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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							
06/03/2025	FMCC	163289*#	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,012.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	540.00
				CHECK FMCC 163289 TOTAL FOR FUND			1,552.50
06/05/2025	FMCC	163307*#	4 IMPRINT	VANITY CASE	560631.00	44550.6	758.87
06/05/2025	FMCC	163308	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	1,140.56
06/05/2025	FMCC	163309	A & E RUBBER STAMP	NAMEPLATE FOR FINANCE - JACQUI	560620.00	41300.1	24.50
06/05/2025	FMCC	163311#	AA RENTAL CENTER	TENTS, TABLES, CHAIRS RENTALS FOR	530662.00	41020.1	633.00
				DEI SPECIAL EVENTS - PRIDE- OITB	560638.00	41023.1	2,159.00
				DEI SPECIAL EVENTS - PRIDE - OITB	560638.00	41023.1	554.00
				CHECK FMCC 163311 TOTAL FOR FUND			3,346.00
06/05/2025	FMCC	163312	AALIYAH STEELE	DEI SPECIAL EVENTS - PRIDE-	560638.00	41023.1	400.00
06/05/2025	FMCC	163313	AALIYAH STEELE	DEI SPECIAL EVENTS - PRIDE -TNO	560638.00	41023.1	240.00
06/05/2025	FMCC	163314	ABIGAIL FERNANDEZ	DEI SPECIAL EVENTS - PRIDE - TNO	560638.00	41023.1	510.00
06/05/2025	FMCC	163316	AIRE-DEB CORP.	ILLUMIDOOR REPAIRS	550673.00	42510.1	980.00
06/05/2025	FMCC	163317	AL PIEMONTE FORD	(1)LB5Z-7661199-A HANDLE, (2)W716529-	560637.00	43900.1	129.53
06/05/2025	FMCC	163318	ALTORFER INDUSTRIES, INC.	EMERGENCY GENERATOR PREVENTIVE MAINTENANCE SERVICES	540674.00 00	43790.1 01	1,017.50
06/05/2025	FMCC	163319	AMY BRINKMAN	REFUND FOR DUPLICATE PAYMENT ON	451441.00	42400.1	33.00
06/05/2025	FMCC	163320	ANN DVORETSKY	RESTORATION DEPOSIT REFUND FOR 737 S	228252.00	00000.0	500.00
06/05/2025	FMCC	163321	AUTO ZONE	(1)904-405 EGR COOLER, DORMAN FOR 005	560637.00	43900.1	274.99
				CREDIT MEMO FOR PART# RBW06B UNLIGHTED	560637.00	43900.1	(273.53)
				CHECK FMCC 163321 TOTAL FOR FUND			1.46
06/05/2025	FMCC	163322	AYESHA JABEEN	DEI SPECIAL EVENTS - PRIDE - OITB	560638.00	41023.1	595.00

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Fund: 1001 General Fund							
06/05/2025	FMCC	163323	BRUNNER, SUSAN	INV FOR SERVICES RENDERED FOR ALJ S	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON MAY 29	530667.00	41030.1	443.40
				CHECK FMCC 163323 TOTAL FOR FUND			1,019.82
06/05/2025	FMCC	163324	BS&A SOFTWARE	ACCOUNTING WEBINAR - ANJALI PETERSON	530650.00	42400.1	200.00
06/05/2025	FMCC	163325	CHICAGO STYLE VEGAN, LLC	JUNETEENTH COOKOUT - FOOD	560638.00	41023.101	833.46
06/05/2025	FMCC	163328	COOK COUNTY RECORDER OF DEEDS	RECORDING OF 2 DOCUMENTS-COOK COUNTY RECORDER OF DEEDS INVOICE #26904302025	530667.00	46213.101	176.00
06/05/2025	FMCC	163329	CORP LEGAL OPERERATIONS CONSORTIUM	INVOICE FOR ANNUAL MEMBERSHIP FOR G WILLIS ADJ ADMIN	550602.00	41030.101	195.00
06/05/2025	FMCC	163330	CRIME ANALYSTS OF ILLINOIS ASSOC	2025 MEMBERSHIP	550602.00	42400.101	40.00
06/05/2025	FMCC	163331	DARLEY & CO, W. S.	STORZ WRENCH HOLDER FOR NEW ENGINE	560631.00	42510.1	299.07
06/05/2025	FMCC	163332	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER	560616.00	42400.101	338.00
06/05/2025	FMCC	163333	DO NOT FORGET YOUR LUNCH BOX	JUNETEENTH COOKOUT - FOOD	560638.00	41023.101	2,056.60
06/05/2025	FMCC	163335	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00	43790.101	9,679.00
06/05/2025	FMCC	163337	ERIC MINOR	COMMUNICATIONS CONSULTANT SERVICES	530667.00	41022.1	5,454.00
06/05/2025	FMCC	163338	FARHA NAAZ	DEI SPECIAL EVENTS- PRIDE - OITB	560638.00	41023.1	500.00
06/05/2025	FMCC	163340	FIELDS USA	PRACTICE AMMO	560631.00	42400.1	4,440.00
				PRACTICE AMMO	560631.00	42400.1	4,000.00
				CHECK FMCC 163340 TOTAL FOR FUND			8,440.00
06/05/2025	FMCC	163341	FLEETPRIDE	(2)370023A AXLE SEALS FOR STOCK	560637.00	43900.1	111.98
				(6)330-3112 DRIVE AXLE GASKETS FOR	560637.00	43900.1	31.14
				CHECK FMCC 163341 TOTAL FOR FUND			143.12

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Fund: 1001 General Fund							
06/05/2025	FMCC	163342	FLOOD'S ROYAL FLUSH	MONTHLY PORTABLE BATHROOM RENTAL MAY	540660.00	46211.1	434.00
