

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/25/2024	FMCC	158780	HAPPY SWIRLS ICE CREAM TRUCK	ICE CREAM SOCIAL	560638.00 00	41080.1 01	608.00
06/26/2024	FMCC	158781	COURTNEY GIPSON	DEI SPECIAL EVENTS JUNETEENTH COOKOUT-	560638.00	41023.1	600.00
06/27/2024	FMCC	158782	4 IMPRINT	HAND SANITIZERS FOR CLERK'S OFFICE	560620.00	41100.1	153.05
06/27/2024	FMCC	158789	BEST WESTERN PARADISE INN	TRAINING AT IFSI M L'HEUREUX	530650.00 00	42540.1 01	210.90
06/27/2024	FMCC	158790	BEST WESTERN PARADISE INN	IFSI TRAINING SADLER	530650.00 00	42540.1 01	527.25
06/27/2024	FMCC	158791	BEST WESTERN PARADISE INN	IFSI TRAINING GLOODT	530650.00 00	42540.1 01	527.25
06/27/2024	FMCC	158794*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT - SOUTH FIRE STATION	530660.00 00	43790.1 01	70.00
				2024 ECOLOGICAL PEST MANAGEMENT -	530660.00	43790.1	145.00
				CHECK FMCC 158794 TOTAL FOR FUND			<u>215.00</u>
06/27/2024	FMCC	158795	CLASSIC GRAPHICS INDUSTRIES	2023 COPY PAPER SUPPLY - 20 CASES- APRIL 2024	560617.00 00	41300.1 01	1,495.00
06/27/2024	FMCC	158806	FFF ENTERPRISES	MEASLES VACINE	530667.00	41020.1	2,774.82
06/27/2024	FMCC	158807	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00 00	41040.1 01	702.87
06/27/2024	FMCC	158814	H & H ELECTRIC CO.	2024 EMERGENCY STREET LIGHTING AND	530667.00	43720.1	6,617.25
06/27/2024	FMCC	158815	HEALTH RESOURCES & SERVICES ADMIN	REFUND OF PROVIDER RELIEF FUNDS	440458.00 00	42520.1 01	32,008.88
06/27/2024	FMCC	158816	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	547.20
				EMS SUPPLIES	560631.00	42520.1	851.49
				EMS SUPPLIES	560631.00	42520.1	1,025.64
				CHECK FMCC 158816 TOTAL FOR FUND			<u>2,424.33</u>
06/27/2024	FMCC	158819	IRON MOUNTAIN	2024 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	476.34
06/27/2024	FMCC	158828	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 6-4-2024 REGULAR MEETING	530667.00 00	41100.1 01	551.25
				LIVE CAPTIONING SERVICES - 6-19-2024	530667.00	41100.1	525.00
				CHECK FMCC 158828 TOTAL FOR FUND			<u>1,076.25</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/27/2024	FMCC	158830	LAW BULLETIN PUBLISHING COMPANY	JOB POSTING FOR THE ASSISTANT VILLAGE ATTORNEY	560639.00 00	41080.1 01	300.00
06/27/2024	FMCC	158832*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.7	316.73
06/27/2024	FMCC	158837	NALBOH	NALBOH 2024 MEMBERSHIP DUES (JANUARY-	530650.00	44550.1	350.00
06/27/2024	FMCC	158840	OAK BROOK MECHANICAL SERVICES INC.	2024 EMERGENCY MECHANICAL REPAIR AND MAINTENANCE SERVICES	540674.00 00	43790.1 01	336.00
06/27/2024	FMCC	158841	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER OSHA EXAM	530660.00 00	42510.1 01	1,060.00
06/27/2024	FMCC	158843*#	OLSON'S ACE HARDWARE	LEATHER GLOVES	560631.00	43740.7	16.99
				OPERATIONAL SUPPLIES	560627.00	43790.1	29.99
				FLASHLIGHT, OUTLET & GFCI TESTER, TAPE,	560631.00	46250.1	77.94
				FLASH LIGHT OUTLET & GFCI TESTER	560631.00	46250.1	80.97
				CHECK FMCC 158843 TOTAL FOR FUND			<u>205.89</u>
06/27/2024	FMCC	158850	RNL ELECTRIC, LLC	2024 ELECTRICAL REPAIR SERVICES	540674.00	43790.1	1,500.00
