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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							
05/22/2025	FMCC	163118	AA RENTAL CENTER	TABLES AND CHAIRS RENTALS FOR CIVIC	560638.00	41100.1	420.00
05/22/2025	FMCC	163119	ABERDEEN GROUP, INC	VILLAGE HALL BAS SERVICE	540674.00	43790.1	1,197.00
05/22/2025	FMCC	163120*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43790.1 01	42,518.10
05/22/2025	FMCC	163121	ANDREW HRONEK	CITATION REFUND FOR 25001708	451441.00	42400.1	33.00
05/22/2025	FMCC	163122	AQUA FIORI INC.	IRRIGATION MAINTENANCE CONTRACT	530667.00	43800.1	95.00
				IRRIGATION MAINTENANCE CONTRACT	530667.00	43800.1	95.00
				CHECK FMCC 163122 TOTAL FOR FUND			190.00
05/22/2025	FMCC	163123	BANK SUPPLIES, INC.	CLEAR HIGH SECURITY DEPOSIT BAGS FOR	560620.00	41300.1	81.29
05/22/2025	FMCC	163125	BRIAN BRUNK	REIMBUSRSING BRIAN BRUNK FOR ASE TEST	550602.00	43900.1	152.00
05/22/2025	FMCC	163126	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON MAY 6 AND	530667.00	41030.1	1,152.84
				INV FOR SERVICES RENDERED ON APR 10	530667.00	41030.1	576.42
				CHECK FMCC 163126 TOTAL FOR FUND			1,729.26
05/22/2025	FMCC	163127	BS&A SOFTWARE	SOFTWARE TRAINING FOR LORI MALINSKI-	530650.00	44550.6	200.00
05/22/2025	FMCC	163128*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025 - NORTH FIRE STATION	530660.00 00	43790.1 01	55.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	70.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	70.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	115.00
				CHECK FMCC 163128 TOTAL FOR FUND			310.00
05/22/2025	FMCC	163129	CINTAS #769	FLEET UNIFORMS FOR WEEK OF 5/15/25.	550632.00	43900.1	126.65
05/22/2025	FMCC	163130	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00 00	43790.1 01	326.52
05/22/2025	FMCC	163135	CROSSMARK PRINTING	SCBA STICKERS	550673.00	42510.1	225.83
05/22/2025	FMCC	163136	CURRIE MOTORS (CHEVROLET)	DIAGNOS ELECTRICAL ISSUE ON 242 RO# 109205	530667.00 00	43900.1 01	280.00

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Fund: 1001 General Fund							
05/22/2025	FMCC	163137	DOWNTOWN OAK PARK	2025 MEMBERSHIP FEE	550602.00	46262.1	50.00
05/22/2025	FMCC	163138	DUPAGE TOPSOIL INC.	SEMI PULV AND DELIVERY	560631.00	43800.1	440.00
05/22/2025	FMCC	163140	EMS MANAGEMENT & CONSULTANTS INC	APRIL 2025 INTEGRATED EMS PAYMENTS	530667.00 00	42520.1 01	11,552.98
05/22/2025	FMCC	163141	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THROUGH APRIL 2025	530667.00 00	41070.1 01	57.00
05/22/2025	FMCC	163143	FEDEX	VARIOUS SHIPMENTS BY FED EX MAY 2025	550603.00	43900.1	86.68
				FLEET'S SHIPPING: TRACKING#	550603.00	43900.1	59.74
				CHECK FMCC 163143 TOTAL FOR FUND			146.42
05/22/2025	FMCC	163146	GENCAR INC	FAN, BELT DRIVE	560627.00	43790.1	52.50
05/22/2025	FMCC	163147	GIAMMONA, JOSEPH	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	165.27
05/22/2025	FMCC	163149	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	165.20
				EMS SUPPLIES	560631.00	42520.1	49.68
				EMS SUPPLIES	560631.00	42520.1	118.95
				CHECK FMCC 163149 TOTAL FOR FUND			333.83
05/22/2025	FMCC	163150	INTERSTATE BILLING SERVICE, INC.	PART# W14040S300 RETAINER PINS EACH \$1.92 FOR #246 RO# 109155	560637.00 00	43900.1 01	7.68
05/22/2025	FMCC	163151	JASON JAMNIK	REFUND CHECK FOR LCR202100663 - JASON	421424.00	46213.1	10.00
05/22/2025	FMCC	163152	KEVANN COOKE	RESTORATION DEPOSIT REFUND FOR 920 N	228252.00	00000.0	1,000.00
05/22/2025	FMCC	163153	KRONOS, INC.	UKG TELESTAFF	530667.00	42500.1	330.07
				UKG TELESTAFF	530667.00	42500.1	12,062.38
				CHECK FMCC 163153 TOTAL FOR FUND			12,392.45
05/22/2025	FMCC	163154	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 5-13-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	288.75
05/22/2025	FMCC	163155	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	150.00

