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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
04/24/2025	FMCC	162731	1-800-RADIATOR & A/C	(1)104089CS RADIATOR FOR AMBULANCE #015	560637.00	43900.1	255.00
04/24/2025	FMCC	162732	3G SAFETY SUPPLY	AIR TESTING SYSTEMS	570710.00	42510.1	5,475.00
				AIR TESTING SYSTEMS	570710.00	42510.1	25.00
				CHECK FMCC 162732 TOTAL FOR FUND			5,500.00
04/24/2025	FMCC	162733	AARON AUTO GLASS	INSTALLED NEW BACK WINDOW PART#	530667.00	43900.1	195.00
04/24/2025	FMCC	162734	AMANDA AJANA	DEI SPECIAL EVENTS - AAHM	560638.00	41023.1	500.00
04/24/2025	FMCC	162737	AVALON PETROLEUM	5000 GALS OF B20 BIO DIESEL LIQUID FUEL	560636.00	43900.1	14,000.00
04/24/2025	FMCC	162738	BANK SUPPLIES, INC.	CLEAR HIGH SECURITY DEPOSIT BAGS FOR	560620.00	41300.1	81.29
04/24/2025	FMCC	162740	BEST WESTERN PARADISE INN	LODGING FOR DUSTYN SADLER AT IFSI TRAINING	530650.00 00	42540.1 01	560.55
04/24/2025	FMCC	162741	BOB BARKER COMPANY, INC.	EMERGENCY BLANKET - POL	560631.00 00	42400.1 01	609.00
04/24/2025	FMCC	162742	BRISTOL HOSE & FITTING	(1)6750-1250003, 3' STICK OF 1-1/4" X- TREME SILICONE COOLANT HOSE, (1' FOR -----	560637.00 00	43900.1 01	68.01
04/24/2025	FMCC	162743	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	2,740.24
04/24/2025	FMCC	162744	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025- PUBLIC WORKS	530660.00 00	43790.1 01	115.00
04/24/2025	FMCC	162745	CHRISTINA WATERS	NEIGHBORHOOD CLEANUP EQUIPMENT PURCHASE	560638.00	41100.1	113.82
04/24/2025	FMCC	162746	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 4-17-	550632.00	43900.1	126.65
04/24/2025	FMCC	162747	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO FOR PUBLIC WORKS	530660.00 00	43790.1 01	326.52
04/24/2025	FMCC	162748	CLASSIC GRAPHICS INDUSTRIES	TOW REPORT - POL	550601.00 00	42400.1 01	852.35
				ARREST ENVELOPES - POL	560631.00	42400.1	480.45
				CHECK FMCC 162748 TOTAL FOR FUND			1,332.80
04/24/2025	FMCC	162750	COMED (6111)	201 SOUTH BLVD SERVICES 03/04/25 -	540692.00	43790.7	13,874.59

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04/24/2025	FMCC	162752	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER CARTRIDGES - POL	560616.00 00	42400.1 01	246.10
04/24/2025	FMCC	162753	DIJLA FOODS	DEI SPECIAL EVENTS- AAHM	560638.00	41023.1	774.50
04/24/2025	FMCC	162754	EAGLE ENGRAVING	SIGNS FOR STATION 3	560630.00	42510.1	504.50
04/24/2025	FMCC	162756	F.E. MORAN INC, MECHANICAL SERVICES	2024 HOLLEY COURT / AVENUE GARAGE- VILLAGE HALL AND PUBLIC WORKS IT ROOM	530660.00 00	43790.1 01	415.00
04/24/2025	FMCC	162757	FACTORY MOTOR PARTS CO.	BRAKE CLEAN AND WD40 (6) EACH FOR STOCK	560637.00 00	43900.1 01	73.98
				WHITE LITHUIM GREASE SPRAY FOR STOCK	560637.00	43900.1	27.78
				BF3-12 DOT 3 BRAKE FLUID (12) FOR STOCK	560637.00	43900.1	25.92
				CHECK FMCC 162757 TOTAL FOR FUND			<u>127.68</u>
04/24/2025	FMCC	162758	FEDEX	FED EX CHARGE FOR FORESTRY TRACK#	550603.00	43800.1	16.31
04/24/2025	FMCC	162759	FEDEX FREIGHT	FREIGHT CHARGE FOR FLEET FOR SHIPMENT	550603.00	43900.1	610.71
04/24/2025	FMCC	162760	FOREMOST PROMOTIONS	EDUCATIONAL SUPPLIES FOR ELM CLASSROOMS	560631.00	42540.1	3,097.60
04/24/2025	FMCC	162761	GENUINE PARTS COMPANY	75135 - 10W30 1 GAL MOTOR OIL FOR STOP	560644.00	43900.1	66.75
04/24/2025	FMCC	162765	H & H ELECTRIC CO.	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	1,799.75
