Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/03/2025	FMCC	3728(E)	IMRF	IMRF CONTRIBUTIONS DEC 2025	209224.00	00000.0	107.01
				IMRF CONTRIBUTIONS DEC 2024	209224.00	00000.0	223.23
				IMRF CONTRIBUTIONS DEC 2025	210224.00	00000.0	152.41
				IMRF CONTRIBUTIONS DEC 2024	210224.00	00000.0	671.11
				CHECK FMCC 3728(E) TOTAL FOR FUND			1,153.76
02/06/2025	FMCC	161765	1-800-RADIATOR & A/C	103740CY RADIATOR FOR @211 RO# 108639	560637.00	43900.1	170.00
02/06/2025	FMCC	161766	ADVANCED AUTO PARTS	PART# S452 BRAKE SHOE SET, YH140619	560637.00	43900.1	276.73
02/06/2025	FMCC	161767	AETNA TRUCK PARTS, INC.	(2)P551103, (2)P550879, (2)P550964/PH5 FILTERS FOR STOCK	560637.00 00	43900.1 01	132.18
02/06/2025	FMCC	161768	AL PIEMONTE FORD	(4)W714040-S300, (3)W712196-S300	560637.00	43900.1	15.96
				DA8Z-5484-A, DA8Z-5484-B BUSHINGS FOR	560637.00	43900.1	84.32
				BA8Z-6A715-A COOLANT HOSE FOR UNIT#	560637.00	43900.1	80.03
				CHECK FMCC 161768 TOTAL FOR FUND			180.31
02/06/2025	FMCC	161770	BREATHE AND MOVEMENT, LLC	SPECIEAL EVENT - BHM ENTERTAINMENT	560638.00 00	41023.1 01	850.00
02/06/2025	FMCC	161771	BRUNNER, SUSAN	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	576.42
02/06/2025	FMCC	161772	BRUNO ZAKAUSKAS	REFUND - PAID INVOICE TWICE	422425.00	46250.1	30.00
02/06/2025	FMCC	161773	BS&A SOFTWARE	BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	13,340.00
				2025 ANNUAL SERVICE/SUPPORT FEE	550663.00	41300.1	48,124.00
				CHECK FMCC 161773 TOTAL FOR FUND			61,464.00
02/06/2025	FMCC	161774	CAPITAL ONE TRADE CREDIT	(3)48361 TRUCK TIRE GAUGES FOR FLEET SHOP P71 RO# 108470	560631.00 00	43900.1 01	39.87
				(1)6099793 EXTENSION CORD REEL FOR	560631.00	43900.1	94.99
				CHECK FMCC 161774 TOTAL FOR FUND			134.86
02/06/2025	FMCC	161775	CARDINAL COLORGROUP	OPFYI PRINTING - JAN/FEB 2025	550601.00	41022.1	3,980.00
02/06/2025	FMCC	161776	CHRIS EURKAITIS	REIMBURSEMENT FOR WORK BOOTS	560625.00	42510.1	197.95
02/06/2025	FMCC	161777	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 1-22-	550632.00	43900.1	126.65
				FLEET'S UNIFORMS FOR THE WEEK OF 1-16-	550632.00	43900.1	126.65
				FLEET'S UNIFORMS FOR THE WEEK OF 12-26-	550632.00	43900.1	126.65
				FLEET'S UNIFORMS FOR THE WEEK OF 1-2-25	550632.00	43900.1	126.65
				CHECK FMCC 161777 TOTAL FOR FUND			506.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2025	FMCC	161778	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO FOR 201 SOUTH BLVD	530660.00 00	43790.1 01	326.52
02/06/2025	FMCC	161782	DARLENE ZARATE	REFUND FOR DUPLICATE PAYMENT ON	451441.00	42400.1	33.00
02/06/2025	FMCC	161783	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	8,362.95
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	5,067.01
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	7,555.00
				CHECK FMCC 161783 TOTAL FOR FUND			20,984.96
02/06/2025	FMCC	161784	DEJAN VIDIC	REFUND FOR MISTAKENLY PAYING WRONG	451441.00	42400.1	33.00
