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DB: Oak Park

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							
05/20/2024	FMCC	2483 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	MAY 2024 WATER BILL@123 MADISON	540691.00 00	43790.7 11	1,197.54
				MAY 2024 WATER BILL@900 S. EAST	540691.00	43790.7	166.66
				MAY 2024 WATER BILL@100 N. EUCLID	540691.00	43790.7	307.26
				MAY 2024 WATER BILL@212 AUGUSTA	540691.00	43790.7	146.60
				MAY 2024 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	339.88
				MAY 2024 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	26.06
				MAY 2024 WATER BILL@203 S. MARION -	540691.00	43800.7	12.00
				MAY 2024 WATER BILL@123 MADISON -	540691.00	43800.7	132.23
				MAY 2024 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	132.23
				MAY 2024 WATER BILL@302	540691.00	43800.7	38.79
				MAY 2024 WATER BILL@124 N. MARION	540691.00	43800.7	279.25
				MAY 2024 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	213.67
				MAY 2024 WATER BILL@145 LAKE/IRRIGATION	540691.00	43800.7	99.44
				MAY 2024 WATER BILL@700 LAKE & EUCLID	540691.00	43800.7	12.00
				MAY 2024 WATER BILL@909 LAKE IRRIGATION	540691.00	43800.7	38.79
				MAY 2024 WATER BILL@1102 LAKE	540691.00	43800.7	12.00
				CHECK FMCC 2483 (E) TOTAL FOR FUND			3,154.40
05/23/2024	FMCC	158285	A & E RUBBER STAMP	PRE-INKED STAMPS OF VILLAGE SEAL	560620.00	41100.1	114.40
05/23/2024	FMCC	158286	ADAM DEAN	RESTORATION DEPOSIT REFUND FOR 1005 S.	228252.00	00000.0	1,000.00
05/23/2024	FMCC	158287	AL PIEMONTE FORD	(1)DC3Z-6A785-C CRANKCASE OIL/AIR	560637.00	43900.1	93.45
05/23/2024	FMCC	158288	BRISTOL HOSE & FITTING	COUPLERS AND NIPPLES FOR 306 RO# 107316 AND STOCK	560637.00 00	43900.1 01	207.69
05/23/2024	FMCC	158289	C.D.E BODY SHOP II, INC	2024 AUTO TRUCK AND BODY REPAIRS (ACCIDENT REPAIRS FOR 393 RO# 107082	530667.00 00	43900.1 01	9,169.96
05/23/2024	FMCC	158290	CINTAS #769	FLEET'S UNIFORMS FOR WEEK OF 5-16-24	550632.00	43900.1	123.83
05/23/2024	FMCC	158291	COMED (6111)	201 SOUTH BLVD ELECTRICITY FROM 201 SOUTH BLVD ELECTRICITY FROM	540692.00 540692.00	43790.7 43790.7	29,112.28 14,850.06
				CHECK FMCC 158291 TOTAL FOR FUND			43,962.34
05/23/2024	FMCC	158296	DAVID HARRIS	RESTORATION DEPOSIT FOR 116 WASHINGTON	228252.00	00000.0	500.00
05/23/2024	FMCC	158297	DULTMEIER SALES	(10)TK-PHB1212 POLY FITTINGS, (5)JK-	560637.00	43900.1	142.37
05/23/2024	FMCC	158298	FACTORY MOTOR PARTS CO.	(1)SW7016 (EC3Z-13K259-AA) TURN SIGNAL SWITCH FOR 300 RO# 107307	560637.00 00	43900.1 01	67.10
				(2)FD4615 FUEL FILTERS, (3)FT187 TRANS	560637.00	43900.1	254.68
				((3)GROTE 73040 BACK-UP ALARM FOR STOCK	560637.00	43900.1	118.59

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Fund: 1001 General Fund				(24)XT10QLVC MERCON LV TRANS FLUID, QTS	560644.00	43900.1	160.08
				CHECK FMCC 158298 TOTAL FOR FUND			600.45
05/23/2024	FMCC	158299	FEDERAL EXPRESS	FLEET - LATE FEE FOR INV 8-465-55808	550603.00	43900.1	2.27
				FLEET'S SHIPPING TO SOS TRACKING#	560637.00	43900.1	28.42
				CHECK FMCC 158299 TOTAL FOR FUND			30.69
