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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
05/01/2025	FMCC	162810#	A & E RUBBER STAMP	COUNCIL CHAMBERS NAMEPLATE FOR NEW	560620.00	41100.1	29.00
				COUNCIL CHAMBERS NAMEPLATE FOR NEW	560620.00	41100.1	20.45
				NAMEPLATE FOR NEW EMPLOYEE	550601.00	46214.1	16.75
				CHECK FMCC 162810 TOTAL FOR FUND			66.20
05/01/2025	FMCC	162811*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43790.1	50,397.70
				VILLAGE OWNED FACILITIES	00	01	
05/01/2025	FMCC	162812	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND	540674.00	43790.1	347.61
				MAINTENANCE- MIAN FIRE STATION	00	01	
05/01/2025	FMCC	162813	ALTORFER INDUSTRIES, INC.	EMERGENCY GENERATOR PREVENTIVE	540674.00	43790.1	866.00
				MAINTENANCE SERVICES	00	01	
05/01/2025	FMCC	162815	AUNT FLOW	PADS AND TAMPONS FOR WOMEN'S BATHROOMS	560631.00	44550.6	324.00
05/01/2025	FMCC	162816	BRUNNER, SUSAN	INV FOR ALJ S BRUNNER FOR SERVICES	530667.00	41030.1	576.42
05/01/2025	FMCC	162817	CALIBRE PRESS	TRAINING - ADVANCED LEADERSHIP - N.	530650.00	42400.1	219.00
05/01/2025	FMCC	162818*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	70.00
				JUNE 30, 2025- MAIN FIRE STATION	00	01	
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	70.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	145.00
				CHECK FMCC 162818 TOTAL FOR FUND			285.00
05/01/2025	FMCC	162819	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 4-24-	550632.00	43900.1	126.65
05/01/2025	FMCC	162820	CLASSIC GRAPHICS INDUSTRIES	BRIGHT WHITE LASER - POL	560631.00	42400.1	1,585.00
					00	01	
05/01/2025	FMCC	162823	CUMMINS SALES & SERVICE	EMERGENCY REPAIRS FOR 050 RO# 109059,	530667.00	43900.1	1,986.60
				REPLACED TURBOCHARGER ACTUATOR	00	01	
				EMERGENCY REPAIRS FOR 050 RO# 109059,	560637.00	43900.1	1,706.63
				CHECK FMCC 162823 TOTAL FOR FUND			3,693.23
05/01/2025	FMCC	162824	DATAKOM SOFTWARE SOLUTIONS	UCC UPDATE SOFTWARE - POL	530667.00	42400.1	449.00
					00	01	

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05/01/2025	FMCC	162825	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER - POL	560616.00 00	42400.1 01	232.00
				TONER - POL	560616.00	42400.1	232.00
				CHECK FMCC 162825 TOTAL FOR FUND			<u>464.00</u>
05/01/2025	FMCC	162826	DEUCHLER, SAMANTHA	FLIGHT REIMBURSEMENT - WASHINGTON D.C.	530650.00	42400.1	513.96
05/01/2025	FMCC	162827	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
05/01/2025	FMCC	162829	EUGENE MARINO	FABRICATION OF BRACKETS FOR EXTRICATION	570710.00	42510.1	800.00
05/01/2025	FMCC	162831	FELIX DELGADILLO	RESTORATION DEPOSIT FOR 1103 HOLLEY CT	228252.00	00000.0	1,500.00
05/01/2025	FMCC	162832	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00 00	41040.1 01	681.87
05/01/2025	FMCC	162833	FLOOD'S ROYAL FLUSH	MONTHLY PORTABLE BATHROOM RENTAL APRIL	540660.00	46211.1	434.00
05/01/2025	FMCC	162835	GIAMMONA, JOSEPH	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	204.62
				2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	188.88
				CHECK FMCC 162835 TOTAL FOR FUND			<u>393.50</u>
05/01/2025	FMCC	162836	GILBERT J. GROSSI	2025 RESOLUTION AND PROF. SCVS.	530667.00	41026.1	798.12
05/01/2025	FMCC	162837	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION LEASE PYMT - APRIL,	540659.00	42400.1	1,000.00
05/01/2025	FMCC	162838	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL POSTING FOR RFP 25IT-003 INTERNET SERVICES 2025	550606.00 00	41040.1 01	50.00
05/01/2025	FMCC	162839	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS - POL	530642.00 00	42400.1 01	170.00
				BACKGROUND CHECKS	530642.00	42400.1	530.00
				CHECK FMCC 162839 TOTAL FOR FUND			<u>700.00</u>
05/01/2025	FMCC	162840	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	461.49
				EMS SUPPLIES	560631.00	42520.1	302.62
				EMS SUPPLIES	560631.00	42520.1	305.55

