

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 02/23/2025 - 03/01/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/27/2025	FMCC	162027	AARON MCMANUS	COMM REL COMMISSION MINI-GRANT AWARDEE	530662.00	41020.1	2,000.00
02/27/2025	FMCC	162028	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE- MAIN FIRE STATION	540674.0000	43790.101	1,504.51
				EMERGENCY OVERHEAD DOOR REPAIRS AND	540674.00	43790.1	270.00
				CHECK FMCC 162028 TOTAL FOR FUND			1,774.51
02/27/2025	FMCC	162029	AUTO ZONE	(4)AZ2500BLK PRO ELITE FRONT RUBBER	560637.00	43900.1	58.16
02/27/2025	FMCC	162030	BAKER TILLY US, LLP	OAK PARK, IL VILLAGE OF-FISCAL	530660.00	42400.1	2,420.00
02/27/2025	FMCC	162032	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 2-20-	550632.00	43900.1	126.65
02/27/2025	FMCC	162033	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO FOR PUBLIC WORKS	530660.0000	43790.101	326.52
02/27/2025	FMCC	162034	COMED (6111)	ELECTRICITY FOR 201 SOUTH BLVD 11.26.24	540692.00	43790.7	27,211.18
02/27/2025	FMCC	162040	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.0000	43800.101	15,219.54
02/27/2025	FMCC	162042	ELITE RECOGNITION SERVICES	EMPLOYEE SERVICE AWARD	560651.0000	41020.101	2,265.40
02/27/2025	FMCC	162043	FACTORY MOTOR PARTS CO.	(4)FD4647 FUEL FILTERS - STOCK	560637.0000	43900.101	299.96
02/27/2025	FMCC	162044	FEDEX	FLEET'S SHIPPING FOR TRACKING	550603.00	43900.1	46.94
02/27/2025	FMCC	162045	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.0000	41040.101	695.07
02/27/2025	FMCC	162048	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - FEB 2025	540659.00	42400.1	1,000.00
02/27/2025	FMCC	162049*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL AD FOR RFP 25IT-0002 DELL COMPUTER EQUIPMENT	550606.0000	41040.101	50.00
02/27/2025	FMCC	162052	ILCMA	JOB POSTING FOR PERMITS & DEV	560639.00	41080.1	50.00
02/27/2025	FMCC	162053	ILCMA	JOB POSTING FOR ACCOUNT CLERK II	560639.00	41080.1	50.00
02/27/2025	FMCC	162054	ILLINOIS ARBORIST ASSOCIATION	MEMBERSHIP DUES FOR FORESTRY	550602.0000	43800.101	275.00
02/27/2025	FMCC	162057	J&R HYDRAULIC SERVICE INC.	COMPLETE REBUILD OF FLEET'S GRACO PNEUMATIC HUYDRAULIC PUMP PP71 RO#	530667.0000	43900.101	624.00
02/27/2025	FMCC	162058#	J.G. UNIFORMS	CLOTHING - K. JACKSON, VILLAGE MGR.	560625.00	42400.1	140.00
				CLOTHING	560625.00	42400.1	32.50
				CLOTHING - CHIEF JOHNSON	560625.00	42400.1	180.00

