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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							
03/06/2025	FMCC	162100	A & B LANDSCAPING & TREE SERVICE IN	RENEWAL ICA FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED/OWNED PARKING	530667.00 00	43740.7 65	100.00
03/06/2025	FMCC	162101	AL PIEMONTE FORD	(4)W712196-S300 RETAINER PINS - STOCK	560637.00	43900.1	9.12
03/06/2025	FMCC	162102	AL PIEMONTE NISSAN	(1)28780-5SA0A RR WIPER BLADE ASY,	560637.00	43900.1	60.34
03/06/2025	FMCC	162103	AMERICAN RESPONSE VEHICLES	(1)HAND-30940-03 DOOR HANDLE, LEFT LOCKING FOR 15 RO# 108695	560637.00 00	43900.1 01	298.60
				((1)LIQ-10474-005 LIQUID SPRINGFLUID	560644.00	43900.1	96.93
				CHECK FMCC 162103 TOTAL FOR FUND			395.53
03/06/2025	FMCC	162104	AUTO ZONE	(12)AZ2500BLK PROELITE FLOOR MAT, BLACK	560637.00	43900.1	174.48
03/06/2025	FMCC	162106	BRISTOL HOSE & FITTING	(5)10143-8-8 AND (5)10143-6-6 MALE NPTF PIPE - RIGID FOR STOCK	560637.00 00	43900.1 01	71.02
				(6)2103-8-10 MNPT X MJIC ELBOW - STOCK	560637.00	43900.1	65.28
				ADJUSTMENT FOR DUPLICATE CREDIT MEMO	560637.00	43900.1	612.34
				206-10(1/2" SAE100R5/J1402AII HOSE) 919	560637.00	43900.1	(92.06)
				CHECK FMCC 162106 TOTAL FOR FUND			656.58
03/06/2025	FMCC	162107	BURRIS EQUIPMENT	(40)64716AVA BRUSH SEGMENT F550/F1 FOR	560637.00	43900.1	819.62
03/06/2025	FMCC	162110	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 2-27-	550632.00	43900.1	126.65
03/06/2025	FMCC	162117	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	7,573.53
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	6,286.62
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	23,320.81
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	6,270.13
				CHECK FMCC 162117 TOTAL FOR FUND			43,451.09
03/06/2025	FMCC	162118	DAWNING DAY CREATIONS	HEAD WRAP STYLIST FOR UNIQUELY YOU TEA	560638.00	41100.1	350.00
03/06/2025	FMCC	162119	EAGLE ENGRAVING	ENGRAVED NAME TAGS	560630.00	42510.1	53.65
03/06/2025	FMCC	162120	FACTORY MOTOR PARTS CO.	(1)MM1097 BLOWER MOTOR ASSY. - STOCK	560637.00 00	43900.1 01	90.30

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				TRANS AND BRAKE FLUIDS, ANTIFREEZE,	560637.00	43900.1	203.96
				(1)BRF1967 BRAKE PAD SET FOR STOCK	560637.00	43900.1	59.99
				(4)BRRC62 BRAKE ROTORS FOR STOCK	560637.00	43900.1	239.96
				(1)BRF1967 BRAKE PAD SET FOR STOCK	560637.00	43900.1	59.99
				TRANS AND BRAKE FLUIDS, ANTIFREEZE,	560644.00	43900.1	260.28
				CHECK FMCC 162120 TOTAL FOR FUND			914.48
03/06/2025	FMCC	162121#	FEDEX	FEDEX CHARGES FINANCE	550603.00	41300.1	172.85
				FLEETS DHIPPING CHARGES FOR TRACKING	550603.00	43900.1	33.92
				FLEET'S SHIPPING CHARGE FOR TRACKING	550603.00	43900.1	30.29
				CHECK FMCC 162121 TOTAL FOR FUND			237.06
03/06/2025	FMCC	162123	FLEETPRIDE	(1)A25P SQ STEEL SPRING HANGER,	560637.00	43900.1	35.88
				(1)66911 PIGTAIL, 6" L, TURTLEBACK FOR	560637.00	43900.1	8.59
				(6)G25100-1008 MEGACRIMP COUPLING, 10G-	560637.00	43900.1	120.00
				CHECK FMCC 162123 TOTAL FOR FUND			164.47
03/06/2025	FMCC	162124	GEIB INDUSTRIES	(2)GACCTR1542473 1/4" X 17.5" HOSE ASY	560637.00	43900.1	191.66
03/06/2025	FMCC	162125	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED FOR FEB 20	530667.00	41030.1	188.88