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Fund: 1001 General Fund				CHECK FMCC 162840 TOTAL FOR FUND			1,069.66
05/01/2025	FMCC	162844	ILCMA	JOB POSTING - ZONING ADMINISTRATOR	560639.00	41080.1	50.00
05/01/2025	FMCC	162845	INTERSTATE BILLING SERVICE, INC.	(2)1847715C1 BELT, FAN V-RIBBED 10- FOR STOCK AND UNIT 395	560637.00 00	43900.1 01	134.10
05/01/2025	FMCC	162846	ITOA - IL TACTICAL OFFICERS ASSOCIA	TRAINING - COUNTER TERRORIST ACTION - P. PADILLA	530650.00 00	42400.1 01	765.00
05/01/2025	FMCC	162847	JASON SOCHACKI	TRAVEL EXPENSE REIMBURSEMENT FOR JASON	530650.00	43800.1	1,144.49
05/01/2025	FMCC	162850	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH MARCH	530667.00	41070.1	1,500.00
05/01/2025	FMCC	162851	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES FY2025 2 LEMOYNE	530667.00 00	46213.1 01	900.00
05/01/2025	FMCC	162852	MENARDS-MELROSE PARK	RAKE, CONCRETE PLACER, SHOVEL, PRIMER,	560631.00	43740.7	263.00
05/01/2025	FMCC	162856	NEW ROSE CATERING	MEALS TO GOOD SHEPERD LUTHERAN CHURCH	540660.00	46211.1	1,365.00
05/01/2025	FMCC	162857	NORTHWESTERN UNIVERSITY	TRAINING - TRAFFIC CRASH RECONSTRUCTION - J. NASH	530650.00 00	42400.1 01	2,590.00
05/01/2025	FMCC	162858	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND RENEWAL	540674.00 00	43790.1 01	4,843.79
05/01/2025	FMCC	162859#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR M.MOORE	530646.00 00	41080.1 01	333.00
				OSHA FIREFIGHTER EXAMS	530660.00	42510.1	4,359.00
				OSHA FIREFIGHTER EXAMS	530660.00	42510.1	1,838.00
				CHECK FMCC 162859 TOTAL FOR FUND			6,530.00
05/01/2025	FMCC	162860	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR L.CONNER	530646.00 00	41080.1 01	171.00
05/01/2025	FMCC	162861#	OLSON'S ACE HARDWARE	BLUE RHINO	560631.00	43740.7	99.96
				SPECIALIST AND CATALYST	560631.00	43740.7	29.57
				PVC PIPE, COUPLING, AND ADAPTER	560627.00	43790.1	74.17
				PUMP SUMP, AND CLAMP	560627.00	43790.1	100.52
				CHECK FMCC 162861 TOTAL FOR FUND			304.22