06/27/2024	FMCC	158851	ROBERT HALF	TEMP SERVICES FOR S. WEBB W/E 6.21.24	530658.00	41080.1	2,560.00
06/27/2024	FMCC	158852	ROYAL PIPE & SUPPLY CO.	OPERATIONAL SUPPLIES	540674.00 00	43790.1 01	131.04
				OPERATIONAL SUPPLIES	540674.00	43790.1	572.50
				CHECK FMCC 158852 TOTAL FOR FUND			<u>703.54</u>
06/27/2024	FMCC	158853	SANDRA ZAMUDIO	REFUND FOR NONSUITED TICKET	451441.00	42400.1	43.00
06/27/2024	FMCC	158854	SCOTT DOUGHMAN	REFUND FOR CANCELLED PERMT WORK	422425.00	46250.1	100.00
06/27/2024	FMCC	158855*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICE FROM APRIL 01, 2024 - APRIL 30, 2024 - VILLAGE HALL	530667.00 00	41300.1 01	3,095.31
				PROFESSIONAL SERVICE FROM MAY 01, 2024	530667.00	41300.1	2,346.51
				CHECK FMCC 158855 TOTAL FOR FUND			<u>5,441.82</u>
06/27/2024	FMCC	158856	STEPHEN KELLEY	REFUND FOR INCORRECT FEE CHARGE	422425.00	46250.1	375.00
06/27/2024	FMCC	158859	THOMAS CARBONNEAU	TUITION REIMBURSEMENT FOR SPRING 2024	520505.00	41080.1	1,000.00
06/27/2024	FMCC	158860	THOMPSON ELEVATOR INSPECTION	13 ELEVATOR CODE INSPECTIONS AND 6 ELEVATOR CODE REINSPECTIONS	530667.00 00	46250.1 01	1,425.00
				1 UNIT OOS PERMIT INSPECTION - 211	530667.00	46250.1	<u>150.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 158860 TOTAL FOR FUND			1,575.00
06/27/2024	FMCC	158863	ULINE	FREIGHT CHARGE FOR NEW ORDER PLACED FOR	560620.00	41010.1	19.03
				BOARD OF TRUSTEE MAILER BAGS	560620.00	41010.1	151.70
				CHECK FMCC 158863 TOTAL FOR FUND			170.73
06/27/2024	FMCC	158864*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,067.63
				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 158864 TOTAL FOR FUND			6,236.79
06/27/2024	FMCC	158870	WEST CENTRAL MUNICIPAL CONFERENCE	LEGISLATIVE BREAKFAST - VSCAMAN	530650.00	41010.1	60.00
				ANNUAL DINNER (VSCAMAN)	00	01	
					560638.00	41010.1	330.00
				CHECK FMCC 158870 TOTAL FOR FUND			390.00
06/27/2024	FMCC	158871	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR THE PERIOD	530667.00	46202.1	877.50
06/27/2024	FMCC	2632 (E)	PNC BANK - VISA PETE'S FRESH MARKET	EMERGENCY OPERATIONS MEETING - PW	560620.00	41020.1	118.04
				REFRESHMENTS	00	01	
06/28/2024	FMCC	2633 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR N. WILKES W/E 6.16.24	530658.00	41080.1	1,248.88
				TEMPORARY SERVICE FOR N. WILKES W/E	530658.00	41080.1	923.83
				CHECK FMCC 2633(A) TOTAL FOR FUND			2,172.71
06/28/2024	FMCC	2635 (A)	ARROW LOCKSMITH SERVICE	KEYS FOR AMERICAN LOCK FOR BACK GATE	560627.00	43790.1	13.00
06/28/2024	FMCC	2637 (A)	BOTANY BAY CHEMICAL COMPANY	PURCHASE AGREEMENT FOR VH CHILLER AND	560627.00	43790.1	3,574.60
06/28/2024	FMCC	2638 (A)	CHICAGO PARTS & SOUND LLC	(1)ACD CF193C CABIN AIR FILTER, (1)ACD	560637.00	43900.1	36.91
				(1)ACD CF193C CABIN AIR FILTER, (1)ACD	560644.00	43900.1	6.80
				CHECK FMCC 2638(A) TOTAL FOR FUND			43.71
06/28/2024	FMCC	2643 (A)	FIRE SERVICE, INC.	(2)EONE-378160 COUNTER BALANCE VALVE	560637.00	43900.1	616.74
06/28/2024	FMCC	2645 (A)	GRAINGER	V-BELT	560627.00	43790.1	90.44
				V-BELT	560627.00	43790.1	45.22
				CHECK FMCC 2645(A) TOTAL FOR FUND			135.66