06/05/2025	FMCC	163343	FUCHS TRAFFIC TECHNOLOGY	CERTIFICATION RENEWAL T FULTON/ J RODRIGUEZ - IMSA TRAFFIC SIGNALS	530650.0000	43720.101	1,350.00
06/05/2025	FMCC	163345	GILBERT J. GROSSI	2025 RESOLUTION AND PROF. SCVS.	530667.00	41026.1	88.68
06/05/2025	FMCC	163346	GROWING COMMUNITY MEDIA, NFP	ZONING TEXT AMENDMENT LEGAL NOTICE 4/16	550652.0000	46202.101	252.00
06/05/2025	FMCC	163347	HERITAGE-CRYSTAL CLEAN, LLC	SERVICED PARTS WASHERS IN FLEET SHOP P71 RO# 109139	530667.0000	43900.101	621.91
06/05/2025	FMCC	163348	HINCKLEY SPRINGS	2025 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	4,223.95
06/05/2025	FMCC	163349	HONEYWELL ANALYTICS INC.	SCBA CALIBRATION	550673.0000	42510.101	1,190.00
06/05/2025	FMCC	163351	ILLINOIS ARBORIST ASSOCIATION	MATP ADVANCED TRAINING	530650.0000	43800.101	1,750.00
06/05/2025	FMCC	163352	ILLINOIS LAW ENFORCEMENT	2025 CONFERENCE - E. LOVE	530650.0000	42400.101	339.00
06/05/2025	FMCC	163353	IMPERIAL REPROGRAPHICS & SUPPLY CO	74 PRINTS	560627.0000	43790.101	691.00
06/05/2025	FMCC	163354	INTERNATIONAL ASSOC OF CHIEFS OF PO	MEMBERSHIP DUES - S. JOHNSON	550602.0000	42400.101	220.00
				MEMBERSHIP DUES - K. MURPHY	550602.00	42400.1	220.00
				CHECK FMCC 163354 TOTAL FOR FUND			440.00
06/05/2025	FMCC	163355	INTERSTATE BATTERIES OF NORTH CHGO	(2)31-MHD BATTERIES FOR STOCK	560637.0000	43900.101	268.70
06/05/2025	FMCC	163356	INTERSTATE BILLING SERVICE, INC.	(2)3583096C1 CAC FLEXIBLE AIR HOSE - STOCK	560637.0000	43900.101	120.98
				(2)3583096C1 CAC FLEX AIR HOSE,	560637.00	43900.1	191.88
				DRAG LINKS, DRAGLINK RODS, SPINDLE ROD	560637.00	43900.1	555.51
				(2)3583096C1 CAC FLEX AIR HOSE - STOCK	560637.00	43900.1	120.98
				(3)2508740C91 DESICANT CART KIT,	560637.00	43900.1	151.85

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Fund: 1001 General Fund				CHECK FMCC 163356 TOTAL FOR FUND			1,141.20
06/05/2025	FMCC	163357	INTERSTATE POWER SYSTEMS, INC	(1)042XX065-12378 SPROCKET, (1)042ZZ065 -14185 MOTOR, COMMAND LIGHT GEAR FOR 52 00	560637.00	43900.1 01	260.80
06/05/2025	FMCC	163358	IT'S A SIGN	DECALS FOR HOMELESSNESS CAMPAIGN	530667.00	46215.1	8,687.50
06/05/2025	FMCC	163359	IT'S A SIGN, INC.	DEI SPECIAL EVENT- PRIDE	560638.00	41023.1	5,200.00
06/05/2025	FMCC	163360#	J.G. UNIFORMS	CLOTHING - P. KANE	560625.00	42400.1	114.00
				CLOTHING - N. LEITL	560625.00	42400.1	199.90
				CLOTHING - L. ROMAN	560625.00	42400.4	63.50
				CHECK FMCC 163360 TOTAL FOR FUND			377.40
06/05/2025	FMCC	163362	JARVIS HART	EVENT ASSISTANT FOR CIVIC ENGAGEMENT	560638.00	41100.1	50.00
06/05/2025	FMCC	163363	JOHN-RHYS GARCIA	DEI SPECIAL EVENTS - APIDA	560638.00	41023.1	200.00
06/05/2025	FMCC	163364	JOKAT	PRISONER MEALS	530667.00	42400.1	91.63
06/05/2025	FMCC	163365	KARIE E. STEWART	HONORARIUM FOR PANELIST AT BUMP TO BABY	560638.00	41100.1	200.00
06/05/2025	FMCC	163366	LEADSONLINE	POWER PLUS INVESTIGATIONS SERVICE	530660.00	42400.1	12,964.00
06/05/2025	FMCC	163369	LOLA TININGS CUSINE	DEI SPECIAL EVENTS- APIDA	560638.00	41023.1	300.00
06/05/2025	FMCC	163370	MARIS, LLC	500 PSYMETRIC TESTING CREDITS	530667.00	41080.1	7,500.00
06/05/2025	FMCC	163371	MAX INFLABLES INC	PRIDE - ENTERTAINMENT	560638.00	41023.1	325.00
06/05/2025	FMCC	163372*#	MENARDS-MELROSE PARK	SPLITBOLT, DISCS, AND TAPE	560631.00	43720.1	397.15
				BLAZE PROPANE TORCH , BRUSH SET AND AND	560631.00	43740.7	128.21
				STEEL TINE LEAF RAKE, METALL CUTTING	560631.00	43800.1	152.92
				CHECK FMCC 163372 TOTAL FOR FUND			678.28
06/05/2025	FMCC	163373	MILLER PIPELINE	RESTORATION DEPOSIT REFUND - 1200 EDMER	228252.00	00000.0	1,000.00
06/05/2025	FMCC	163375	MIZAEL ARMENTA	FULL DETAILS ON UNIT 258 RO# 109252	530667.00	43900.1	385.00
06/05/2025	FMCC	163376	NATALIE JOHNSON	HONORARIUM FOR FACE PAINTING AT CIVICS	560638.00	41100.1	100.00

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06/05/2025	FMCC	163378	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING OFFICER - A. RICCHIO	530650.00 00	42400.1 01	255.00