05/23/2024	FMCC	158302	HASANI CANNON	DEI- SPECIAL EVENTS - JUNETEENTH LARGE	560638.00	41023.1	63.74
05/23/2024	FMCC	158303	HME, INC.	(1)113309 CLASS1 FVS 2.5 BEZEL	560637.00	43900.1	913.24
05/23/2024	FMCC	158304	ILCMA	WATER & SEWER WORKER I JOB POSTING	560639.00	41080.1	50.00
05/23/2024	FMCC	158307	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES - SERGEANTS EXAM INSTALLMENT 1	530667.00 00	41080.1 34	16,702.50
05/23/2024	FMCC	158308	INTERSTATE BATTERIES OF NORTH CHGO	(3)MTP-48/H6 BATTERIES FOR STOCK	560637.00 00	43900.1 01	515.49
				(2)MTP-65HD BATTERIES FOR STOCK	560637.00	43900.1	293.66
				CHECK FMCC 158308 TOTAL FOR FUND			809.15
05/23/2024	FMCC	158309	INTERSTATE BILLING SERVICE, INC.	(1)BC3Z-9F479-B MAP SENSORS - STOCK FOR 6.7L DIESELS	560637.00 00	43900.1 01	196.42
				BRAKE VALES FOR 392 RO# 107145	560637.00	43900.1	151.19
				(1)3819960C1 MANIFOLD AIR	560637.00	43900.1	50.96
				(1)3820201C1 VALVE, PRESS PROTECT	560637.00	43900.1	87.80
				CHECK FMCC 158309 TOTAL FOR FUND			486.37
05/23/2024	FMCC	158310	IRON MOUNTAIN	2023 VILLAGE MONTHLY RECORDS STORAGE	530667.00	41300.1	479.97
				2023 VILLAGE MONTHLY RECORDS STORAGE	530667.00	41300.1	497.97
				CHECK FMCC 158310 TOTAL FOR FUND			977.94
05/23/2024	FMCC	158312	KUUMBA KIDS DANCE, LLC	MOVE WITH THE MAYOR ENTERTAINMENT - KUUMBA KIDS DANCE LLC	560638.00 00	41010.1 01	400.00
05/23/2024	FMCC	158313	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 5-7-2024 REGULAR MEETING	530667.00 00	41100.1 01	210.00
				LIVE CAPTIONING SERVICES - 5-18-2024	530667.00	41100.1	315.00
				CHECK FMCC 158313 TOTAL FOR FUND			525.00
05/23/2024	FMCC	158315	NEHER ELECTRIC SUPPLY, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	930.00

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Fund: 1001 General Fund							
05/23/2024	FMCC	158321	OAK PARK - RIVER FOREST CHAMBER OF	CIVIC LEADER MEMBERSHIP RENEWAL - CIVIC LEVEL DUES & ECONOMIC SYMPOSIUM & CIVIC LEADER MEMBERSHIP RENEWAL - CIVIC	550602.00 00	46262.1 01	750.00
				CHECK FMCC 158321 TOTAL FOR FUND	550602.00	46262.1	15,000.00
							15,750.00
05/23/2024	FMCC	158323	OAK PARK RESIDENCE CORPORATION	REFUND FOR INCORRECT FEE CHARGE	422425.00 00	46250.1 01	9,890.00
05/23/2024	FMCC	158324	OCCUPATIONAL HEALTH CENTERS	OSHA FIREFIGHTER EXAM	530660.00 00	42510.1 01	530.00
05/23/2024	FMCC	158325	OLSON'S ACE HARDWARE	MORTAR MIX	560634.00	43740.7	2.99
05/23/2024	FMCC	158326	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	266.00
				UNIFORMS	560625.00	42510.1	100.00
				UNIFORMS	560625.00	42510.1	179.00
				UNIFORMS	560625.00	42510.1	225.00
				BOOTS	560625.00	42510.1	179.00
				UNIFORMS	560625.00	42510.1	557.00
				CHECK FMCC 158326 TOTAL FOR FUND			1,506.00
05/23/2024	FMCC	158328	PRO-FIRE SALES & SERVICE	GEAR REPAIR	560625.00 00	42510.1 01	350.00
05/23/2024	FMCC	158329	QUIMEX	(1) MYSTIK LITHIUM EP #2 (50/14 OZ) FOR	560644.00	43900.1	208.40
05/23/2024	FMCC	158330	RESA CONSTRUCTION INC.	RESTORATION DEPOSIT REFUND FOR 601-615 N MAPLE AVE	228252.00 00	00000.0 00	5,000.00
05/23/2024	FMCC	158333	ROBERT HALF	TEMP SERVICES FOR STEPHANIE WEBB W/E	530658.00	41080.1	2,440.00