06/28/2024	FMCC	2646 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: JAN - DEC	540690.00	41040.1	1,425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/28/2024	FMCC	2648 (A)	INTERNATIONAL CODE COUNCIL	21 IRC STUDY COMPANION FLASH CARD COMBO	550606.00	46250.1	97.00
				BROCHURES, CHILD'S CONSTRUCTION HAT &	560631.00	46250.1	109.00
				CHILD'S CONSTRUCTION HAT (SET OF 10)	560631.00	46250.1	101.00
				CHECK FMCC 2648(A) TOTAL FOR FUND			<u>307.00</u>
06/28/2024	FMCC	2649 (A) *#	LECHNER SERVICES	2024-2025 FLOOR MAT SERVICES- SOUTH	530660.00	43790.1	33.02
				2024-2025 FLOOR MAT SERVICES - NORTH	530660.00	43790.1	22.35
				2024-2025 FLOOR MAT SERVICES - PUBLIC	530660.00	43790.1	84.20
				2024-2025 FLOOR MAT SERVICES - MAIN	530660.00	43790.1	56.45
				2024-2025 FLOOR MAT SERVICES -	530660.00	43790.1	68.29
				CHECK FMCC 2649(A) TOTAL FOR FUND			<u>264.31</u>
06/28/2024	FMCC	2652 (A)	MINUTEMAN PRESS	BUSINESS CARDS - JONATHAN BURCH	560620.00	46211.1	41.00
06/28/2024	FMCC	2653 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGTOR PLUS	530667.00	42400.1	798.00
				00		01	
06/28/2024	FMCC	2654 (A)	THRIVE COUNSELING CENTER	CRISIS SERVICES AGREEMENT MAY 2024	530660.00	42400.1	13,260.00
06/28/2024	FMCC	2656 (A) *#	WAREHOUSE DIRECT	LABELS, FOLDER, ENERGEL PENS, PRECISE	560620.00	41020.1	126.78
				DESK CHAIR FOR NEIGHBORHOOD SERVICE	560620.00	46211.1	237.28
				WEBCAM CAMERA FOR NEIGHBORHOOD SERVICES	560620.00	46211.1	37.14
				WASTEBASKET	560620.00	46211.1	9.49
				FOLDERS, WALLET, FILE FOLDERS AND	560631.00	46250.1	167.35
				OFFICE SUPPLIES	560620.00	46260.1	176.83
				LEGAL / LETTER STORAGE BOXES	560620.00	46260.1	51.80
				HEADSET WITH MIC FOR CAM	560620.00	46260.1	33.69
				CHECK FMCC 2656(A) TOTAL FOR FUND			<u>840.36</u>
06/28/2024	FMCC	2657 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,170.00
				Total for fund 1001 General Fund			98,739.32

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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: 2014 FOREIGN FIRE INSURANCE							
06/28/2024	FMCC	2640 (A)	CULLIGAN WATER	WATER FILTER ACCOUNT #288616 00	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							80.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/27/2024	FMCC	158864*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	67.36
Total for fund 2027 FARMERS MARKET							67.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
06/27/2024	FMCC	158817	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	888.14
				HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,458.00
				CHECK FMCC 158817 TOTAL FOR FUND			<u>5,346.14</u>
				Total for fund 2077 AFFORDABLE HOUSING			5,346.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/27/2024	FMCC	158813	GROWING COMMUNITY MEDIA, NFP	CDBG WJ LEGAL AD PY2023 B23-23 INVOICE	550652.00	46201.1	588.00
				CDBG WJ LEGAL AD PY2023 B23-23 INVOICE	550652.00	46201.1	196.00
				CHECK FMCC 158813 TOTAL FOR FUND			<u>784.00</u>
06/27/2024	FMCC	158864*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560620.00	46201.1	42.29
				Total for fund 2083 Community Dev Block Grant			826.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