06/05/2025	FMCC	163379	O'REILLY AUTO PARTS	(1)MUK60104 A/C KIT FOR 1512 RO# 109208 (2)905-096 SHFT TUBE DMPNR, (1)905-107 (1)WIX 58180 A/T FILTER, (1)710586 WHL (1)VS50547R VALVE COVER GASKET SET FOR (2)9864S WHL SEAL, (1)A38 RR OUT WHL CHECK FMCC 163379 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1	64.27 61.29 61.17 82.66 81.81 351.20
06/05/2025	FMCC	163380	OAK PARK ELEMENTARY SCHOOL DIST 97	AGING IN COMMUNITIES COMMISSION HALF- PAGE FLYER	530662.00 00	41020.1 01	25.80
06/05/2025	FMCC	163381	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER PE-OSHA EXAM	530660.00 00	42510.1 01	4,488.00
06/05/2025	FMCC	163382#	OLSON'S ACE HARDWARE	APRIL OAK PARK FIRE DEPART COMPOSITE SHIMS CHECK FMCC 163382 TOTAL FOR FUND	550673.00 560631.00	42510.1 43740.7	28.29 5.18 33.47
06/05/2025	FMCC	163383	PARKING TODAY MEDIA, LLC	ADVERTISMENT FOR PARKING AND MOBILITY SERVICES MANAGER	560639.00 00	41080.1 01	150.00
06/05/2025	FMCC	163384	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2025 BUDGET	530667.00 00	44550.1 01	1,258.66
06/05/2025	FMCC	163385	PETER BIRMINGHAM	RESTORATION DEPOSIT REFUND FOR 241	228252.00	00000.0	1,000.00
06/05/2025	FMCC	163386*#	PNC BANK - VISA NORTHERN ILLINOIS UNIVERSITY VILLAGE OF OAK PARK VILLAGE OF OAK PARK VILLAGE OF OAK PARK VILLAGE OF OAK PARK VILLAGE OF OAK PARK ZOOM VIDEO COMMUNICATIONS, INC. QUADIENT LEASING USA, INC. QUADIENT USA SUPPLIES	NIU CONFERENCE CREDIT ALARM REGISTRATION TEST TRANSACTION ANIMAL LICENSE TEST TRANSACTION REFUND ANIMAL LICENSE TEST TRANSACTION REFUND TEST TRANSACTION FOR ANIMAL LICENSE CITYVIEW TEST ANIMAL LICENSE ZOOM REFUND FOR 07/16/2024 PAYMENT QUADIENT LEASING APRIL - OCT2025 INK CATRIDGE FOR POSTAGE MACHINE AND	530650.00 00 560620.00 560620.00 560620.00 560620.00 560620.00 550606.00 550601.00 550601.00	41020.1 01 41040.1 41040.1 41040.1 41040.1 41040.1 41070.1 41300.1 41300.1	(40.00) (1.00) (25.00) (10.00) (25.00) (25.00) (51.75) 3,536.10 539.00

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Fund: 1001 General Fund							
			FEDEX	FEDEX CHARGES	550603.00	41300.1	3.87
			AMAZON.COM	CREDIT FOR TONER	560620.00	41300.1	(49.99)
			AMAZON.COM	REFUND FOR A WALL CLOCK IT WAS NOT WHAT	560620.00	42400.1	(14.69)
			CHICAGO PARK DISTRICT	SECURITY DEPOSIT FOR REPAST SERVICES	560638.00	42400.1	(158.13)
			LOYOLA EMS	REFUND OF ENTRY FEE	530660.00	42520.1	(30.00)
			AMAZON.COM	REFUND FOR 2 BOOKS NOT RECEIVED	550602.00	42530.1	(224.00)
			NAFA FLEET MANAGEMENT ASSOCIATION	MEMBERSHIP REFUND - DOUBLE PAYMENT FOR	550602.00	43900.1	(549.00)
			FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT	560631.00	44550.6	79.51
			AMAZON.COM	RETURN OF POWER STRIP TOWER	560631.00	46250.1	(19.99)
			AMAZON.COM	RETURN OF RUG FROM RACHEL'S OFFICE	560631.00	46250.1	(59.99)
			AMAZON.COM	RETURN OF STICKY TABS TO AMAZON	560620.00	46260.1	(5.88)
				CHECK FMCC 163386 TOTAL FOR FUND			<u>2,869.06</u>
06/05/2025	FMCC	163387	Q-BBQ OAK PARK, LLC	JUNETEENTH COOKOUT - FOOD	560638.00	41023.1	2,289.87
06/05/2025	FMCC	163388	RASENICK'S	RAIN JACKET, DICKIES, AND FLEX PANT FOR	560625.00	43740.1	243.95
06/05/2025	FMCC	163389	RAY O'HERRON CO. INC.	AMMUNITION PURCHASE			** VOIDED **
06/05/2025	FMCC	163391	ROBINSON'S NO. 1 RIBS	JUNETEENTH COOKOUT - FOOD	560638.00	41023.1	1,750.00
06/05/2025	FMCC	163392	ROMEONVILLE FIRE ACADEMY	TRAINING (DURAJ)	530650.00	42540.1	1,050.00
				TRAINING (MCMANUS)	530650.00	42540.1	725.00
				CHECK FMCC 163392 TOTAL FOR FUND			<u>1,775.00</u>
06/05/2025	FMCC	163393	RUSO'S POWER EQUIPMENT	50 LB GREAT LAKES MIX	560631.00	43800.1	92.99
06/05/2025	FMCC	163395	SIGN OUTLET STORE	REPAIRS TO FLEET'S ROLANDE MACHINE P71	530667.00	43900.1	523.72
06/05/2025	FMCC	163396*#	STREICHER'S	BULLET PROF VEST - A. VAUGHAN	560625.00	42400.1	397.50
				BULLET PROOF VEST - E. HERNANDEZ	560625.00	42400.1	397.50
				BULLET PROOF VEST - S. GUY	560625.00	42400.1	397.50
				CREDIT MEMO - BULLOCH BPV VEST	560625.00	42400.1	(23.50)
