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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							
04/03/2025	FMCC	162484	3M COMPANY	ELECTROCUT FILM	560631.00	43740.7	341.25
04/03/2025	FMCC	162485	AA RENTAL CENTER	DEI SPECIAL EVENTS- HOLI	560638.00	41023.1	170.00
				DEI SPECIAL EVENTS - HOLI	560638.00	41023.1	990.00
				DEI SPECIAL EVENTS - HOLI	560638.00	41023.1	975.00
				DEI SPECIAL EVENTS - HOLI	560638.00	41023.1	931.00
				DEI SPECIAL EVENTS - HOLI	560638.00	41023.1	900.00
				CHECK FMCC 162485 TOTAL FOR FUND			3,966.00
04/03/2025	FMCC	162486*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.0000	43790.101	40,755.74
04/03/2025	FMCC	162487	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE- MAIN FIRE STATION	540674.0000	43790.101	2,851.50
04/03/2025	FMCC	162489	AMERICAN LEGAL PUBLISHING	MARCH 2025 S-7 EDITING - ORD 24-101 - ORD 24-175	530667.0000	41100.101	528.00
04/03/2025	FMCC	162490*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025- PUBLIC WORKS CENTER	530660.0000	43790.101	115.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.0000	43790.1	70.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.0000	43790.1	55.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.0000	43790.1	70.00
				CHECK FMCC 162490 TOTAL FOR FUND			310.00
04/03/2025	FMCC	162491	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 3-27-	550632.00	43900.1	126.65
04/03/2025	FMCC	162492	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO FOR PUBLIC WORKS	530660.0000	43790.101	326.52
04/03/2025	FMCC	162493	CLASSIC GRAPHICS INDUSTRIES	PW ENVELOPES	560631.0000	43710.101	239.78
04/03/2025	FMCC	162497	CUMMING SALES SERVICE	#5462277 PRESSURE SENSOR FOR UNIT# 51	560637.00	43900.1	110.86
04/03/2025	FMCC	162498	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.0000	43800.101	13,416.47
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	5,333.90
				CHECK FMCC 162498 TOTAL FOR FUND			18,750.37
04/03/2025	FMCC	162499	DCG ROOFING SOLUTIONS, INC	PWC FLAT ROOF REPAIRS	540674.0000	43790.101	4,185.00
04/03/2025	FMCC	162501	DJ UJWAL, INC.	DEI SPECIAL EVENT - HOLI	560638.00	41023.1	800.00

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Fund: 1001 General Fund							
				DEI SPECIAL EVENT - HOLI	560638.00	41023.1	200.00
				CHECK FMCC 162501 TOTAL FOR FUND			1,000.00
04/03/2025	FMCC	162502	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
04/03/2025	FMCC	162503	EMS MANAGEMENT & CONSULTANTS INC	INTEGRATION PAYMENTS (AMBULANCE BILLING)	202209.00 00	00000.0 00	3,283.31
04/03/2025	FMCC	162504	FACTORY MOTOR PARTS CO.	BRSD1329B REAR BRAKE PADS #1512 RO# 108969	560637.00 00	43900.1 01	59.99
				BRSD1329B REAR BRAKE PADS FOR STOCK	560637.00	43900.1	59.99
				GL8854 ALTERNATOR ASY FOR STOCK WITH	560637.00	43900.1	415.00
				BRSD1329B WARRANTY CM. ORIG INV# 60-	560637.00	43900.1	(59.99)
				GL8854 ALTERNATOR CORE CREDIT ORG INV#	560637.00	43900.1	(84.00)
				CHECK FMCC 162504 TOTAL FOR FUND			390.99
04/03/2025	FMCC	162505	FEDEX	FED EX SHIPMENT MILLER HEAVY EQ	550603.00	43900.1	37.86
04/03/2025	FMCC	162507	FLEETPRIDE	(2)CV50626, (3)CV50628, (2)P555776,	560637.00	43900.1	888.91
