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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							
04/10/2025	FMCC	162578	A & E RUBBER STAMP	NAMEPLATE FOR ZACH MEADOWS	560631.00	46250.1	24.50
04/10/2025	FMCC	162579	ADVANCE SWEEPING SERVICES, INC.	RENEWAL OF THE ICA WITH ADVANCE SWEEPING	530660.0000	43740.761	12,544.72
04/10/2025	FMCC	162580	AL PIEMONTE FORD	PARTS FOR STOCK (APPLY A CREDIT OF - (2)GV5Z-6038-A MOTOR MOUNT BRACKETS FOR CREDITFOR RETURNED PART, ORIGINAL INV	560637.00560637.00560637.00	43900.143900.143900.1	603.60186.90(519.86)
CHECK FMCC 162580 TOTAL FOR FUND							270.64
04/10/2025	FMCC	162582	AMERICAN LEGAL PUBLISHING	COMPLETE VILLAGE CODE BINDER FOR VILLAGE CLERK'S OFFICE [NOT BUDGETED]	530667.0000	41100.101	225.00
04/10/2025	FMCC	162583	AMERICAN RESPONSE VEHICLES	MODIFICATIONS TO NEW 2024 AEV AMBULANCE 056	530667.0000	43900.101	945.00
04/10/2025	FMCC	162584	ARBORWEAR	PANTS AND RAIN JACKETS	560625.00	43800.1	588.82
04/10/2025	FMCC	162586	AUTO ZONE	AZ2500BLK (12) RUBBER 1 PIECE FLOOR (1)27-6135 SURE-GRIP RUNNING BOARDS, (1)291140 TRAIL RUNNER RUNNING BOARDS,	560637.00560637.00560637.00	43900.143900.143900.1	174.48399.98442.13
CHECK FMCC 162586 TOTAL FOR FUND							1,016.59
04/10/2025	FMCC	162587	BILL'S AUTO & TRUCK REPAIR	(1)412032 BLOWER MOTOR ASSY FOR 1513 RO# 109036	560637.0000	43900.101	202.15
04/10/2025	FMCC	162588	BRISTOL HOSE & FITTING	FF487TCJS888-74.00 PARKER 487TC CUSTOM HOSE FOR STOCK HYD HOSES FOR IH'S	560637.0000	43900.101	343.94
04/10/2025	FMCC	162590	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 4-3-25	550632.00	43900.1	126.65
04/10/2025	FMCC	162591	CIVILTECH ENGINEERING, INC.	TRANSPORTATION STAFFING & SERVICES	530667.0000	43700.723	26,990.13
04/10/2025	FMCC	162596	CONTINENTAL TESTING SERVICES, INC.	ENV. HEALTH PRACTITIONER PROCESSING FEE FOR CHRISTOPHER SIMPKINS	530650.0000	44550.612	50.00
04/10/2025	FMCC	162597	CONTINENTAL TESTING SERVICES, INC.	ENV. HEALTH PRACTITIONER PROCESSING FEE FOR PAMELA ABDUL HAKIM	530650.0000	44550.612	280.00
04/10/2025	FMCC	162598	CONTINENTAL TESTING SERVICES, INC.	ENV. HEALTH PRACTITIONER PROCESSING FEE FOR CHRISTOPHER SIMPKINS	530650.0000	44550.612	280.00
04/10/2025	FMCC	162599	COOK COUNTY CLERK	RECORDINGS	550606.00	41070.1	440.00
04/10/2025	FMCC	162601	COSTAR REALTY INFORMATION, INC.	COSTAR REALTY INVOICE	550602.0000	41026.101	1,146.67
COSTAR REALITY INVOICE 2					550602.00	41026.1	860.00