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Fund: 1001 General Fund							
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	4,575.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	375.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	2,250.00
				CHECK FMCC 163155 TOTAL FOR FUND			7,350.00
05/22/2025	FMCC	163156	LAUREN KUCIK	RESTORATION DEPOSIT FOR 1200 EDMER AVE	228252.00	00000.0	1,000.00
05/22/2025	FMCC	163157	LOGSDON OFFICE SUPPLY	INV FOR OFFICE SUPPLIES FOR NEW ADJ	560620.00	41030.1	68.21
				INV FOR OFFICE SUPPLIES ORDERED FOR NEW	560620.00	41030.1	72.89
				INV FOR OFFICE SUPPLIES ORDERED FOR	560620.00	41030.1	90.20
				INV FOR OFFICE SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	25.32
				INV FOR OFFICE SUPPLY ORDER RETURNED	560620.00	41030.1	(25.32)
				CHECK FMCC 163157 TOTAL FOR FUND			231.30
05/22/2025	FMCC	163158	MATT JACKNOW	RESTORATION DEPOSIT REFUND FOR 735 N	228252.00	00000.0	1,000.00
05/22/2025	FMCC	163159	NEW PIG CORPORATION	(3)MAT230 PIG ABSORBENT MAT ROLL HEAVY	560631.00	43900.1	758.57
05/22/2025	FMCC	163160	O'REILLY AUTO PARTS	PART# 9016 BIO-KLEEN FUEL PREP ADDITIVE	560637.00	43900.1	34.99
				51860 HYD FILTER CREDIT TOWARDS	560637.00	43900.1	(19.89)
				CHECK FMCC 163160 TOTAL FOR FUND			15.10
05/22/2025	FMCC	163161	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING J.KARSTEN, T.ROGERS, M.HANSEN, T.TANNER	530646.00 00	41080.1 01	615.00
				PRE EMPLOYMENT TESTING FOR D.VARGAS,	530646.00	41080.1	470.00
				CHECK FMCC 163161 TOTAL FOR FUND			1,085.00
05/22/2025	FMCC	163162	OLSON'S ACE HARDWARE	ROOFING BRUSH, AND SHIMS	560631.00	43740.7	18.36
05/22/2025	FMCC	163163	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	57.00
				UNIFORMS	560625.00	42510.1	352.00
				UNIFORMS	560625.00	42510.1	67.00
				UNIFORMS	560625.00	42510.1	110.00
				UNIFORMS	560625.00	42510.1	292.00
				UNIFORMS	560625.00	42510.1	133.00
				UNIFORMS	560625.00	42510.1	143.00