				CHECK FMCC 163396 TOTAL FOR FUND			<u>1,169.00</u>
06/05/2025	FMCC	163397	SUSHI HOUSE OAK PARK LLC	DEI SPECIAL EVENT - APIDA	560638.00	41023.1	500.00
06/05/2025	FMCC	163398	T & J PLUMBING	PLUMBING REPAIR SERVICES	540674.00	43790.1	410.00

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06/05/2025	FMCC	163399	TASTEE ROLLS	JUNETEENTH - FLAG RAISING - FOOD	560638.00	41023.1	362.50
06/05/2025	FMCC	163400	TEE TEE'S SWEETS LLC	JUNETEENTH FLAG RAISING - FOOD	560638.00	41023.1	255.00
06/05/2025	FMCC	163401	TERMINAL SUPPLY CO	MISC STOCK PARTS & DRILL BITS FOR FLEET	560631.00	43900.1	62.20
				MISC STOCK PARTS & DRILL BITS FOR FLEET	560637.00	43900.1	210.57
				CHECK FMCC 163401 TOTAL FOR FUND			272.77
06/05/2025	FMCC	163402	TEUTEBERG INC.	INV FOR PETITION TO SET ASIDE FORMS	550601.00	41030.1	204.47
06/05/2025	FMCC	163403	THOMPSON ELEVATOR INSPECTION	R&R MOD PERMIT INSPECTION FOR 1048 LAKE	530667.00	46250.1	150.00
				1 ELEVATOR PLAN REVIEW FOR 730 GROVE	530667.00	46250.1	300.00
				NEW CONSTRUCTION PERMIT REINSPECTION AT	530667.00	46250.1	150.00
				ELEVATOR PLAN REVIEW AT 730 S GROVE	530667.00	46250.1	300.00
				ELEVATOR PLAN REVIEW AT 201 N SCOVILLE	530667.00	46250.1	300.00
				46 ELEVATOR CODE INSPECTIONS AND 4	530667.00	46250.1	3,750.00
				PERMIT INSPECTION AT 200 SOUTH HOME	530667.00	46250.1	300.00
				ELEVATOR PLAN REVIEW FOR 1048 LAKE	530667.00	46250.1	300.00
				ELEVATOR PLAN REVIEW FOR 839 MADISON	530667.00	46250.1	300.00
				CHECK FMCC 163403 TOTAL FOR FUND			5,850.00
06/05/2025	FMCC	163404	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	2,634.00
06/05/2025	FMCC	163406	TROIK, DUSTIN	PER DIEM ADVANCEMENT - TRAVEL TO	530650.00	42400.1	620.00
06/05/2025	FMCC	163409*#	UNITED STATES POSTAL SERVICE	FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	4.83
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	1.25
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41023.1	4.14
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	88.62
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	116.35
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	89.72
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	0.69
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	12.42
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	10.35
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	8.97
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	20.46

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Fund: 1001 General Fund				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	8.94
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	32.41
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	97.29
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	39.89
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	234.65
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	138.68
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	194.00
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	18.63
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	22.77
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	27.84
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	55.20
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	615.48
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	858.36
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	213.04
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	33.81
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	162.53
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	212.31
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	184.62
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43800.1	21.28
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	14.75
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	6.45
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	66.81
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	251.75
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	353.28
