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Fund: 1001 General Fund							
06/12/2025	FMCC	163420	4 IMPRINT	POST IT NOTES	560631.00	44550.6	551.70
06/12/2025	FMCC	163421	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00	43800.1 01	3,332.00
06/12/2025	FMCC	163422	AA RENTAL CENTER	TENTS, TABLES, CHAIRS RENTALS FOR DAY	560638.00	44550.6	207.00
06/12/2025	FMCC	163423#	AFFORDABLE BACKYARD TENTS	JUNETEENTH COOKOUT - EQUIPMENT	560638.00	41023.1 00 01	3,250.00
				JUNETEENTH - FLAG RAISING	560638.00	41023.1	1,132.00
				DIOV - EQUIPMENT	560638.00	41023.1	3,817.00
				CHECK FMCC 163423 TOTAL FOR FUND			8,199.00
06/12/2025	FMCC	163424	AL PIEMONTE FORD	(1)BC3Z-8100-A RADIATOR CAP, (1)BC3Z-	560637.00	43900.1	103.31
06/12/2025	FMCC	163427	CAMOIN ASSOCIATES, INC	ECONOMIC VITALITY STRATEGIC PLAN	530667.00	41026.1 00 01	15,000.00
				ECONOMIC VITALITY STRATEGIC PLAN	530667.00	41026.1	6,250.00
				SOAR ANALYSIS AND STRATEGY FRAMEWORK	530667.00	41026.1	12,500.00
				CHECK FMCC 163427 TOTAL FOR FUND			33,750.00
06/12/2025	FMCC	163428	CHOZIN CO	RESTORATION DEPOSIT REFUND FOR 1136 S	228252.00	00000.0	1,000.00
06/12/2025	FMCC	163429	CINTAS #769	FLEET UNIFORMS WEEK OF MAY 29, 2025	550632.00	43900.1	126.65
06/12/2025	FMCC	163431	CLASSIC GRAPHICS INDUSTRIES	PAPER 11X17	560617.00	41300.1 00 01	896.25
06/12/2025	FMCC	163437	DARLEY & CO, W. S.	STRAPS FOR NEW ENGINE	560631.00	42510.1	347.85
06/12/2025	FMCC	163438	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00	43800.1 00 01	1,705.90
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	4,405.89
				CHECK FMCC 163438 TOTAL FOR FUND			6,111.79
06/12/2025	FMCC	163440	ENVIRONMENTAL CONSULTING GROUP, INC	PHASE I SITE ASSESSMENT	530667.00	41026.1 00 01	1,800.00
06/12/2025	FMCC	163441	FLEETPRIDE	(2)P780523 INNER AIR FILTER, (2)P780522	560637.00	43900.1	205.34