02/06/2025	FMCC	161785	DIANNA THOMAS	REFUND FOR VEHICLE LICENSE	418408.00	41300.1	74.00
02/06/2025	FMCC	161786	DOUGLAS TRUCK PARTS	VARIOUS EXHAUST PARTS FOR 598 RO#	560637.00	43900.1	126.67
02/06/2025	FMCC	161787	DOWNTOWN OAK PARK	HOLIDAY LIGHT GRANT 2024	585651.00	46262.1	9,000.00
02/06/2025	FMCC	161788	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
02/06/2025	FMCC	161789	FACTORY MOTOR PARTS CO.	(6) TPMS SENSORS MOTORCRAFT FOR STOCK	560637.00 00	43900.1 01	275.94
				GL8854 (1) ALTERNATOR WITH CORE CHARGE	560637.00	43900.1	438.70
				CHECK FMCC 161789 TOTAL FOR FUND			714.64
02/06/2025	FMCC	161790	FEDEX	FED EX SHIPMENTS TO FEDERAL SIGNAL,	550603.00	43900.1	70.55
02/06/2025	FMCC	161791	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00 00	41040.1 01	684.34
02/06/2025	FMCC	161792	FLEETPRIDE	PART# A9-022-0145PM (2) ALTERNATOR FOR	560637.00	43900.1	474.38
02/06/2025	FMCC	161793	FRANK HEITZMAN	RESTORATION DEPOSIT REFUND FOR 111 N	228252.00	00000.0	1,000.00
02/06/2025	FMCC	161794	FULTON, THOMAS	STAFF LUNCH	560631.00	43740.7	139.06
02/06/2025	FMCC	161796*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL RFP NOTICE EXCHANGE MIGRATION	550606.00 00	41040.1 01	50.00
02/06/2025	FMCC	161797	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	273.60
02/06/2025	FMCC	161798	HOPE FAIR HOUSING CENTER	HOPE FAIR HOUSING CENTER - 2024 FAIR HOUSING EDUCATION	530667.00 00	46213.1 01	10,000.00
02/06/2025	FMCC	161800	ILLINOIS ANIMAL CONTROL ASSOC.	ILLINOIS ANIMAL CONTROL ASSOCIATION APPLICATION RENEWAL	530650.00 00	44550.6 15	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2025	FMCC	161801	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK FOR A.MUENTES K.MITCHELL T.CICHON S.REINHART	530642.00 00	41080.1 34	28.25
02/06/2025	FMCC	161802	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	545.00
02/06/2025	FMCC	161803	INTERSTATE BATTERIES OF NORTH CHGO	MTP-65HD BATTERIES FOR STOCK (2)	560637.00 00	43900.1 01	293.66
				31P-MHD (2) BATTERIES FOR STOCK	560637.00	43900.1	268.70
				CHECK FMCC 161803 TOTAL FOR FUND			562.36
02/06/2025	FMCC	161804	INTERSTATE BILLING SERVICE, INC.	XKEG4720QP REMAN SHOE KIT FOR UNIT# 112 RO# 108444	560637.00 00	43900.1 01	218.38
				(2)1845232C1 ELBOW DRAIN HOSE (1-FOR	560637.00	43900.1	73.70
				FUEL SENDER GAUGE, FUEL LINE/TUBE	560637.00	43900.1	239.52
				(12)FT 3551172C1 FUEL LINE/TUBING,	560637.00	43900.1	48.12
				(2)2501107C1 INJ CONN PIGTAILS FOR 112	560637.00	43900.1	88.54
				(2)1686738C1 SIDE MARKER LAMP SOCKETS	560637.00	43900.1	18.44
				(2)3536182C1 30AMP CIRCUIT BREAKERS FOR	560637.00	43900.1	51.02
				(2)LC3Z-16C826-B, (2)6C3Z-6C826-A LIFT	560637.00	43900.1	113.32
				(2)FB5Z-17A605-B WINDSHIELD WASHER HOSE	560637.00	43900.1	73.10
				(1)F7UZ-17A605-AE W/S FLUID RES FILL	560637.00	43900.1	77.77
				(2)FLTEC50PSTS 5-1/2" EXHAUST PIPE	560637.00	43900.1	40.64
				(2)23048037 GASKET FOR PTO COVER,	560637.00	43900.1	85.28
				(2)3430051X 3030 SPRING BRAKE CHAMBER	560637.00	43900.1	199.98