04/03/2025	FMCC	162508	GENUINE PARTS COMPANY	35958 EXHAUST PIPE SEALER FOR UNIT# 236	560637.00	43900.1	13.73
				3763 NAP GOLD FUEL FILTER, 500116 AIR	560637.00	43900.1	194.03
				CHECK FMCC 162508 TOTAL FOR FUND			207.76
04/03/2025	FMCC	162509	GERALD NISSAN OF NORTH AURORA	LICENSE & TITLE FEE FOR NEW VEHICLE 019	570750.00 00	46215.1 01	165.00
04/03/2025	FMCC	162510	GOPI ENGINEER DBA MEHER DANCE COMP.	DEI SPECIAL EVENT - HOLI - ENTERTAINMENT	560638.00 00	41023.1 01	648.00
				DEI SPECIAL EVENT - HOLI -	560638.00	41023.1	974.00
				DEI SPECIAL EVENT - HOLI -	560638.00	41023.1	974.00
				CHECK FMCC 162510 TOTAL FOR FUND			2,596.00
04/03/2025	FMCC	162511	ILCMA	JOB POSTING - COMMUNITY ENGAGEMENT	560639.00	41080.1	50.00
04/03/2025	FMCC	162512	ILCMA	JOB POSTING - BUDGET MANAGER	560639.00	41080.1	50.00
04/03/2025	FMCC	162513*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM - PWC, VH, FSI, METRA, WATER	530660.00 00	43790.1 01	3,102.21
04/03/2025	FMCC	162514	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK FOR X. RENDON	530642.00 00	41080.1 34	27.00

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Fund: 1001 General Fund							
04/03/2025	FMCC	162515	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	1,945.00
04/03/2025	FMCC	162516	INTERSTATE BATTERIES OF NORTH CHGO	(6) 31-MHD @ \$134.35 BATTERIES FOR STOCK	560637.00 00	43900.1 01	671.75
04/03/2025	FMCC	162517	INTERSTATE BILLING SERVICE, INC.	DA5Z9450A - (2) GASKETS FOR STOCK	560637.00 00	43900.1 01	25.64
04/03/2025	FMCC	162519	JOHN DENGEL	REFUND FOR DUPLICATE PAYMENT OF LIQUOR	421426.00	46250.1	2,000.00
04/03/2025	FMCC	162520	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 3-18-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	210.00
04/03/2025	FMCC	162521	LINELL BAILEY	REFUND FOR DUPLICATE PERMIT PAYMENT	422425.00	46250.1	300.00
04/03/2025	FMCC	162522	LUMA LLC	REFUND FOR INCORRECT RENEWAL FEES	421426.00	46250.1	3,000.00
04/03/2025	FMCC	162523*#	MENARDS-MELROSE PARK	RESISTANT GLOVES, KNEE PADS, WIRE	560634.00	43740.7	431.11
04/03/2025	FMCC	162526	MIZAEEL ARMENTA	FULL DETAILING FOR # 068 RO# 108975,	530667.00	43900.1	560.00
04/03/2025	FMCC	162527	MUNICIPAL CLERKS OF ILLINOIS	MCI ANNUAL DUES FOR CLERK WATERS + DEPUTY CLERK HANSEN	550602.00 00	41100.1 01	170.00
04/03/2025	FMCC	162528	NATIONAL LEAGUE OF CITIES	NATIONAL LEAGUE OF CITIES MEMBERSHIP	550602.00 00	41020.1 01	5,256.00
04/03/2025	FMCC	162529	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	911.79
				2025 PPA NEHER ELECTRICAL FOR STREET	560631.00	43720.1	876.00
				CHECK FMCC 162529 TOTAL FOR FUND			<u>1,787.79</u>
04/03/2025	FMCC	162531	O'REILLY AUTO PARTS	WA10304 AIR FILTER FOR UNIT# 1511 RO#	560637.00	43900.1	26.39
				(2) 61236 EXHAUST PIPE GASKET FOR #236	560637.00	43900.1	14.06
				CHECK FMCC 162531 TOTAL FOR FUND			<u>40.45</u>
04/03/2025	FMCC	162532	OAK PARK RIVER FOREST CHAMBER OF CO	SPONSORSHIP FOR HEALTH & WELLNESS FAIR	560638.00 00	44550.1 01	550.00
04/03/2025	FMCC	162533#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING P. GARIBAY & A. DEKIRMENJIAN	530646.00 00	41080.1 01	188.00
				FIRE FIGHTER OSHA EXAMS	530660.00	42510.1	4,668.00