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Fund: 1001 General Fund							
06/12/2025	FMCC	163443	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED FOR J	530667.00	41030.1	188.88
06/12/2025	FMCC	163444	GILBERT J. GROSSI	2025 RESOLUTION AND PROF. SCVS.	530667.00	41026.1	576.42
06/12/2025	FMCC	163445	H & H ELECTRIC CO.	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	7,309.99
				2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	11,304.49
				CHECK FMCC 163445 TOTAL FOR FUND			18,614.48
06/12/2025	FMCC	163446#	HARRIS COMPUTER SYSTEMS	2025 CITYVIEW AGREEMENT	530667.00	46211.1	91,069.37
					00	01	
				2025 CITYVIEW AGREEMENT	530667.00	46260.1	152,000.00
				CHECK FMCC 163446 TOTAL FOR FUND			243,069.37
06/12/2025	FMCC	163447	HAWK CHRYSLER, DODGE, JEEP	(1)55038163AI HTR	560637.00	43900.1	268.73
				HOSE(RETRND), (1)5184653AF CLNT CRSOVR	00	01	
				(1)68195675AB D/S COOLANT HOSE/TUBE ASY	560637.00	43900.1	197.89
				CREDIT FOR RETURNED OBSOLETE PARTS	560637.00	43900.1	(152.64)
				CREDIT FOR RTRND HTR HOSE FOR 250	560637.00	43900.1	(183.26)
				CHECK FMCC 163447 TOTAL FOR FUND			130.72
06/12/2025	FMCC	163449	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	22.00
06/12/2025	FMCC	163450	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES	530667.00	44550.6	2,638.26
06/12/2025	FMCC	163451	ILCMA	JOB POSTING FOR CIVIL ENGINEER	560639.00	41080.1	50.00
06/12/2025	FMCC	163452	INTERSTATE BATTERIES OF NORTH CHGO	(6)31-MHD BATTERIES FOR STOCK	560637.00	43900.1	806.10
					00	01	
06/12/2025	FMCC	163453	INTERSTATE BILLING SERVICE, INC.	(1)2506990C91 SAFETY VALVE KIT FOR AIR	560637.00	43900.1	37.19
				TANL - STOCK	00	01	
				(1)2506990C91 SAFETY VALVE KIT FOR 116	560637.00	43900.1	61.04
				(2)2506990C91 SAFETY VALVE KIT,	560637.00	43900.1	98.23
				(1)2506988C91 CHECK VALVE KIT FOR 116	560637.00	43900.1	48.71
				(2)2506988C91 CHECK VALVE KITS FOR AIR	560637.00	43900.1	97.42
				CHECK FMCC 163453 TOTAL FOR FUND			342.59

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Fund: 1001 General Fund							
06/12/2025	FMCC	163454	JACOB GLOODT	REIMBURSEMENT FOR BAKED GOOD FOR PUSH	560638.00	42540.1	30.47
06/12/2025	FMCC	163457	JESSICA KUMAR	RESTORATION DEPOSIT REFUND FOR 605	228252.00	00000.0	1,000.00
06/12/2025	FMCC	163459	JOSHUA MCNABB	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
06/12/2025	FMCC	163461	KATHLEEN MONTY	REIMBURSEMENT FOR PUBLIC HEALTH NURSES	530650.00	44550.6	832.74
06/12/2025	FMCC	163462	LA FASTENERS INC.	(2)AF2061810 HOSE ADAPTER 1/2 MOR X 5/8	560637.00	43900.1	39.94
06/12/2025	FMCC	163463	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 6-3-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	498.75
06/12/2025	FMCC	163464	LINDE GAS & EQUIPMENT, INC.	CARBON DIOXIDE 20LB	560631.00 00	44550.6 15	66.41
06/12/2025	FMCC	163465	LOGSDON OFFICE SUPPLY	INV FOR OFFICE SUPPLIES FOR	560620.00	41030.1	558.57
				INV FOR OFFICE SUPPLIES FOR ADJ ON MAR	560620.00	41030.1	24.41
				CHECK FMCC 163465 TOTAL FOR FUND			582.98
06/12/2025	FMCC	163466	LUCKY PRINTS	DEI- SPECIAL EVENTS - JUNETEENTH	560638.00	41023.1	131.51
06/12/2025	FMCC	163467	LUDWIG FAMILY PLUMBING	RESTORATION DEPOSIT REFUND FOR 501 FAIR OAKS AVE	228252.00 00	00000.0 00	1,000.00
06/12/2025	FMCC	163469	METRO GARAGE INC.	1511 RO #109080 PASSED SAFETY LANE	530667.00	43900.1	40.00
				040 RO# 109060 PASSED SAFETY LANE	530667.00	43900.1	59.50
				901 RO# 109061 PASSED SAFETY LANE	530667.00	43900.1	40.00
				1513 RO# 109082 PASSED SAFETY LANE	530667.00	43900.1	40.00
				056 RO# 109141 PASSED SAFETY LANE	530667.00	43900.1	40.00
				1512 RO# 109081 PASSED SAFETY LANE	530667.00	43900.1	40.00
				CHECK FMCC 163469 TOTAL FOR FUND			259.50
06/12/2025	FMCC	163472	MINUTEMAN PRESS	EH INSPECTION FORMS	560620.00	44550.6	98.80
06/12/2025	FMCC	163474	NIPSTA	FIRE APP ENGINEER (ADAMS)	530650.00	42540.1	875.00
06/12/2025	FMCC	163475	OLSON'S ACE HARDWARE	COPPER TUBE	560627.00	43790.1	6.99
				COPPER TUBE RETURN	560627.00	43790.1	(2.69)
				CHECK FMCC 163475 TOTAL FOR FUND			4.30