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Fund: 1001 General Fund							
				UNIFORMS	560625.00	42510.1	39.00
				UNIFORMS	560625.00	42510.1	247.00
				UNIFORMS	560625.00	42510.1	432.00
				UNIFORMS	560625.00	42510.1	172.00
				UNIFORMS	560625.00	42510.1	26.00
				UNIFORMS	560625.00	42510.1	89.00
				UNIFORMS	560625.00	42510.1	264.00
				CHECK FMCC 163163 TOTAL FOR FUND			<u>2,423.00</u>
05/22/2025	FMCC	163166	POLCO	EXTERNAL SUPPORT FOR COMMUNITY HEALTH	530667.00	44550.1	10,000.00
05/22/2025	FMCC	163167	RADAR MAN, INC.	HARDWARE MAINTENANCE - POL	540699.00	42400.1	540.00
				HARDWARE MAINTENANCE - POL	540699.00	42400.1	80.00
				CHECK FMCC 163167 TOTAL FOR FUND			<u>620.00</u>
05/22/2025	FMCC	163169*#	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	540674.00	43790.1	1,650.00
05/22/2025	FMCC	163170*#	RUSSO'S POWER EQUIPMENT	CLIMBING LINE/SPLICED STRAND	560631.00 00	43800.1 01	199.99
05/22/2025	FMCC	163171	SANDI ENT LLC	NEW DPF REMAN (CHASSIS DIESEL	560637.00	43900.1	2,660.00
05/22/2025	FMCC	163172	SIGN OUTLET STORE	(1)EA. OF 0641167 CYAN, 0641168	560631.00	43900.1	527.80
				(1)264033 38" X 164' SUPERPRINT PLUS	560637.00	43900.1	164.95
				CHECK FMCC 163172 TOTAL FOR FUND			<u>692.75</u>
05/22/2025	FMCC	163173	SIKICH LLP	PROFESSIONAL AUDITING SERVICES	530670.00	41300.1	10,000.00
05/22/2025	FMCC	163174	T & J PLUMBING	PLUMBING REPAIR SERVICES	540674.00	43790.1	559.63
				PLUMBING REPAIR SERVICES	540674.00	43790.1	3,313.71
				CHECK FMCC 163174 TOTAL FOR FUND			<u>3,873.34</u>
05/22/2025	FMCC	163175	TEREX GLOBAL GMBH	(2)H18628TU HYD ELEMENT FILTER (1-FOR	560637.00	43900.1	177.66
05/22/2025	FMCC	163176	THE PRINTING STORE INC.	ECHO ENCOUNTER FORMS	560631.00 00	46215.1 01	230.00

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05/22/2025	FMCC	163177	TITANIUM SUPPLY CO.	APPLE MAGIC KEYBOARD	560631.00	46214.1	340.52
05/22/2025	FMCC	163178	TREESTUFF	NANO 22 CARABINER- BLUE	560631.00	43800.1	24.46
				QUICK STEP FOOT ASCENDER	560631.00	43800.1	128.79
				HITCH ROPE AND LANYARDS	560631.00	43800.1	20.99
				CHECK FMCC 163178 TOTAL FOR FUND			174.24
05/22/2025	FMCC	163180	VISIT OAK PARK	VISIT OAK PARK 2025 FUNDING GRANT	585652.00	46260.2	17,420.17
05/22/2025	FMCC	163181*#	XTREME FIRE PROTECTION, LLC	ANNUAL INSPECTION AND REPAIR SERVICES	540674.00	43790.1	300.00
				OF FIRE SPRINKLER SYSTEMS - PUBLIC	00	01	
				ANNUAL INSPECTION AND REPAIR SERVICES	540674.00	43790.1	300.00
				ANNUAL INSPECTION AND REPAIR SERVICES	540674.00	43790.1	300.00
				CHECK FMCC 163181 TOTAL FOR FUND			900.00
05/22/2025	FMCC	4222 (E) #	IMRF	APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	18,519.98
				APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	897.74
				APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	40,124.31
				APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	80.66
				APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	28,350.42
				APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,157.54
				APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	62,653.21
				APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	104.00
				APRIL 2025 IMRF SLEP EXPENSE	520532.00	42400.1	41.91
				CHECK FMCC 4222 (E) TOTAL FOR FUND			151,929.77
05/22/2025	FMCC	67 (S)	STREICHER'S	CREDIT MEMO - BULLOCH BPV VEST	560625.00	42400.1	(761.50)
				IRRITANT SUPPLIES - POL	560631.00	42400.1	615.20
				IRRITANT SUPPLIES - POL	560631.00	42400.1	146.30
				CHECK FMCC 67(S) TOTAL FOR FUND 1001:			0.00
05/23/2025	FMCC	4193 (A)	4 IMPRINT	(74) VILLAGE LOGO WATER BOTTLES FOR PW	560631.00	43710.1	1,122.67
05/23/2025	FMCC	4194 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR VMO - E.ZITNIK W/E	530658.00	41080.1	1,197.70
				5/18/25	00	01	