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	8.97
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	25.06
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	39.74
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	25.73
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	45.92
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	22.66
				CHECK FMCC 163409 TOTAL FOR FUND			4,390.65
06/05/2025	FMCC	163410	VEHICLE FASTENERS INC.	VARIOUS SIZED FENDER WASHERS, FLAT	560637.00	43900.1	107.00
06/05/2025	FMCC	163411	VELAN SOLUTIONS, LLC	PEER SUPPORT NETWORK SYSTEM	530660.00	42400.1	2,304.00
06/05/2025	FMCC	163413	WEX BANK	OUTSIDE FUELING FOR THE MONTH OF MAY	560636.00	43900.1	407.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/05/2025	FMCC	163415	WILDCAT VALUATION GROUP	APPRAISAL REPORT FOR 1139 RANDOLPH	530667.00	46211.1	4,500.00
06/05/2025	FMCC	163416	WONDER WORKS CHILDRENS' MUSEUM	SPECIAL EVENT - IN SUPPORT OF TNO	560638.00	41023.1	500.00
06/05/2025	FMCC	68(S) #	GRAINGER	CREDIT FOR RETURNED 322C03 (APPLY THIS	560637.00	43900.1	(87.52)
				INSECT KILLER	560638.00	44550.6	87.52
				CHECK FMCC 68(S) TOTAL FOR FUND 1001:			0.00
06/06/2025	FMCC	4248 (A)	AIR ONE EQUIPMENT INC.	INTAKE VALVE, APPLY \$612.00 CREDIT	560631.00	42510.1	1,547.00
06/06/2025	FMCC	4249 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR E.ZITNIK W/E	530658.00	41080.1	958.16
06/06/2025	FMCC	4251 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (7-1-	530667.00	44550.6	11,381.15
06/06/2025	FMCC	4252 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	450.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	316.00
				CHECK FMCC 4252(A) TOTAL FOR FUND			766.00
06/06/2025	FMCC	4254 (A)	BROWN EQUIPMENT COMPANY	(1)MUL-800-1008 BATTERY DISCONNECT	560637.00	43900.1	169.35
06/06/2025	FMCC	4255 (A) #	CASE LOTS INC.	JANITORIAL SUPPLIES	560631.00	42510.1	1,605.25
				JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	1,427.30
				CHECK FMCC 4255(A) TOTAL FOR FUND			3,032.55
06/06/2025	FMCC	4256 (A)	CENTRALSQUARE TECHNOLOGIES	POLICE TO CITIZEN RMS MODULE	570711.00	42400.1	5,655.00
06/06/2025	FMCC	4257 (A)	CHICAGO PARTS & SOUND LLC	(1)BRF1328 FRT BRK PADS, (2)BRF1330	560637.00	43900.1	201.65
06/06/2025	FMCC	4258 (A)	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,000.00
06/06/2025	FMCC	4259 (A)	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	9,339.44
06/06/2025	FMCC	4263 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	280.00
				LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	592.00
				LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	525.00
				LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	1,425.00
				LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	300.00
				LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	1,950.00

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Fund: 1001 General Fund				CHECK FMCC 4263(A) TOTAL FOR FUND			5,072.00
06/06/2025	FMCC	4266 (A)	GRAINGER	(2)804Z97 MANUAL 2-WAY BALL VALVE, NPT	560631.00	43900.1	44.14
				(1)322C03 BLK STL UNDERBODY BOX,WRONG	560637.00	43900.1	260.99
				(1)6RHL2 UNDERBODY TRUCK BOX FOR 116	560637.00	43900.1	298.47
				CREDIT FOR RETURNED 322C03 (APPLY THIS	560637.00	43900.1	(173.47)
				CHECK FMCC 4266(A) TOTAL FOR FUND			430.13
06/06/2025	FMCC	4267 (A)	HR GREEN, INC.	HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	106,088.50
06/06/2025	FMCC	4268 (A)	KELLY LEADERSHIP GROUP, LLC	MAY - JUNE COACHING SESSIONS	530667.00	41080.1	3,500.00
06/06/2025	FMCC	4269 (A)	LANDS' END BUSINESS OUTFITTERS	ECHO TEAM UNIFORMS	560631.00	46215.1	157.61
06/06/2025	FMCC	4270 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	2025 ADMINISTRATIVE LAW JUDGE	530667.00	41030.1	443.40
06/06/2025	FMCC	4271 (A)	LEXISNEXIS /RELX, INC	LEGAL SUBSCRIPTION	550606.00	41070.1	373.00
06/06/2025	FMCC	4272 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	461.25