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				CLOTHING - OFC. REDDINS UNIFORM FOR	560625.00	42400.4	382.15
				CLOTHING - ZIVANOVIC, KERSHAW	560625.00	42400.4	142.00
				CHECK FMCC 162058 TOTAL FOR FUND			876.65
02/27/2025	FMCC	162061	KINFOLK COLAB	COMM REL COMMISSION MINI-GRANT AWARDEE	530662.00	41020.1	2,000.00
02/27/2025	FMCC	162062	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 2-11-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	315.00
02/27/2025	FMCC	162063	LANDS' END BUSINESS OUTFITTERS	NEW LOGO BRANDED CLOTHING FOR VILLAGE CLERK & DEPUTY CLERK	560625.00 00	41100.1 01	316.35
02/27/2025	FMCC	162064	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANK RENTALS FOR 1 -20-25 THRU 2-20-25 FOR FLEET P71 RO#	530667.00 00	43900.1 01	134.10
02/27/2025	FMCC	162066	M & K TRUCK CENTERS	INTAKE TEMP SENSOR AND GLO PLUG FOR 199 (1)4954245 FUEL PRESSURE SENSOR FOR 053	560637.00 560637.00	43900.1 43900.1	223.66 236.70
				CHECK FMCC 162066 TOTAL FOR FUND			460.36
02/27/2025	FMCC	162068	MINUTEMAN PRESS	EARLY VOTING PROMOTIONAL POSTCARDS	550601.00	41100.1	89.71
02/27/2025	FMCC	162069	MOCIC	MOCIC MEMBERSHIP - 2025	550602.00	42400.1	250.00
02/27/2025	FMCC	162070	NORTH EAST MULTI-REGIONAL	TRAINING - HANDGUN SKILLS - L. KIM; J. MYSLIWIEC	530650.00 00	42400.1 01	600.00
02/27/2025	FMCC	162072	O'REILLY AUTO PARTS	(1)K080820HD SERPENTINE BELT, (1)WIX WL10109 OIL FILTER FOR 708 RO#	560637.00 560637.00	43900.1 43900.1	29.20 17.99
				CHECK FMCC 162072 TOTAL FOR FUND			47.19
02/27/2025	FMCC	162073	OAK PARK TOWNSHIP YOUTH SVCS.	YOUTH ENGAGEMENT PROGRAM Q2 2024	530667.00 00	46215.1 01	3,707.25
02/27/2025	FMCC	162074*#	OLSON'S ACE HARDWARE	FASTENERS	560631.00	43720.1	16.27
				WATERPROOF BOOTS - ZACH	560631.00	46250.1	26.96
				CHECK FMCC 162074 TOTAL FOR FUND			43.23
02/27/2025	FMCC	162077	PARAMONT-EO INC	LED BULBS	560627.00	43790.1	300.00
				LED BULBS	560627.00	43790.1	150.00
				CHECK FMCC 162077 TOTAL FOR FUND			450.00
02/27/2025	FMCC	162078	PAUL L. STEPHANIDES	MISSION SQUARE REFUND	510501.00	41070.1	40.00
02/27/2025	FMCC	162079	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2025 BUDGET	530667.00 00	44550.1 01	1,258.66

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Fund: 1001 General Fund							
02/27/2025	FMCC	162080	PIVOT CONSULTING GROUP	REVIEW OF VILLAGE CITIZEN POLICE OVERSIGHT FUNCTION	530667.00 00	41020.1 01	18,713.90
02/27/2025	FMCC	162082	POWERDMS, INC.	POWERDMS 2025 LICENSE SUBSCRIPTION	530667.00	41080.1	12,173.09
02/27/2025	FMCC	162083	RAFAEL PEREZ-GUERRA	REFUND FOR DUPLICATE PAYMENT -	451441.00	42400.1	33.00
02/27/2025	FMCC	162085	SERVICEMASTER BIOCLEAN	BIOHAZARD REMEDIATION - CLEAN UP SQUAD CAR	530660.00 00	42400.1 01	300.00
02/27/2025	FMCC	162086	SHERWIN-WILLIAMS CO.	5 GALLON PAINT AND 3 PACK OF ROLLERS	560627.00	43790.1	197.47
02/27/2025	FMCC	162089	T-MOBILE USA, INC.	TOWER DUMP - 11/22/2024	530667.00	42400.1	250.00
02/27/2025	FMCC	162090	THE BLUE LINE	JOB POSTING FOR POLICE COMMANDER	560639.00	41080.1	448.00
02/27/2025	FMCC	162091	THE SIDWELL COMPANY	COOK DIGITAL LEASE BOOK	550663.00	41040.1	395.00
02/27/2025	FMCC	162092	THOMAS SIMMONS	REFUND FOR INCORRECT FEE CHARGED	422425.00	46250.1	1,000.00
02/27/2025	FMCC	162093	THOMPSON ELEVATOR INSPECTION	1 FULL MOD PERMIT REINSPECTION AND 1 NEW CONSTRUCTION PERMIT REINSPECTION	530667.00 00	46250.1 01	300.00
02/27/2025	FMCC	162094	TITANIUM SUPPLY CO.	HID ICLASS CARDS X200	540698.00	41040.1	702.00
02/27/2025	FMCC	162095	TRUCK PRO, INC.	(38)FT. DC80316 (OUR PART# 28442) 3/4"	560637.00	43900.1	116.41
02/27/2025	FMCC	162096	ULINE	2X50 OUTDOOR REFL TD-RED	560631.00	43740.7	135.60
02/27/2025	FMCC	162097*#	UNITED STATES POSTAL SERVICE	FY 2024 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY JANUARY	550603.00 00	41020.1 01	2.07
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	60.59
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	15.87
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	4.83
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	354.95
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	196.84
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	14.77
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	133.18
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	16.80
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	50.21
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	66.80
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	13.11
				FY 2024 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	4.42
				CHECK FMCC 162097 TOTAL FOR FUND			934.44
02/27/2025	FMCC	162099	WARREN OIL CO, INC.	6000 RGUNL GALS OF 87 OCT LIQUID FUEL	560636.00	43900.1	14,655.60