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Fund: 1001 General Fund							
05/23/2025	FMCC	4195 (A)	ARROW LOCKSMITH SERVICE	ELEVATORS/ BUILDING MAINTENANCE KEYS	560627.00 00	43790.1 01	50.00
05/23/2025	FMCC	4196 (A)	BOTANY BAY CHEMICAL COMPANY	VILLAGE HALL CHILLER AND COOLING TOWER	560627.00 00	43790.1 01	1,858.79
05/23/2025	FMCC	4197 (A) *#	CDW GOVERNMENT, INC.	ADOBE PRO LICENSE	550606.00	41070.1	40.00
				IPAD PRO 13 INCH M4	560631.00	46214.1	1,292.24
				CHECK FMCC 4197(A) TOTAL FOR FUND			1,332.24
05/23/2025	FMCC	4198 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00 00	43800.1 01	24,603.72
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	11,194.85
				CHECK FMCC 4198(A) TOTAL FOR FUND			35,798.57
05/23/2025	FMCC	4200 (A)	ESO SOLUTIONS, INC.	AUTO-CAD IMPORT AND INTEGRATION	530667.00	42500.1	3,697.30
				AUTO-CAD IMPORT AND INTEGRATION	530667.00	42500.1	2,808.15
				CHECK FMCC 4200(A) TOTAL FOR FUND			6,505.45
05/23/2025	FMCC	4201 (A)	FIRE CATT	HOSE TESTING	530660.00	42510.1	4,936.75
05/23/2025	FMCC	4204 (A) *#	GRAINGER	(7)819UW6 KNOTTED WIRE END BRUSHES FOR	560631.00	43900.1	124.88
				(1)32GP52 SPITFIRE CLEANER/DEGREASER	560637.00	43900.1	83.80
				(24)2ELL7 MED, (24)2ELL6 LG, (6)2ELL9	560637.00	43900.1	243.00
				(1)5NCD3 PUSH-IN RIVET, BLACK DOME,	560637.00	43900.1	6.23
				(1)46M468 COUNTERSINK PLUG, BRASS, 3/4"	560637.00	43900.1	11.76
				(1)10G489 SEAL,EPDM,RUBBER,BLACK/GASKET	560637.00	43900.1	52.07
				CHECK FMCC 4204(A) TOTAL FOR FUND			521.74
05/23/2025	FMCC	4205 (A)	HASTINGS AIR ENERGY CONTROL	PLMOVENT VEHICLE EXHAUST EXTRACTION SYSTEM	570710.00 00	42510.1 01	118,163.09
05/23/2025	FMCC	4206 (A)	HIGH PSI LTD.	(2)NC4.5-0 RED, (2)NC4.5-15 YELLOW,	560631.00	43900.1	86.60
				(5)ST-51, (4)01-421000, (4)01-421310,	560637.00	43900.1	293.26
				CHECK FMCC 4206(A) TOTAL FOR FUND			379.86

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05/23/2025	FMCC	4207 (A)	HR GREEN, INC.	HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	62,432.50
05/23/2025	FMCC	4210 (A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	58.13
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	34.00
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	86.73
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	70.33
				CHECK FMCC 4210 (A) TOTAL FOR FUND			249.19
05/23/2025	FMCC	4211 (A)	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED ON APR 30	550663.00	41030.1	60.50
05/23/2025	FMCC	4212 (A)	MES SERVICE COMPANY, LLC	TURNOUT GEAR	560625.00 00	42510.1 01	4,902.01
05/23/2025	FMCC	4213 (A)	MINUTEMAN PRESS	BUSINESS CARDS - GARIBAY	560631.00	46211.1	41.00
05/23/2025	FMCC	4214 (A)	O'HARE TOWING SERVICE	TOWED AMBULANCE #002 TO FLEET ECAUSE	530667.00	43900.1	220.00
05/23/2025	FMCC	4215 (A)	OAK PARK LIBRARY	PPRT RECEIVED 05/05/25	435410.00	41300.1	46,858.07
05/23/2025	FMCC	4218 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,086.48
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	26.10
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	21.18
				CHECK FMCC 4218 (A) TOTAL FOR FUND			6,260.81
05/23/2025	FMCC	4219 (A) *#	WAREHOUSE DIRECT	FILE FOLDERS	560620.00	46260.1	58.04
				NOTE PADS AND DISINFECTANT WIPES	560620.00	46260.1	68.81
				CHECK FMCC 4219 (A) TOTAL FOR FUND			126.85
05/23/2025	FMCC	4220 (A)	WAREHOUSE DIRECT	DEPARTMENT OFFICE SUPPLIES	560620.00	46211.1	101.19
				Total for fund 1001 General Fund			582,155.28