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	337.50
				CHECK FMCC 4272(A) TOTAL FOR FUND			798.75
06/06/2025	FMCC	4273 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	461.25
06/06/2025	FMCC	4274 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - TAGLIA, LEVING	550601.00	41010.1	82.00
06/06/2025	FMCC	4275 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				CHECK FMCC 4275(A) TOTAL FOR FUND			2,406.60
06/06/2025	FMCC	4277 (A)	RELIABLE FIRE EQUIPMENT CO.	RECHARGING, RECERTIFIYING & RETAGGING	530667.00	43900.1	476.40
06/06/2025	FMCC	4278 (A)	SAFARILAND (FORENSICS SOURCE)	SEALING TAPE - POL	560628.00	42400.1	2,182.01
				LIGHTNING LIFTS - POL	00	01	465.01
				CHECK FMCC 4278(A) TOTAL FOR FUND			2,647.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/06/2025	FMCC	4279 (A)	SIRCHIE ACQUISITION COMPANY, LLC	LAB SUPPLIES - POL	560628.00	42400.1	284.84
06/06/2025	FMCC	4280 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON MAY 29	530667.00	41030.1	88.68
06/06/2025	FMCC	4281 (A)	THE CREDIT BUREAU.COM INC.	THE CREDIT BUREAU.COM, INC. 120 LAKE ST	530667.00	46213.1	35.00
06/06/2025	FMCC	4282 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	845.88
06/06/2025	FMCC	4283 (A)	THRIVE COUNSELING CENTER	CRISIS INTERVENTION SERVICES APRIL 2025	530660.00	42400.1	14,000.00
06/06/2025	FMCC	4288 (A) #	WAREHOUSE DIRECT	TONER	560620.00	46260.1	306.59
				TAPE DISPENSER AND WASTEBASKET	560631.00	46262.1	14.77
				CHECK FMCC 4288(A) TOTAL FOR FUND			321.36
06/06/2025	FMCC	4290 (A)	ZOLL MEDICAL CORPORATION GPO	CASE REVIEW SUBSCRIPTION	530660.00	42520.1	1,232.90
				Total for fund 1001 General Fund			308,101.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
06/05/2025	FMCC	163414	WHIRLWIND COFFEE	COFFEE	530660.00	42550.1	355.50
				COFFEE	530660.00	42550.1	355.50
				CHECK FMCC 163414 TOTAL FOR FUND			711.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			711.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/05/2025	FMCC	163307*#	4 IMPRINT	FRAMEWORX OUTDOOR FLEX BANNER STAND	560631.00	43014.1	467.14
06/05/2025	FMCC	163374	MINUTEMAN PRESS	CHITS FOR FARMER'S MARKET VENDORS	560631.00	43014.1	669.95
06/05/2025	FMCC	163394	SIGN EXPRESS	FARMER'S MARKET LINK COUPONS	550601.00	43014.1	850.00
				FARMER'S MARKET LINK COUPONS	560631.00	43014.1	518.00
				CHECK FMCC 163394 TOTAL FOR FUND			<u>1,368.00</u>
06/05/2025	FMCC	163408	ULINE	ALUMINUM FRAME CANOPY	560631.00	43014.1	379.84
				Total for fund 2027 FARMERS MARKET			2,884.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/05/2025	FMCC	163344	GALLAGHER MATERIALS, INC.	2025 PPA GALLGHER MATERIALS UPM COLD	560633.00	43740.7	3,687.21
06/05/2025	FMCC	163368	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00	43740.7	352.78
				SURFACE HOT MIX ASPHALT	560633.00	43740.7	352.78
				CHECK FMCC 163368 TOTAL FOR FUND			705.56
				Total for fund 2038 MOTOR FUEL TAX			4,392.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
06/05/2025	FMCC	163334	EASTER SEAL SOCIETY INC.	EASTERSEALS, OAK PARK, CDBG PUBLIC	585624.00	46201.1	86.11
06/05/2025	FMCC	163350	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,333.34
				HOUSING FORWARD INTERIM HOUSING CDBG	583680.00	46201.1	2,885.12
				CHECK FMCC 163350 TOTAL FOR FUND			6,218.46
06/05/2025	FMCC	163386*#	PNC BANK - VISA	REFUND FOR CONFERENCE FEE	530650.00	46201.1	(104.29)
			NATIONAL COMMUNITY DEVELOPMENT ASSO		00	01	
			NATIONAL COMMUNITY DEVELOPMENT ASSO	REFUND FOR CONFERENCE REGISTRATION	530650.00	46201.1	(104.29)
			NATIONAL COMMUNITY DEVELOPMENT ASSO		00	01	
			NATIONAL COMMUNITY DEVELOPMENT ASSO	REFUND FOR CONFERENCE REGISTRATION	530650.00	46201.1	(104.29)
			NATIONAL COMMUNITY DEVELOPMENT ASSO		00	01	
			NATIONAL COMMUNITY DEVELOPMENT ASSO	REFUND FOR CONFERENCE REGISTRATION	530650.00	46201.1	(104.29)
			NATIONAL COMMUNITY DEVELOPMENT ASSO		00	01	
				CHECK FMCC 163386 TOTAL FOR FUND			(417.16)
06/05/2025	FMCC	163405*#	TRIGGI CONSTRUCTION	PROJECT 25-4 ALLEY IMPROVEMENTS CDBG	583657.00	46201.1	256,971.89