				BXK079670OR - ANTILOCK BRAKE SYSTEM (2)	560637.00	43900.1	633.00
				XKEG4720QP REMAN SHOE KIT CORE UNIT#	560637.00	43900.1	(106.40)
				XKEG4707QP BRAKE SHOE KIT CORE CREDIT	560637.00	43900.1	(191.52)
				CHECK FMCC 161804 TOTAL FOR FUND			1,662.89
02/06/2025	FMCC	161805	IRON MOUNTAIN	2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	895.92
				2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	692.35
				2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	3,830.38
				CHECK FMCC 161805 TOTAL FOR FUND			5,418.65
02/06/2025	FMCC	161806	JOHNSON, SHATONYA	EMPLOYEE MEAL RECOGNITION FOR WORKING	560638.00	42400.1	746.52
02/06/2025	FMCC	161807	LA THOMAS SECURITY CORPORATION	SECURITY OFFICERS FOR WARMING CENTER	540660.00 00	46211.1 01	595.40
02/06/2025	FMCC	161808	LINDE GAS & EQUIPMENT, INC.	OXYGEN & ACETYLENE TANKS FOR 12-20-24 THRU 1-20-25 P71 RO# 108470	560631.00 00	43900.1 01	134.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2025	FMCC	161812	MIDWEST PAVING EQUIPMENT, INC.	(1)80KT31217 FALCON 101 TUNE-UP KIT-NO PREHEAT FOR 913 RO# 108640	560637.00 00	43900.1 01	240.67
02/06/2025	FMCC	161813	MINUTEMAN PRESS	SPECIAL EVENTS - BHM PROGRAMS	560638.00	41023.1	109.06
02/06/2025	FMCC	161814	MIZAEL ARMENTA	FULL DETAIL FOR UNIT# 148 R# 108551	530667.00	43900.1	210.00
02/06/2025	FMCC	161816	O'REILLY AUTO PARTS	DIESEL ANTIGEL (6)1064 RTRND,(6)8064	560637.00	43900.1	275.88
				(1)13010 COPPER ANTISEIZE FOR STOCK	560637.00	43900.1	28.47
				(1)PS508 OIL PRESSURE SWITCH FOR 231	560637.00	43900.1	43.04
				(1)MS96587, (1)MS96857 MANIFOLD SETS	560637.00	43900.1	85.55
				RAD HOSES, BELT, TENSIONER AND IDLER	560637.00	43900.1	274.21
				15-1031 TIRE GAUGE FOR UNIT# 104	560637.00	43900.1	6.12
				WIX 57467 (BC 7485) OIL FILTER FOR	560637.00	43900.1	83.74
				CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00	43900.1	(179.92)
				CHECK FMCC 161816 TOTAL FOR FUND			617.09
02/06/2025	FMCC	161818*#	OLSON'S ACE HARDWARE	BORIC ACID ANT KILL SYRINGE AND LITHIUM	560627.00	43790.1	30.57
				PIC HANG STRIP	560627.00	43790.1	11.69
				PAINTBRUSH AND ROLLER	560627.00	43790.1	39.56
				TOLIET FLAPPER RED	560627.00	43790.1	5.93
				41071 5OFT COPPER TUBING, 4016799	560637.00	43900.1	172.58
				41071 COPPERUBING 1/2: X 50FT FOR	560637.00	43900.1	(2.59)
				41071 COPPER TUBING FOR CREDIT 1/2" X	560637.00	43900.1	(126.91)
				TAPE, GLUE & GFCI RECEPTACLE TEST	560631.00	46250.1	87.92
				CHECK FMCC 161818 TOTAL FOR FUND			218.75
02/06/2025	FMCC	161819	ONE EARTH COLLECTIVE	COMM REL COMMISSION MINI GRANT AWARDEE	530662.00	41020.1	1,497.66
02/06/2025	FMCC	161820	PIVOT CONSULTING GROUP	PHASE 1 NOVEMBER AND DECEMBER HOURS	530667.00 00	41020.1 01	2,512.12
02/06/2025	FMCC	161822	SALES ENTERPRISE	UNIFORMS	560631.00	44550.1	370.00
02/06/2025	FMCC	161823	SECRETARY OF STATE VEHICLE SERVICES	NEW TITLE AND PLATES FOR STREET DEPT'S NEW ASPHALT TRUCK #318	530667.00 00	43900.1 01	173.00
