER MANAGEMENT | 570707.00 | 43750.7 | 13,295.38 |
| | | | | CHECK FMCC 161260 TOTAL FOR FUND | | | <u>38,367.42</u> |
| 12/26/2024 | FMCC | 161264 | CERNIGLIA CO | CF - SEWER AND WATER MAIN | 570707.00 | 43730.7 | 75,888.79 |
| 12/26/2024 | FMCC | 161271 | EVELYN L NELSON | UB REFUND FOR 926 N. MARION | 202206.00 | 00000.0 | 11.20 |
| 12/26/2024 | FMCC | 161272# | FERGUSON WATERWORKS #2516 | 2024 PURCHASE AGREEMENT FOR WATER METER PARTS | 570707.00 00 | 43730.7 77 | 324.63 |
| | | | | 2024 PURCHASE AGREEMENT FOR WATER METER | 570707.00 | 43750.7 | 324.63 |
| | | | | CHECK FMCC 161272 TOTAL FOR FUND | | | <u>649.26</u> |
| 12/26/2024 | FMCC | 161277 | M. E. SIMPSON CO, INC. | MASTER METER TESTS | 530667.00 00 | 43730.7 76 | 2,400.00 |
| 12/26/2024 | FMCC | 161278 | MENARDS-MELROSE PARK | TOOL SET | 560631.00 | 43730.7 | 824.96 |
| 12/26/2024 | FMCC | 161279 | MID AMERICAN WATER INC. | 2024 PURCHASE PRICE AGREEMENT FOR WATER & SEWER MATERIALS | 560631.00 00 | 43730.7 77 | 520.00 |
| 12/26/2024 | FMCC | 161280 | MILLENNIUM CONTRACTING CO. | PROJECT 24-7 AUSTIN BLVD SEWER IMPROVEMENTS | 570707.00 00 | 43750.7 81 | 203,183.13 |
| 12/26/2024 | FMCC | 161286 | ROYAL PIPE & SUPPLY CO. | STD BRASS NIPPLES | 560631.00 00 | 43730.7 76 | 493.40 |
| 12/26/2024 | FMCC | 161289 | SUBURBAN LABORATORIES | 2024 PROJECT 24-108 DRINKING WATER LAB | 530667.00 | 43730.7 | 1,020.00 |
| 12/26/2024 | FMCC | 161291 | THIRD MILLENNIUM | MONTHLY VOP UTILITY BILL RENDERING | 530660.00 | 41300.1 | 1,332.58 |
| 12/26/2024 | FMCC | 161293 | USA BLUE BOOK | INVERTED PAINT, BLUE CASE OF 12 AND | 560631.00 | 43730.7 | 978.18 |
| 12/27/2024 | FMCC | 3536 (A) | HR GREEN, INC. | SOUTH PUMPING STATION GENERATOR | 530667.00 | 43730.7 | 120.00 |
| | | | | SOUTH PUMPING STATION GENERATOR | 530667.00 | 43730.7 | 970.00 |
| | | | | CHECK FMCC 3536 (A) TOTAL FOR FUND | | | <u>1,090.00</u> |

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|-----------------------------|------|---------|-------|--------------------------------------|---------|------|------------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 792,046.78 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|-------------|-------------------------------------|--|-----------------|---------------|-----------------|
| Fund: 5060 Parking Fund | | | | | | | |
| 12/23/2024 | FMCC | 3528 (E) *# | VILLAGE OF OAK PARK (WATER BILLING) | DECEMBER 2024 WATER BILL @ 710 NORTH BLVD | 540691.00 00 | 43770.7 84 | 26.06 |
| | | | | DECEMBER 2024 WATER BILL @ 137 N | 540691.00 | 43770.7 | 6.00 |
| | | | | DECEMBER 2024 WATER BILL @ 1125 ONTARIO | 540691.00 | 43770.7 | 54.18 |
| | | | | CHECK FMCC 3528 (E) TOTAL FOR FUND | | | <u>86.24</u> |
| 12/26/2024 | FMCC | 161256 | ALTORFER INDUSTRIES, INC. | EMERGENCY GENERATOR PM SERVICES | 540674.00 00 | 43770.7 88 | 1,320.00 |
| 12/26/2024 | FMCC | 161276 | J GILL & CO | VOP 2023 PARKING STRUCTURE MAINTENANCE | 570705.00 | 43770.7 | 233,038.20 |
| 12/26/2024 | FMCC | 161285# | REVCN TECHNOLOGY GROUP, INC. | REVCN 2024 SERVICES AND MAINTENANCE FOR HOLLEY CT & AVENUE | 530660.00 00 | 43770.7 84 | 1,514.00 |
| | | | | REVCN 2024 SERVICES AND MAINTENANCE | 540674.00 | 43770.7 | 489.21 |
| | | | | REVCN 2024 SERVICES AND MAINTENANCE | 530660.00 | 43770.7 | 1,446.79 |
| | | | | CHECK FMCC 161285 TOTAL FOR FUND | | | <u>3,450.00</u> |
| | | | | Total for fund 5060 Parking Fund | | | 237,894.44 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 12/26/2024 | FMCC | 161282 | NYHAN, BAMBRICK, KINZIE & LOWRY, P.C | LEGAL SERVICES RENDERED THROUGH NOVEMBER 2024 | 530679.00 00 | 41071.1 01 | 204.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 126.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 102.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 255.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 486.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 200.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 1,080.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 108.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 234.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 1,156.00 |
| | | | | CHECK FMCC 161282 TOTAL FOR FUND | | | <u>3,951.00</u> |
| 12/27/2024 | FMCC | 3537 (A) | PMA COMPANIES, INC. | 2024 WORKERS COMP SETTLEMENTS TTD | 520678.00 | 41071.1 | 12,205.09 |
| | | | | Total for fund 6026 Self Insured Retention Fund | | | 16,156.09 |
| | | | TOTAL - ALL FUNDS | | | | <u>1,558,140.07</u> |

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

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