06/05/2025	FMCC	163409*#	UNITED STATES POSTAL SERVICE	FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46201.1	111.33
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46201.1	142.25
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46201.1	103.80
				CHECK FMCC 163409 TOTAL FOR FUND			357.38
06/06/2025	FMCC	4285 (A)	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN OF GREATER CHICAGO CDBG	583625.00	46201.1	13,000.00
				UCP SEGUIN OF GREATER CHICAGO CDBG	583625.00	46201.1	8,872.00
				CHECK FMCC 4285(A) TOTAL FOR FUND			21,872.00
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			285,088.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
06/05/2025	FMCC	163367*	LEE CHRISTENSON	TRAVEL REIMBURSEMENT	530650.00	44560.1	12.33
Total for fund 2114 IDPH - CITIES READINESS							12.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL							
06/05/2025	FMCC	163407	ULINE	2 BOXES OF ICE PACKS	560631.00	44560.1	40.50
Total for fund 2158 IDPH -VECTOR SURVEILLANCE &							40.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
06/05/2025	FMCC	163367*	LEE CHRISTENSON	TRAVEL REIMBURSEMENT	530650.00	44560.1	2,771.00
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			2,771.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
06/05/2025	FMCC	163396*#	STREICHER'S	BULLET PROF VEST - A. VAUGHAN	560625.00	42490.1	397.50
				BULLET PROOF VEST - E. HERNANDEZ	560625.00	42490.1	397.50
				BULLET PROOF VEST - S. GUY	560625.00	42490.1	397.50
				CHECK FMCC 163396 TOTAL FOR FUND			1,192.50
				Total for fund 2200 Bullet Proof Vest Grant			1,192.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/06/2025	FMCC	4274 (A) *#	MINUTEMAN PRESS	ENERGY GRANT TRIFOLD BROCHURE	570860.00	41020.1	254.30
Total for fund 2310 Sustainability Fund							254.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
06/06/2025	FMCC	4246 (A)	ABC AUTOMOTIVE ELECTRONICS	WINDOW TINTING AND VISOR STRIP SETUP	570750.00	43900.8	420.00
Total for fund 3032 Fleet Replacement Fund							420.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/05/2025	FMCC	163326	CIVILTECH ENGINEERING, INC.	TRANSPORTATION ENGINEERING SERVICES FOR	570971.00	43780.1	5,001.15
06/05/2025	FMCC	163336	EDWIN HANCOCK ENGINEERING COMPANY	CF 24-2 RESURFACING CONSTRUCTION	570951.00	43780.1	802.40
				2025 ALLEY IMPROVEMENTS	570964.00	43780.1	57,694.00
				CF 2025 ALLEY DESIGN ENGINEERING	570964.00	43780.1	4,110.00
				CHECK FMCC 163336 TOTAL FOR FUND			62,606.40
06/05/2025	FMCC	163390	RIVER ELM PROPERTIES	SPRINKLER REIMBURSEMENT FOR 203 N	570951.00	43780.1	197.70
06/05/2025	FMCC	163405*#	TRIGGI CONSTRUCTION	PROJECT 25-4 ALLEY IMPROVEMENTS	570964.00	43780.1	555,346.81
06/05/2025	FMCC	163412*#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	570957.00	43780.1	2,329.04
06/06/2025	FMCC	4247 (A)	AECOM TECHNICAL SERVICES, INC.	CF CAP THE IKE PEL STUDY	570706.00	43780.1	39,142.38
06/06/2025	FMCC	4284 (A)	TRANSYSTEMS CORPORATION	CF RIDGELAND AVE PHASE I DESIGN	570706.00	43780.1	5,167.58
Total for fund 3095 GENERAL IMPROVEMENT FUND							669,791.06

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Fund: 5040 WATER/SEWER FUND							
06/05/2025	FMCC	163315*	ADELINE SCHNITZ	UB REFUND FOR 651 WASHINGTON 1ST FLR	202206.00	00000.0	2.94
				UB REFUND FOR 651 WASHINGTON 1ST FLR	202206.00	00000.0	0.64
				UB REFUND FOR 651 WASHINGTON 1ST FLR	202206.00	00000.0	0.84
				CHECK FMCC 163315 TOTAL FOR FUND			4.42
06/05/2025	FMCC	163327	CONNELLY ELECTRIC CO	CF - PROJECT 24-12 NORTH PUMPING	570707.00	43730.7	4,275.00
06/05/2025	FMCC	163339	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	481.03
06/05/2025	FMCC	163361	JACCO KUIPERS & BRIAR ROSE	UB REFUND FOR 1036 SUSAN COLLINS LN	202206.00	00000.0	42.08
				UB REFUND FOR 1036 SUSAN COLLINS LN	202206.00	00000.0	12.07
				CHECK FMCC 163361 TOTAL FOR FUND			54.15
06/05/2025	FMCC	163372*#	MENARDS-MELROSE PARK	4LB CROSS HAMMER	560631.00	43730.7	22.99