03/06/2025	FMCC	162126	GILBERT J. GROSSI	INV FOR SERVICES RENDERED FOR ALJ G	530667.00	41026.1	842.46
03/06/2025	FMCC	162127*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGALS 2025 REDI MIX	550652.00	43710.1	84.00
				CONCRETE	00	01	
				WEDNESDAY JOURNAL LEGALS 2025 TRAFFIC	550652.00	43710.1	84.00
				WEDNESDAY JOURNAL LEGALS 2025 HOT MIX	550652.00	43710.1	84.00
				WEDNESDAY JOURNAL FOR TREE PIT	550652.00	43800.1	84.00
				WEDNESDAY JOURNAL FOR LANSCAPE	550652.00	43800.1	91.00
				CHECK FMCC 162127 TOTAL FOR FUND			427.00
03/06/2025	FMCC	162128	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	105.51
				EMS SUPPLIES	560631.00	42520.1	32.28
				CHECK FMCC 162128 TOTAL FOR FUND			137.79
03/06/2025	FMCC	162129	HME, INC.	(1)80731-45 S/BELT ASM:3PT-RED	560637.00	43900.1	281.09

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Fund: 1001 General Fund							
03/06/2025	FMCC	162130	ILCMA	JOB POSTING - STRATEGIC INTERLLIGENCE	560639.00	41080.1	50.00
03/06/2025	FMCC	162131	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM - MAIN FIRE STATION	530660.00 00	43790.1 01	26.00
				IL ALARM SYSTEM - VILLAGE HALL	530660.00	43790.1	26.00
				CHECK FMCC 162131 TOTAL FOR FUND			<u>52.00</u>
03/06/2025	FMCC	162132	ILLINOIS ASSOC. OF PROPERTY & EVIDE	TRAINING - COUNTER TERRORIST ACTION - PADILLA	530650.00 00	42400.1 01	765.00
				2025 IAEPM CONFERENCE - DENNIS	530650.00	42400.1	695.00
				CHECK FMCC 162132 TOTAL FOR FUND			<u>1,460.00</u>
03/06/2025	FMCC	162133	ILLINOIS SECRETARY OF STATE	APPLICATION FOR CERTIFICATE OF ORIGIN FOR UNIT 131 LOADER	530667.00 00	43900.1 01	165.00
03/06/2025	FMCC	162134	INK YOUR WEAR, INC	(27)PRINT - SMALL LEFT CHEST-WHITE INK,	560625.00	43900.1	132.30
03/06/2025	FMCC	162135	INTERSTATE BILLING SERVICE, INC.	BC3Z17603A JET KIT, BC3Z17K605A WW HOSE, BC3Z17K605B HOSE #002 RO# 108536	560637.00 00	43900.1 01	52.12
				(1)FL3Z-1561198-AC SEAT ADJUST HANDLE,	560637.00	43900.1	13.32
				3566160C1 SHAFT AXLE GASKET, 2507479C1	560637.00	43900.1	149.64
				CHECK FMCC 162135 TOTAL FOR FUND			<u>215.08</u>
03/06/2025	FMCC	162136	JACOBSON,DAVID	CLOTHING REIMBURSEMENT - D. JACOBSON	560625.00	42400.1	84.98
03/06/2025	FMCC	162137	JEWEL-OSCO	CUPCAKES FOR UNIQUELY YOU TEA PARTY	560638.00	41100.1	123.93
03/06/2025	FMCC	162138	KAMAU JONES	DJ FOR UNIQUELY YOU TEA PARTY EVENT 3-9	560638.00	41100.1	350.00
03/06/2025	FMCC	162139	KYLE FORTNER	HOTEL STAY FOR ANIMAL CONTROL TRAINING	530650.00	44550.6	200.48
03/06/2025	FMCC	162140	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 2-18-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	393.75
03/06/2025	FMCC	162141	MAYA GARLAND	REFUND FOR CANCELLED PERMIT	422425.00	46250.1	5,114.92
03/06/2025	FMCC	162143	MONROE TRUCK EQUIPMENT	(6)05020834 NUT 1.00-8 GC TOPLOCK C&W FOR PLOW STOCK	560637.00 00	43900.1 01	28.50

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Fund: 1001 General Fund							
03/06/2025	FMCC	162144	MUNICIPAL CLERKS ASSOC N & NW SUBUR	MUNICIPAL CLERKS ASSOC. NORTH & NW SUBURBS MARCH 2025 DINNER MTG -	530650.00 00	41100.1 01	70.00
03/06/2025	FMCC	162146	O'REILLY AUTO PARTS	(1)CM502 LACQR THINNER FOR STOCK	560637.00	43900.1	35.99
				MULTIPLE BRK HOSES, FRT & RR SHOCKS,	560637.00	43900.1	467.06