04/24/2025	FMCC	162766	ILCMA	JOB POSTING FOR PUBLIC HEALTH NURSE	560639.00	41080.1	50.00
04/24/2025	FMCC	162767	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM - METRA	530660.00 00	43790.1 01	46.00
04/24/2025	FMCC	162768	INTERSTATE BATTERIES OF NORTH CHGO	MTP-65HD BATTERY PLUS CORE FOR STOCK	560637.00 00	43900.1 01	171.83
04/24/2025	FMCC	162769	IRON MOUNTAIN	2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	4,803.64
04/24/2025	FMCC	162770	ISMAIL HUMMOS	DEI SPECIAL EVENTS- AAHM	560638.00	41023.1	300.00
04/24/2025	FMCC	162771	JERUSALEM CAFE OF OAK PARK INC	ARAB-AMERICAN HERITAGE - FOOD	560638.00 00	41023.1 01	839.93
				ARAB-AMERICAN HERITAGE - FOOD	560638.00	41023.1	<u>359.97</u>

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Fund: 1001 General Fund				CHECK FMCC 162771 TOTAL FOR FUND			1,199.90
04/24/2025	FMCC	162772	JIHAD AWWAD	DEI SPECIAL EVENTS - AAHM	560638.00	41023.1	400.00
04/24/2025	FMCC	162773	JIHAD AWWAD	DEI SPECIAL EVENT- AAHM	560638.00	41023.1	600.00
04/24/2025	FMCC	162774	JT TERRY	LODGING & PER DIEM FOR FDIC CONFERENCE	530650.00	42500.1	1,351.36
04/24/2025	FMCC	162775	KNOX COMPANY	KEY SECURE 5 LOCK SYSTEM FOR APPARATUS	570710.00	42510.1	2,104.00
04/24/2025	FMCC	162776	LARRY ROESCH CHRYSLER/JEEP/DODGE	5184294-AE OIL FILTER HOUSING FOR UNIT# 237 RO# 109063	560637.00 00	43900.1 01	289.60
04/24/2025	FMCC	162777	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES - ACTUARIAL REPORT FYE 2024	530667.00 00	41300.1 01	4,640.00
04/24/2025	FMCC	162778	LAW ENFORCEMENT TARGETS, INC.	TARGETS - POL	560631.00 00	42400.1 01	512.04
04/24/2025	FMCC	162779	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TABNK RENTALS FOR 3-20-25 THRU 4-20-25, P71 RO# 109001	560631.00 00	43900.1 01	134.10
04/24/2025	FMCC	162780	M & K TRUCK CENTERS	4383933 COOLANT LEVEL SENSOR FOR #52 R134A FREON 30LB FOR STOCK @ \$ 215 EACH	560637.00 560637.00	43900.1 43900.1	276.15 860.00
				CHECK FMCC 162780 TOTAL FOR FUND			1,136.15
04/24/2025	FMCC	162781	MACQUEEN EMERGENCY	HALE PUMP REPAIRS ON FIRE TRUCK 050 (1)1017070 CHATGE SIDE TURBO HOSE, 4"	530667.00 560637.00	43900.1 43900.1	5,190.00 151.44
				CHECK FMCC 162781 TOTAL FOR FUND			5,341.44
04/24/2025	FMCC	162783*#	MENARDS-MELROSE PARK	RESISTANT GLOVES, KNEE PADS, WIRE	560634.00	43740.7	431.11
04/24/2025	FMCC	162784	NATIONAL ENVIRONMENTAL HEALTH ASSN	ENVIRONMENTAL HEALTH PRACTIONER EXAM FOR CHRISTOPHER SIMPKINS	530650.00 00	44550.1 01	280.00
04/24/2025	FMCC	162785	NATIONAL ENVIRONMENTAL HEALTH ASSN	ENVIRONMENTAL HEALTH PRACTIONER EXAM FOR PAMELA ABDUL- HAKIM	530650.00 00	44550.1 01	280.00
04/24/2025	FMCC	162786	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	746.01

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Fund: 1001 General Fund							
04/24/2025	FMCC	162787	NORTH EAST MULTI-REGIONAL	TRAINING - DUTY PISTOL OPTICS - E. DAWSON	530650.00 00	42400.1 01	175.00
04/24/2025	FMCC	162788#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR S.DMELLO AND C.MATEO	530646.00 00	41080.1 01	219.00
				FIREFIGHTER OSHA EXAMS	530660.00	42510.1	4,668.00
				FIREFIGHTER OSHA EXAMS	530660.00	42510.1	2,650.00
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	2,307.00
				CHECK FMCC 162788 TOTAL FOR FUND			9,844.00
04/24/2025	FMCC	162789	READYREFRESH	PURELIFE WATER DELIVERY	540691.00	43790.7	366.33
04/24/2025	FMCC	162790	RIZLA RIFAI	DEI SPECIAL EVENTS - ARAB AMERICAN	560638.00	41023.1	450.00