05/23/2024	FMCC	158334	RYAN MARINIER	ATHLETIC SHOES	560625.00	42510.1	100.00
05/23/2024	FMCC	158336	SCOTT LYG	ATHLETIC SHOES	560625.00	42510.1	100.00
05/23/2024	FMCC	158337	SEPS, INC	2024 VILLAGE HALL UPS MAINTENANCE	530660.00	43790.1	5,291.50
05/23/2024	FMCC	158340	THOMPSON ELEVATOR INSPECTION	76 ELEVATOR CODE INSPECTIONS & 7 CODE REINSPECTIONS (2024) & 2	530667.00 00	46250.1 01	6,375.00
05/23/2024	FMCC	158341	TIM CILEK	ATHLETIC SHOES	560625.00	42510.1	71.66
05/23/2024	FMCC	158342	TIM CILEK	THERMAL WEAR	560625.00	42510.1	93.24
05/23/2024	FMCC	158344	VEHICLE FASTENERS INC.	VARIOUS SIZES OF WASHERS, NUTS AND BOLTS FOR STOCK	560637.00 00	43900.1 01	171.25
				VARIOUS SIZES OF WASHERS, NUTS AND	560637.00	43900.1	217.54

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Fund: 1001 General Fund				CHECK FMCC 158344 TOTAL FOR FUND			388.79
05/23/2024	FMCC	158345*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,053.85
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	84.58
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.29
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.29
				CHECK FMCC 158345 TOTAL FOR FUND			6,223.01
05/23/2024	FMCC	158346	WARREN OIL CO, INC.	RGUNL 87 OCT LIQUID FUEL FOR STOCK	560636.00	43900.1	15,544.50
05/23/2024	FMCC	158347	WHEEL & SPROCKET	BIKES TUNED FOR SEASON-800T	530667.00	43900.1	624.00
				BIKES TUNED FOR SEASON-800T	560637.00	43900.1	292.93
				CHECK FMCC 158347 TOTAL FOR FUND			916.93
05/23/2024	FMCC	158348	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DC3Z-6A785-C CRANKCASE OIL/AIR SEPERATOR FOR STOCK	560637.00 00	43900.1 01	106.80
05/24/2024	FMCC	2484 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICE FOR N. WILKES W/E 5.19.24	530652.00 00	41080.1 01	1,283.10
05/24/2024	FMCC	2485 (A)	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	220.00
05/24/2024	FMCC	2486 (A)	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	609.00
05/24/2024	FMCC	2487 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE MAINTENENCE	530667.00 00	43800.1 01	23,783.20
05/24/2024	FMCC	2489 (A)	FIRE SERVICE, INC.	(1)EONE-285475 CAB AJAR MICRO SW,	560637.00	43900.1	567.56
05/24/2024	FMCC	2490 (A)	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING AND SOUND	560637.00	43900.1	291.55
05/24/2024	FMCC	2491 (A) #	GRAINGER	LOCKOUT KIT =, 11 LOCKOUTS, 10 TAGS	560631.00	43740.7	134.61
				REPAIR CLAMP	540674.00	43790.1	500.60
				OPERATIONAL SUPPLIES	540674.00	43790.1	(500.60)
				BRASS GAS BALL VALVE	560627.00	43790.1	46.88
				AIR HOSE	560627.00	43790.1	62.20
				(1)4X072 GARDEN HOSE ADAPTER,	560637.00	43900.1	1.36
				CHECK FMCC 2491(A) TOTAL FOR FUND			245.05
05/24/2024	FMCC	2493 (A)	MINUTEMAN PRESS	SPECIAL EVENT - JUNETEENTH - MARKETING	560638.00	41023.1	182.98
05/24/2024	FMCC	2494 (A)	PENTEGRA SYSTEMS	CAMERA REPAIR PW FUEL AREA	540699.00	41040.1	610.00
05/24/2024	FMCC	2497 (A)	SHI INTERNATIONAL CORP.	PAESSLER PRTG RENEWAL	550663.00 00	41040.1 01	1,740.65
05/24/2024	FMCC	2500 (A)	WAREHOUSE DIRECT	CLOROX DISINFECTANT WIPES	560620.00	46260.1	51.13

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Fund: 1001 General Fund