				FIRE FIGHTER OSHA EXAMS	530660.00	42510.1	2,120.00
				FIRE FIGHTER OSHA EXAMS	530660.00	42510.1	591.00
				CHECK FMCC 162533 TOTAL FOR FUND			<u>7,567.00</u>

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Fund: 1001 General Fund							
04/03/2025	FMCC	162534	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT OF ERIK FREIRE	530646.00 00	41080.1 01	212.00
04/03/2025	FMCC	162535*#	OLSON'S ACE HARDWARE	HAMMER AND HAMMER BIT	560631.00	43740.7	32.98
				RETURN HAMMER BIT	560631.00	43740.7	(18.99)
				CORNER AND MENDING BRACE, FASTENERS,	560627.00	43790.1	48.36
				CHECK FMCC 162535 TOTAL FOR FUND			<u>62.35</u>
04/03/2025	FMCC	162536*#	P J'S ACE HARDWARE	FISH TAPE	560627.00	43790.1	28.99
				PVC CAP, TEST PLUG ABD PLUG DRAIN	560627.00	43790.1	32.66
				CHECK FMCC 162536 TOTAL FOR FUND			<u>61.65</u>
04/03/2025	FMCC	162537	PERFORMANCE CHEMICAL & SUPPLY	STATION 3 LAUNDRY DETERGENT	560630.00 00	42510.1 01	254.08
04/03/2025	FMCC	162538	PIEMONTE, AL FORD.	FB5Z-6038-B INSULATOR MOUNT FOR STOCK	560637.00	43900.1	103.72
04/03/2025	FMCC	162539	PIVOT CONSULTING GROUP	REVIEW OF VILLAGE CITIZEN POLICE OVERSIGHT FUNCTION	530667.00 00	41020.1 01	19,997.25
04/03/2025	FMCC	162540	ROMEOVILLE FIRE ACADEMY	FIRE COMPANY OFFICER TRAINING (HAAG)	530650.00 00	42540.1 01	650.00
04/03/2025	FMCC	162541	TERMINAL SUPPLY CO	RELAY BRACKETS & SOCKETS, RELAY	560637.00	43900.1	203.90
04/03/2025	FMCC	162542	THE BLUE LINE	JOB POSTING - COMMUNITY ENGAGEMENT	560639.00	41080.1	397.00
04/03/2025	FMCC	162544	THOMAS CARBONNEAU	PARAMEDIC LICENSE RENEWAL	530660.00	42520.1	40.00
04/03/2025	FMCC	162545	TIMOTHY CILEK	REIMBURSEMENT FOR TEXTBOOK	560631.00	42540.1	96.35
04/03/2025	FMCC	162546	TONY'S LAWMOWER	954-04102 BELT FOR STREET DEPT SNOW	560637.00	43900.1	19.95
04/03/2025	FMCC	162547	TREESTUFF	ROPE BY THE FOOT	560631.00	43800.1	15.12
04/03/2025	FMCC	162549	WAREHOUSE DIRECT	PAPER COFFEE CUPS FOR FINANCE	560620.00	41300.1	34.61
04/03/2025	FMCC	162551	WEST CENTRAL MUNICIPAL CONFERENCE	WCMC - LEGISLATIVE BREAKFAST - VSCAMAN	530650.00 00	41010.1 01	65.00
04/03/2025	FMCC	162552	WIGHT & COMPANY	PROFESSIONAL SERVICES FOR FEBRUARY	530667.00	46202.1	510.00
04/03/2025	FMCC	162553	XTREME FIRE PROTECTION, LLC	ANNUAL INSPECTION AND REPAIR SERVICES OF FIRE SPRINKLER SYSTEMS	530660.00 00	43790.1 01	4,541.00
04/04/2025	FMCC	3975 (A)	4 IMPRINT	NEW LOGO BRANDED TABLECLOTH FOR VILLAGE	560638.00	41100.1	178.71
04/04/2025	FMCC	3977 (A)	AIR ONE EQUIPMENT INC.	SCBA REPAIRS	550673.00 00	42510.1 01	76.92

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Fund: 1001 General Fund				FLASHLIGHTS AND MOUNT FOR NEW ENGINE	570710.00	42510.1	985.00
				CHECK FMCC 3977(A) TOTAL FOR FUND			<u>1,061.92</u>
04/04/2025	FMCC	3978 (A)	ARROW LOCKSMITH SERVICE	8 KEYS	560627.00 00	43790.1 01	26.00
04/04/2025	FMCC	3979 (A)	BROWN EQUIPMENT COMPANY	(1)SEC-32718-00-V COVER, DEBRIS SCREEN, REAR DOOR, FULL 71" FOR 306 RO# 108996	560637.00 00	43900.1 01	2,328.10
				(1)SEC-93027-00-V JOYSTICK CONTROL KIT,	560637.00	43900.1	1,128.19
				CHECK FMCC 3979(A) TOTAL FOR FUND			<u>3,456.29</u>
04/04/2025	FMCC	3980 (A)	CASE LOTS INC.	JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	1,634.67