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Fund: 1001 General Fund							
02/27/2025	FMCC	3817 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	FEBRUARY 2025 WATER BILL@123 MADISON	540691.00 00	43790.7 11	967.45
				FEBRUARY 2025 WATER BILL @ 201 SOUTH	540691.00	43790.7	396.88
				FEBRUARY 2025 WATER BILL@900 S. EAST	540691.00	43790.7	202.19
				FEBRUARY 2025 WATER BILL@100 N. EUCLID	540691.00	43790.7	332.10
				FEBRUARY 2025 WATER BILL @ 212 AUGUSTA	540691.00	43790.7	108.41
				FEBRUARY 2025 WATER BILL @ 1119 NORTH	540691.00	43790.7	12.00
				FEBRUARY 2025 WATER BILL@700	540691.00	43800.7	12.00
				FEBRUARY 2025 WATER BILL@302 MADISON,	540691.00	43800.7	62.85
				FEBRUARY 2025 WATER BILL@203 S. MARION,	540691.00	43800.7	125.70
				FEBRUARY 2025 WATER BILL@1102 LAKE,	540691.00	43800.7	12.00
				FEBRUARY 2025 WATER BILL@909 LAKE,	540691.00	43800.7	28.74
				FEBRUARY 2025 WATER BILL@145 FOREST,	540691.00	43800.7	57.48
				FEBRUARY 2025 WATER BILL@123 MADISON,	540691.00	43800.7	125.70
				FEBRUARY 2025 WATER BILL @ 1140 SOUT	540691.00	43800.7	34.74
				FEBRUARY 2025 WATER BILL @ 124 N MARION	540691.00	43800.7	6.00
				FEBRUARY 2025 WATER BILL @ 1015 NORTH	540691.00	43800.7	6.00
				CHECK FMCC 3817 (E) TOTAL FOR FUND			2,490.24
02/28/2025	FMCC	3818 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR L. VESSELS-MCKENZIE	530658.00 00	41080.1 01	706.64
				TEMPORARY SERVICE FOR T. BILLS W/E	530658.00	41080.1	814.61
				TEMPORARY SERVICES FOR L.VESSELS	530658.00	41080.1	276.84
				CHECK FMCC 3818 (A) TOTAL FOR FUND			1,798.09
02/28/2025	FMCC	3820 (A)	ARROW LOCKSMITH SERVICE	3 VILLAGE KEYS	560627.00 00	43790.1 01	24.00
02/28/2025	FMCC	3821 (A) *#	CDW GOVERNMENT, INC.	ADOBE LICENSES	550663.00	41040.1	320.00
02/28/2025	FMCC	3822 (A)	CHICAGO PARTS & SOUND LLC	VARIOUS MOTORCRAFT FILTERS FOR STOCK	560637.00 00	43900.1 01	348.94
02/28/2025	FMCC	3824 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (1/1/2025 -	530660.00	42400.1	2,000.00
02/28/2025	FMCC	3825 (A)	COMMERCIAL TIRE SERVICES INC.	(5)255/60R18 V EAGLE ENFORCER A/W TIRES - STOCK FOR POLICE UTILITY VEH'S	560637.00 00	43900.1 01	687.50
02/28/2025	FMCC	3827 (A)	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON FEB 12	530667.00	41030.1	157.40
				INV FOR SERVICES RENDERED ON FEB 18	530667.00	41030.1	354.15
				CHECK FMCC 3827 (A) TOTAL FOR FUND			511.55
02/28/2025	FMCC	3828 (A)	FULLIFE SAFETY, LLC	(1)21679-L , (1)21679-XL & (1)21679-3XL	560625.00	43900.1	118.40