02/06/2025	FMCC	161826	TERMINAL SUPPLY CO	(1)TS60/40RC-032-1 ELEC SOLDER, (4)W-	560637.00	43900.1	152.78
02/06/2025	FMCC	161828	THE PRINTING STORE INC.	PRINTING FOR COMMUNITY SERVICES	550601.00 00	46215.1 01	297.00
02/06/2025	FMCC	161830	THOMAS CARBONNEAU	THERMAL WEAR REIMBURSEMENT	560625.00	42510.1	90.00
02/06/2025	FMCC	161833	TREESTUFF	ZUBAT POLE	530667.00	43800.1	230.97
02/06/2025	FMCC	161834	TUTORTASTIC, NFP	COMM REL COMMISSION MINI GRANT AWARDEE	530662.00	41020.1	1,128.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2025	FMCC	161835*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,197.09
				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
				CHECK FMCC 161835 TOTAL FOR FUND			6,371.49
02/06/2025	FMCC	161836#	WEIGHTS & MEASURES, INC.	AVM OF ECONOMIC VITALITY BROCHURE	550601.00 00	41010.1 01	75.00
				AVM OF ECONOMIC VITALITY BROCHURE	560639.00	41080.1	1,025.00
				CHECK FMCC 161836 TOTAL FOR FUND			1,100.00
02/06/2025	FMCC	161838	ZEIGLER FORD OF NORTH RIVERSIDE	BB5Z-8286-M RADIATOR HOSE FOR #258 RO# 108625	560637.00 00	43900.1 01	129.74
02/06/2025	FMCC	56(S)	BRISTOL HOSE & FITTING	(2)CUSTOM HOSE ASSY'S FOR FLEETS ROTARY LIFT P71 RO# 108470	560631.00 00	43900.1 01	95.49
				PART# 159F-10-8 5/8 TUBE, 03CP-10 MALE	560637.00	43900.1	55.04
				VARIOUS PIPE CONNECTORS AND ADAPTERS	560637.00	43900.1	196.75
				PARKER 919 CUSTOM HOSE AND 206-8 13/32	560637.00	43900.1	714.32
				CREDIT MEMO 206-10 1/2 HOSE 919-10 1/2	560637.00	43900.1	(612.34)
				206-10(1/2" SAE100R5/J1402AII HOSE) 919	560637.00	43900.1	(449.26)
				CHECK FMCC 56(S) TOTAL FOR FUND 1001:			0.00
02/07/2025	FMCC	3729(A)	ABC AUTOMOTIVE ELECTRONICS	KMM-X704 KENWOOD RADIO FOR UNIT# 598 RO#108569	560637.00 00	43900.1 01	177.00
02/07/2025	FMCC	3730(A)	AI-MEDIA	SFR-098 MEETING CART SERVICE 11/08/2024	530667.00	46213.1	250.00
02/07/2025	FMCC	3731(A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	189.74
02/07/2025	FMCC	3733(A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	540674.00	43790.1	220.00
				ELEVATOR MAINTENANCE AND REPAIR	540674.00	43790.1	270.00
				CHECK FMCC 3733(A) TOTAL FOR FUND			490.00
02/07/2025	FMCC	3734(A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (7-1-	530667.00	44550.6	11,381.15
02/07/2025	FMCC	3735(A)#	CDW GOVERNMENT, INC.	IPAD PROS WITH MAGIC KEYBOARDS X2	560631.00	46215.1	3,212.22
				IPAD PRO 13" M4 WITH MAGIC KEYBOARD X2	560631.00	46250.1	1,606.11
				IPAD PRO 13" M4 WITH MAGIC KEYBOARD X2	560620.00	46260.1	1,606.11
				CHECK FMCC 3735(A) TOTAL FOR FUND			6,424.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/07/2025	FMCC	3736(A)	CHICAGO PARTS & SOUND LLC	BRF1903 BRAKE KIT, BRRF403 ROTORS FOR STOCK	560637.00 00	43900.1 01	225.36
02/07/2025	FMCC	3737(A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW AND INSPECTION	530667.00 00	43700.1 01	10,030.00
				PERMIT PLAN REVIEW AND INSPECTION	530667.00	43700.1	15,337.50
				CHECK FMCC 3737(A) TOTAL FOR FUND			25,367.50