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Fund: 1001 General Fund							
06/12/2025	FMCC	163476	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	210.00
				UNIFORMS	560625.00	42510.1	108.00
				UNIFORMS	560625.00	42510.1	69.00
				UNIFORMS	560625.00	42510.1	169.00
				CHECK FMCC 163476 TOTAL FOR FUND			556.00
06/12/2025	FMCC	163477	PHILLIPS AIR COMPRESSOR, INC.	REPAIRS DONE ON FLEET'S CHAMPION R30 DUPLEX UNIT P71 RO# 109272	530667.00 00	43900.1 01	420.00
06/12/2025	FMCC	163478*#	PNC BANK - VISA	LOGO SETUP FEE	560631.00	44550.6	87.00
			LANDS' END BUSINESS OUTFITTERS		00	17	
			LANDS' END BUSINESS OUTFITTERS	LOGO SET UP FEE	560631.00	44550.6	29.00
			LANDS' END BUSINESS OUTFITTERS	BRANDED TEES	560631.00	44550.6	458.76
				CHECK FMCC 163478 TOTAL FOR FUND			574.76
06/12/2025	FMCC	163480#	RASENICK'S	RAIN JACKETS FOR JESUS AND ANTHONY	560625.00	43720.1	119.98
				FELX PANTS FOR ISRAEL RODRIGUEZ AND	560625.00	43740.1	269.94
				CHECK FMCC 163480 TOTAL FOR FUND			389.92
06/12/2025	FMCC	163481	REBECCA OSBORNE	RESTORATION DEPOSIT REFUND FOR 1101	228252.00	00000.0	500.00
06/12/2025	FMCC	163482	RLC AUDIO VISUAL	JUNETEENTH COOKOUT - ENTERTAINMENT	560638.00	41023.1	1,600.00
06/12/2025	FMCC	163485	SIGN OUTLET STORE	GREEN REFLECTIVE MATERIAL IN VARIOUS	560637.00	43900.1	791.85
06/12/2025	FMCC	163487	STANDARD EQUIPMENT COMPANY	HOPPER PARTS, DIRT SHOE RUNNERS ETC.,	560637.00	43900.1	500.50
06/12/2025	FMCC	163490	TARMONBARRY LLC, DBA	RESTORATION DEPOSIT REFUND FOR 525	228252.00	00000.0	1,000.00
06/12/2025	FMCC	163492	TIM CILEK	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
06/12/2025	FMCC	163493	TIMOTHY CROSS	RESTORATION DEPOSIT REFUND FOR 641 N	228252.00	00000.0	1,000.00
06/12/2025	FMCC	163495	TREESTUFF	LOCKSAFE CARABINER AND PULLEY	560631.00	43800.1	37.88
06/12/2025	FMCC	163496	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (MAY 2025)	530667.00	42500.1	2,650.00
06/12/2025	FMCC	163499	VILLAGE OF OAK PARK ECC	EARLY CHILDHOOD COLLABORATION IGA	530667.00	41020.1	177,608.00
06/12/2025	FMCC	163500	WAL-MOR GENERAL & MECHNAICAL INC	RESTORATION DEPOSIT REFUND FOR 324 S	228252.00	00000.0	1,000.00