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Fund: 1001 General Fund				COSTAR REALTY INVOICE 3	550602.00	41026.1	860.00
				CHECK FMCC 162601 TOTAL FOR FUND			<u>2,866.67</u>
04/10/2025	FMCC	162602	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	4,780.44
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	2,500.39
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	1,990.39
				CHECK FMCC 162602 TOTAL FOR FUND			<u>9,271.22</u>
04/10/2025	FMCC	162603	ETTLESON CADILLAC/BUICK/GMC	VARIOUS PARTS FOR UNIT# 145 RO# 108666	560637.00 00	43900.1 01	549.13
				CREDIT FOLLOWS # 1536776			
				CREDIT MEMO FROM INV# 1536113	560637.00	43900.1	(38.45)
				CHECK FMCC 162603 TOTAL FOR FUND			<u>510.68</u>
04/10/2025	FMCC	162605	FLEETPRIDE	5014144 (1) COMPRESSOR FOR IH'S FOR	560637.00	43900.1	411.94
04/10/2025	FMCC	162606	GALANOPOULOS & GALGAN	TRANSFER STAMP RETURNED FOR 854	414409.00	41300.1	800.00
04/10/2025	FMCC	162607	GENUINE PARTS COMPANY	(1)NAPA6748 NAPA GOLD AIR FILTER FOR	560637.00	43900.1	130.36
04/10/2025	FMCC	162609*#	GROWING COMMUNITY MEDIA, NFP	WJ COMMUNITY FORUM HOMELESSNESS PREVENTION AD	550652.00 00	46211.1 01	500.00
04/10/2025	FMCC	162612	ILCMA	JOB POSTING - BUSINESS LICENSE OFFICER	560639.00	41080.1	50.00
04/10/2025	FMCC	162613	INTERSTATE BILLING SERVICE, INC.	AT4Z9E926B THROTTLE BODY AND AT4Z9E936A GASKET FOR UNIT# 264 RO# 108983 FREEWAY	560637.00 00	43900.1 01	185.65
04/10/2025	FMCC	162614	JADEER JUDAH	REIMBURSEMENT FOR ATHLETIC SHOES	560625.00	42510.1	100.00
04/10/2025	FMCC	162615	MACQUEEN EMERGENCY	(2)3217500 PUMP ACTUATOR PRESSURE	560637.00	43900.1	672.90
04/10/2025	FMCC	162616	MELISSA SCHICK	TRAINING PER DIEM TO CHAMPAIGN	530650.00	42540.1	602.60
04/10/2025	FMCC	162617	MIZAEAL ARMENTA	FULL DETAILS DONE ON 33 RO# 108997, #36	530667.00	43900.1	560.00
04/10/2025	FMCC	162620	NORTHERN SAFETY CO., INC.	SAFETY GLASSES AND GLOVES	560631.00 00	43740.7 61	113.54
04/10/2025	FMCC	162621	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	59.00
				DUTY UNIFORMS	560625.00	42510.1	104.00
				DUTY UNIFORMS	560625.00	42510.1	164.00
				DUTY UNIFORMS	560625.00	42510.1	487.00
				DUTY UNIFORMS	560625.00	42510.1	18.00
				DUTY UNIFORMS	560625.00	42510.1	42.00
				DUTY UNIFORMS	560625.00	42510.1	138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DUTY UNIFORMS	560625.00	42510.1	118.00
				DUTY UNIFORMS	560625.00	42510.1	138.00
				DUTY UNIFORMS	560625.00	42510.1	211.00
				DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	128.00
				DUTY UNIFORMS	560625.00	42510.1	351.00
				DUTY UNIFORMS	560625.00	42510.1	252.00
				DUTY UNIFORMS	560625.00	42510.1	179.00
				DUTY UNIFORMS	560625.00	42510.1	177.00
				DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	21.00
				DUTY UNIFORMS	560625.00	42510.1	421.00
				DUTY UNIFORMS	560625.00	42510.1	199.00
				DUTY UNIFORMS	560625.00	42510.1	96.00
				DUTY UNIFORMS	560625.00	42510.1	52.00
				DUTY UNIFORMS	560625.00	42510.1	260.00
				DUTY UNIFORM	560625.00	42510.1	879.00
				DUTY UNIFORMS	560625.00	42510.1	69.00
				DUTY UNIFORMS	560625.00	42510.1	226.00
				DUTY UNIFORMS	560625.00	42510.1	54.00
				CHECK FMCC 162621 TOTAL FOR FUND			4,930.00
04/10/2025	FMCC	162623	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2025 BUDGET	530667.00 00	44550.1 01	1,258.66
04/10/2025	FMCC	162624	PHILLIPS AIR COMPRESSOR, INC.	FLEET'S AIR COMPRESSOR SERVICED ON 4-4- 25, CHANGED OIL & AIR ELEMENTS & CK	530667.00 00	43900.1 01	730.42
04/10/2025	FMCC	162625	RASENICK'S	SAFETY SHOE, RAIN JACKET, RAIN PANT FOR	560625.00	43740.1	279.97
04/10/2025	FMCC	162627	RUSSO'S POWER EQUIPMENT	HELMET, GLOVES, AND GLASSES	560631.00 00	43800.1 01	251.86
04/10/2025	FMCC	162628	SIEVERT CRANE & HOIST	ANNUAL INSPECTION OF GANTRY AND FIXED	530667.00	43900.1	695.00
04/10/2025	FMCC	162630	STENSTROM PETROLEUM SALES & SERVICE	(3)241TPS-0241 SWIVEL, 3/4" TWO-PLANE HOSE FOR FUEL DISPENSER ON FUEL ISLAND	560637.00 00	43900.1 01	139.03
04/10/2025	FMCC	162631	TERMINAL SUPPLY CO	MISC HARDWARE FOR STOCK	560637.00	43900.1	195.66
04/10/2025	FMCC	162633	ULINE	OFFICE FURNITURE (STORAGE CABINET AND	550671.00	42500.1	1,121.95
04/10/2025	FMCC	162636	WILLIAM EGGERT	REFUND FOR TWO ANIMAL LICENSES	422429.00	44550.6	20.00
04/10/2025	FMCC	162637	ZEIGLER FORD OF NORTH RIVERSIDE	SWAY BAR LINK RETURNED (APPLY A CREDIT OF -\$53.53 FROM CRED INV CM581703 TO	560637.00 00	43900.1 01	53.53