02/07/2025	FMCC	3740(A)	FIRE SERVICE, INC.	EONE-505043 GAUGE, AERIAL	560637.00	43900.1	348.50
02/07/2025	FMCC	3742(A)*#	GRAINGER	(2)PAILS 2W580 BLAST MEDIA, GLASS	560631.00	43900.1	164.34
				(2)6Y892 MANUAL GREASE GUN, LINCOLN, 21	560637.00	43900.1	116.50
				(1)CASE OF 12 32GP52 SPITFIRE CLEANER	560637.00	43900.1	85.34
				CHECK FMCC 3742(A) TOTAL FOR FUND			366.18
02/07/2025	FMCC	3743(A)	HASTINGS AIR ENERGY CONTROL	PLYMOVENT SYSTEM AT FIRE STATIONS (10% MATCHING FUNDS)	550673.00 00	42520.1 01	2,000.00
				PLYMOVENT SYSTEM AT FIRE STATIONS (10%	560631.00	42520.1	7,713.91
				PLYMOVENT SYSTEM AT FIRE STATIONS (10%	570710.00	42520.1	2,000.00
				CHECK FMCC 3743(A) TOTAL FOR FUND			11,713.91
02/07/2025	FMCC	3744(A)	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES	530667.00	44550.6	918.64
02/07/2025	FMCC	3745(A)#	INTERSTATE BATTERIES	DRY0193 "D" BATTERIES, DRY0190 "AA"	560627.00	43790.1	81.80
				LIT0150 CR2025 COIN CELL BATTERIES FOR	560637.00	43900.1	15.84
				CHECK FMCC 3745(A) TOTAL FOR FUND			97.64
02/07/2025	FMCC	3746(A)	J J KELLER & ASSOCIATES INC.	SAFETY MANAGEMENT SUITE RENEWAL	560631.00 00	43710.7 10	1,795.00
02/07/2025	FMCC	3747(A)	JUSTFOIA, INC.	JUSTFOIA ANNUAL FOIA SYSTEM	550663.00	41040.1	1,310.00
02/07/2025	FMCC	3748(A)	KLEIN, THORPE & JENKINS	PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 2024	530667.00 00	41070.1 01	4,575.70
02/07/2025	FMCC	3749(A)#	LANDS' END BUSINESS OUTFITTERS	END OF YEAR SWAG	560620.00 00	41080.1 01	80.90
				DEPARTMENT CLOTHING	560625.00	46211.1	500.00
				DEPARTMENT CLOTHING	560625.00	46212.1	622.86
				CHECK FMCC 3749(A) TOTAL FOR FUND			1,203.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/07/2025	FMCC	3750(A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES - DEC 2024	530667.00 00	41300.1 01	3,850.00
02/07/2025	FMCC	3751(A)	LEXIPOL, LLC	ANNUAL FEE FIRE MANUAL AND TRAINING	530667.00	42500.1	9,154.63
02/07/2025	FMCC	3752(A)	LEXISNEXIS /RELX, INC	BOOKS & SUBSCRIPTION	550606.00	41070.1	355.00
02/07/2025	FMCC	3753(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22
				MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	41040.1	7,668.07
				CHECK FMCC 3753(A) TOTAL FOR FUND			15,681.29
02/07/2025	FMCC	3754(A)#	MINUTEMAN PRESS	BUSINESS CARDS - MOSES, DVORETSKY,	550601.00	46215.1	205.00
				BUSINESS CARDS - MOSES, DVORETSKY,	560620.00	46260.1	41.00
				CHECK FMCC 3754(A) TOTAL FOR FUND			246.00
02/07/2025	FMCC	3756(A)	OAK PARK LIBRARY	LIBRARY PORTION OF JAN 2025 PPRT	435410.00	41300.1	31,332.42
02/07/2025	FMCC	3758(A)	P & G KEENE	NEW ALTERNATOR 100211-4730 WITH OVAL	560637.00	43900.1	304.11
02/07/2025	FMCC	3759(A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
02/07/2025	FMCC	3761(A)	RELIABLE FIRE EQUIPMENT CO.	REFILL OF THE FIRE EXTINGUISHER FOR VEHICLES STOCK	530667.00 00	43900.1 01	177.40
02/07/2025	FMCC	3762(A)	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	60.00
02/07/2025	FMCC	3765(A)	THE CREDIT BUREAU.COM INC.	CREDIT CHECK FOR S. REINHART & X. RENDON	530642.00 00	41080.1 01	70.00