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06/12/2025	FMCC	163501	WARREN OIL CO, INC.	5499 GALS RGUNL 87 OCT LIQUID FUEL	560636.00	43900.1	14,413.43
06/13/2025	FMCC	4294 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2025 TELEMATICS SERVICES AND HARDWARE (MONTHLY MONITORING FOR MAY 2025)	530667.00 00	43900.1 01	3,445.75
06/13/2025	FMCC	4295 (A)	AIR ONE EQUIPMENT INC.	SCBA EQUIPMENT	550673.00	42510.1	20.00
06/13/2025	FMCC	4296 (A)	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	108.40
06/13/2025	FMCC	4297 (A)	BOTANY BAY CHEMICAL COMPANY	VILLAGE HALL CHILLER AND COOLING TOWER	560627.00	43790.1	429.89
06/13/2025	FMCC	4298 (A)	CHEN SITE DESIGN STUDIO, LLC	LANDSCAPE CONSULTING AND INSPECTION	530667.00	43800.1	2,850.60
06/13/2025	FMCC	4299 (A)	CHICAGO PARTS & SOUND LLC	(1)FA2042 AIR FILTER FOR STOCK, FITS	560637.00	43900.1	14.88
06/13/2025	FMCC	4300 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES IN 2025	530667.00 00	43700.1 01	16,733.55
06/13/2025	FMCC	4301 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,616.87
				SEASONAL CONTAINER DISPLAY &	530667.00	43800.1	4,427.66
				CHECK FMCC 4301(A) TOTAL FOR FUND			8,044.53
06/13/2025	FMCC	4302 (A)	COMMERCIAL TIRE SERVICES INC.	(3)LT225/75R16 GDY WORKHORSE HT TIRES	560637.00	43900.1	405.15
06/13/2025	FMCC	4305 (A)	EQUIPMENT MANAGEMENT CO.	SERVICE FOR EXTRACATING TOOLS	530660.00	42510.1	4,695.00
06/13/2025	FMCC	4306 (A) #	FULLIFE SAFETY, LLC	T-SHIRT SHORT SLEEVES	560625.00	43720.1	47.00
				T-SHIRT SHORT SLEEVES	560625.00	43900.1	47.00
				CHECK FMCC 4306(A) TOTAL FOR FUND			94.00
06/13/2025	FMCC	4307 (A) *#	GRAINGER	DRUM PUMP	560631.00	42510.1	604.87
				(1)22A838 BRAKE PAD GAUGE, 3" FOR FLEET	560631.00	43900.1	47.34
				(2)1BV18 RECIPROCATING SAW BLADES,	560631.00	43900.1	35.82
				(6)1AUB7 DEPRESSED CENTER CUTOFF WHEEL,	560631.00	43900.1	37.02
				(24)2ELL COATED WORK GLOVES, NYLON, XL,	560637.00	43900.1	108.00
				(4)799KJ5 CARBON STEEL, SQUARE TUBE,	560637.00	43900.1	106.12
				(2)18G633 SQUARE TUBE, PROFILE, 12FT	560637.00	43900.1	55.46
				(1)817ZE1 BOX, BLUE, 36" X 21.5" X 19-	560637.00	43900.1	507.39
				(1)2G562 EXPANSION WEDGE ANCHOR, 1/2"D,	560637.00	43900.1	93.22