				(1)919-840 PREF FUEL LINE FOR 74 RO#	560637.00	43900.1	364.49
				(2)CHF115 HYD FLUID FOR 1511 RO# 108688	560644.00	43900.1	83.98
				CHECK FMCC 162146 TOTAL FOR FUND			951.52
03/06/2025	FMCC	162147	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND RENEWAL- FIRE STATION 3	540674.00 00	43790.1 01	1,061.56
				EMERGENCY MECHANICAL REPAIRS AND	540674.00	43790.1	2,055.54
				EMERGENCY MECHANICAL REPAIRS AND	540674.00	43790.1	1,557.00
				CHECK FMCC 162147 TOTAL FOR FUND			4,674.10
03/06/2025	FMCC	162150	PERFORMANCE CHEMICAL & SUPPLY	LAUNDRY DETERGENT	560630.00 00	42510.1 01	310.29
03/06/2025	FMCC	162151	PIEMONTE, AL FORD.	JX6Z-12A650-F CONTROL MODULE #307 RO#	560637.00	43900.1	649.83
				FB5Z-18124-E, DR. SIDE, FB5Z-18124-N,	560637.00	43900.1	277.46
				CHECK FMCC 162151 TOTAL FOR FUND			927.29
03/06/2025	FMCC	162152	PIVOT CONSULTING GROUP	REVIEW OF VILLAGE CITIZEN POLICE OVERSIGHT FUNCTION	530667.00 00	41020.1 01	16,660.35
03/06/2025	FMCC	162154	RASHEDA JACKSON	SEVENTH CIRCUIT FROM OUR MEMBERSHIP	550602.00	41070.1	214.00
03/06/2025	FMCC	162156	ROMEOVILLE FIRE ACADEMY	INSTRUCTOR 1 TRAINING PENDERGRASS	530650.00 00	42540.1 01	425.00
				INCIDENT SAFETY OFFICER (AUSMANN)	530650.00	42540.1	425.00
				CHECK FMCC 162156 TOTAL FOR FUND			850.00
03/06/2025	FMCC	162158	SAVANNAH REINHART	REIMBURSEMENT FOR UNIFORM PANTS	560625.00	42510.1	127.01
03/06/2025	FMCC	162159	SIGN OUTLET STORE	(1)54"X50YRDGLS WHT PVC 4MIL MATERIAL -	560631.00	43900.1	135.95
				(1)54"X50YRDGLS WHT PVC 4MIL MATERIAL -	560637.00	43900.1	162.95

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Fund: 1001 General Fund				CHECK FMCC 162159 TOTAL FOR FUND			298.90
03/06/2025	FMCC	162160	STANDARD EQUIPMENT COMPANY	CONVEYOR PARTS AND CHAIN AND UPPER LFT DIRT DEFLECTOR FOR 118 RO# 108691	560637.00 00	43900.1 01	363.38
				(1)46564-30 DEBRIS HOSE, 8X6 FOR 306 -	560637.00	43900.1	525.07
				CHECK FMCC 162160 TOTAL FOR FUND			888.45
03/06/2025	FMCC	162161	TALLMAN EQUIPMENT COMPANY, INC.	ORANGE VINYL FLAG 18X18	560631.00 00	43720.1 01	29.92
03/06/2025	FMCC	162162	THE BLUE LINE	STRATEGIC INTELLIGENCE MANAGER	560639.00	41080.1	448.00
03/06/2025	FMCC	162163	THE JEAN ROSS COMPANY	INSTALLATION OF POWER LOAD COT INTO	570710.00	42520.1	1,000.00
03/06/2025	FMCC	162164	THE JEAN ROSS COMPANY	INSTALLATION OF POWER COT INTO UNIT 611	570710.00	42520.1	1,000.00
03/06/2025	FMCC	162165	THE JEAN ROSS COMPANY	POWER LOAD INSTALLATION UNIT 613	570710.00	42520.1	1,000.00
03/06/2025	FMCC	162167	UNIVERSITY OF ILLINOIS PAYMENT CENT	INSTRUCTOR II CLASS (CILEK)	530650.00 00	42540.1 01	600.00
03/06/2025	FMCC	162169*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,164.31
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	71.62
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	84.70
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	21.18
				CHECK FMCC 162169 TOTAL FOR FUND			6,384.16
03/06/2025	FMCC	162171#	WEIGHTS & MEASURES, INC.	OP/FYI DESIGN SERVICES (MAR/APR) AND HR BROCHURE (FIRE CHIEF)	530667.00 00	41022.1 01	900.00
				OP/FYI DESIGN SERVICES (MAR/APR) AND HR	560639.00	41080.1	450.00
				CHECK FMCC 162171 TOTAL FOR FUND			1,350.00
03/06/2025	FMCC	162172	WEX BANK	OUTSIDEFUEL PURCHASES FOR THE MONTH OF	560636.00	43900.1	254.29