06/27/2024	FMCC	158834	MIDWEST LABORATORY SERVICES	EQUIPMENT CALIBRATION AND CERTIFICATION	560631.00	44560.1	788.00
06/27/2024	FMCC	158864*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.29
Total for fund 2114 IDPH - CITIES READINESS							835.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
06/27/2024	FMCC	158864*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	141.87
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	42.29
				CHECK FMCC 158864 TOTAL FOR FUND			<u>184.16</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			184.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
06/27/2024	FMCC	158864*#	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: 2310 Sustainability Fund							
06/27/2024	FMCC	158873	WILLIE MAE HARRIS	ENERGY EFFICIENCY GRANT PROGRAM FY2024	570668.00	41020.1	1,576.10
Total for fund 2310 Sustainability Fund							1,576.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
06/27/2024	FMCC	158785	AML GLOBAL	INTERPRETATION SERVICES 2/26-2/29/24	550612.00	41300.1	10,566.44
Total for fund 2410 SMASS GRANT							10,566.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
06/28/2024	FMCC	2639 (A)	CORDOGAN CLARK & ASSOCIATES, INC.	2024 TASK ORDER FOR FIRE DEPARTMENT	540673.00	43790.1	3,840.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							3,840.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/27/2024	FMCC	158787	AMY M. CRILLY ASTRUSTEE	REIMBURSEMENT FOR SPRINKLER DAMAGE FOR	570951.00	43780.1	220.00
06/27/2024	FMCC	158802	EDWIN HANCOCK ENGINEERING COMPANY	2024 ALLEY IMPROVEMENTS	570964.00	43780.1	10,080.00
06/27/2024	FMCC	158858	TERRA ENGINEERING LTD	CF PRELIMINARY DESIGN OF OAK PARK AVE	570706.00	43780.1	16,420.47
				CF PHASE II DESIGN OF OAK PARK	570706.00	43780.1	419,153.73
				CHECK FMCC 158858 TOTAL FOR FUND			<u>435,574.20</u>
06/28/2024	FMCC	2642 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE	570957.00	43780.1	2,383.17
06/28/2024	FMCC	2655 (A)	TRANSYSTEMS CORPORATION	PHASE 1 DESIGN OF THE RIDGELAND AVE	570706.00	43780.1	16,595.01
				Total for fund 3095 GENERAL IMPROVEMENT FUND			464,852.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/27/2024	FMCC	158792	BOBBY OLIVER	UB REFUND FOR 809 N. HUMPHREY	115121.00	00000.0	100.66
				UB REFUND FOR 809 N. HUMPHREY	202206.00	00000.0	26.20
				CHECK FMCC 158792 TOTAL FOR FUND			<u>126.86</u>
06/27/2024	FMCC	158794*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024 ECOLOGICAL PEST MANAGEMENT - SOUTH	530667.00	43730.7	45.00
				2024 ECOLOGICAL PEST MANAGEMENT - NORTH	530667.00	43730.7	55.00
				2024 ECOLOGICAL PEST MANAGEMENT -	530667.00	43730.7	70.00
				CHECK FMCC 158794 TOTAL FOR FUND			<u>170.00</u>
06/27/2024	FMCC	158805	FERGUSON WATERWORKS #2516	2024 CF FOR WATER METERS AND SUPPLIES	570707.00	43730.7	73.30
06/27/2024	FMCC	158832*#	MENARDS-MELROSE PARK	CONCRETE MIX	560631.00	43730.7	45.36
				OPERATIONAL SUPPLIES	560631.00	43730.7	57.43
				CHECK FMCC 158832 TOTAL FOR FUND			<u>102.79</u>
06/27/2024	FMCC	158835	MILLENNIUM CONTRACTING CO.	PROJECT 24-7 AUSTIN BLVD SEWER	570707.00	43750.7	214,284.60