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05/01/2025	FMCC	162862	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	89.00
				DUTY UNIFORMS	560625.00	42510.1	179.00
				DUTY UNIFORMS	560625.00	42510.1	311.00
				DUTY UNIFORMS	560625.00	42510.1	190.00
				DUTY UNIFORMS	560625.00	42510.1	11.00
				DUTY UNIFORMS	560625.00	42510.1	21.00
				DUTY UNIFORMS	560625.00	42510.1	280.00
				DUTY UNIFORMS	560625.00	42510.1	102.00
				DUTY UNIFORMS	560625.00	42510.1	59.00
				DUTY UNIFORMS	560625.00	42510.1	114.00
				CHECK FMCC 162862 TOTAL FOR FUND			1,356.00
05/01/2025	FMCC	162863	PACER SERVICE CENTER	QUARTERLY INVOICE	550606.00	41070.1	97.60
05/01/2025	FMCC	162864	PATRICIA MCGOWAN C/O	REFUND OVERCHARGE ON REQAL ESTATE	414409.00	41300.1	20.00
05/01/2025	FMCC	162866	PERSONALIZATION HOUSE	DEI SPECIAL EVENTS - HOLIDAY TEES	560638.00	41023.1	808.50
05/01/2025	FMCC	162869	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES- FIRE	540674.00	43790.1	1,450.00
05/01/2025	FMCC	162870	RODERICK ROBINSON	PER DIEM - TRAVEL TO INDIANAPOLIS FOR	530650.00	42400.1	300.00
05/01/2025	FMCC	162871	RON KOBYLESKI	REIMBURSEMENT FOR LUNCH WITH	560638.00	42500.1	118.00
05/01/2025	FMCC	162872	RUSSO'S POWER EQUIPMENT	50LB GREAT LAKES MIX	560631.00 00	43800.1 01	92.99
05/01/2025	FMCC	162873	SAFARILAND (FORENSICS SOURCE)	SEALING TAPE - POL	560628.00 00	42400.1 01	2,182.01
				LIGHTNING LIFTS - POL	560628.00	42400.1	465.01
				CHECK FMCC 162873 TOTAL FOR FUND			2,647.02
05/01/2025	FMCC	162874	SHERWIN-WILLIAMS CO.	5 GALLON PAINT	560627.00	43790.1	203.67
				5 GALLON PAINT	560627.00	43790.1	185.15
				CREDIT FOR 5 GALLON PAINT	560627.00	43790.1	(203.67)
				CHECK FMCC 162874 TOTAL FOR FUND			185.15

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05/01/2025	FMCC	162875	SUMMIT FIRE PROTECTION	(4)GALLONS DAKOTA TANK SAVER AND VALVE LUBRICANT - STOCK FOR FIRE EQUIPMENT	560644.00 00	43900.1 01	340.51
05/01/2025	FMCC	162876	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION FOR 1110 PLEASANT STREET	530667.00 00	46250.1 01	150.00
05/01/2025	FMCC	162877	TONY S. FIORETTI	TRAVEL EXPENSE	530650.00	41070.1	1,651.78
05/01/2025	FMCC	162880	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (APRIL 2025)	530667.00 00	42500.1 01	2,750.00
05/02/2025	FMCC	4086 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	585.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	697.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	427.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	292.50
				CHECK FMCC 4086(A) TOTAL FOR FUND			2,002.50
05/02/2025	FMCC	4088 (A)	BROWN EQUIPMENT COMPANY	(1)SEC-55602-00-X TOP SUCTION TUBE, 5-5/8"X142.50" FOR 306 RO# 108996	560637.00 00	43900.1 01	4,325.00
05/02/2025	FMCC	4089 (A)	CASE LOTS INC.	JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	2,241.08
05/02/2025	FMCC	4091 (A)	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00 00	42400.1 01	2,100.00
05/02/2025	FMCC	4093 (A) *#	GRAINGER	FLEXIBLE METAL HOSE ASSEMBLY	560627.00	43790.1	72.14
				COMPRESSOR STARTER	560627.00	43790.1	396.08
				(2)46G254 MAINWHEEL KIT P71 RO# 109001	560631.00	43900.1	133.08
				(1)419J15 CLEARANCE MARKER LIGHT,	560637.00	43900.1	42.74
				(12)2ELL9 XL WORK GLOVES FOR STOCK	560637.00	43900.1	54.00
				CHECK FMCC 4093(A) TOTAL FOR FUND			698.04
05/02/2025	FMCC	4094 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: 2025 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00 00	41040.1 01	1,425.00
05/02/2025	FMCC	4095 (A) #	LANDS' END BUSINESS OUTFITTERS	CREDIT FOR LOGO SET-UP FEE FOR VILLAGE CLERK CLOTHING	560625.00 00	41100.1 01	(29.00)
				UNIFORMS FOR ECHO TEAM	560625.00	46215.1	525.70
				CHECK FMCC 4095(A) TOTAL FOR FUND			496.70