03/06/2025	FMCC	162173	ZORO TOOLS, INC.	FLEXIBLE COUPLING FOR PIPE	560631.00	43740.7	50.47
				POST DRIVER ACCESSORIES	560634.00	43740.7	236.10
				CHECK FMCC 162173 TOTAL FOR FUND			286.57

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Fund: 1001 General Fund							
03/07/2025	FMCC	3847 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2025 TELEMATICS SERVICES AND HARDWARE - (MONITORING FEES FOR FEBRUARY 2025)	530667.00 00	43900.1 01	3,407.25
03/07/2025	FMCC	3848 (A)	AIR ONE EQUIPMENT INC.	SCBA REPAIRS	550673.00 00	42510.1 01	917.08
				BOOTS	560625.00	42510.1	439.00
				CLOTHING - HELMET BANDS	560625.00	42510.1	38.95
				FLASHLIGHTS	570710.00	42510.1	237.00
				CHECK FMCC 3848 (A) TOTAL FOR FUND			1,632.03
03/07/2025	FMCC	3850 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (7-1-	530667.00	44550.6	11,381.15
03/07/2025	FMCC	3851 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	911.25
03/07/2025	FMCC	3854 (A)	BROWN EQUIPMENT COMPANY	(1)SEC-55706-00-X COULING, QK, FEM, .5"FPT, HI, (1)SEC-55707-00-X CPLG,	560637.00 00	43900.1 01	357.51
03/07/2025	FMCC	3855 (A) #	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,590.70
				JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	625.02
				JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	839.00
				CHECK FMCC 3855 (A) TOTAL FOR FUND			3,054.72
03/07/2025	FMCC	3856 (A)	CHICAGO PARTS & SOUND LLC	(1)MM1224 BLOWER MOTOR ASSY FOR HYBRID EXPLORERS - STOCK	560637.00 00	43900.1 01	400.86
03/07/2025	FMCC	3859 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH 1/25	530667.00	41070.1	8,324.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	7,539.00
				CHECK FMCC 3859 (A) TOTAL FOR FUND			15,863.00
03/07/2025	FMCC	3861 (A)	GRAINGER	(3)49YY24 FEMALE PLUG/BLADE CONN.,	560637.00	43900.1	64.47
				(2)4WV9 VIBRATION BETA CLAMP, 1/2" OD	560637.00	43900.1	9.50
				(2)459N72 & (2)459N74 COGGED V-BELTS	560637.00	43900.1	62.76
				CHECK FMCC 3861 (A) TOTAL FOR FUND			136.73
03/07/2025	FMCC	3862 (A)	HIGH PSI LTD.	(6)01-421310 3/8" QUICK COUPLER MALE	560631.00	43900.1	43.26
03/07/2025	FMCC	3863 (A)	IMPERIAL SUPPLIES LLC	SAFETY GLASSES AND WORK GLOVES FOR	560637.00	43900.1	100.06

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Fund: 1001 General Fund							
03/07/2025	FMCC	3864 (A)	INTERSTATE BATTERIES	(4)24PK AA-BATTERIES, (6)12PK D-	560637.00	43900.1	133.40
				(6)CR2032 COIN CELL BATTERIES FOR STOCK	560637.00	43900.1	15.84
				AA, CR2025 AND AAA BATTERIES FOR STOCK	560637.00	43900.1	80.04
				CHECK FMCC 3864(A) TOTAL FOR FUND			229.28
03/07/2025	FMCC	3865 (A) *#	LECHNER SERVICES	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	56.45
				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	68.29
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	33.02
				CHECK FMCC 3865(A) TOTAL FOR FUND			264.31
03/07/2025	FMCC	3866 (A)	LEXIPOL, LLC	LAW ENFORCEMENT POLICY MANUAL	530667.00	42400.1	25,821.32
03/07/2025	FMCC	3867 (A)	LEXISNEXIS /RELX, INC	SUBSCRIPTION	550606.00	41070.1	355.00
03/07/2025	FMCC	3868 (A)	LINDCO EQUIPMENT SALES, INC.	(3)WESC80-4004-05 DUAL AXIS MOM.	560637.00	43900.1	289.21
				BLAST BUTTON, (3)WESC80-4004-06 CERT	00	01	