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Fund: 1001 General Fund							
02/28/2025	FMCC	3831 (A)	GRANITE TELECOMMUNCATIONS, LLC	MONTHLY INTERNET SERVICES: 2025 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00 00	41040.1 01	1,425.00
02/28/2025	FMCC	3832 (A)	HIGH STAR TRAFFIC	ORANGE CONES WITH COLLARS	560634.00	43740.7	4,625.00
02/28/2025	FMCC	3834 (A)	IMPERIAL SUPPLIES LLC	(300)89236 M, (600)89237 L & (400)89238	560637.00	43900.1	168.87
02/28/2025	FMCC	3836 (A) *#	LECHNER SERVICES	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	56.45
				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	33.02
				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	22.35
				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	84.20
				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
				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	56.45
				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	33.02
				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	22.35
				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	84.20
				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	22.35
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	56.45
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				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	22.35
				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	84.20
				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	68.29
				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	56.45
				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	33.02
				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	22.35
				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	84.20
				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	68.29
				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	56.45
				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	33.02
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	68.29
				CHECK FMCC 3836(A) TOTAL FOR FUND			1,852.03

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02/28/2025	FMCC	3837 (A)	LYONS ELECTRIC	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	7,003.13
02/28/2025	FMCC	3838 (A) #	MINUTEMAN PRESS	BUSINESS CARDS - FIORETTI, VAUGHAN,	550601.00	41023.1	41.00
				BUSINESS CARDS - FIORETTI, VAUGHAN,	560620.00	41070.1	41.00
				BUSINESS CARDS - FIORETTI, VAUGHAN,	550601.00	42400.1	48.00
				CHECK FMCC 3838 (A) TOTAL FOR FUND			130.00
02/28/2025	FMCC	3839 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	2,775.00
02/28/2025	FMCC	3840 (A)	PERSPECTIVES EAP	2025 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,702.80
02/28/2025	FMCC	3841 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				RECURRING	00	12	
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 3841 (A) TOTAL FOR FUND			1,337.01
02/28/2025	FMCC	3842 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1	875.00
					00	01	
02/28/2025	FMCC	3843 (A)	RED WING BUSINESS ADVANTAGE	WORK SHOES FOR ZACH MEADOWS	560631.00	46250.1	163.33
			ACCOUNT		00	01	
02/28/2025	FMCC	3844 (A)	STUART ALPERN	INV FOR SERVICES RENDERED FOR ALJ S	530667.00	41030.1	864.63
02/28/2025	FMCC	3845 (A)	THOMSON REUTERS - WEST PAYMENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	845.88
			CENT		00	01	
02/28/2025	FMCC	59 (S)	WAREHOUSE DIRECT	REPLACEMENT FOR BROKEN SUPPLIES	560620.00	46211.1	10.58
				REFUND FOR BROKEN SUPPLIES	560620.00	46211.1	(10.58)
				CHECK FMCC 59 (S) TOTAL FOR FUND 1001:			0.00
				Total for fund 1001 General Fund			147,502.34