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Fund: 1001 General Fund							
				CHECK FMCC 4307(A) TOTAL FOR FUND			1,595.24
06/13/2025	FMCC	4309 (A) #	KRONOS SAASHR, INC.	2025 KRONOS WORKFORCE READY: HR	530667.00	41080.1	1,523.29
				2025 KRONOS WORKFORCE READY: HR	550663.00	41300.1	1,760.70
				CHECK FMCC 4309(A) TOTAL FOR FUND			3,283.99
06/13/2025	FMCC	4310 (A)	LEXISNEXIS /RELX, INC	INV FOR JUN 2025 PAYMENT FOR LEXISNEXIS	550663.00	41030.1	50.00
06/13/2025	FMCC	4311 (A) *#	MINUTEMAN PRESS	OPIOID INFORMTIONAL MATERIALS	202211.00	00000.0	60.47
				OPIOID INFORMTIONAL MATERIALS	560631.00	44550.6	198.66
				CHECK FMCC 4311(A) TOTAL FOR FUND			259.13
06/13/2025	FMCC	4312 (A)	MOTOROLA SOLUTIONS, INC.	VEHICLE CHARGER	540690.00	42510.1	437.27
06/13/2025	FMCC	4313 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
06/13/2025	FMCC	4314 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
06/13/2025	FMCC	4315 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET	560631.00	43720.1	930.00
06/13/2025	FMCC	4317 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JUNE 3	530667.00	41030.1	576.42
06/13/2025	FMCC	4318 (A)	SIEMENS BUILDING TECHNOLOGIES INC.	BAS PREVENTITIVE MANITENANCE SERVICE	530660.00	43790.1	2,889.00
				BAS PREVENTATIVE MAINTENANCE SERVICE	530660.00	43790.1	2,889.00
				CHECK FMCC 4318(A) TOTAL FOR FUND			5,778.00
06/13/2025	FMCC	4319 (A)	SIKICH LLP	PROFESSIONAL AUDITING SERVICES	530667.00	41300.1	30,000.00
06/13/2025	FMCC	4323 (A) #	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41022.1	50.33
				BATTERIES AND USB-C POWER CORD	560620.00	41022.1	44.54
				(2) 23200 JACKET, FILE, LGL, STR, 2"EXP FOR	560620.00	43900.1	75.74
				CHECK FMCC 4323(A) TOTAL FOR FUND			170.61
06/13/2025	FMCC	4324 (A)	WASHINGTON, CARRIE BELLE	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON MAY 29 AND	530667.00	41030.1	665.10
				CHECK FMCC 4324(A) TOTAL FOR FUND			1,241.52

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06/13/2025	FMCC	4325 (A)	ZOLL MEDICAL CORPORATION GPO	SENSORS	560631.00	42520.1	341.12
Total for fund 1001 General Fund							617,789.70

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Fund: 2014 FOREIGN FIRE INSURANCE							
06/12/2025	FMCC	163425	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	530660.00	42550.1	270.90
06/12/2025	FMCC	163439	DREAMSEATS, LLC	RECLINER COUCH FOR STATION 2	540689.00	42550.1	2,252.66
06/13/2025	FMCC	4293 (A)	ABT ELECTRONICS & APPLIANCES	TELEVISION REPLACEMENT FOR STATION 3	570710.00	42550.1	1,886.00
				GRILL FOR STATION 3	570710.00	42550.1	1,446.00
				CHECK FMCC 4293(A) TOTAL FOR FUND			<u>3,332.00</u>
06/13/2025	FMCC	4303 (A)	CULLIGAN WATER	WATER FILTER SYSTEM	530660.00	42550.1	135.30
				Total for fund 2014 FOREIGN FIRE INSURANCE			5,990.86

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Fund: 2038 MOTOR FUEL TAX							
06/12/2025	FMCC	163433	COMED (6111)	57 N LOMBARD AVE LITE RT 25 SERVICES	540692.00	43720.7	715.93
06/12/2025	FMCC	163434	COMED (6111)	1180 S HUMPHREY AVE LITE RT/25 SERVICES	540692.00	43720.7	15.64
06/12/2025	FMCC	163435	COMED (6111)	322 NORTH BLVD LITE RT/25 SERVICES FROM	540692.00	43720.7	11.87
Total for fund 2038 MOTOR FUEL TAX							743.44