04/24/2025	FMCC	162791	RIZLA RIFAI	DEI SPECIAL EVENTS - AAHM	560638.00	41023.1	450.00
04/24/2025	FMCC	162793	ROBERT MURPHY	REIMBURSEMENT FOR PARAMEDIC RECERT	530660.00	42520.1	41.00
04/24/2025	FMCC	162794	ROMEOVILLE FIRE ACADEMY	ROPE OPS TRAINING	530650.00 00	42540.1 01	1,800.00
04/24/2025	FMCC	162795	SECRETARY OF STATE - NON-STANDARD P	APPLYING FOR NEW TITLE AND PLATE TRANSFER FOR NEW AMBULANCE #056	530667.00 00	43900.1 01	165.00
04/24/2025	FMCC	162796	SKILLPATH	TRAINING - E. LOVE	530650.00	42400.1	149.00
04/24/2025	FMCC	162797	SPENCER SCHATTAUER	ATHLETIC SHOES	560625.00	42510.1	100.00
04/24/2025	FMCC	162798*#	STANDARD EQUIPMENT COMPANY	VARIOUS PARTS FOR#118 RO# 109076	560637.00 00	43900.1 01	205.00
				PART# 1115450 FUEL VENTED CAP FOR UNIT#	560637.00	43900.1	132.05
				CHECK FMCC 162798 TOTAL FOR FUND			337.05
04/24/2025	FMCC	162799*#	STREICHER'S	BULLET PROOF VEST - D. JACOBSON	560625.00	42400.1	522.50
				BULLET PROOF VEST - MURPHY	560625.00	42400.1	522.50
				BULLET PROOF VEST - RUIZ	560625.00	42400.1	522.50
				BULLET PROOF VEST - BURKE	560625.00	42400.4	522.50
				CHECK FMCC 162799 TOTAL FOR FUND			2,090.00

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04/24/2025	FMCC	162802*#	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR SERVICES	530660.00 00	43790.1 01	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	625.00
				CHECK FMCC 162802 TOTAL FOR FUND			1,875.00
04/24/2025	FMCC	162803	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR STREET LIGHTING AND TRAFFIC SIGNAL	560631.00 00	43720.1 01	670.00
04/24/2025	FMCC	162804#	ULINE	ENVELOPES, POLY BAGS	560631.00	42400.1	941.05
				SAFETY BOLLARD	560631.00	43740.7	135.02
				CHECK FMCC 162804 TOTAL FOR FUND			1,076.07
04/24/2025	FMCC	162805	XMP LTD	ARAB-AMERICAN HERITAGE MONTH -	560638.00	41023.1	900.00
04/24/2025	FMCC	4055 (E) #	IMRF	MARCH 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	39,874.89
				MARCH 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	56.16
				MARCH 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	17,676.28
				MARCH 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	62,375.91
				MARCH 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	72.42
				MARCH 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	27,121.78
				MARCH SLEP EXPENSE IMRF	520532.00	42400.1	41.91
				CHECK FMCC 4055 (E) TOTAL FOR FUND			147,219.35
04/24/2025	FMCC	4057 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2025 WATER BILL@ 123 MADISON ST	540691.00 00	43790.7 11	908.83
				APRIL 2025 WATER BILL@ 201 SOUTH BLVD	540691.00	43790.7	235.95
				APRIL 2025 WATER BILL@ 900 S EAST AVE	540691.00	43790.7	202.19
				APRIL 2025 WATER BILL@ 100 N EUCLID AVE	540691.00	43790.7	260.71
				APRIL 2025 WATER BILL@ 212 AUGUSTA	540691.00	43790.7	108.41
				APRIL 2025 WATER BILL@ 1119 NORTH BLVD	540691.00	43790.7	26.63
				APRIL 2025 WATER BILL@ 1140 SOUTH	540691.00	43800.7	12.00
				APRIL 2025 WATER BILL@ 124 N MARION ST	540691.00	43800.7	6.00
				APRIL 2025 WATER BILL@ 700 LAKE &	540691.00	43800.7	12.00
				APRIL 2025 WATER BILL@ 302 MADIOSN ST	540691.00	43800.7	6.00

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Fund: 1001 General Fund							
				APRIL 2025 WATER BILL@ 203 S MARION ST	540691.00	43800.7	12.00
				1102 LAKE ST IRRIGATION	540691.00	43800.7	12.00
				909 LAKE ST IRRIGATION	540691.00	43800.7	6.00