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Fund: 2020 Community Development Loan							
02/27/2025	FMCC	162026*#	A.T. JONES MANAGEMENT	A.T. JONES MANAGEMENT, 851 LINDEN-	585613.00	46206.1	830.00
Total for fund 2020 Community Development Loan							830.00

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Fund: 2038 MOTOR FUEL TAX							
02/27/2025	FMCC	162031	CARGILL, INC.	CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	4,135.03
				CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	2,716.78
				CHECK FMCC 162031 TOTAL FOR FUND			6,851.81
02/27/2025	FMCC	162036	COMED (6111)	1009 SOUTH BLVD STREET LIGHT 1.1-2.2	540692.00	43720.7	93.52
02/27/2025	FMCC	162037	COMED (6111)	125 N MAPLE STREET LIGHTING 1.1-2.2	540692.00	43720.7	108.90
02/27/2025	FMCC	162047	GALLAGHER MATERIALS, INC.	2025 PPA GALLGHER MATERIALS UPM COLD PATCH ASPHALT PURCHASE	560633.00 00	43740.7 61	3,257.91
				Total for fund 2038 MOTOR FUEL TAX			10,312.14



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Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
02/27/2025	FMCC	162050	HOUSING FORWARD	HOUSING FORWARD INTERIM HOUSING CDBG	583680.00	46201.1	2,825.52
02/27/2025	FMCC	162071	NORTH WEST HOUSING PARTNERSHIP	NORTHWEST HOUSING PARTNERSHIP HANDYMAN SERVICES CDBG PY24 B24-10 Q1 OCT-DEC	585618.00 00	46201.1 01	2,810.82
02/27/2025	FMCC	162098	VANESSA MATHENY	VANESSA MATHENY GROUND TRANSPORTATION	530650.00	46201.1	176.26
02/28/2025	FMCC	3823 (A)	CHRYSLIS RESEARCH & CONSULTING	CDBG CONSOLIDATED PLAN 2025-2029 CDBG ADMIN B23-23 INVOICE 57	530667.00 00	46201.1 01	4,608.90
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							10,421.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
02/27/2025	FMCC	162049*#	GROWING COMMUNITY MEDIA, NFP	BUS AD CAMPAIGN FOR RESPIRATORY GRANT	530667.00 00	44560.1 01	595.00
				BUS AD CAMPAIGN FOR RESPIRATORY GRANT	530667.00	44560.1	595.00
				CHECK FMCC 162049 TOTAL FOR FUND			<u>1,190.00</u>
02/27/2025	FMCC	162084	SCHOOL HEALTH CORPORATION	HANDWASHING TRAINING KITS	560631.00 00	44560.1 01	476.21
				Total for fund 2154 RESPIRATORY SURVEIL &			1,666.21

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Fund: 2310 Sustainability Fund							
02/27/2025	FMCC	162026*#	A.T. JONES MANAGEMENT	EEG-076 MADDEN ENERGY EFFICIENCY GRANT	570668.00	41020.1	9,000.00
02/27/2025	FMCC	162075	ONE EARTH COLLECTIVE	FILM FESTIVAL SPONSORSHIP AND HOST FEES	570860.00	41020.1	2,000.00
				FILM FESTIVAL SPONSORSHIP AND HOST FEES	570860.00	41020.1	600.00
				CHECK FMCC 162075 TOTAL FOR FUND			2,600.00
				Total for fund 2310 Sustainability Fund			11,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
02/27/2025	FMCC	162059	JOHNSON LASKY KINDELIN ARCHITECTS	SCHEMATIC DESIGN ARCHITECTURAL SERVICES	540673.00 00	43790.1 01	396,231.64
Total for fund 3012 BUILDING IMPROVEMENT FUND							396,231.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/28/2025	FMCC	3835 (A)	IT SAVVY LLC	CYBERDATA 011567 SIP LARGE BUTTON	570720.00	41300.8	11,857.20
Total for fund 3029 Equipment Replacement Fund							11,857.20