Total for fund 1001 General Fund							181,430.56
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/23/2024	FMCC	158292	COMED (6111)	1109 SOUTH BLVD STREET LIGHT 4.3-5.3	540692.00	43720.7	57.04
05/23/2024	FMCC	158293	COMED (6111)	125 MAPLE STREET LIGHTING 4.3-5.6	540692.00	43720.7	70.49
05/23/2024	FMCC	158300	GALLAGHER MATERIALS, INC.	2024 UPM COLDPATCH ASPHALT PPA	560633.00	43740.7	3,541.64
				2024 UPM COLDPATCH ASPHALT PPA	00	61	
					560633.00	43740.7	3,424.72
				CHECK FMCC 158300 TOTAL FOR FUND			6,966.36
				Total for fund 2038 MOTOR FUEL TAX			7,093.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/23/2024	FMCC	158345*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560620.00	46201.1	42.29
Total for fund 2083 Community Dev Block Grant							42.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
05/23/2024	FMCC	158345*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.29
Total for fund 2114 IDPH - CITIES READINESS							47.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2132 IDHS - FAMILY CASE MANAGEMENT							
05/23/2024	FMCC	158305	ILL. DEPARTMENT OF HUMAN SERVICES	REFUND OF DISALLOWED COSTS	431400.00 00	44560.1 01	2,165.59
				Total for fund 2132 IDHS - FAMILY CASE			2,165.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/23/2024	FMCC	158345*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	141.87
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	42.29
				CHECK FMCC 158345 TOTAL FOR FUND			184.16
				Total for fund 2174 IDPH - LOCAL HEALTH			184.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
05/23/2024	FMCC	158345*#	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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Fund: 2310 Sustainability Fund							
05/23/2024	FMCC	158306	ILLINOIS COMMUNITY CHOICE	PAYMENT FOR COMMUNITY CHOICE AND ELECTRICITY AGGREGATION CONSULTING	570852.00 00	41020.1 01	5,531.25
05/23/2024	FMCC	158327	ONE EARTH FILM FESTIVAL	FILM FESTIVAL SPONSORSHIP 2024	570860.00 00	41020.1 01	2,500.00
				Total for fund 2310 Sustainability Fund			8,031.25

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Fund: 2410 SMASS GRANT							
05/23/2024	FMCC	158322	OAK PARK FAMILY TRANSITIONAL	TEMPORARY SHELTER ASYLUM SEEKERS AT ST. EDMUND	550615.00 00	41300.1 01	24,281.43
				TEMPORARY SHELTER ASYLUM SEEKERS AT ST.	550615.00	41300.1	8,303.41
				CHECK FMCC 158322 TOTAL FOR FUND			32,584.84
				Total for fund 2410 SMASS GRANT			32,584.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/23/2024	FMCC	158301	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL FOR RFQ FOR TRANSPORTATION ENGINEERING SERVICES	550652.00 00	43780.1 01	119.00
05/24/2024	FMCC	2496 (A)	R. W. DUNTEMAN CO.	CF - FOREST & ONTARIO TRAFFIC CALMING	570951.00	43780.1	12,448.57
				CF - FOREST & ONTARIO TRAFFIC CALMING	570955.00	43780.1	44,918.23
				CHECK FMCC 2496(A) TOTAL FOR FUND			57,366.80
05/24/2024	FMCC	2499 (A)	V3 COMPANIES	24' CF MADISON STREET ROAD DIET	570706.00	43780.1	3,865.99
				Total for fund 3095 GENERAL IMPROVEMENT FUND			61,351.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