				145 FOREST AVE IRRIGATION	540691.00	43800.7	12.00
				APRIL 2025 WATER BILL@ 123 MADISON	540691.00	43800.7	125.70
				APRIL 2025 WATER BILL@ 1015 NORTH BLVD	540691.00	43800.7	6.00
				CHECK FMCC 4057(E) TOTAL FOR FUND			1,952.42
04/24/2025	FMCC	64(S) #	PNC BANK - VISA	SECURITY DEPOSIT FOR REPAST SERVICES	560638.00	42400.1	(91.87)
			CHICAGO PARK DISTRICT	FOR DETECTIVE REDDINS	00	01	
			COSTCO WHOLESALE MEMBERSHIP	COSTCO REFUND	560630.00	42510.1	(12.04)
			CHICK-FIL-A	REFUND: LUNCH - ACCIDENTLY USED VILLAGE	560620.00	43710.1	(23.71)
			FEDEX	FEDEX CHARGES: DEI	550603.00	44550.6	48.11
			FEDEX	FEDEX CHARGES: CR	550603.00	44550.6	79.51
				CHECK FMCC 64(S) TOTAL FOR FUND 1001:			0.00
04/25/2025	FMCC	4059(A)	AIRGAS USA LLC	CYLINDER RENTAL	530660.00	42520.1	236.33
				OXYGEN	530660.00	42520.1	93.95
				CHECK FMCC 4059(A) TOTAL FOR FUND			330.28
04/25/2025	FMCC	4060(A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR E. ZITNIK - VMO ADMIN	530658.00	41080.1	479.08
04/25/2025	FMCC	4061(A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	270.00
04/25/2025	FMCC	4062(A)	ARROW LOCKSMITH SERVICE	18 KEYS	560627.00	43790.1	106.00
04/25/2025	FMCC	4063(A)	CDW GOVERNMENT, INC.	POWER AUTOMATE LICENSE FOR PW 311	550663.00	41040.1	32.00
04/25/2025	FMCC	4064(A)	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,000.00
04/25/2025	FMCC	4066(A) *#	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	560620.00	41300.1	458.00
04/25/2025	FMCC	4069(A) #	GRAINGER	MOTOR 3 HP	560627.00	43790.1	669.31
				(1)443P50 CORD REEL, W/LAMP, LED, 50'	560631.00	43900.1	142.85
				(8)2KMD5 1/8" STEEL PIPE COUPLING/UNION	560637.00	43900.1	12.96
				CHECK FMCC 4069(A) TOTAL FOR FUND			825.12

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04/25/2025	FMCC	4070 (A)	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES	530667.00	44550.6	2,252.50
04/25/2025	FMCC	4072 (A)	IMPERIAL SUPPLIES LLC	GLASS CLEANER, HARDWARE AND BRAKE FLUID	560637.00	43900.1	129.23
				34418 - 8/32" PAN MACHINE SCREWS	560637.00	43900.1	120.22
				CHECK FMCC 4072(A) TOTAL FOR FUND			249.45
04/25/2025	FMCC	4073 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	787.50
04/25/2025	FMCC	4074 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - WILLIS	550601.00	41024.1	41.00
				BUSINESS CARDS - LOVE, BETANCOURT	550601.00	44550.6	82.00
				CHECK FMCC 4074(A) TOTAL FOR FUND			123.00
04/25/2025	FMCC	4075 (A)	O'HARE TOWING SERVICE	TOWING SERVICES - TAGAZH3049	550697.00	42400.1	331.35
04/25/2025	FMCC	4076 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
04/25/2025	FMCC	4079 (A)	RHONDA SALLEE RAMOS	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	931.14
04/25/2025	FMCC	4080 (A)	STUART ALPERN	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	842.46
04/25/2025	FMCC	4081 (A)	TARGET SOLUTIONS LEARNING, LLC	FIRE HOUSE CHECK IT SYSTEM	530667.00	42500.1	395.00
				FIRE HOUSE CHECK IT SYSTEM	530667.00	42500.1	6,319.00
				FIRE HOUSE CHECK IT SYSTEM	530667.00	42500.1	600.00
				FIRE HOUSE CHECK IT SYSTEM	530667.00	42500.1	1,170.00
				CHECK FMCC 4081(A) TOTAL FOR FUND			8,484.00
04/25/2025	FMCC	4083 (A)	WASHINGTON, CARRIE BELLE	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	532.08
04/25/2025	FMCC	4084 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	337.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	551.25
				CHECK FMCC 4084(A) TOTAL FOR FUND			888.75
