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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/13/2025	FMCC	161864*	A & B LANDSCAPING & TREE SERVICE IN	RENEWAL ICA FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED/OWNED PARKING	530667.00 00	43740.7 65	2,060.52
				RENEWAL ICA FOR SNOW PLOWING AND	530667.00	43740.7	1,050.60
				RENEWAL ICA FOR SNOW PLOWING AND	530667.00	43740.7	2,375.70
				CHECK FMCC 161864 TOTAL FOR FUND			5,486.82
02/13/2025	FMCC	161865	AL PIEMONTE FORD	(1)BC3Z-8620-B (JK8-1413) SERP. BELT	560637.00	43900.1	83.62
				(1)BC3Z-6B209-B BELT TENDIONER, (2)BC3Z	560637.00	43900.1	245.65
				(1)BC3Z-8075-H COOLANT OVERFLOW HOSE	560637.00	43900.1	30.16
				(1)BC3Z-18472--E HEATER HOSE, INLET	560637.00	43900.1	80.03
				CHECK FMCC 161865 TOTAL FOR FUND			439.46
02/13/2025	FMCC	161868	BAKER TILLY US, LLP	VILLAGE OF OAK PARK CFO TECHNICAL	530660.00	42400.1	4,944.03
02/13/2025	FMCC	161870	BRUNNER, SUSAN	INV FOR SERVICES RENDERED DEC 10 2024	530667.00	41030.1	576.42
02/13/2025	FMCC	161871	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS	560670.00 00	41300.1 01	2,835.95
				2025 EQUIPMENT LEASE - 17 COPIERS (3	560670.00	41300.1	3,068.72
				CHECK FMCC 161871 TOTAL FOR FUND			5,904.67
02/13/2025	FMCC	161873	CENTRAL PARTS WAREHOUSE	(2)D6527 SNOWEX SPREADER CONTROLLERS FOR STOCK FOR SNOWEX SPREADERS	560637.00 00	43900.1 01	1,521.42
02/13/2025	FMCC	161874	CHICAGO TRIBUNE	ADVERTISING FOR AVM OF ECONOMIC	560639.00	41080.1	524.00
02/13/2025	FMCC	161876	CHRIS KEENAN	THERMAL WEAR	560625.00	42510.1	100.00
02/13/2025	FMCC	161877	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 1-30-	550632.00	43900.1	126.65
02/13/2025	FMCC	161879	CIVILTECH ENGINEERING, INC.	PROFESSIONAL TRANSPORTATION ENGINEERING STAFFING AND SERVICES	530667.00 00	43700.7 23	30,890.99
02/13/2025	FMCC	161886	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	5,633.91
02/13/2025	FMCC	161887	DLV PRINTING SERVICE INC	JUNETEENTH T-SHIRTS FOR GIVEAWAYS AT FEB. 8 BLACK HISTORY MONTH CELEBRATION	560638.00 00	41100.1 01	1,651.50
02/13/2025	FMCC	161890	FACTORY MOTOR PARTS CO.	(2)FD4615 FUEL FILTER, (4)TPMS-35 TIRE PRESS MONITOR SENSORS - STOCK	560637.00 00	43900.1 01	333.94
02/13/2025	FMCC	161894	GILBERT J. GROSSI	INV FOR SERVICES RENDERED FOR ALJ G	530667.00	41026.1	576.42
02/13/2025	FMCC	161896	HAWK CHRYSLER, DODGE, JEEP	(1)5184977AH TSTAT HSG FOR STOCK (APPLY A CREDIT OF -\$49.47 FROM CRED INV	560637.00 00	43900.1 01	49.47