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Fund: 5040 WATER/SEWER FUND							
02/27/2025	FMCC	162039	DANIEL & JOLIE NIETO	UB REFUND FOR 1230 N. GROVE	202206.00	00000.0	24.48
				UB REFUND FOR 1230 N. GROVE	202206.00	00000.0	7.02
				CHECK FMCC 162039 TOTAL FOR FUND			31.50
02/27/2025	FMCC	162046	G GAMBINO	UB REFUND FOR 1150 CLINTON	202206.00	00000.0	18.41
				UB REFUND FOR 1150 CLINTON	202206.00	00000.0	5.28
				CHECK FMCC 162046 TOTAL FOR FUND			23.69
02/27/2025	FMCC	162055	ILLINOIS SECTION AWWA	WATERCON FULL CONFERENCE FOR ORLANDO	530650.00	43730.1	300.00
02/27/2025	FMCC	162067	MENARDS-MELROSE PARK	TIDE, DETERGENT, CLEANING RAGS	560631.00	43730.7	222.63
02/27/2025	FMCC	162074*#	OLSON'S ACE HARDWARE	PIPE CUTTER, SILICONE, CLEANING CLOTHS	560631.00	43730.7	53.75
02/27/2025	FMCC	162076#	P J'S ACE HARDWARE	GUN NOZLE AND KITCHEN TRASH BAGS	560631.00	43730.7	52.96
				STAPLES AND HAMMER TACK	560631.00	43730.7	52.97
				CHECK FMCC 162076 TOTAL FOR FUND			105.93
02/27/2025	FMCC	162081	POLLARDWATER.COM	DRILL BIT, HOLE SAW W/ SCREW AND DRILL	560631.00	43730.7	916.80
02/27/2025	FMCC	162087	SIEVERT CRANE & HOIST	ANNUAL INSPECTION OF 3 VARIOUS OVERHEAD	530667.00	43730.7	730.00
02/27/2025	FMCC	162088	SUBURBAN LABORATORIES	2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	255.00
				2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	1,324.00
				CHECK FMCC 162088 TOTAL FOR FUND			1,579.00
02/27/2025	FMCC	162097*#	UNITED STATES POSTAL SERVICE	FY 2024 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY JANUARY	550603.00 00	41300.1 01	35.19
02/27/2025	FMCC	3816(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00 00	41300.1 01	295.65
				THIRD MILLENNIUM POSTAGE - FEBRUARY	550603.00	41300.1	1,453.19
				CHECK FMCC 3816(E) TOTAL FOR FUND			1,748.84
02/28/2025	FMCC	3826(A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT SERVICES FOR WATER AND SEWER	530667.00 00	43730.1 01	6,783.00
02/28/2025	FMCC	3829(A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	703.97
				2025 STONE AND SAND MATERIALS	560633.00	43730.7	1,848.83
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	703.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	1,848.83
				CHECK FMCC 3829(A) TOTAL FOR FUND			<u>5,105.61</u>
02/28/2025	FMCC	3833 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00 00	43730.7 77	10,593.13
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,904.93
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	13,342.78
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	11,064.63
				CHECK FMCC 3833(A) TOTAL FOR FUND			<u>40,905.47</u>
				Total for fund 5040 WATER/SEWER FUND			58,541.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/27/2025	FMCC	162060	JUAN A PEREZ	UB REFUND FOR 733 HAYES	202206.00	00000.0	63.60
Total for fund 5055 Environmental Services Fund							63.60