04/04/2025	FMCC	3981 (A)	CHICAGO PARTS & SOUND LLC	(4) BRRF403 BRAKE ROTORS AND BRF1903 BRAKE PADS FOR STOCK	560637.00 00	43900.1 01	386.04
04/04/2025	FMCC	3982 (A)	COMMERCIAL TIRE SERVICES INC.	(2)ST205/7515 D EDURANCE TIRES FOR 936 RO# 108929	560637.00 00	43900.1 01	195.62
04/04/2025	FMCC	3986 (A)	GOVERNMENTJOBS.COM	GOVERNMENTJOBS.COM SUBSCRIPTION (375)	560639.00	41080.1	2,291.54
04/04/2025	FMCC	3987 (A)	GRAINGER	WORK BOOTS, OTTO, RETURNED WRONG SIZE	560625.00	43900.1	106.37
				CREDIT FOR OTTO'S RETURNED WRONG SIZE	560625.00	43900.1	(106.37)
				(2)494D73 MILLER COPPER CONICAL MIG	560631.00	43900.1	61.46
				MOBIL GREASE HXP 222 FOR LADDER TRK	560631.00	43900.1	21.00
				(6)4ZR39 SURFCE COND DISCS FOR FLEET	560631.00	43900.1	24.06
				MOBIL GREASE HXP 222 FOR LADDER TRK	560644.00	43900.1	30.30
				CHECK FMCC 3987(A) TOTAL FOR FUND			<u>136.82</u>
04/04/2025	FMCC	3989 (A)	IMPERIAL SUPPLIES LLC	(6)BOX/100 89237 LARGE & (3)BOX/100	560637.00	43900.1	116.91
04/04/2025	FMCC	3990 (A)	KLEIN, THORPE & JENKINS	SERVICES RENDERED THROUGH FEBRUARY 2025	530667.00 00	41070.1 01	3,304.40
04/04/2025	FMCC	3991 (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	33.02
				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
				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	68.29
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	<u>22.35</u>

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Fund: 1001 General Fund				CHECK FMCC 3991(A) TOTAL FOR FUND			528.62
04/04/2025	FMCC	3992 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
04/04/2025	FMCC	3993 (A)	PERSPECTIVES EAP	2025 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,702.80
04/04/2025	FMCC	3994 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
04/04/2025	FMCC	3996 (A)	SIEMENS BUILDING TECHNOLOGIES INC.	BUILDING REPAIR -PWC BAS SERVICE CALL	540674.00 00	43790.1 01	1,140.00
04/04/2025	FMCC	3997 (A)	SUBURBAN TRUCK PARTS	5016940 AIR COMPRESSOR FOR #302 RO#	560637.00	43900.1	1,075.00
				5016940 AIR COMPRESSOR CORE CREDIT	560637.00	43900.1	(450.00)
				CHECK FMCC 3997(A) TOTAL FOR FUND			625.00
04/04/2025	FMCC	3998 (A)	THE CREDIT BUREAU.COM INC.	CREDIT CHECK FOR D.COSSOM, M.MOORE, E.PEREZ, T.TANNER	530642.00 00	41080.1 01	140.00
04/04/2025	FMCC	4000 (A) #	WAREHOUSE DIRECT	(1)TZE431CS LABEL, 1/2", BLACK ON RED	560620.00	43900.1	19.93
				OFFICE SUPPLIES FOR FLEET PARTS ROOM	560620.00	43900.1	73.54
				PACKAGING TAPE AND DESK FILE ORGANIZER	560620.00	43900.1	79.06
				FOLDERS	560620.00	46260.1	20.77
				FILE FOLDERS	560620.00	46260.1	58.04
				CHECK FMCC 4000(A) TOTAL FOR FUND			251.34
				Total for fund 1001 General Fund			167,477.31

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Fund: 2038 MOTOR FUEL TAX							
04/03/2025	FMCC	162494	COMED (6111)	322 NORTH BLVD LITE RT/25 SERVICES FROM	540692.00	43720.7	12.46
04/03/2025	FMCC	162495	COMED (6111)	1180 S HUMPHREY AVE LITE RT/25 SERVICES	540692.00	43720.7	16.80
04/03/2025	FMCC	162496	COMED (6111)	57 N LOMBARD AVE LITE RT/25 SERVICES	540692.00	43720.7	890.59
Total for fund 2038 MOTOR FUEL TAX							919.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