05/20/2024	FMCC	2480 (E) *#	AMALGAMATED BANK OF CHICAGO	FUNDING OF THE 05/01/2024 BOND INTEREST PAYMENT	581802.00 00	41300.1 39	115,140.63
				FUNDING OF THE 05/01/2024 BOND INTEREST	581802.00	41300.1	126,701.64
				FUNDING OF THE 05/01/2024 BOND INTEREST	581802.00	41300.1	314,659.38
				FUNDING OF THE 05/01/2024 BOND INTEREST	581802.00	41300.1	13,206.00
				FUNDING OF THE 05/01/2024 BOND INTEREST	581802.00	41300.1	195,268.76
				FUNDING OF THE 05/01/2024 BOND INTEREST	581802.00	41300.1	104,193.76
				FUNDING OF THE 05/01/2024 BOND INTEREST	581802.00	41300.1	112,200.00
				CHECK FMCC 2480 (E) TOTAL FOR FUND			981,370.17
				Total for fund 4025 Debt Service Fund			981,370.17

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Fund: 5040 WATER/SEWER FUND							
05/20/2024	FMCC	2480 (E) *#	AMALGAMATED BANK OF CHICAGO	FUNDING OF THE 05/01/2024 BOND INTEREST PAYMENT	581802.00 00	41300.1 48	4,194.00
05/20/2024	FMCC	2482 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00 00	41300.1 01	298.24
				THIRD MILLENNIUM POSTAGE - BILLS	550603.00	41300.1	1,358.46
				CHECK FMCC 2482 (E) TOTAL FOR FUND			1,656.70
05/23/2024	FMCC	158294	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	272.00
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	283.72
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	95.00
				CHECK FMCC 158294 TOTAL FOR FUND			650.72
05/23/2024	FMCC	158318	NICOR GAS	127 LAKE STREET SERVICES FROM 04/02/24-	540693.00	43730.7	158.21
05/23/2024	FMCC	158319	NICOR GAS	127 LAKE STREET SERVICES FROM	540693.00	43730.7	201.55
05/23/2024	FMCC	158338	SUSAN MCCONNEY	UB REFUND FOR 530 HOME	202206.00	00000.0	16.20
				UB REFUND FOR 530 HOME	202206.00	00000.0	4.64
				CHECK FMCC 158338 TOTAL FOR FUND			20.84
05/23/2024	FMCC	158343	UNITED LUTHERAN CHURCH	UB REFUND FOR 419 GREENFIELD	202206.00 00	00000.0 00	43.26
05/23/2024	FMCC	158345*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	179.16
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.45
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	161.60
				CHECK FMCC 158345 TOTAL FOR FUND			563.21
05/24/2024	FMCC	2498 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	971.00
				Total for fund 5040 WATER/SEWER FUND			8,459.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/23/2024	FMCC	158314	MARTA BARRIGA DE VICENTE	UB REFUND FOR 1106 CLINTON	202206.00 00	00000.0 00	266.87
05/23/2024	FMCC	158332	RICHARD RYAN	UB REFUND FOR 1047 S HARVEY	202206.00	00000.0	833.26
05/24/2024	FMCC	2501 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2024 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	41,004.88
Total for fund 5055 Environmental Services Fund							42,105.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/20/2024	FMCC	2480 (E) *#	AMALGAMATED BANK OF CHICAGO	FUNDING OF THE 05/01/2024 BOND INTEREST PAYMENT	581802.00 00	41300.1 40	139,890.63
				FUNDING OF THE 05/01/2024 BOND INTEREST	581802.00	41300.1	5,970.24
				FUNDING OF THE 05/01/2024 BOND INTEREST	581802.00	41300.1	30,588.75
				CHECK FMCC 2480 (E) TOTAL FOR FUND			176,449.62