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05/02/2025	FMCC	4096 (A)	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES - ACTUARIAL REPORTS FY 2025 POLICE/FIRE PENSIONS'	530667.00 00	41300.1 01	3,300.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,870.00
				CHECK FMCC 4096(A) TOTAL FOR FUND			<u>6,170.00</u>
05/02/2025	FMCC	4097 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	2025 ADMINISTRATIVE LAW JUDGE	530667.00 00	41030.1 01	798.12
05/02/2025	FMCC	4098 (A) *#	LECHNER SERVICES	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	33.02
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	84.20
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	68.29
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	22.35
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	56.45
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	33.02
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	84.20
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	68.29
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	22.35
				CHECK FMCC 4098(A) TOTAL FOR FUND			<u>528.62</u>
05/02/2025	FMCC	4099 (A)	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED ON MAR 31 DUE	550663.00	41030.1	72.25
05/02/2025	FMCC	4100 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	517.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	427.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	540.00
				CHECK FMCC 4100(A) TOTAL FOR FUND			<u>1,485.00</u>
05/02/2025	FMCC	4101 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	821.25
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	472.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	990.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	686.25
				CHECK FMCC 4101(A) TOTAL FOR FUND			<u>2,970.00</u>
05/02/2025	FMCC	4103 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22

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05/02/2025	FMCC	4104 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - BRUCE	560620.00	46260.1	41.00
05/02/2025	FMCC	4105 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
05/02/2025	FMCC	4106 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
05/02/2025	FMCC	4107 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMS	530660.00 00	42400.1 01	500.00
05/02/2025	FMCC	4108 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	845.88
05/02/2025	FMCC	4111 (A) *#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41020.1	74.27
				FOLDERS	560620.00	46260.1	20.43
				TISSUES	560620.00	46260.1	30.37
				TONER	560620.00	46260.1	613.18
				CHECK FMCC 4111(A) TOTAL FOR FUND			<u>738.25</u>
05/02/2025	FMCC	4112 (A)	WAREHOUSE DIRECT	SUPPLIES FOR NEW EMPLOYEES	560620.00	46211.1	29.25
05/02/2025	FMCC	4113 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	315.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	382.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	967.50
				CHECK FMCC 4113(A) TOTAL FOR FUND			<u>1,665.00</u>
				Total for fund 1001 General Fund			151,245.18

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Fund: 2014 FOREIGN FIRE INSURANCE							
04/28/2025	FMCC	162807*#	MACQUEEN EMERGENCY	CHANGE ORDER FEE FOR NEW ENGINE	570725.00	42550.1	8,200.00
05/01/2025	FMCC	162885	WHIRLWIND COFFEE	NEW COFFEE SYSTEM IN ALL FIREHOUSES	570725.00	42550.1	3,942.78
Total for fund 2014 FOREIGN FIRE INSURANCE							12,142.78

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Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
05/01/2025	FMCC	162821	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT CDBG PY2024 B24-2	583617.00 00	46201.1 01	3,000.00
05/01/2025	FMCC	162841	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION CDBG PUBLIC SERVICE PY2024 B24-4 INVOICE 2	583640.00 00	46201.1 01	6,304.45
05/01/2025	FMCC	162843	HOUSING FORWARD	HOUSING FORWARD INTERIM HOUSING CDBG	583680.00	46201.1	2,955.00
				HOUSING FORWARD INTERIM HOUSING CDBG	583680.00	46201.1	2,906.30
				CHECK FMCC 162843 TOTAL FOR FUND			5,861.30
05/01/2025	FMCC	162854	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. PUBLIC SERVICE CDBG PY2024 B24-8 INVOICE 2	583622.00 00	46201.1 01	2,749.39
05/01/2025	FMCC	162855	NEW MOMS, INC.	NEW MOMS, INC. PUBLIC SERVICE FAMILY	583628.00	46201.1	5,000.00
05/01/2025	FMCC	162886	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2024 B24-18	583689.00	46201.1	4,498.89
05/02/2025	FMCC	4087 (A)	BEYOND HUNGER	BEYOND HUNGER PY2024 CDBG PUBLIC	583618.00	46201.1	7,189.50
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			34,603.53