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Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
06/13/2025	FMCC	4320 (A)	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER CDBG FACILITY	585622.00	46201.1	35,132.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							35,132.00

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Fund: 2159 LHPG OPIOD OVERDOSE PREVENTION							
06/12/2025	FMCC	163483	SHEILA BLACK HAENNICKE	OPIDOID OVERDOSE TRAINING	530667.00	44560.1	300.00
06/12/2025	FMCC	163484	SHEILA BLACK HAENNICKE	OPIDOID OVERDOSE TRAINING	530667.00	44560.1	150.00
06/13/2025	FMCC	4311 (A) *#	MINUTEMAN PRESS	OPIOID INFORMTIONAL MATERIALS	560631.00	44560.1	399.82
				OPIOID INFORMTIONAL MATERIALS	560631.00	44560.1	600.18
				CHECK FMCC 4311(A) TOTAL FOR FUND			1,000.00
				Total for fund 2159 LHPG OPIOD OVERDOSE			1,450.00

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Fund: 2310 Sustainability Fund							
06/12/2025	FMCC	163498	VARIOUS VENDORS	ACE HARDWARE LEAF BLOWER TRADE IN	570859.00	41020.1	2,000.00
Total for fund 2310 Sustainability Fund							2,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
06/12/2025	FMCC	163436	CURRIE MOTORS FRANKFORT, INC.	TWO - 24' CHEVROLET BLAZER EV'S WITH	570750.00	43900.8	60,320.00
06/12/2025	FMCC	163478*#	PNC BANK - VISA REALTRUCK.COM	REFUND OF TAX ON A PURCHASE	570750.00 00	43900.8 58	(90.00)
Total for fund 3032 Fleet Replacement Fund							60,230.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095	GENERAL	IMPROVEMENT FUND					
06/12/2025	FMCC	163460	JULIE CRUMLEY	SPRINKLER DAMAGE REIMBURSEMENT FOR 210	570951.00	43780.1	150.00
06/12/2025	FMCC	163489	SUBURBAN TREE CONSORTIUM	2025 TREE PLANTING PROGRAM	570957.00	43780.1	56,333.80
06/12/2025	FMCC	163494	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNAL SYSTEM SUPPORT SERVICES	530667.00	43780.1	825.00
06/12/2025	FMCC	163497	UNION PACIFIC RAILROAD COMPANY	PRELIMINARY ENGINEERING SERVICES	570959.00	43780.1	1,336.31
06/13/2025	FMCC	4301 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00	43780.1	1,150.20
				PARKWAY TREE PLANTING AND WATERING	570957.00	43780.1	1,150.20
				CHECK FMCC 4301 (A) TOTAL FOR FUND			2,300.40
06/13/2025	FMCC	4316 (A)	PLANNING RESOURCES, INC.	DESIGN FOR CHICAGO AVE IN HONOR OF DR.	570959.00	43780.1	23,153.34
06/13/2025	FMCC	4321 (A)	TRANSYSTEMS CORPORATION	OAK PARK AVENUE STREETScape PROJECT	570706.00	43780.1	4,255.55
06/13/2025	FMCC	4322 (A)	V3 COMPANIES	CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	8,860.77
Total for fund 3095 GENERAL IMPROVEMENT FUND							97,215.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/09/2025	FMCC	4291 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - JUNE SHUT-	550603.00	41300.1	149.04
06/12/2025	FMCC	163426*	BOARD OF EDUCATION	UB REFUND FOR 325 S KENILWORTH	202206.00	00000.0	11,681.85
				UB REFUND FOR 325 S KENILWORTH	202206.00	00000.0	254.43
				CHECK FMCC 163426 TOTAL FOR FUND			11,936.28
06/12/2025	FMCC	163430	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	65,245.07
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	111,256.82
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	135,372.95
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	88,516.73
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	83,387.02
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	141,531.43