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/27/2025	FMCC	162025#	A & B LANDSCAPING & TREE SERVICE IN	RENEWAL ICA FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED/OWNED PARKING	530660.00 00	43770.7 86	1,497.48
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	1,497.48
				CHECK FMCC 162025 TOTAL FOR FUND			2,994.96
02/27/2025	FMCC	162035	COMED (6111)	ELECTRIC SERVICE - FROM 12/19/2024 -	540692.00	43770.7	5.58
02/27/2025	FMCC	162038#	COOK COUNTY COLLECTOR	JANUARY 2025 PARKING TAX	440460.00	43770.7	1,464.00
				JANUARY 2025 PARKING TAX	422481.00	43770.7	23.66
				JANUARY 2025 PARKING TAX	440460.00	43770.7	1,265.02
				CHECK FMCC 162038 TOTAL FOR FUND			2,752.68
02/27/2025	FMCC	162041	DINGYI MEI	REFUND FOR E8- RESIDENTIAL PARKING	422483.00	43770.7	35.28
02/27/2025	FMCC	162051	IEDA SISLER	REFUND FOR LOT 18 HOLLEY COURT	440460.00	43770.7	25.67
02/27/2025	FMCC	162097*#	UNITED STATES POSTAL SERVICE	FY 2024 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY JANUARY	550603.00 00	43770.1 01	33.12
02/27/2025	FMCC	3817 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	FEBRUARY 2025 WATER BILL @ 710 NORTH BLVD	540691.00 00	43770.7 84	12.00
				FEBRUARY 2025 WATER BILL @ 137 N	540691.00	43770.7	6.00
				FEBRUARY 2025 WATER BILL @ 1125 ONTARIO	540691.00	43770.7	70.52
				CHECK FMCC 3817 (E) TOTAL FOR FUND			88.52
02/28/2025	FMCC	3819 (A)	ANDERSON ELEVATOR CO	PERFORMED TROUBLESHOOTING AND	530660.00	43770.7	1,262.00
02/28/2025	FMCC	3821 (A) *#	CDW GOVERNMENT, INC.	IPAD PRO 13 INCH M4 WIFI AND MAGIC	560631.00	43770.7	1,606.11
02/28/2025	FMCC	3830 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	RENEWAL FOR ICA WITH G.A. PAVING FOR SNOW PLOWING AND SALTING VILLAGE	530660.00 00	43770.7 86	2,868.00
				RENEWAL FOR ICA WITH G.A. PAVING FOR	530660.00	43770.7	2,868.00
				CHECK FMCC 3830 (A) TOTAL FOR FUND			5,736.00
02/28/2025	FMCC	3836 (A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	25.55
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	25.55
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	26.32
				JAN 1 - MAY 9, 2025 FLOOR MAT	530660.00	43770.7	25.55
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	146.65
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	146.65

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Fund: 5060 Parking Fund				JAN 1 - MAY 9, 2025 FLOOR MAT	530660.00	43770.7	151.05
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	146.65
				CHECK FMCC 3836(A) TOTAL FOR FUND			693.97
				Total for fund 5060 Parking Fund			15,233.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/27/2025	FMCC	162056	ILLINOIS WORKERS COMPENSATION COMMI	2024 RAF SIF ASSESSMENT (BI-ANNUAL)	202209.00 00	00000.0 00	8,198.66
Total for fund 6026 Self Insured Retention Fund							8,198.66

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Fund: 6028 Health Insurance Fund							
02/27/2025	FMCC	162065	LINGENFELTER, STEVEN	REFUND FOR MEDICAL PREMIUM CHARGED FOR	440466.00	41090.1	3,237.95
02/27/2025	FMCC	3815 (E) #	MUTUAL OF OMAHA	2025 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,463.95
				2025 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,282.60
				2025 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	5,106.30
				2025 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	920.31
				2025 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	66.93
				2025 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,200.05
				CHECK FMCC 3815(E) TOTAL FOR FUND			11,040.14
				Total for fund 6028 Health Insurance Fund			14,278.09
			TOTAL - ALL FUNDS				686,736.68

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

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