06/05/2025	FMCC	163386*#	PNC BANK - VISA	REFUND OF UNDELILVERED PRODUCT	560625.00	43730.1	(82.48)
			AMAZON.COM		00	01	
			AMAZON.COM	REFUND OF UNDELILVERED PRODUCT	560625.00	43750.1	(82.49)
				CHECK FMCC 163386 TOTAL FOR FUND			(164.97)
06/05/2025	FMCC	163409*#	UNITED STATES POSTAL SERVICE	FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	29.95
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	39.33
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	33.12
				CHECK FMCC 163409 TOTAL FOR FUND			102.40
06/05/2025	FMCC	163412*#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	8,291.33
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	8,291.33
				CHECK FMCC 163412 TOTAL FOR FUND			16,582.66
06/06/2025	FMCC	4261 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT	530667.00	43730.1	4,896.00
06/06/2025	FMCC	4262 (A) #	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00	43730.7	612.50
				2025 REDI-MIX CONCRETE	560633.00	43750.7	612.50
				CHECK FMCC 4262 (A) TOTAL FOR FUND			1,225.00

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Fund: 5040 WATER/SEWER FUND							
06/06/2025	FMCC	4264 (A)	FRESH COAST CAPITAL	RAINSCAPE PROGRAM MANAGEMENT 2025	570707.00	43750.7	14,663.14
06/06/2025	FMCC	4265 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT	530667.00	43730.7	11,343.87
				VILLAGE WIDE UTILITY PAVEMENT	530667.00	43750.7	11,343.88
				CHECK FMCC 4265(A) TOTAL FOR FUND			22,687.75
06/06/2025	FMCC	4286 (A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	760.00
				Total for fund 5040 WATER/SEWER FUND			65,589.57

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Fund: 5055 Environmental Services Fund							
06/05/2025	FMCC	163315*	ADELINE SCHNITZ	UB REFUND FOR 651 WASHINGTON 1ST FLR	202206.00	00000.0	2.96
06/06/2025	FMCC	4289 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	40,701.21
				2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.1	37,188.39
				2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.1	41,131.15
				2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.1	41,441.45
				CHECK FMCC 4289(A) TOTAL FOR FUND			160,462.20
				Total for fund 5055 Environmental Services Fund			160,465.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/05/2025	FMCC	163310	A&J SEWER SERVICE	AVE GARAGE. SERIVCE CALL-TRIPLE TRAPS	570705.00	43770.7	699.00
06/05/2025	FMCC	163377	NICOR GAS	APRIL HOLLEY COURT NATURAL GAS 1114	540693.00	43770.7	328.08
06/05/2025	FMCC	163409*#	UNITED STATES POSTAL SERVICE	FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.1	15.18
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.1	13.80
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.1	174.57
				CHECK FMCC 163409 TOTAL FOR FUND			203.55
06/06/2025	FMCC	4260 (A)	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,286.00
				Total for fund 5060 Parking Fund			3,516.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/06/2025	FMCC	4250 (A)	ALLIANT INSURANCE SERVICES, INC	PUBLIC OFFICAL POSITION SCHEDULE BOND	550681.00	41071.1	3,627.00
06/06/2025	FMCC	4276 (A) #	PMA COMPANIES, INC.	2025 WORKERS COMP - CLAIMS REC	530667.00	41071.1	1,520.00
				SETTLEMENT - PATRICK SANCHEZ	520678.00	41071.1	66,104.12
				2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	12,521.54
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	14,988.73
				CHECK FMCC 4276(A) TOTAL FOR FUND			95,134.39
				Total for fund 6026 Self Insured Retention Fund			98,761.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/03/2025	FMCC	163289*#	WILLIAM RYGH	PREMIUM REFUND JUNE 2025	440466.00	41090.1	876.08
06/06/2025	FMCC	4253 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2025 HEALTH INSURANCE PREMIUMS - MAY	520683.00	41080.1	649,709.60
06/06/2025	FMCC	4287 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS	210243.00	00000.0	4,184.56
				Total for fund 6028 Health Insurance Fund			654,770.24
TOTAL - ALL FUNDS							2,258,764.02

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