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Fund: 1001 General Fund							
				(2)GB5Z-5K484-A STABILIZER BAR LINK P/S	560637.00	43900.1	107.06
				(2)GB5Z-5K483-A STABILIZER BAR LINK	560637.00	43900.1	120.14
				CREDIT FOR RETURNED SWAY BAR LINK	560637.00	43900.1	(53.53)
				CHECK FMCC 162637 TOTAL FOR FUND			227.20
04/10/2025	FMCC	63(S) #	PNC BANK - VISA	FEDEX CHARGES: DEI AND FINANCE	550603.00	41300.1	120.46
			FEDEX		00	01	
			FEDEX	FEDEX CHARGES: DEI AND FINANCE	550603.00	41300.1	3.51
			COSTCO WHOLESALE MEMBERSHIP	COSTCO REFUND	560630.00	42510.1	(96.79)
			USA CLEAN, INC.	REFUND FOR RETURN (CC REFUND OF -	560631.00	43900.1	(244.95)
			FEDEX	FEDEX CHARGES: DEI	550603.00	44550.6	39.82
			FEDEX	FEDEX CHARGES: DEI	550603.00	44550.6	48.32
			FEDEX	FEDEX CHARGES: DEI AND FINANCE	550603.00	44550.6	48.11
			FEDEX	FEDEX CHARGES: DEI	550603.00	44550.6	81.52
				CHECK FMCC 63(S) TOTAL FOR FUND 1001:			0.00
04/11/2025	FMCC	4005 (A)	ADVANTAGE ASSET TRACKING	2025 TELEMATICS SERVICES AND HARDWARE -	530667.00	43900.1	3,418.99
			CORPORATIO	MONITORING FEES FOR THE MONTH OF MARCH	00	01	
04/11/2025	FMCC	4006 (A)	AIR ONE EQUIPMENT INC.	FLASHLIGHTS	570710.00	42510.1	724.00
04/11/2025	FMCC	4007 (A)	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	337.20
04/11/2025	FMCC	4009 (A)	BREATHING AIR SYSTEMS DIVISION	SENU-ANNUAL MAINTENANCE, TEST KITS	570710.00	42510.1	714.63
04/11/2025	FMCC	4010 (A)	BRONZE MEMORIAL COMPANY	THE OAK PARK LEAVES BRONZE PLAQUE	530662.00	41020.1	356.02
04/11/2025	FMCC	4013 (A)	FIRE SERVICE, INC.	(4)EONE-528605 WIPER BLADES, 18" FOR	560637.00	43900.1	174.70
				STANTION ENDS FOR 051 RO# 109035	560637.00	43900.1	138.42
				CHECK FMCC 4013(A) TOTAL FOR FUND			313.12
04/11/2025	FMCC	4015 (A) *#	GRAINGER	CONTROL KEY AND PADLOCK	560627.00	43790.1	104.52
				(4)2AR69 PREMOISTENED CLEANING TISSUES,	560631.00	43900.1	26.96
				(1)800MH6 INVERTER 4 OUTLET, 115VAC	560637.00	43900.1	72.83
				(1)41H423 CAM & GROOVE GASKET, 100 PSI,	560637.00	43900.1	19.63
				CHECK FMCC 4015(A) TOTAL FOR FUND			223.94
04/11/2025	FMCC	4016 (A)	HR GREEN, INC.	HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	86,438.75
04/11/2025	FMCC	4017 (A)	IMPERIAL SUPPLIES LLC	(2)3M7997 3M ATTACHMENT TAPE - STOCK	560637.00	43900.1	101.16
04/11/2025	FMCC	4018 (A)	INTERSTATE BATTERIES	DRY0193 1.5 ALK D BATTERIES PK 12 (8) @	560637.00	43900.1	120.80
04/11/2025	FMCC	4019 (A)	KELLY LEADERSHIP GROUP, LLC	ALL STAFF PRESENTATION	530652.00	41080.1	3,500.00
04/11/2025	FMCC	4020 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INVOICE FOR SERVICES RENDERED ON MAR 20	530667.00	41030.1	443.40