				(6)W2W14134 SCHMIDT PIN WELDMENT FOR	560637.00	43900.1	486.45
				CHECK FMCC 3868(A) TOTAL FOR FUND			775.66
03/07/2025	FMCC	3869 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	933.75
03/07/2025	FMCC	3870 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22
03/07/2025	FMCC	3871 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,775.00
03/07/2025	FMCC	3872 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				RECURRING	00	12	
03/07/2025	FMCC	3874 (A)	SALES ENTERPRISE	INV FOR SERVICES RENDERED ON FEB 3 2025	560625.00	41020.1	40.00
03/07/2025	FMCC	3877 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	337.50
				Total for fund 1001 General Fund			174,912.80

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Fund: 2014 FOREIGN FIRE INSURANCE							
03/06/2025	FMCC	162111	COMCAST CABLE	ACCOUNT #8771010010001799 OPFD	540689.00	42550.1	808.68
Total for fund 2014 FOREIGN FIRE INSURANCE							808.68

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Fund: 2027 FARMERS MARKET							
03/06/2025	FMCC	162169*#	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							
03/06/2025	FMCC	162112	COMED (6111)	322 NORTH BLVD LITE/ RT 25 1.23-2.21	540692.00	43720.7	13.69
03/06/2025	FMCC	162113	COMED (6111)	57 N LOMBARD AVE LITE/ RT 25 1.23-2.23	540692.00	43720.7	1,215.04
03/06/2025	FMCC	162114	COMED (6111)	1180 S HUMPHREY LITE RT/25 STREET LIGHT	540692.00	43720.7	18.97
Total for fund 2038 MOTOR FUEL TAX							1,247.70

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Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
03/06/2025	FMCC	162169*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
Total for fund 2114 IDPH - CITIES READINESS							47.35

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Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
03/06/2025	FMCC	162169*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	54.60
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							54.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
03/06/2025	FMCC	162127*#	GROWING COMMUNITY MEDIA, NFP	BUS AD CAMPAIGN FOR RESPIRATORY GRANT	530667.00 00	44560.1 01	595.00
03/06/2025	FMCC	162169*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
Total for fund 2154 RESPIRATORY SURVEIL &							642.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
03/06/2025	FMCC	162169*#	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							
03/06/2025	FMCC	162169*#	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: 3029 Equipment Replacement Fund							
03/07/2025	FMCC	3852 (A)	AXON ENTERPRISE, INC.	IN-CAR FLEET CAMERAS	570710.00	41300.9	59,150.78
Total for fund 3029 Equipment Replacement Fund							59,150.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
03/07/2025	FMCC	162174	MIKE ANDERSON CHEVROLET OF CHGO	2025 CHEVROLET EQUINOX EV RS FOR VOM (NEW UNIT# 100)	570750.00 00	43900.1 01	48,221.70
Total for fund 3032 Fleet Replacement Fund							48,221.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/06/2025	FMCC	162127*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL FOR ALLEY IMPROVEMENTS	550652.00 00	43780.1 01	252.00
03/07/2025	FMCC	3870 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
03/07/2025	FMCC	3875 (A)	TRANSYSTEMS CORPORATION	OAK PARK AVENUE STREETSCAPE PROJECT	570706.00 00	43780.1 01	23,907.17