02/07/2025	FMCC	3769(A)#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR DEPARTMENT	560620.00	46211.1	182.13
				OFFICE SUPPLIES FOR DEPARTMENT	560631.00	46211.1	109.99
				OFFICE SUPPLIES FOR DEPARTMENT	560631.00	46213.1	437.33
				CHECK FMCC 3769(A) TOTAL FOR FUND			729.45
				Total for fund 1001 General Fund			281,053.36

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/02/2025 - 02/08/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 TRAVEL, TRAINING & WELLNESS							
02/07/2025	FMCC	3763(A)	SAGE GAWD COLLECTIVE	2 - 30 MINUTE CHAIR YOGA SESSIONS	530667.00	41300.1	200.00
				2 - 30 MINUTE CHIAR YOGA SESSIONS 02-26	530667.00	41300.1	200.00
				CHECK FMCC 3763(A) TOTAL FOR FUND			400.00
				Total for fund 1050 TRAVEL, TRAINING & WELLNESS			400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/06/2025	FMCC	161837	WHIRLWIND COFFEE	FOREIGN FIRE COFFEE	530660.00	42550.1	342.75
				Total for fund 2014 FOREIGN FIRE INSURANCE			342.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
02/06/2025	FMCC	161835*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	40.83
				Total for fund 2027 FARMERS MARKET			40.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/06/2025	FMCC	161779	COMED (6111)	203 S MARION ST LITE STREET CONTROL BOX	540692.00	43720.7	344.24
02/06/2025	FMCC	161780	COMED (6111)	57 N LOMBARD LITE RT/25 12.19.24-	540692.00	43720.7	978.14
				Total for fund 2038 MOTOR FUEL TAX			1,322.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
02/06/2025	FMCC	161799*#	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	7,228.60
				Total for fund 2077 AFFORDABLE HOUSING			7,228.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/06/2025	FMCC	161799*#	HOUSING FORWARD	HOUSING FORWARD ARPA WRITE INN	583671.00	41300.1	35,360.00
				HOUSING FORWARD ARPA WRITE INN	583671.00	41300.1	11,490.14
				HOUSING FORWARD ARPA WRITE INN	583671.00	41300.1	10,615.37
				HOUSING FORWARD ARPA WRITE INN	583671.00	41300.1	7,485.20
				HOUSING FORWARD ARPA21 PY21 FY24 ARPA21	583675.00	41300.1	35,870.92
				CHECK FMCC 161799 TOTAL FOR FUND			100,821.63
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			100,821.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
02/06/2025	FMCC	161796*#	GROWING COMMUNITY MEDIA, NFP	CDBG LEGAL AD PY2024 B24-20	550652.00 00	46201.1 01	495.00
02/06/2025	FMCC	161815	NEW MOMS, INC.	NEW MOMS, INC. PUBLIC SERVICE FAMILY	583628.00	46201.1	5,000.00
02/06/2025	FMCC	161835*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560620.00	46201.1	42.35
02/07/2025	FMCC	3757(A)	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDREN'S CLINIC DENTAL SERVICES CDBG B24-7 PY24	583616.00 00	46201.1 01	16,866.47
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			22,403.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
02/06/2025	FMCC	161835*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	55.50