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Fund: 1001 General Fund							
				(1)52014853AC HTR HOSE TO 1511	560637.00	43900.1	148.61
				CHECK FMCC 161896 TOTAL FOR FUND			198.08
02/13/2025	FMCC	161897	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	1,025.78
02/13/2025	FMCC	161899	IRON MOUNTAIN	2025 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	731.25
02/13/2025	FMCC	161903	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 1-28-2025	530667.00	41100.1	341.25
				VILLAGE BOARD REGULAR MEETING	00	01	
				LIVE CAPTIONING SERVICES - 2-4-2025	530667.00	41100.1	131.25
				CHECK FMCC 161903 TOTAL FOR FUND			472.50
02/13/2025	FMCC	161904	LANDS' END BUSINESS OUTFITTERS	NEW LOGO BRANDED SWEATER JACKET FOR	560625.00	41100.1	114.85
				VILLAGE CLERK	00	01	
02/13/2025	FMCC	161905	MACQUEEN EMERGENCY	(1)3212170-0001, (1)3212170-0002	560637.00	43900.1	855.29
				(1)33742017-UN FABRIC/DYMETROL FOR D/S	560637.00	43900.1	317.53
				CHECK FMCC 161905 TOTAL FOR FUND			1,172.82
02/13/2025	FMCC	161906*#	MENARDS-MELROSE PARK	MOP HEAD, PLUNGER, DOOR STOP, STEP	560627.00	43790.1	440.64
02/13/2025	FMCC	161907	METRO STRATEGIES, INC.	GRANTS SERVICES PROGRESS REPORT	530667.00	41020.1	2,052.00
					00	01	
02/13/2025	FMCC	161909	NICOR GAS	1120 SOUTH BLVD # B SERVICES FROM	540693.00	43790.7	117.61
02/13/2025	FMCC	161912	NINETEENTH CENTURY CHARITABLE ASSOC	DEI SPECIAL EVENT - BLACK HISTORY MONTH	560638.00	41023.1	875.00
				- SPACE	00	01	
02/13/2025	FMCC	161913*#	OAK BROOK MECHANICAL SERVICES INC.	BOILERS PREVENTATIVE MAINTENANCE &	540674.00	43790.1	12,040.00
				CHILLER & COOLING TOWER WINTERIZATION	00	01	
02/13/2025	FMCC	161914	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT SCREENING A.BULTHUIS,	530646.00	41080.1	910.00
				E.HEIN, X.RENDON	00	01	
02/13/2025	FMCC	161915#	OLSON'S ACE HARDWARE	HARDWARE -OAK PARK FIRE DEPT	560630.00	42510.1	316.24
				OPERATIONAL SUPPLIES	560627.00	43790.1	20.43
				CHECK FMCC 161915 TOTAL FOR FUND			336.67
02/13/2025	FMCC	161916	RELADYNE	BULK OIL FOR STOCK 189 GALS OF 15W40,	560644.00	43900.1	3,108.75
02/13/2025	FMCC	161919	SECRETARY OF STATE-DEPT OF POLICE	RENEWING LICENSE PLATES ON 054, EXPIRES	530667.00	43900.1	151.00
				ON 2-28-25	00	01	