Total for fund 3095 GENERAL IMPROVEMENT FUND							30,169.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/06/2025	FMCC	162105	BAXTER & WOODMAN, INC.	CF LEAD SERVICE LINE WEB PAGE	530667.00 00	43730.7 77	887.50
03/06/2025	FMCC	162108#	CERNIGLIA CO	2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43730.7	3,213.00
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43750.7	3,213.00
				CHECK FMCC 162108 TOTAL FOR FUND			6,426.00
03/06/2025	FMCC	162115	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,068.00
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,122.00
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,075.20
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	163.00
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	(56.10)
				CHECK FMCC 162115 TOTAL FOR FUND			3,372.10
03/06/2025	FMCC	162122#	FERGUSON WATERWORKS #2516	WATER METER READING EQUIPMENT	570707.00 00	43730.7 77	36,361.48
				WATER METERS & WATER METER PARTS	570707.00	43730.7	472.60
				WATER METERS & WATER METER PARTS	570707.00	43750.7	472.60
				CHECK FMCC 162122 TOTAL FOR FUND			37,306.68
03/06/2025	FMCC	162127*#	GROWING COMMUNITY MEDIA, NFP	WEDNEADAY JOURNAL FOOR PROJECT 25-106	550652.00 00	43730.1 01	105.00
03/06/2025	FMCC	162142	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	153.00
				2025 WATER & SEWER MATERIALS	560631.00	43730.7	393.00
				2025 WATER & SEWER MATERIALS	560631.00	43730.7	229.50
				2025 WATER & SEWER MATERIALS	560631.00	43730.7	742.90
				2025 WATER & SEWER MATERIALS	560631.00	43730.7	742.50
				2025 WATER & SEWER MATERIALS	560631.00	43730.7	393.00
				CHECK FMCC 162142 TOTAL FOR FUND			2,653.90
03/06/2025	FMCC	162148	OLSON'S ACE HARDWARE	STEP DRILL BIT	560631.00	43730.7	56.99
03/06/2025	FMCC	162149	PATTI QUILLING	UB REFUND FOR 838 LINDEN	202206.00	00000.0	13.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				UB REFUND FOR 838 LINDEN	202206.00	00000.0	3.81
				CHECK FMCC 162149 TOTAL FOR FUND			<u>17.08</u>
03/06/2025	FMCC	162157	RUSO'S POWER EQUIPMENT	SHOVEL AND BROOM	560631.00 00	43730.7 77	231.94
03/06/2025	FMCC	162166	THE PRINTING STORE INC.	1500 NO PARKING SIGNS	560631.00 00	43730.7 77	676.00
03/06/2025	FMCC	162168#	USA BLUE BOOK	PH BUFFER PACK	560631.00	43730.7	70.42
				BRITA PACIFICA WATER PITCHER	560631.00	43730.7	100.10
				CHECK FMCC 162168 TOTAL FOR FUND			<u>170.52</u>
03/06/2025	FMCC	162169*#	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 162169 TOTAL FOR FUND			<u>681.56</u>
03/06/2025	FMCC	162170#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS FOR SERVICES 02/01/25-02/15/25	530667.00 00	43730.7 77	13,575.89
				DUMPING OF EXCAVATED MATERIALS FOR	530667.00	43750.7	13,575.90
				CHECK FMCC 162170 TOTAL FOR FUND			<u>27,151.79</u>
03/06/2025	FMCC	3846(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE -SHUT-OFF NOTICE	550603.00 00	41300.1 01	180.09
03/07/2025	FMCC	3870(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43730.7	3,004.95
				MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43750.7	3,004.95
				CHECK FMCC 3870(A) TOTAL FOR FUND			<u>6,009.90</u>