04/04/2025	FMCC	4001 (A)	WAY BACK INN	WAY BACK INN PUBLIC SERVICE CDBG PY2024	583605.00	46201.1	7,810.82
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							7,810.82

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Fund: 3032 Fleet Replacement Fund							
04/04/2025	FMCC	162554	AMERICAN RESPONSE VEHICLES	CF - 2023 FORD F-550 AMBULANCE			** VOIDED **
04/04/2025	FMCC	162555	AMERICAN RESPONSE VEHICLES	CF - 2023 FORD F-550 AMBULANCE	570750.00 00	43900.8 51	289,374.00
04/04/2025	FMCC	3976 (A) #	ABC AUTOMOTIVE ELECTRONICS	WINDOW AND VISOR TINTING DONE ON NEW VEH 242 RO #108924 (POLICE CHIEF'S VEH)	570750.00 00	43900.8 57	420.00
				WINDOW TINTING DONE ON NEW VEH 170 RO#	570750.00	43900.8	375.00
				CHECK FMCC 3976(A) TOTAL FOR FUND			<u>795.00</u>
04/04/2025	FMCC	3985 (A)	FLEET SAFETY SUPPLY	NEW AMBULANCE #056 EQUIPMENT FOR	570750.00	43900.8	672.15
				Total for fund 3032 Fleet Replacement Fund			290,841.15

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Fund: 3095 GENERAL IMPROVEMENT FUND							
04/03/2025	FMCC	162518	JOEL POMERENK	REIMBURSEMENT FOR SPRINKLER DAMAGE FOR	570951.00	43780.1	250.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							250.00

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Fund: 5040 WATER/SEWER FUND							
04/03/2025	FMCC	162488	ALTORFER INDUSTRIES, INC.	PROJECT 25-109 GENERATOR MAINTENANCE & REPAIR	540674.00 00	43730.7 76	3,062.54
04/03/2025	FMCC	162490*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025- NORTH WATER PUMP	530667.00 00	43730.7 76	55.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530667.00	43730.7	70.00
				CHECK FMCC 162490 TOTAL FOR FUND			<u>125.00</u>
04/03/2025	FMCC	162506#	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	242.76
				2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	1,209.84
				WATER METERS & WATER METER PARTS	570707.00	43730.7	443.64
				WATER METERS & WATER METER PARTS	570707.00	43730.7	3,472.03
				WATER METERS & WATER METER PARTS	570707.00	43750.7	443.64
				WATER METERS & WATER METER PARTS	570707.00	43750.7	3,472.03
				CHECK FMCC 162506 TOTAL FOR FUND			<u>9,283.94</u>
04/03/2025	FMCC	162513*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM - PWC, VH, FSI, METRA, WATER	530667.00 00	43730.7 76	1,076.28
04/03/2025	FMCC	162523*#	MENARDS-MELROSE PARK	8 LB PAINT/ CLEANING RAGS, FUEL PREMIX,	560631.00	43750.7	191.87
04/03/2025	FMCC	162524	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	1,642.00
04/03/2025	FMCC	162525#	MILLENNIUM CONTRACTING CO.	2025 EMERGENCY WATER & SEWER REPAIR WORK - 328 S RIDGELAND	530667.00 00	43730.7 77	4,198.60
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43730.7	4,198.60
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43750.7	4,198.59
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43750.7	4,198.59
				CHECK FMCC 162525 TOTAL FOR FUND			<u>16,794.38</u>
04/03/2025	FMCC	162535*#	OLSON'S ACE HARDWARE	RIB ANCHOR AND HOOK TOOL	560631.00	43730.7	8.77
				SCREWS AND HAMMMER	560631.00	43730.7	43.56
				CHECK FMCC 162535 TOTAL FOR FUND			<u>52.33</u>
04/03/2025	FMCC	162536*#	P J'S ACE HARDWARE	SPRAY PAINT	560631.00	43730.7	7.99