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Fund: 1001 General Fund							
02/13/2025	FMCC	161920	SECRETARY OF STATE-DEPT OF POLICE	RENWAL OF LICENSE PLATES ON 186, EXPIRES ON 2-28-25	530667.00 00	43900.1 01	151.00
02/13/2025	FMCC	161921	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATESS ON 275, EXPIRES ON 3-31-25	530667.00 00	43900.1 01	151.00
02/13/2025	FMCC	161922	SECRETARY OF STATE-DEPT OF POLICE	RENWAL OF LICENSE PLATES ON 276, EXPIRES ON 3-31-25	530667.00 00	43900.1 01	151.00
02/13/2025	FMCC	161923	SECRETARY OF STATE-DEPT OF POLICE	RENWAL OF LICENSE PLATES ON 062, EXPIRES ON 4-30-25	530667.00 00	43900.1 01	151.00
02/13/2025	FMCC	161927#	ULINE	STORAGE FILE BOXES	560620.00	41300.1	369.23
				PARKING STOPS	560630.00	42510.1	180.36
				PARKING STOPS	560630.00	42510.1	96.54
				CHECK FMCC 161927 TOTAL FOR FUND			646.13
02/13/2025	FMCC	161928	UNIVERSITY OF ILLINOIS PAYMENT CENT	INSTRUCTOR 1 TRAINING (MCMANUS)	530650.00 00	42540.1 01	600.00
02/13/2025	FMCC	161930	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERE ON FEB 4 AND FEB 6 2025 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	1,152.84
02/13/2025	FMCC	161932	WEX BANK	OUTSIDE FUEL PURCHASES FOR JANUARY 2025	560636.00	43900.1	126.82
02/13/2025	FMCC	161933	WHOLESALE DIRECT INC.	(3) 6701-01 SPOTLIGHT HANDLE ASSY'S FOR	560637.00	43900.1	146.87
02/13/2025	FMCC	3771 (E)	IMRF	IMRF EMPLOYEE AND EMPLOYER	209224.00	00000.0	32,465.56
				IMRF EMPLOYEE AND EMPLOYER	209224.00	00000.0	15,378.70
				IMRF EMPLOYEE AND EMPLOYER	210224.00	00000.0	53,458.67
				IMRF EMPLOYEE AND EMPLOYER	210224.00	00000.0	25,665.77
				CHECK FMCC 3771(E) TOTAL FOR FUND			126,968.70
				Total for fund 1001 General Fund			212,702.54

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Fund: 2014 FOREIGN FIRE INSURANCE							
02/13/2025	FMCC	161898	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	109.46
Total for fund 2014 FOREIGN FIRE INSURANCE							109.46

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Fund: 2038 MOTOR FUEL TAX							
02/13/2025	FMCC	161872	CARGILL, INC.	CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	4,233.59
				CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	2,794.18
				CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	1,514.84
				CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	5,665.09
				CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	6,929.23
				CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	4,200.53
				CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	8,439.42
				CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	4,214.42
				CHECK FMCC 161872 TOTAL FOR FUND			37,991.30
02/13/2025	FMCC	161881	COMED (6111)	322 NORTH BLVD LITE RT/25 12.19.24-	540692.00	43720.7	12.76
02/13/2025	FMCC	161882	COMED (6111)	1180S HUMPHREY LITE RT/25 STREET LIGHT	540692.00	43720.7	17.29
02/13/2025	FMCC	161883	COMED (6111)	322 NORTH BLVD LITE RT/25 11.20.24-	540692.00	43720.7	10.65
02/13/2025	FMCC	161884	COMED (6111)	1185 S. LOMBARD 12.29.24-01.29.25	540692.00	43720.7	99.50
02/13/2025	FMCC	161885	COMED (6111)	100 N RIDGELAND 01.01.25-02.02.25	540692.00	43720.7	55.66
02/13/2025	FMCC	161893	GALLAGHER MATERIALS, INC.	2024 UPM COLDPATCH ASPHALT PPA	560633.00	43740.7	3,586.66
					00	61	
				Total for fund 2038 MOTOR FUEL TAX			41,773.82

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/13/2025	FMCC	161875	CHILDREN'S MUSEUM OF OAK PARK	CHILDREN'S MUSEUM OF OAK PARK	583638.00	41300.1	62,581.63
				WONDERWORKS FY2024 ARPA FUNDING	00	01	
				CHILDREN'S MUSEUM OF OAK PARK	583638.00	41300.1	18,982.15
				CHECK FMCC 161875 TOTAL FOR FUND			81,563.78
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			81,563.78

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Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
02/13/2025	FMCC	161924	SHEILA BLACK HAENNICKE	OPIDOID OVERDOSE TRAINING	530667.00 00	44560.1 01	1,000.00
				Total for fund 2154 RESPIRATORY SURVEIL &			1,000.00