06/27/2024	FMCC	158864*#	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	359.15
				CHECK FMCC 158864 TOTAL FOR FUND			<u>760.76</u>
06/27/2024	FMCC	158869	W. ROBERT & LAURA MAMOLA	W. ROBERT & LAURA MAMOLA-OAK PARK-SEWER	570707.00	43750.7	3,500.00
06/28/2024	FMCC	2647 (A)	IHC CONSTRUCTION COMPANIES, LLC	2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,468.22
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,440.96
				2024 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,877.96
				CHECK FMCC 2647(A) TOTAL FOR FUND			<u>18,787.14</u>
06/28/2024	FMCC	2651 (A)	MIDWEST METER INC.	WATER DISTRBUTION LEAK DETECTION SYSTEM	570707.00	43730.7	293,980.00
				Total for fund 5040 WATER/SEWER FUND			531,785.45

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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: 5055 Environmental Services Fund							
06/27/2024	FMCC	158801	DIANA ANZ-MEADOR	UB REFUND FOR 532 S TAYLOR	202206.00	00000.0	5.51
06/27/2024	FMCC	158810	FRANK FLETCHER	UB REFUND FOR 815 HIGHLAND	202206.00	00000.0	4.91
06/27/2024	FMCC	158831	MATTHEW & ELKY DORMAN	UB REFUND FOR 524 CLARANCE	202206.00	00000.0	321.81
06/27/2024	FMCC	158848	REACTION PROPERTIES	UB REFUND FOR 934 S AUSTIN	202206.00	00000.0	2.39
Total for fund 5055 Environmental Services Fund							334.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/27/2024	FMCC	158783	ALEXA REDEKER	REFUND FOR LOT 55: 24 HOUR	422481.00	43770.7	54.26
06/27/2024	FMCC	158784	ALLIANCE CONTRACTORS, INC.	24-8 LOT 10 STREETScape	570707.00	43770.2	234,072.00
06/27/2024	FMCC	158786	AMY LAWLOR	REFUND FOR RESIDENTIAL ZONE Y7	422483.00	43770.7	73.77
06/27/2024	FMCC	158788	AMY ZIEGLER	RFUND FOR LOT 18 - HOLLEY COURT	440460.00	43770.7	100.58
06/27/2024	FMCC	158793	CHANAe MORRIS	REFUND FOR LOT 47:NIGHT	422481.00	43770.7	77.69
06/27/2024	FMCC	158794*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONLTHLY PEST CONTROL SERVICE FOR	530660.00	43770.7	45.00
06/27/2024	FMCC	158796	COMED	ELECTRIC SERVICE FOR AVENUE GARAGE -720	540692.00	43770.7	1,102.58
06/27/2024	FMCC	158797#	COOK COUNTY COLLECTOR	MAY PARKING TAX	440460.00	43770.7	935.64
				MAY PARKING TAX	422481.00	43770.7	22.81
				MAY PARKING TAX	440460.00	43770.7	1,206.16
				CHECK FMCC 158797 TOTAL FOR FUND			<u>2,164.61</u>
06/27/2024	FMCC	158798	CREVON JOYNER	REFUND FOR LOT 2: 24 HOUR	440460.00	43770.7	84.36
06/27/2024	FMCC	158799	DEBORAH LYNN BARRIER	REFUND FOR ZONE Z9	422483.00	43770.7	84.31
06/27/2024	FMCC	158800	DENISE SUAREZ	REFUND FOR RESIDENTIAL: ZONE Y8	422483.00	43770.7	93.34
06/27/2024	FMCC	158803	ELIZABETH CONNELLY	REFUND FOR ZONE Y3	422483.00	43770.7	87.32
06/27/2024	FMCC	158804#	F.E. MORAN INC, MECHANICAL SERVICES	SCHEDULED BILLING FOR PERIOD 04/01/2024 - 06/30/2024 - HOLLEY COURT & AVENUE	530660.00	43770.7	207.50
				SCHEDULED BILLING FOR PERIOD 04/01/2024	00	84	
				SCHEDULED BILLING FOR PERIOD 04/01/2024	530660.00	43770.7	207.50
				CHECK FMCC 158804 TOTAL FOR FUND			<u>415.00</u>
06/27/2024	FMCC	158808	FRANCES STEWART	REFUND FOR RESIDENTIAL: ZONE Z9	422483.00	43770.7	102.37