05/20/2024	FMCC	2483 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	MAY 2024 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	26.06
				MAY 2024 WATER BILL@137 N. SCOVILLE	540691.00	43770.7	6.00
				MAY 2024 WATER BILL@1125 ONTARIO	540691.00	43770.7	82.30
				CHECK FMCC 2483 (E) TOTAL FOR FUND			114.36
05/23/2024	FMCC	158295	DANIEL WAAS	REFUND FOR LOT 46G: NIGHT	422481.00	43770.7	87.82
05/23/2024	FMCC	158311	JENNY DIAMOND	REFUND FOR LOT 47:NIGHT	422481.00	43770.7	133.42
05/23/2024	FMCC	158316	NICOR GAS	GAS SERVICE FOR HOLLEY CT GARAGE -	540693.00	43770.7	214.90
05/23/2024	FMCC	158317	NICOR GAS	GAS SERVICE FOR HOLLEY PARKING GARAGE	540693.00	43770.7	152.18
05/23/2024	FMCC	158331	REVCON TECHNOLOGY GROUP, INC.	REATTACHED ONTARIO ENTRANCE LPR CAMERA	540674.00 00	43770.7 88	494.00
05/23/2024	FMCC	158335	SAMUEL ROSKAMP	REFUND FOR C5: ONSTREET RESIDENTIAL DAY	422483.00	43770.7	11.92
05/23/2024	FMCC	158339	TAYLOE GLASS COMPANY	RESET GLASS AT HOLLEY COURT GARAGE 3RD	570705.00	43770.7	175.00
				RESET GLASS FIXED FRAME AND RESEALED	570705.00	43770.7	250.00
				CHECK FMCC 158339 TOTAL FOR FUND			425.00
05/24/2024	FMCC	2492 (A) #	LECHNER SERVICES	FLOOR MAT SERVICES AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 2492 (A) TOTAL FOR FUND			172.20
				Total for fund 5060 Parking Fund			178,255.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/23/2024	FMCC	158320	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH APRIL 2024	530679.00 00	41071.1 01	270.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	905.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	144.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	252.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	144.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	198.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	342.00
				CHECK FMCC 158320 TOTAL FOR FUND			2,921.00
05/24/2024	FMCC	2495 (A) #	PMA COMPANIES, INC.	2024 WORKERS COMP EXTERNAL SUPPORT	530667.00	41071.1	6,380.00
				2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	6,070.63
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	39,284.26
				CHECK FMCC 2495 (A) TOTAL FOR FUND			51,734.89
				Total for fund 6026 Self Insured Retention Fund			54,655.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 6028 Health Insurance Fund								
05/20/2024	FMCC	2481 (E) #	MUTUAL OF OMAHA	2024 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,495.19	
				2024 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,167.75	
				2024 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	5,067.50	
				2024 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	960.23	
				2024 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	68.53	
				2024 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,055.90	
				CHECK FMCC 2481(E) TOTAL FOR FUND			10,815.10	
05/24/2024	FMCC	2488 (A)	DELTA DENTAL-RISK	2024 DENTAL INSURANCE PREMIUMS - MAY	210235.00	00000.0	21,787.79	
				Total for fund 6028 Health Insurance Fund				32,602.89
				TOTAL - ALL FUNDS				1,590,524.57

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