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	66,849.81
				CHECK FMCC 163430 TOTAL FOR FUND			692,159.83
06/12/2025	FMCC	163432	COMED (6111)	102 N LOMBARD SERVICES FROM 04/16/25-	540692.00	43730.7	12,846.31
06/12/2025	FMCC	163442	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	1,227.37
				SCADA INTEGRATION SERVICES IN 2025	570707.00	43730.7	40,830.00
				CHECK FMCC 163442 TOTAL FOR FUND			42,057.37
06/12/2025	FMCC	163448	HEARTLAND CONTROLS ENTERPRISES	VAC-IN DIAL HIGH PURITY AND FREIGHT	560631.00	43730.7	819.68
06/12/2025	FMCC	163455	JAMES ELDRED	UB REFUND FOR 1235 N. KENILWORTH	202206.00	00000.0	100.46
				UB REFUND FOR 1235 N. KENILWORTH	202206.00	00000.0	28.80
				CHECK FMCC 163455 TOTAL FOR FUND			129.26
06/12/2025	FMCC	163468	MENARDS-MELROSE PARK	COUPLING, TEE, REAMER AND PLIER	560631.00	43730.7	75.95
06/12/2025	FMCC	163470	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00	43730.7	1,858.00
06/12/2025	FMCC	163471*	MILLER'S AUTO SERVICE	UB REFUND FOR 248 MADISON	202206.00	00000.0	11.39
				UB REFUND FOR 248 MADISON	202206.00	00000.0	39.74
				UB REFUND FOR 248 MADISON	202206.00	00000.0	16.14
				CHECK FMCC 163471 TOTAL FOR FUND			67.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/12/2025	FMCC	163473	NEWGEN STRATEGIES AND SOLUTIONS	WATER & SEWER RATE STUDY 2025	530667.00	43730.1	4,625.00
06/12/2025	FMCC	163479	RALPH GERBIE	UB REFUND FOR 530-532 HIGHLAND	202206.00	00000.0	4.92
				UB REFUND FOR 530-532 HIGHLAND	202206.00	00000.0	1.41
				CHECK FMCC 163479 TOTAL FOR FUND			6.33
06/12/2025	FMCC	163486	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT	560631.00	43730.7	1,418.46
				CHLORINE FEED EQUIPMENT	570710.00	43730.7	1,418.47
				CHECK FMCC 163486 TOTAL FOR FUND			2,836.93
06/12/2025	FMCC	163488	SUBURBAN LABORATORIES	DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	5,308.00
06/12/2025	FMCC	163491	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	3,921.09
06/12/2025	FMCC	163502#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	2,181.45
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	2,181.46
				CHECK FMCC 163502 TOTAL FOR FUND			4,362.91
06/13/2025	FMCC	4304 (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 4304(A) TOTAL FOR FUND			1,225.00
06/13/2025	FMCC	4307 (A) *#	GRAINGER	PAINT TEST	560631.00	43730.7	70.84
06/13/2025	FMCC	4308 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,193.50
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,406.70
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	13,867.27
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,517.90
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,702.60
				CHECK FMCC 4308(A) TOTAL FOR FUND			37,687.97
				Total for fund 5040 WATER/SEWER FUND			822,143.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/12/2025	FMCC	163426*	BOARD OF EDUCATION	UB REFUND FOR 325 S KENILWORTH	202206.00	00000.0	98.41
06/12/2025	FMCC	163456	JASON BAKER	UB REFUND FOR 1142 S. SCOVILLE	202206.00	00000.0	123.73
06/12/2025	FMCC	163458	JOANN O'REILLY	UB REFUND FOR 1125 PAULINA	202206.00	00000.0	4.15
06/12/2025	FMCC	163471*	MILLER'S AUTO SERVICE	UB REFUND FOR 248 MADISON	202206.00	00000.0	13.45
				Total for fund 5055 Environmental Services Fund			239.74
TOTAL - ALL FUNDS							1,642,933.97

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

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