04/03/2025	FMCC	162543	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,450.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/03/2025	FMCC	162548	USA BLUE BOOK	BRITA PACIFICA WATER PITCHER	560631.00	43730.7	6,640.74
04/03/2025	FMCC	162550#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	11,735.90
				DUMPING OF EXCAVATED MATERIALS	00	77	
				CHECK FMCC 162550 TOTAL FOR FUND	530667.00	43750.7	11,735.91
							<u>23,471.81</u>
04/04/2025	FMCC	3984 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT	530667.00	43730.1	9,639.00
				SERVICES FOR WATER AND SEWER	00	01	
04/04/2025	FMCC	3988 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	9,228.77
					00	77	
04/04/2025	FMCC	3999 (A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,292.28
				MATERIALS	00	77	
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	498.00
				CHECK FMCC 3999(A) TOTAL FOR FUND			<u>1,790.28</u>
				Total for fund 5040 WATER/SEWER FUND			84,457.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/04/2025	FMCC	4002 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	41,331.53
				2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.1	33,462.47
				CHECK FMCC 4002(A) TOTAL FOR FUND			74,794.00
				Total for fund 5055 Environmental Services Fund			74,794.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/03/2025	FMCC	162486*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43770.7 83	3,418.92
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	5,298.69
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	13,606.27
				CHECK FMCC 162486 TOTAL FOR FUND			22,323.88
04/03/2025	FMCC	162490*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	OAK PARK HOLLEY COURT GARAGE	530660.00 00	43770.7 88	85.00
04/03/2025	FMCC	162500	DELIA TAMAS	REFUND FOR ANNUAL POSTAL PERMIT RENEWAL	550601.00	43770.7	350.00
04/03/2025	FMCC	162513*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM - OPRF, HOLLEY COURT AND AVENUE GARAGES	530660.00 00	43770.7 83	253.26
				IL ALARM SYSTEM - OPRF, HOLLEY COURT	530660.00	43770.7	379.89
				IL ALARM SYSTEM - OPRF, HOLLEY COURT	530660.00	43770.7	443.19
				CHECK FMCC 162513 TOTAL FOR FUND			1,076.34
04/03/2025	FMCC	162530	NICOR GAS	1114 HOLLY COURT SERVICES FROM 02/03/25	540693.00	43770.7	156.77
04/04/2025	FMCC	3991(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	530660.00	43770.7	146.65
				CHECK FMCC 3991(A) TOTAL FOR FUND			344.40
				Total for fund 5060 Parking Fund			24,336.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/04/2025	FMCC	3995 (A) #	PMA COMPANIES, INC.	CLAIMS HANDLING CHARGE INSTALLMENT #4	530667.00	41071.1	5,734.00
				2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	26,122.69
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	22,609.90
				CHECK FMCC 3995(A) TOTAL FOR FUND			54,466.59
				Total for fund 6026 Self Insured Retention Fund			54,466.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/04/2025	FMCC	3983 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS - APRIL	210235.00	00000.0	23,915.43
Total for fund 6028 Health Insurance Fund							23,915.43
TOTAL - ALL FUNDS							729,268.70

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