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Fund: 1001 General Fund							
04/11/2025	FMCC	4021 (A) *#	LECHNER SERVICES	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	68.29
				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	33.02
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	56.45
				CHECK FMCC 4021(A) TOTAL FOR FUND			264.31
04/11/2025	FMCC	4022 (A)	LEXISNEXIS /RELX, INC	SUBSCRIPTION	550606.00	41070.1	355.00
04/11/2025	FMCC	4023 (A)	MES SERVICE COMPANY, LLC	HELMET SHIELDS	560625.00	42510.1	384.75
04/11/2025	FMCC	4024 (A) #	MINUTEMAN PRESS	BUSINESS CARDS - JAVONNI HARRELL	550601.00	42400.1	48.00
				BUSINESS CARDS - MCBETH, GHAZNAWI	560620.00	46211.1	41.00
				BUSINESS CARDS - MCBETH, GHAZNAWI	560620.00	46260.1	41.00
				CHECK FMCC 4024(A) TOTAL FOR FUND			130.00
04/11/2025	FMCC	4025 (A)	OAK PARK LIBRARY	LIBRARY PPRT TAXES APRIL 2025	435410.00	41300.1	12,250.79
04/11/2025	FMCC	4026 (A)	RED WING BUSINESS ADVANTAGE ACCOUNT	(1)02455D 100 WORK BOOTS FOR BRIAN BRUNK IN FLEET DEPT.	560625.00 00	43900.1 01	175.00
04/11/2025	FMCC	4034 (A)	WEST SIDE TRACTOR SALE CO.	(1)FT40P33 MOIL POINT / BREAKER BIT FOR	560637.00	43900.1	878.93
				Total for fund 1001 General Fund			182,084.24

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Fund: 1050	TRAVEL, TRAINING & WELLNESS						
04/11/2025	FMCC	4028 (A)	SALES ENTERPRISE	T-SHIRTS FOR WELLNESS COMMITTEE	530667.00	41300.1	2,226.00
				Total for fund 1050 TRAVEL, TRAINING & WELLNESS			2,226.00

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Fund: 2014 FOREIGN FIRE INSURANCE							
04/10/2025	FMCC	162611	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	95.47
Total for fund 2014 FOREIGN FIRE INSURANCE							95.47

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Fund: 2038 MOTOR FUEL TAX							
04/10/2025	FMCC	162593	COMED (6111)	1185 S SCOVILLE - STREET LIGHT CABINET	540692.00	43720.7	203.45
04/10/2025	FMCC	162594	COMED (6111)	1188 HOME AVE - DUSK TO DAWN LIGHTS	540692.00	43720.7	119.60
04/10/2025	FMCC	162595	COMED (6111)	1185 S LOMBARD AVE - STREET CONTROL BOX	540692.00	43720.7	98.84
Total for fund 2038 MOTOR FUEL TAX							421.89

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Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
04/10/2025	FMCC	162622	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA	560658.00	44560.1	225.00
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							225.00

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Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
04/10/2025	FMCC	162610	HENRY SCHEIN, INC.	OSELTAMIVIR PHOS CAPSULES UD 75MG	560631.00	44560.1	3,142.22
				OSELTAMIVIR PHOS CAPSULES UD 75MG	560631.00	44560.1	462.07
				CHECK FMCC 162610 TOTAL FOR FUND			3,604.29
				Total for fund 2154 RESPIRATORY SURVEIL &			3,604.29