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Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
02/13/2025	FMCC	161891	FEDEX	DELIVERY TO IL DIVISION LAB-LEAD	560631.00	44560.1	47.43
				DELIVERY-LEAD TESTING	560631.00	44560.1	47.43
				DELIVERY-LEAD TESTING	560631.00	44560.1	55.82
				DELIVERY-LEAD TESTING	560631.00	44560.1	51.87
				DELIVERY-LEAD TESTING	560631.00	44560.1	47.90
				DELIVERY-LEAD TESTING	560631.00	44560.1	53.75
				DELIVERY-LEAD TESTING	560631.00	44560.1	56.35
				CHECK FMCC 161891 TOTAL FOR FUND			360.55
				Total for fund 2163 IDPH-LEAD CASE MANAGEMENT			360.55

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Fund: 3012 BUILDING IMPROVEMENT FUND							
02/13/2025	FMCC	161869	BERGLUND CONSTRUCTION	INSTALL PROTECTIONS FOR CONCRETE SPALLS	540673.00	43790.1	4,925.00
02/13/2025	FMCC	161913*#	OAK BROOK MECHANICAL SERVICES INC.	BUILDING ENVELOPE IMPROVEMENTS AT THE NORTH FIRE STATION	540673.00 00	43790.1 01	44,768.52
				BUILDING ENVELOPE IMPROVEMENTS AT THE	540673.00	43790.1	6,604.77
				CHECK FMCC 161913 TOTAL FOR FUND			51,373.29
02/13/2025	FMCC	161925	STUDIO GC, INC.	CF NORTH FIRE STATION # 2 BOILER	540673.00	43790.1	2,651.00
				INCREASED SCOPE ON MAIN FIRE STATION	540673.00	43790.1	9,281.89
				CHECK FMCC 161925 TOTAL FOR FUND			11,932.89
				Total for fund 3012 BUILDING IMPROVEMENT FUND			68,231.18

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Fund: 3095 GENERAL IMPROVEMENT FUND							
02/13/2025	FMCC	161888	EDWIN HANCOCK ENGINEERING COMPANY	24-2 RESURFACING OF VARIOUS STREETS	570951.00 00	43780.1 01	3,594.00
				20025 ALLEY IMPROVEMENTS	570964.00	43780.1	57,050.00
				CHECK FMCC 161888 TOTAL FOR FUND			60,644.00
02/13/2025	FMCC	161929	URBAN SDK, INC.	2025 ONLINE SOFTWARE FOR TRAFFIC DATA	550663.00	43780.1	26,215.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			86,859.00

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Fund: 5040 WATER/SEWER FUND							
02/13/2025	FMCC	161866	ALTORFER INDUSTRIES, INC.	TROUBLESHOOT COOLING SYSTEM AND TRAVEL	540674.00 00	43730.7 76	831.00
02/13/2025	FMCC	161878	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS N	560691.00	43730.7	124,798.54
				CITY OF CHICAGO CITY WATER BILLS N	560691.00	43730.7	131,184.60
				CITY OF CHICAGO CITY WATER BILLS N	560691.00	43730.7	159,577.13
				CITY OF CHICAGO CITY WATER BILLS N	560691.00	43730.7	81,531.72
				CITY OF CHICAGO CITY WATER BILLS N	560691.00	43730.7	77,069.42
				CITY OF CHICAGO CITY WATER BILLS 939 S	560691.00	43730.7	86,829.22
				CITY OF CHICAGO CITY WATER BILLS 939 S	560691.00	43730.7	84,647.34
				CHECK FMCC 161878 TOTAL FOR FUND			745,637.97
02/13/2025	FMCC	161880	COMED (6111)	102 N LOMBARD SERVICES FROM 12/12/24-	540692.00	43730.7	9,849.68
02/13/2025	FMCC	161889	EMILY & AUSTIN DARRELL	UB REFUND FOR 413 S KENILWORTH #2	202206.00 00	00000.0 00	111.40
				UB REFUND FOR 413 S KENILWORTH #2	202206.00	00000.0	31.97
				CHECK FMCC 161889 TOTAL FOR FUND			143.37
02/13/2025	FMCC	161892#	FERGUSON WATERWORKS #2516	NEPTUNE METER ANNUAL SOFTWARE	530667.00 00	43730.7 77	36,388.37
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43730.7	4,097.60
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43750.7	4,097.61
				CHECK FMCC 161892 TOTAL FOR FUND			44,583.58
02/13/2025	FMCC	161895	GRANDVIEW HOMES 1, LLC	UB REFUND FOR 1116 HOME	202206.00 00	00000.0 00	49.60
				UB REFUND FOR 1116 HOME	202206.00	00000.0	14.24
				CHECK FMCC 161895 TOTAL FOR FUND			63.84
02/13/2025	FMCC	161900	JESSICA GOMES & MIGUEL ESPINOZA	UB REFUND FOR 1025 WALNUT	202206.00 00	00000.0 00	107.53
				UB REFUND FOR 1025 WALNUT	202206.00	00000.0	30.86
				CHECK FMCC 161900 TOTAL FOR FUND			138.39
02/13/2025	FMCC	161902	KEVIN JACK	REIMBURSEMENT FOR KEVIN JACK FOR BOX,	560631.00	43730.7	20.36
02/13/2025	FMCC	161906*#	MENARDS-MELROSE PARK	CARTRIDGE FILTER WALL	560631.00	43730.7	67.26