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Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
05/02/2025	FMCC	4093 (A) *#	GRAINGER	(15) PAIRS OF STANCHIONS FOR HEALTH	560631.00	44560.1	1,274.25
Total for fund 2114 IDPH - CITIES READINESS							1,274.25

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Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
05/01/2025	FMCC	162828	EMMA BETANCOURT	TRAVEL REIMBURSEMENT-MEALS AND MISC	560658.00	44560.1	631.26
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							631.26

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Fund: 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES							
05/01/2025	FMCC	162809	4IMPRINT	SMOKE FREE ILLINOIS MAGNETS	560631.00	44560.1	410.25
05/02/2025	FMCC	4104 (A) *#	MINUTEMAN PRESS	SMOKE FREE MULTI UNIT HOUSING MATERIALS	560631.00	44560.1	499.81
				SMOKE FREE ILLINOIS MATERIALS	560631.00	44560.1	163.64
				CHECK FMCC 4104 (A) TOTAL FOR FUND			663.45
				Total for fund 2194 IDPH - ILLINOIS TOBACCO-FREE			1,073.70

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Fund: 2310 Sustainability Fund							
05/01/2025	FMCC	162881	TYLIN	ELECTRIC SHUTTLE FEASIBILITY ASSESSMENT	570853.00	41020.1	2,869.07
Total for fund 2310 Sustainability Fund							2,869.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
04/28/2025	FMCC	162807*#	MACQUEEN EMERGENCY	FIRE ENGINE PUMPER	570750.00	43900.8	844,000.00
05/01/2025	FMCC	162830	EVT TECH	(3)T0511040-IW-BLK TIGERTOUGH SEATCVRS,	570750.00	43900.8	945.00
Total for fund 3032 Fleet Replacement Fund							844,945.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/30/2025	FMCC	162808	PLANNING RESOURCES, INC.	DESIGN FOR CHICAGO AVE IN HONOR OF DR. PERCY L. JULIAN LIFE & LEGACY	570959.00 00	43780.1 01	28,886.24
05/01/2025	FMCC	162842	HINSDALE NURSERIES	WORPLESDON SWEETGUM	570957.00	43780.1	268.00
05/01/2025	FMCC	162867	RAY KING STUDIO, LTD	FLAME BEACON ART INSTALLATION	570959.00	43780.1	45,000.00
05/02/2025	FMCC	4085 (A)	AECOM TECHNICAL SERVICES, INC.	CF CAP THE IKE PEL STUDY	570706.00 00	43780.1 01	56,537.46
05/02/2025	FMCC	4103 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
05/02/2025	FMCC	4109 (A)	TRANSYSTEMS CORPORATION	CF RIDGELAND AVE PHASE I DESIGN	570706.00 00	43780.1 01	8,309.59
Total for fund 3095 GENERAL IMPROVEMENT FUND							145,011.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/01/2025	FMCC	162818*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025- CENTRAL WATER PUMP	530667.00 00	43730.7 76	70.00
05/01/2025	FMCC	162822	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	644.28
05/01/2025	FMCC	162834	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00 00	43730.7 76	180.70
				SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	607.10
				SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	279.50
				SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	1,059.50
				SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	318.50
				CHECK FMCC 162834 TOTAL FOR FUND			2,445.30
05/01/2025	FMCC	162853	MICHAEL BILLS	TRAVEL REIMBURSEMENT FOR MICHAEL BILLS	530650.00	43730.1	204.00
05/01/2025	FMCC	162865	PATRICK & MEGAN DUNPHY	PATRICK & MEGAN DUNPHY-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM PY2025	570707.00 00	43750.7 81	3,500.00
05/01/2025	FMCC	162882	USA BLUE BOOK	RATCHET OPERATED SOIL PIPE CUTTER	560631.00	43730.7	857.95