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Fund: 3095 GENERAL IMPROVEMENT FUND							
04/10/2025	FMCC	162592	CLASSIC GRAPHICS INDUSTRIES	ENGINEERING ENVELOPES	550601.00	43780.1	534.55
04/10/2025	FMCC	162609*#	GROWING COMMUNITY MEDIA, NFP	LEGAL AD FOR BIKE PLAN UPDATE OPEN	550652.00	43780.1	270.00
				LEGAL AD - MATERIAL TESTING	550652.00	43780.1	133.00
				LEGAL AD - PROJECT 24-14 BRIDGE REHAB	550652.00	43780.1	161.00
				LEGAL AD - PROJECT 25-20 OP AVE	570959.00	43780.1	210.00
				LEGAL AD PROJECT 25-06 PAVEMENT	570977.00	43780.1	182.00
				CHECK FMCC 162609 TOTAL FOR FUND			956.00
04/11/2025	FMCC	4015 (A) *#	GRAINGER	(2) LED STOP SIGNS	570955.00	43780.1	2,862.90
04/11/2025	FMCC	4029 (A)	TRANSYSTEMS CORPORATION	OAK PARK AVENUE STREETScape PROJECT	570706.00	43780.1	1,853.95
04/11/2025	FMCC	4030 (A)	V3 COMPANIES	CF TOPOGRAPHIC SURVEY FOR 2025	570951.00	43780.1	11,692.50
				CF BIKE PLAN IMPROVEMENTS FOR 23-24	570967.00	43780.1	4,650.80
				CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	6,297.23
				CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	16,425.44
				CHECK FMCC 4030 (A) TOTAL FOR FUND			39,065.97
				Total for fund 3095 GENERAL IMPROVEMENT FUND			45,273.37

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Fund: 4025 Debt Service Fund							
04/08/2025	FMCC	4004 (E) *#	AMALGAMATED BANK OF CHICAGO	05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	103,140.63
				05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	126,701.65
				05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	312,334.38
				05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	7,855.65
				05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	184,618.76
				05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	100,143.76
				05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	97,050.00
				CHECK FMCC 4004 (E) TOTAL FOR FUND			931,844.83
				Total for fund 4025 Debt Service Fund			931,844.83