				Total for fund 1001 General Fund			266,207.48

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Fund: 2014 FOREIGN FIRE INSURANCE							
04/24/2025	FMCC	162736	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	530660.00	42550.1	268.90
04/24/2025	FMCC	162749	COMCAST CABLE	8771 01 001 0001799, FIRE DEPT CABLE	540689.00	42550.1	808.68
04/25/2025	FMCC	4065 (A)	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	135.30
Total for fund 2014 FOREIGN FIRE INSURANCE							1,212.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
04/24/2025	FMCC	162799*#	STREICHER'S	BULLET PROOF VEST - D. JACOBSON	560625.00	42490.1	522.50
				BULLET PROOF VEST - MURPHY	560625.00	42490.1	522.50
				BULLET PROOF VEST - RUIZ	560625.00	42490.1	522.50
				BULLET PROOF VEST - BURKE	560625.00	42490.1	522.50
				CHECK FMCC 162799 TOTAL FOR FUND			2,090.00
				Total for fund 2200 Bullet Proof Vest Grant			2,090.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
04/25/2025	FMCC	4058 (A)	AIR ONE EQUIPMENT INC.	RETRACTORS -SCBA	570710.00	41300.7	644.00
Total for fund 3029 Equipment Replacement Fund							644.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
04/24/2025	FMCC	162739*#	BAXTER & WOODMAN, INC.	CF - GRANT ASSISTANCE DCEO GRANTS	530667.00	43780.1	92.50
04/25/2025	FMCC	4077 (A)	PLANNING RESOURCES, INC.	DESIGN FOR CHICAGO AVE IN HONOR OF DR.	570959.00	43780.1	28,886.24
04/25/2025	FMCC	4082 (A)	TRANSYSTEMS CORPORATION	CF RIDGELAND AVE PHASE I DESIGN	570706.00	43780.1	3,426.80
				CF RIDGELAND AVE PHASE I DESIGN	570706.00	43780.1	1,268.37
				CF DESIGN AND CE BRIDGE REPAIR	570706.00	43780.1	1,425.00
				CF CONSTRUCTION ENGINEERING MADSON	570959.00	43780.1	23,898.63
				CF CONSTRUCTION ENGINEERING MADSON	570959.00	43780.1	49,022.44
				CF CONSTRUCTION ENGINEERING MADSON	570959.00	43780.1	23,996.13
				CHECK FMCC 4082(A) TOTAL FOR FUND			
Total for fund 3095 GENERAL IMPROVEMENT FUND							132,016.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/21/2025	FMCC	162701	HEIDI GROULX	HEIDI GROULX-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
04/24/2025	FMCC	162735	ASSOCIATED TECHNICAL SERVICES LTD.	LEAK LOCATION SERVICES FOR FOUR SITES	530667.00	43730.7	1,470.00
04/24/2025	FMCC	162739*#	BAXTER & WOODMAN, INC.	CF - ENGINEERING FOR NORTH & SOUTH PUMP	570707.00	43730.7	2,847.50
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	3,358.00
				CF - 25-13 SOUTH PUMP STATION GENERATOR	570707.00	43730.7	607.50
				CHECK FMCC 162739 TOTAL FOR FUND			6,813.00
04/24/2025	FMCC	162751	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,528.00
04/24/2025	FMCC	162755	EMA, INC	WATER BILLING AUDIT CF	530667.00	43730.1	5,100.00
04/24/2025	FMCC	162762	GREAT LAKES CONCRETE, LLC	5 GALLON HYDRAULIC GREEN CEMENT	560631.00	43750.7	990.00
04/24/2025	FMCC	162764	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL FOR 24-11 WATER AND	570707.00	43750.7	175.00
04/24/2025	FMCC	162782	MCMASTER-CARR	RUBBER GROMMET, OUTLET BOX AND BLANK	560631.00	43730.7	96.95
04/24/2025	FMCC	162783*#	MENARDS-MELROSE PARK	SPRAY PRIMER AND 4X4 COVER	560631.00	43730.7	17.30
				DAWN AND LAUNDRY DETERGENT	560631.00	43730.7	124.76
				8 LB PAINT/ CLEANING RAGS, FUEL PREMIX,	560631.00	43750.7	191.87
				CHECK FMCC 162783 TOTAL FOR FUND			333.93
04/24/2025	FMCC	162792	RNL ELECTRIC, LLC	TROUBLESHOOT ISSUE AT CENTRAL PUMPING	530667.00	43730.7	425.00