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Fund: 2014 FOREIGN FIRE INSURANCE							
05/22/2025	FMCC	163131	COMCAST	FIRE STATION CABLE #8771010010001799	540689.00	42550.1	808.68
Total for fund 2014 FOREIGN FIRE INSURANCE							808.68

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Fund: 2027 FARMERS MARKET							
05/23/2025	FMCC	4218 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	40.83
				Total for fund 2027 FARMERS MARKET			40.83

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Fund: 2038 MOTOR FUEL TAX							
05/22/2025	FMCC	163132	COMED (6112)	MASTER ACCOUNT STREET ELECTRICITY	540692.00	43720.7	2,575.41
				Total for fund 2038 MOTOR FUEL TAX			2,575.41

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Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
05/23/2025	FMCC	4218 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
Total for fund 2114 IDPH - CITIES READINESS							47.35

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Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
05/22/2025	FMCC	163165	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.00 00	44560.1 01	200.00
05/23/2025	FMCC	4218 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	42.35
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							242.35

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Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
05/23/2025	FMCC	4218 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
				Total for fund 2154 RESPIRATORY SURVEIL &			47.35

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/23/2025	FMCC	4218 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	135.53
				Total for fund 2174 IDPH - LOCAL HEALTH			135.53

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
05/23/2025	FMCC	4218 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			144.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/23/2025	FMCC	4209 (A)	JOHNSON LASKY KINDELIN ARCHITECTS	SCHEMATIC DESIGN ARCHITECTURAL SERVICES	540673.0000	43790.101	232,476.20
Total for fund 3012 BUILDING IMPROVEMENT FUND							232,476.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/22/2025	FMCC	163142	EVT TECH	(3)T051140-1W-BLK TIGER TOUGH SEAT	570750.00	43900.8	945.00
05/23/2025	FMCC	4204 (A) *#	GRAINGER	(1)9LEZ2 SELF DUMPING HOPPER, RED,	570750.00	43900.8	855.06
Total for fund 3032 Fleet Replacement Fund							1,800.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/22/2025	FMCC	163124*#	BAXTER & WOODMAN, INC.	CF - GRANT ASSISTANCE DCEO GRANTS	530667.00 00	43780.1 01	832.50
05/22/2025	FMCC	163170*#	RUSSO'S POWER EQUIPMENT	TREE GATOR & GARDEN ARMOR TREE WATERING RING	570957.00 00	43780.1 01	841.93
05/23/2025	FMCC	4198 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00 00	43780.1 01	1,150.20
05/23/2025	FMCC	4219 (A) *#	WAREHOUSE DIRECT	EXPO KIT STARTED KIT, MARKER DRY ERASE	560620.00	43780.1	91.41
Total for fund 3095 GENERAL IMPROVEMENT FUND							2,916.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/19/2025	FMCC	4192 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	274.93
05/22/2025	FMCC	163124*#	BAXTER & WOODMAN, INC.	CF - ENGINEERING FOR NORTH & SOUTH PUMP STATION IMPROVEMENTS	570707.00 00	43730.7 76	2,335.00
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	2,834.00
				CF - 25-13 SOUTH PUMP STATION GENERATOR	570707.00	43730.7	370.00
				CHECK FMCC 163124 TOTAL FOR FUND			5,539.00
05/22/2025	FMCC	163128*#	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	45.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530667.00	43730.7	70.00
				CHECK FMCC 163128 TOTAL FOR FUND			170.00
05/22/2025	FMCC	163134	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	243.50
05/22/2025	FMCC	163144	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER MATERIALS- CREDIT	560631.00 00	43730.7 77	(1,255.45)
				WATER METER READING EQUIPMENT	570707.00	43730.7	3,935.46
				WATER METER READING EQUIPMENT	570707.00	43730.7	3,935.46
				CHECK FMCC 163144 TOTAL FOR FUND			6,615.47
05/22/2025	FMCC	163145	FLUID CONSERVATION SYSTEMS	SENSOR INTERFACE, SOLDER SCREWS AND GASKET	560631.00 00	43730.7 77	490.00
05/22/2025	FMCC	163148	GREAT LAKES CONCRETE, LLC	5 GAL HYDRAULLIC GREEN CEMENT	560631.00 00	43750.7 81	990.00
05/22/2025	FMCC	163164	P J'S ACE HARDWARE	TALL KITCHEN BAGS	560631.00	43730.7	35.97