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Fund: 5040 WATER/SEWER FUND							
04/08/2025	FMCC	4004 (E) *#	AMALGAMATED BANK OF CHICAGO	05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	2,494.35
04/10/2025	FMCC	162585	ASSOCIATED TECHNICAL SERVICES LTD.	LEAK DETECTION LOCATION	530667.00	43730.7	1,470.00
04/10/2025	FMCC	162589	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 -	530667.00	43730.7	45.00
04/10/2025	FMCC	162600	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	919.00
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	(59.50)
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	(268.00)
				CHECK FMCC 162600 TOTAL FOR FUND			591.50
04/10/2025	FMCC	162604#	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	861.59
				WATER METERS & WATER METER PARTS	570707.00	43730.7	4,752.06
				WATER METERS & WATER METER PARTS	570707.00	43730.7	262.13
				WATER METERS & WATER METER PARTS	570707.00	43730.7	3,042.16
				WATER METERS & WATER METER PARTS	570707.00	43730.7	4,014.57
				WATER METERS & WATER METER PARTS	570707.00	43730.7	3,975.91
				WATER METERS & WATER METER PARTS	570707.00	43750.7	4,752.06
				WATER METERS & WATER METER PARTS	570707.00	43750.7	262.14
				WATER METERS & WATER METER PARTS	570707.00	43750.7	3,042.16
				WATER METERS & WATER METER PARTS	570707.00	43750.7	4,014.57
				WATER METERS & WATER METER PARTS	570707.00	43750.7	3,975.91
				CHECK FMCC 162604 TOTAL FOR FUND			32,955.26
04/10/2025	FMCC	162608*	GREENWELL PROPERTIES, LLC	UB REFUND FOR 819 S. KENILWORTH	202206.00	00000.0	26.83
04/10/2025	FMCC	162609*#	GROWING COMMUNITY MEDIA, NFP	LEGAL AD - 24-10 SEWER CLEANING AND	530667.00	43750.7	133.00
04/10/2025	FMCC	162618	NICOR GAS	127 LAKE STREET SERVICES FROM 02/03/25	540693.00	43730.7	370.39
04/10/2025	FMCC	162619	NICOR GAS	127 LAKE STREET SERVICES FROM 03/05/25	540693.00	43730.7	244.77
04/10/2025	FMCC	162632*	TKA CHICAGO 1 REALTY, LLC	UB REFUND FOR 1006 HOME	202206.00	00000.0	4.41
04/10/2025	FMCC	162634#	USA BLUE BOOK	FLARING TOOL	560631.00	43730.7	84.32
				HACH TESTING POWDER PILLOWS	560631.00	43730.7	882.20
				FLARE HAMMER	560631.00	43730.7	127.74
				CHECK FMCC 162634 TOTAL FOR FUND			1,094.26
04/10/2025	FMCC	162635#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	675.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	675.10
				CHECK FMCC 162635 TOTAL FOR FUND			<u>1,350.20</u>
04/11/2025	FMCC	4012 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT	530667.00	43730.1	6,324.00
04/11/2025	FMCC	4014 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	1,821.96
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	1,821.97
				CHECK FMCC 4014 (A) TOTAL FOR FUND			<u>3,643.93</u>
04/11/2025	FMCC	4015 (A) *#	GRAINGER	HAND SANITIZER AND GERMICIDAL BLEACH	560631.00	43730.7	138.24
04/11/2025	FMCC	4027 (A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	12,582.16
				Total for fund 5040 WATER/SEWER FUND			63,468.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/10/2025	FMCC	162608*	GREENWELL PROPERTIES, LLC	UB REFUND FOR 819 S. KENILWORTH	202206.00	00000.0	122.87
04/10/2025	FMCC	162632*	TKA CHICAGO 1 REALTY, LLC	UB REFUND FOR 1006 HOME	202206.00	00000.0	20.22
Total for fund 5055 Environmental Services Fund							143.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/08/2025	FMCC	4004 (E) *#	AMALGAMATED BANK OF CHICAGO	05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	132,615.63
				05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	5,970.23
				05/01/25 BOND INTEREST PAYEMNT	581802.00	41300.1	29,531.25
				CHECK FMCC 4004(E) TOTAL FOR FUND			168,117.11
04/10/2025	FMCC	162581	AMALGAMATED BANK OF CHICAGO	ADMINISTRATIVE FEE 2018A 04/01/25-	530804.00	41300.1	500.00
04/10/2025	FMCC	162626	REVCON TECHNOLOGY GROUP, INC.	4 CASES OF STANDARD TICKET ROLLS FOR	530667.00	43770.7	992.00
04/10/2025	FMCC	162629	SIGN EXPRESS	PARKING LOT SIGNANGE	560634.00	43770.7	75.00
04/11/2025	FMCC	4011 (A) #	CULLIGAN WATER	WATER SERVICE AT AVENUE GARAGE FROM	530660.00	43770.7	39.00
				WATER SERVICE AT HOLLEY COURT FROM	530660.00	43770.7	53.00
				CHECK FMCC 4011(A) TOTAL FOR FUND			92.00
04/11/2025	FMCC	4021 (A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT	530660.00	43770.7	25.93
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	151.05
				CHECK FMCC 4021(A) TOTAL FOR FUND			176.98
04/11/2025	FMCC	4033 (A)	WAREHOUSE DIRECT	DUSTER	560620.00	43770.1	12.32
				Total for fund 5060 Parking Fund			169,965.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/08/2025	FMCC	4003 (E) #	MUTUAL OF OMAHA	2025 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	609.86
				2025 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	592.10
				2025 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	2,248.71
				2025 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	281.99
				2025 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	19.30
				2025 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	598.65
				CHECK FMCC 4003(E) TOTAL FOR FUND			4,350.61
04/11/2025	FMCC	4008 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2025 HEALTH INSURANCE PREMIUMS - MARCH	520683.00	41080.1	630,130.01
04/11/2025	FMCC	4031 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS - APRIL	210243.00	00000.0	4,382.60
04/11/2025	FMCC	4032 (A)	VISTA NATIONAL INSURANCE GROUP	2025 INSURANCE BROKER SERVICES - APRIL	530667.00	41080.1	2,916.67
				Total for fund 6028 Health Insurance Fund			641,779.89
			TOTAL - ALL FUNDS				2,041,131.78

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

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