06/27/2024	FMCC	158809	FRANCES STEWART	REFUND FOR LOT 54:24 HOUR	422481.00	43770.7	91.27
06/27/2024	FMCC	158811	GEYSA PINHO	REFUND FOR LOT NB10: 24 HOUR	422481.00	43770.7	45.40
06/27/2024	FMCC	158812	GILBERTO BARRIOS	REFUND FOR LOT 66N	422481.00	43770.7	78.19
06/27/2024	FMCC	158818	IOVANA BONFANTE GONZALEZ	REFUND FOR ZONE Y1	422483.00	43770.7	114.42
06/27/2024	FMCC	158820#	J GILL & CO	PARKING STRUCTURE MAINTENANCE REPAIRS	570705.00	43770.7	123,101.26
				PARKING STRUCTURE MAINTENANCE REPAIRS	570705.00	43770.7	78,380.57
				PARKING STRUCTURE MAINTENANCE REPAIRS	570705.00	43770.7	246,535.56
				CHECK FMCC 158820 TOTAL FOR FUND			<u>448,017.39</u>
06/27/2024	FMCC	158821	JANICE JACKSON	REFUND FOR LOT 64: 24 HOUR	422481.00	43770.7	50.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/27/2024	FMCC	158822	JEREMY SELL	REFUND FOR ZONE Y2	422483.00	43770.7	84.88
06/27/2024	FMCC	158823	JESSICA GUZMAN	REFUND FOR ZONE Z2	422483.00	43770.7	61.95
06/27/2024	FMCC	158824	JESSICA HOLLIS	REFUND FOR LOT 32 (LAKE AND FOREST	440460.00	43770.7	168.84
06/27/2024	FMCC	158825	JONATHAN KOLEV	REFUND FOR ZONE Z9	422483.00	43770.7	114.42
06/27/2024	FMCC	158826	JOSEPH DEVLIN	REFUND FOR ZONE Y3	422483.00	43770.7	73.77
06/27/2024	FMCC	158827	LAMAR JONES	REFUND FOR LOT 1: 24 HOUR	422481.00	43770.7	98.67
06/27/2024	FMCC	158829	LAUREN DAIN	REFUND FOR ZONE Y1	422483.00	43770.7	75.27
06/27/2024	FMCC	158833	MICHAEL SPITALLI	REFUND FOR ZONE Y2	422483.00	43770.7	75.27
06/27/2024	FMCC	158836	MIRIAM SAENZ	REFUND FOR LOT 18 - HOLLEY COURT GARAGE	440460.00	43770.7	71.38
06/27/2024	FMCC	158838	NICOR GAS	GAS SERVICE FOR HOLLEY COURT PARKING	540693.00	43770.7	175.88
06/27/2024	FMCC	158839	NICOR GAS	GAS SERVICE FOR HOLLEY COURT PARKING	540693.00	43770.7	157.29
06/27/2024	FMCC	158842	OFFICE SPACE INC	REFUND FOR LOT 2 AVENUE GARAGE	440460.00	43770.7	109.00
06/27/2024	FMCC	158843*#	OLSON'S ACE HARDWARE	MOUNTING TAPE & STAPLES	560631.00	43770.7	18.20
06/27/2024	FMCC	158844	PAMELA HAJEK	REFUND FOR LOT SB7: 24 HOUR	422481.00	43770.7	40.36
06/27/2024	FMCC	158845	PATRICK GARRICK	REFUND FOR LOT 79: NIGHT	422481.00	43770.7	67.00
06/27/2024	FMCC	158846	PHILIP TUMEA	REFUND FOR LOT NB10: 24 HOUR	422481.00	43770.7	45.40
06/27/2024	FMCC	158847	RASHAWN SPENCER	REFUND FOR LOT SB5	422481.00	43770.7	162.63
06/27/2024	FMCC	158849#	REVCON TECHNOLOGY GROUP, INC.	MAINTENANCE SERVICE - AVENUE GARAGE -	530660.00	43770.7	3,150.00
				RESET THE TIBA CLIENT PASSWORD -	540674.00	43770.7	84.00
				REPAIRED EXIT GATE AT THE AVENUE GARAGE	540674.00	43770.7	570.00
				MAINTENANCE SERVICE - HOLLEY COURT	530660.00	43770.7	4,075.00
				CHECK FMCC 158849 TOTAL FOR FUND			<u>7,879.00</u>
06/27/2024	FMCC	158855*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICE FROM APRIL 01,	530660.00	43770.7	9,050.38
				PROFESSIONAL SERVICE FROM MAY 01, 2024	530660.00	43770.7	9,405.99
				PROFESSIONAL SERVICE FROM APRIL 01,	530660.00	43770.7	15,083.97
				PROFESSIONAL SERVICE FROM MAY 01, 2024	530660.00	43770.7	15,676.64
				PROFESSIONAL SERVICE FROM APRIL 01,	530660.00	43770.7	36,201.53
				PROFESSIONAL SERVICE FROM MAY 01, 2024	530660.00	43770.7	37,623.94