				Total for fund 2114 IDPH - CITIES READINESS			55.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
02/06/2025	FMCC	161835*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	135.53
				Total for fund 2174 IDPH - LOCAL HEALTH			135.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
02/06/2025	FMCC	161835*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			144.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
02/06/2025	FMCC	161825	STEPHEN AND MARY JO SCHULER	IMMIGRANT EFFORT DONATION REFUND	441500.0000	41300.101	10,000.00
				Total for fund 2410 SMASS GRANT			10,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/06/2025	FMCC	161832	TITANIUM SUPPLY CO.	APC METERED RACK PDU X4	570720.00	41300.8	2,443.52
02/07/2025	FMCC	3755(A)	NV5	PROFESSIONAL DESIGN OF VILLAGE'S A/V	570720.00	41300.9	48.75
				PROFESSIONAL DESIGN OF VILLAGE'S A/V	570720.00	41300.9	9,701.00
				CHECK FMCC 3755(A) TOTAL FOR FUND			9,749.75
02/07/2025	FMCC	3766(A)	TSI INCORPORATED	FIT TEST EQUIPMENT	570710.00	41300.7	13,235.00
				FIT TEST EQUIPMENT	570710.00	41300.7	5,375.00
				FIT TEST EQUIPMENT	570710.00	41300.7	94.89
				CHECK FMCC 3766(A) TOTAL FOR FUND			18,704.89
				Total for fund 3029 Equipment Replacement Fund			30,898.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/06/2025	FMCC	161827	TERRA ENGINEERING LTD	CF PHASE II DESIGN OF OAK PARK	570706.00	43780.1	234,578.95
02/07/2025	FMCC	3753(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
				MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43780.1	5,751.09
				CHECK FMCC 3753(A) TOTAL FOR FUND			11,761.00
02/07/2025	FMCC	3764(A)	SAM SCHWARTZ CONSULTING, DPC	CF - VISION ZERO PLAN	530667.00 00	43780.1 01	1,975.85
02/07/2025	FMCC	3768(A)	WAREHOUSE DIRECT	TOOL KIT, PENS, PENCILS AND NOTEBOOKS	560620.00	43780.1	282.54
				Total for fund 3095 GENERAL IMPROVEMENT FUND			248,598.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/06/2025	FMCC	161769	ALLEN TRENCH SAFETY CORP	PINS AND KEEPERS LEG KIT 28LBS	560631.00 00	43730.7 77	327.00
02/06/2025	FMCC	161781	CONNELLY ELECTRIC CO	PROJECT 24-12 NORTH PUMPING STATION	570707.00	43730.7	5,400.00
02/06/2025	FMCC	161795	GREAT LAKES CONCRETE, LLC	CEMENT BRICKS, GALLON LUBRICANT	560631.00 00	43750.7 81	662.20
02/06/2025	FMCC	161809*	MATT ARMINIO	UB REFUND FOR 1136 MILLER	202206.00	00000.0	27.08
				UB REFUND FOR 1136 MILLER	202206.00	00000.0	7.75
				UB REFUND FOR 1136 MILLER	202206.00	00000.0	15.36
				CHECK FMCC 161809 TOTAL FOR FUND			50.19
02/06/2025	FMCC	161810#	MENARDS-MELROSE PARK	5000K LED 2 PACK	560631.00	43730.7	35.39
				5000K LED 16 PK	560631.00	43730.7	74.99
				TIDE SIMPLY, FLOOR FLANGE, CLEANING	560631.00	43730.7	174.50
				CHECK FMCC 161810 TOTAL FOR FUND			284.88
02/06/2025	FMCC	161811	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	481.80
02/06/2025	FMCC	161818*#	OLSON'S ACE HARDWARE	ACE STEEL EXT POLE	560631.00	43730.7	14.99
				BAIT ROACH SMALL 12PK AND BUG STOP	560631.00	43730.7	20.98
				CHECK FMCC 161818 TOTAL FOR FUND			35.97