05/22/2025	FMCC	163179	USA BLUE BOOK	APWA BLUE CASE PAINT	560631.00	43730.7	873.00
05/23/2025	FMCC	4197 (A) *#	CDW GOVERNMENT, INC.	PWC SCADA MONITORS	570710.00	43730.7	385.88
05/23/2025	FMCC	4199 (A) #	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00 00	43730.7 77	644.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				2025 REDI-MIX CONCRETE	560633.00	43750.7	644.00
				CHECK FMCC 4199(A) TOTAL FOR FUND			<u>1,288.00</u>
05/23/2025	FMCC	4202 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	1,382.47
				2025 STONE AND SAND MATERIALS	560633.00	43730.7	470.69
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	1,382.47
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	470.70
				CHECK FMCC 4202(A) TOTAL FOR FUND			<u>3,706.33</u>
05/23/2025	FMCC	4203 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING SERVICES	530667.00 00	43730.7 77	17,232.99
				VILLAGE WIDE UTILITY PAVEMENT	530667.00	43750.7	17,232.99
				CHECK FMCC 4203(A) TOTAL FOR FUND			<u>34,465.98</u>
05/23/2025	FMCC	4208 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00 00	43730.7 77	6,475.00
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,939.50
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,406.41
				CHECK FMCC 4208(A) TOTAL FOR FUND			<u>20,820.91</u>
05/23/2025	FMCC	4217 (A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	952.00
05/23/2025	FMCC	4218 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	137.05
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	264.98
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	279.53
				CHECK FMCC 4218(A) TOTAL FOR FUND			<u>681.56</u>
05/23/2025	FMCC	4221 (A)	ZIEBELL WATER SERVICE PRODUCTS	4FT TILE PROBE	560631.00 00	43750.7 81	90.00
				Total for fund 5040 WATER/SEWER FUND			77,622.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/22/2025	FMCC	163120*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.0000	43770.783	3,526.84
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	5,465.95
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	14,035.77
				CHECK FMCC 163120 TOTAL FOR FUND			23,028.56
05/22/2025	FMCC	163133#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- APRIL 2025	440460.00	43770.7	1,081.42
				COOK COUNTY PARKING TAX- APRIL 2025	422481.00	43770.7	18.73
				COOK COUNTY PARKING TAX- APRIL 2025	440460.00	43770.7	1,013.26
				CHECK FMCC 163133 TOTAL FOR FUND			2,113.41
05/22/2025	FMCC	163139	EMBOSSSED SIGN SERVICE	LOT 81 SIGNS 1HR SIGNS & PERMIT PARKING	560631.00	43770.7	50.00
				LOT 81 SIGNS 1HR SIGNS & PERMIT PARKING	560634.00	43770.7	850.00
				CHECK FMCC 163139 TOTAL FOR FUND			900.00
05/22/2025	FMCC	163168#	REVCON TECHNOLOGY GROUP, INC.	MAY MAINTENANCE FOR AVENUE GARAGE	530667.0000	43770.784	3,450.00
				MAY MAINTENANCE FOR HOLLEY COURT	530667.00	43770.7	4,450.00
				CHECK FMCC 163168 TOTAL FOR FUND			7,900.00
05/22/2025	FMCC	163169*#	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	570705.00	43770.7	725.00
05/22/2025	FMCC	163181*#	XTREME FIRE PROTECTION, LLC	ANNUAL INSPECTION AND REPAIR SERVICES OF FIRE SPRINKLER SYSTEMS - OPRF GARAGE	570705.0000	43770.783	1,609.00
05/23/2025	FMCC	4210 (A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	26.69
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	151.05
				CHECK FMCC 4210 (A) TOTAL FOR FUND			177.74
				Total for fund 5060 Parking Fund			36,453.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/23/2025	FMCC	4216(A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	4,204.55
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	18,248.05
				CHECK FMCC 4216(A) TOTAL FOR FUND			22,452.60
				Total for fund 6026 Self Insured Retention Fund			22,452.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/22/2025	FMCC	4223 (E) #	MUTUAL OF OMAHA	2025 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,203.35
				2025 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,187.55
				2025 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	4,318.66
				2025 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	899.80
				2025 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	69.59
				2025 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	1,967.70
				CHECK FMCC 4223(E) TOTAL FOR FUND			9,646.65
				Total for fund 6028 Health Insurance Fund			9,646.65
			TOTAL - ALL FUNDS				969,564.61

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