04/24/2025	FMCC	162798*#	STANDARD EQUIPMENT COMPANY	8' CLAMP	560631.00	43730.7	82.50
04/24/2025	FMCC	162800	SUBURBAN LABORATORIES	DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	1,985.50
04/24/2025	FMCC	162801	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	3,014.48
04/24/2025	FMCC	4056(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER	550603.00	41300.1	310.12
				THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	200.10
				THIRD MILLENNIUM POSTAGE	550603.00	41300.1	3,704.71
				THIRD MILLENNIUM POSTAGE	550603.00	41300.1	558.21
				THIRD MILLENNIUM POSTAGE - APRIL 2025	550603.00	41300.1	1,185.29
				CHECK FMCC 4056(E) TOTAL FOR FUND			5,958.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/25/2025	FMCC	4067 (A)	FRESH COAST CAPITAL	RAINSCAPE PROGRAM MANAGEMENT 2025	570707.00	43750.7	14,314.11
				RAINSCAPE PROGRAM MANAGEMENT 2025	570707.00	43750.7	9,819.87
				RAINSCAPE PROGRAM MANAGEMENT 2025	570707.00	43750.7	4,833.92
				CHECK FMCC 4067 (A) TOTAL FOR FUND			28,967.90
04/25/2025	FMCC	4068 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	1,819.00
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	1,819.00
				CHECK FMCC 4068 (A) TOTAL FOR FUND			3,638.00
04/25/2025	FMCC	4071 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	12,543.63
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	1,651.00
				CHECK FMCC 4071 (A) TOTAL FOR FUND			14,194.63
04/25/2025	FMCC	4074 (A) *#	MINUTEMAN PRESS	WATER SHUT-OFF DORR HANGERS APRIL	550601.00	41300.1	61.14
				Total for fund 5040 WATER/SEWER FUND			78,334.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/24/2025	FMCC	162763	GREENWELL PROPERTIES, LLC	UB REFUND FOR 819 S. KENILWORTH	202206.00	00000.0	149.70
Total for fund 5055 Environmental Services Fund							149.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/24/2025	FMCC	162802*#	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	125.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	125.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	125.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	250.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	250.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	250.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	375.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	4,757.92
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	6,978.75
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	375.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	375.00
				CHECK FMCC 162802 TOTAL FOR FUND			13,986.67
04/24/2025	FMCC	4057 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2025 WATER BILL@ 710 NORTH BLVD	540691.00 00	43770.7 84	55.89
				APRIL 2025 WATER BILL@ 1125 ONTARIO	540691.00	43770.7	55.89
				APRIL 2025 WATER BILL@ 137 N SCOVILLE	540691.00	43770.7	6.00
				CHECK FMCC 4057 (E) TOTAL FOR FUND			117.78
04/25/2025	FMCC	4066 (A) *#	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,193.00
				Total for fund 5060 Parking Fund			16,297.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/25/2025	FMCC	4078 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	12,619.88
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	21,520.05
				CHECK FMCC 4078 (A) TOTAL FOR FUND			34,139.93
				Total for fund 6026 Self Insured Retention Fund			34,139.93
			TOTAL - ALL FUNDS				531,092.01

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