02/06/2025	FMCC	161821	RUSSO'S POWER EQUIPMENT	SHOVEL, ROUND POINT HANDLE	560631.00 00	43730.7 77	27.98
02/06/2025	FMCC	161824	STANTEC CONSULTING SERVICES, INC.	SEWER MODELING FOR LOMBARD RELIEF SEWER PROJECT	570707.00 00	43750.7 81	1,473.00
02/06/2025	FMCC	161829	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,337.68
02/06/2025	FMCC	161831	TIM STEFL, INC.	WORK AT 612 HIGHLAND AVE INSTALLED	530667.00	43730.7	157.13
02/06/2025	FMCC	161835*#	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	279.53
				CHECK FMCC 161835 TOTAL FOR FUND			681.56
02/07/2025	FMCC	3739(A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT SERVICES FOR WATER AND SEWER	530667.00 00	43730.1 01	4,896.00
02/07/2025	FMCC	3742(A)*#	GRAINGER	DISPOSABLE LATEX GLOVES	560631.00	43730.7	168.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/07/2025	FMCC	3753(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43730.7	3,004.95
				MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43730.7	2,875.60
				MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43750.7	3,004.95
				MGP CONSULTANT SERVICES FOR 2024 (BOARD	530667.00	43750.7	2,875.60
				CHECK FMCC 3753(A) TOTAL FOR FUND			11,761.10
02/07/2025	FMCC	3767(A)	V3 COMPANIES	24-7 AUSTIN BLVD SEWER IMPROVEMENTS	570707.00	43750.7	1,811.54
				24-7 AUSTIN BLVD SEWER IMPROVEMENTS	570707.00	43750.7	20,135.03
				CHECK FMCC 3767(A) TOTAL FOR FUND			21,946.57
02/07/2025	FMCC	3770(A)	ZIEBELL WATER SERVICE PRODUCTS	TAPT REPAIR SLEEVE	560631.00 00	43730.7 77	321.26
				Total for fund 5040 WATER/SEWER FUND			50,012.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/06/2025	FMCC	161809*	MATT ARMINIO	UB REFUND FOR 1136 MILLER	202206.00	00000.0	77.36
02/06/2025	FMCC	161817	OAK LEYDEN DEV SERVICES	UB REFUND FOR 319 CHICAGO	202206.00 00	00000.0 00	550.82
				Total for fund 5055 Environmental Services Fund			628.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/07/2025	FMCC	3738(A)	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
02/07/2025	FMCC	3741(A)#	GLOBAL MAINTENANCE SOLUTIONS LLC	MAINTENANCE SERVICE - HOLLEY COURT, AVENUE, & OP/RF GARAGE DECEMBER 02 -	530660.00 00	43770.7 83	3,919.80
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	6,526.33
				MAINTENANCE SERVICE - HOLLEY COURT,	530660.00	43770.7	9,844.18
				CHECK FMCC 3741(A) TOTAL FOR FUND			20,290.31
				Total for fund 5060 Parking Fund			22,467.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/07/2025	FMCC	3732(A)	ALLIANT INSURANCE SERVICES, INC	INSURANCE PREMIUM RENEWAL INVOICE 2910376 ACCT OAKPARK-03	550681.00 00	41071.1 01	897,671.00
02/07/2025	FMCC	3760(A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	6,030.14
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	11,793.55
				CHECK FMCC 3760(A) TOTAL FOR FUND			17,823.69
				Total for fund 6026 Self Insured Retention Fund			915,494.69
			TOTAL - ALL FUNDS				1,692,047.84

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