				Total for fund 5040 WATER/SEWER FUND			85,927.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/06/2025	FMCC	162127*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL FOR WASTE CHARACTERIZATION STUDY 25-113	560631.00 00	43760.1 01	84.00
03/06/2025	FMCC	162153	PLANETREE INVESTMENTS, LLC SERIES A	UB REFUND FOR 1425 N HARLEM #B	202206.00 00	00000.0 00	31.22
Total for fund 5055 Environmental Services Fund							115.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/06/2025	FMCC	162109	CHRISTOPHER STAATS	REFUND FOR LOT 82:NIGHT	422481.00	43770.7	114.43
03/06/2025	FMCC	162155	ROBERT ECKOLA	REFUND FOR LOT 18 HOLLEY COURT GARAGE	440460.00	43770.7	25.67
03/07/2025	FMCC	3857 (A)	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
03/07/2025	FMCC	3860 (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	2,502.00
				RENEWAL FOR ICA WITH G.A. PAVING FOR	530660.00	43770.7	2,502.00
				CHECK FMCC 3860 (A) TOTAL FOR FUND			5,004.00
03/07/2025	FMCC	3865 (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	146.65
				CHECK FMCC 3865 (A) TOTAL FOR FUND			172.20
				Total for fund 5060 Parking Fund			7,493.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/06/2025	FMCC	162116	COUNSEL PRESS, INC.	LEGAL FEES LIABILITY CLAIMS - BRIEF	530680.00	41071.1	1,262.50
03/06/2025	FMCC	162145	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00 00	41071.1 01	380.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	38.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	133.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	358.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	528.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	170.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	57.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	263.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	38.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	777.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	73.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	288.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	126.00
				SERVICES RENDERED THROUGH FEBRUARY 2025	530679.00	41071.1	792.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	684.00
				CHECK FMCC 162145 TOTAL FOR FUND			4,705.00
03/07/2025	FMCC	3849 (A)	ALLIANT INSURANCE SERVICES, INC	PUBLIC OFFICAL POSTITION SCHEDULE BOND	550681.00 00	41071.1 01	250.00
03/07/2025	FMCC	3873 (A)	PMA COMPANIES, INC.	CLAIMS HANDLING CHARGE INSTALLMENT # 3	530667.00	41071.1	5,734.00
				Total for fund 6026 Self Insured Retention Fund			11,951.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/07/2025	FMCC	3853 (A)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2025 HEALTH INSURANCE PREMIUMS - JANUARY	520683.0000	41080.101	780,261.99
				2025 HEALTH INSURANCE PREMIUMS -	520683.00	41080.1	933,925.95
				CHECK FMCC 3853(A) TOTAL FOR FUND			1,714,187.94
03/07/2025	FMCC	3858 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS - MARCH	210235.00	00000.0	24,151.04
03/07/2025	FMCC	3876 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS - MARCH	210243.0000	00000.000	4,626.93
				Total for fund 6028 Health Insurance Fund			1,742,965.91
			TOTAL - ALL FUNDS				2,164,028.42

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

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