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Fund: 5040 WATER/SEWER FUND							
02/13/2025	FMCC	161908	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	2,450.00
02/13/2025	FMCC	161910	NICOR GAS	127 LAKE ST SERVICES FROM 01/03/25-	540693.00	43730.7	403.06
02/13/2025	FMCC	161911	NICOR GAS	127 LAKE ST SERVICES FROM 12/03/24-	540693.00	43730.7	294.51
02/13/2025	FMCC	161913*#	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR AND MAINTENANCE SERVICES	540674.00 00	43730.7 76	672.00
02/13/2025	FMCC	161918#	RUSO'S POWER EQUIPMENT	OPERATIONAL SUPPLIES	570710.00 00	43730.7 77	704.48
				OPERATIONAL SUPPLIES	570710.00	43750.7	704.51
				CHECK FMCC 161918 TOTAL FOR FUND			1,408.99
02/13/2025	FMCC	161926	SUBURBAN LABORATORIES	2024 PROJECT 24-108 DRINKING WATER LAB	530667.00	43730.7	1,800.00
				DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	1,080.00
				CHECK FMCC 161926 TOTAL FOR FUND			2,880.00
02/13/2025	FMCC	161931#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	7,176.88
				01.16.2025 - 01.31.2025			
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	7,176.88
				CHECK FMCC 161931 TOTAL FOR FUND			14,353.76
02/13/2025	FMCC	57(S)	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	271.90
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	(271.90)
				CHECK FMCC 57(S) TOTAL FOR FUND 5040:			0.00
				Total for fund 5040 WATER/SEWER FUND			823,797.77

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Fund: 5055 Environmental Services Fund							
02/13/2025	FMCC	161867	ANDREA LOFGREN	UB REFUND FOR 310 S ELMWOOD	202206.00	00000.0	126.41
Total for fund 5055 Environmental Services Fund							126.41

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Fund: 5060 Parking Fund							
02/13/2025	FMCC	161864*#	A & B LANDSCAPING & TREE SERVICE IN	RENEWAL ICA FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED/OWNED PARKING	530660.00 00	43770.7 86	447.36
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	609.75
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	600.41
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	637.77
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	567.66
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	447.36
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	609.75
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	600.41
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	637.78
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	567.66
				CHECK FMCC 161864 TOTAL FOR FUND			5,725.91
02/13/2025	FMCC	161917	RNL ELECTRIC, LLC	2024 ELECTRICAL REPAIR SERVICES	540674.00	43770.7	2,755.00
				Total for fund 5060 Parking Fund			8,480.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/13/2025	FMCC	161901	JULIANO, JILL	REFUND FOR MEDICAL PREMIUM CHARGED FOR	440466.00	41090.1	47.41
Total for fund 6028 Health Insurance Fund							47.41
TOTAL - ALL FUNDS							1,325,052.83

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