05/01/2025	FMCC	162883#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	7,245.25
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	7,245.25
				CHECK FMCC 162883 TOTAL FOR FUND			14,490.50
05/01/2025	FMCC	162884	WEIGHTS + MEASURES INC.	2025 WATER QUALITY BROCHURE	530667.00 00	43730.7 76	375.00
05/01/2025	FMCC	65(S)	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	33.71
				2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	404.60
				2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	(438.31)
				CHECK FMCC 65(S) TOTAL FOR FUND 5040:			0.00
05/02/2025	FMCC	4090(A)#	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00 00	43730.7 77	656.25
				2025 REDI-MIX CONCRETE	560633.00	43750.7	656.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 4090(A) TOTAL FOR FUND			1,312.50
05/02/2025	FMCC	4092 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING SERVICES	530667.00 00	43730.7 77	32,119.86
				VILLAGE WIDE UTILITY PAVEMENT	530667.00	43750.7	32,119.87
				CHECK FMCC 4092(A) TOTAL FOR FUND			64,239.73
05/02/2025	FMCC	4103 (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 4103(A) TOTAL FOR FUND			6,009.90
05/02/2025	FMCC	4110 (A)	V3 COMPANIES	24-7E AUSTIN BLVD LINING	570707.00	43750.7	745.64
				Total for fund 5040 WATER/SEWER FUND			94,894.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/01/2025	FMCC	162811*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43770.7 83	4,037.40
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	6,257.23
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	16,067.67
				CHECK FMCC 162811 TOTAL FOR FUND			26,362.30
05/01/2025	FMCC	162814	AMERICAN BACKFLOW PREVENTION, INC.	ANNUAL BACKFLOW INSPECTION - HOLLEY COURT GARAGE	530660.00 00	43770.7 88	278.40
05/01/2025	FMCC	162848	JG UNIFORMS	SHIRTS WITH NEW PARKING LOGO FOR PEO	560625.00	43770.1	303.25
05/01/2025	FMCC	162849	JG UNIFORMS	JACKET WITH NEW PARKING LOGO FOR PEO	560625.00	43770.1	185.00
05/01/2025	FMCC	162868	REVCON TECHNOLOGY GROUP, INC.	(4) CASES OF ENTRY TICKET ROLL	560631.00 00	43770.7 88	992.00
05/01/2025	FMCC	162878	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR SERVICES- AVE GARAGE	530660.00 00	43770.7 84	234.50
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	422.00
				CHECK FMCC 162878 TOTAL FOR FUND			656.50
05/01/2025	FMCC	162879#	TOTAL PARKING SOLUTIONS	QUARTER 1 PREVENTATIVE MAINTENANCE FEE FOR CALE PAY STATIONS	530667.00 00	43770.7 86	20,925.00
				CALE RECEIPT PAPER	560631.00	43770.7	720.00
				QUARTER 1 PREVENTATIVE MAINTENANCE FEE	530667.00	43770.7	6,975.00
				CHECK FMCC 162879 TOTAL FOR FUND			28,620.00
05/02/2025	FMCC	4098 (A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	25.55
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	25.55
				JAN 1 - MAY 9, 2025 FLOOR MAT	530660.00	43770.7	146.65
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	146.65
				CHECK FMCC 4098 (A) TOTAL FOR FUND			344.40
05/02/2025	FMCC	4102 (A)	MC SQUARED ENERGY	ELECTRIC AT OPRF GARAGE FOR JANUARY	540692.00	43770.7	1,647.24
05/02/2025	FMCC	4111 (A) *#	WAREHOUSE DIRECT	TONER FOR PEO PRINTERS	560631.00	43770.4	67.11

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Fund: 5060 Parking Fund

				Total for fund 5060 Parking Fund			59,456.20
TOTAL - ALL FUNDS							1,348,146.97

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