				CHECK FMCC 158855 TOTAL FOR FUND			<u>123,042.45</u>
06/27/2024	FMCC	158857	SUSAN RICCI	REFUND FOR LOT 18:24 - HOLLEY COURT	440460.00	43770.7	107.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/27/2024	FMCC	158861	TIANA JUNOR	REFUND FOR LOT 18 - HOLLEY COURT	440460.00	43770.7	98.47
06/27/2024	FMCC	158862#	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR 110 PARKING	530660.00	43770.7	7,150.00
				WEB OFFICE MONITORING FOR 110 PARKING	530660.00	43770.7	7,150.00
				WEB OFFICE MONITORING FOR 17 PARKING	530660.00	43770.7	1,105.00
				QUARTERLY PREVENTIVE MAINTENANCE AND	530660.00	43770.7	22,860.00
				WEB OFFICE MONITORING FOR 17 PARKING	530660.00	43770.7	1,105.00
				CHECK FMCC 158862 TOTAL FOR FUND			<u>39,370.00</u>
06/27/2024	FMCC	158865	VIJAY K SETH	REFUND FOR LOT 18 - HOLLEY COURT	440460.00	43770.7	96.07
06/27/2024	FMCC	158866	VINAYAK SANT	REFUND FOR RESIDENTIAL: ZONE Y5	422483.00	43770.7	96.71
06/27/2024	FMCC	158867	VINAYAK SANT	REFUND FOR E8:RESIDENTIAL	422483.00	43770.7	6.69
06/27/2024	FMCC	158868	VLADIMIR LAKALOV	REFUND FOR ZONE Y5	422483.00	43770.7	94.85
06/27/2024	FMCC	158872	WILLIE L PERKINS	REFUND FOR ZONE Z4	422483.00	43770.7	77.13
06/27/2024	FMCC	158874	YINETH SALAZAR	REFUND FOR ZONE Z9	422483.00	43770.7	90.33
06/28/2024	FMCC	2634 (A) #	ANDERSON ELEVATOR CO	ELEVATOR MONTHLY MAINTENANCE SERVICE	530660.00	43770.7	170.00
				ELEVATOR MONTHLY MAINTENANCE SERVICE	530660.00	43770.7	340.00
				ELEVATOR MAINTENANCE SERVICES FOR THE	530660.00	43770.7	510.00
				CHECK FMCC 2634 (A) TOTAL FOR FUND			<u>1,020.00</u>
06/28/2024	FMCC	2636 (A)	BATTERIES PLUS LLC	(4) FLO10473E BULBS	560631.00	43770.7	47.80
06/28/2024	FMCC	2641 (A)	DAVIS BANCORP, INC.	2024 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
				2024 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
				CHECK FMCC 2641 (A) TOTAL FOR FUND			<u>4,354.00</u>
06/28/2024	FMCC	2644 (A) #	GLOBAL MAINTENANCE SOLUTIONS LLC	PARKING GARAGES BUILDING MAINTENANCE -	530660.00	43770.7	3,959.10
				PARKING GARAGES BUILDING MAINTENANCE -	530660.00	43770.7	6,598.50
				PARKING GARAGES BUILDING MAINTENANCE -	530660.00	43770.7	15,836.40
				CHECK FMCC 2644 (A) TOTAL FOR FUND			<u>26,394.00</u>
06/28/2024	FMCC	2649 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES - AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICE - AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICE FOR AVENUE PARKING	530660.00	43770.7	25.55
				FLOOR MAT SERVICES - HOLLEY COURT	530660.00	43770.7	146.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICE - HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 2649(A) TOTAL FOR FUND			<u>688.80</u>
06/28/2024	FMCC	2650 (A)	LRS	LOOSE YARDS HOLLEY COURT GARAGE	530660.00	43770.7	135.00
06/28/2024	FMCC	2656 (A) *#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR PARKING DIVISION	560620.00	43770.1	82.37
				Total for fund 5060 Parking Fund			892,235.26
			TOTAL - ALL FUNDS				2,011,412.85

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

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