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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							
07/31/2025	FMCC	163993	4 IMPRINT	DISABILITY ACCESS COMMISSION	530662.00	41020.1	745.52
				DISABILITY ACCESS COMMISSION	530662.00	41020.1	571.26
				CHECK FMCC 163993 TOTAL FOR FUND			<u>1,316.78</u>
07/31/2025	FMCC	163994	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	11,787.93
07/31/2025	FMCC	163995#	A & E RUBBER STAMP	NAMEPLATES FOR LISSA SANTOS-ROBERT	530662.00	41020.1	17.75
				NAMEPLATES FOR LISSA SANTOS-ROBERT	560620.00	46260.1	17.75
				CHECK FMCC 163995 TOTAL FOR FUND			<u>35.50</u>
07/31/2025	FMCC	163996*#	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE - POLICE DEPARTMENT	540674.00 00	43790.1 01	414.67
				EMERGENCY OVERHEAD DOOR REPAIRS AND	540674.00	43790.1	472.50
				CHECK FMCC 163996 TOTAL FOR FUND			<u>887.17</u>
07/31/2025	FMCC	163997	ANTHONY LEIN	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
07/31/2025	FMCC	164004	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	6,513.26
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	1,576.61
				CHECK FMCC 164004 TOTAL FOR FUND			<u>8,089.87</u>
07/31/2025	FMCC	164008#	FEDEX	FEDEX CHARGES-FINANCE	550603.00	41300.1	115.28
				FEDEX CHARGES-FINANCE	550603.00	41300.1	11.41
				FLEET'S SHIPPING CHARGE	560631.00	43900.1	57.90
				CHECK FMCC 164008 TOTAL FOR FUND			<u>184.59</u>
07/31/2025	FMCC	164009	GENERAL A/R PAYMENT CENTER	TRAINING - POLICE RIFLE INSTRUCTOR - A. VAUGHAN	530650.00 00	42400.1 01	525.00
07/31/2025	FMCC	164010	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE-07.16.2025	550652.00 00	46202.1 01	196.00
				LEGAL NOTICE-07.16.2025	550652.00	46202.1	196.00
				LEGAL NOTICE-07.16.2025	550652.00	46202.1	196.00

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Fund: 1001 General Fund							
				CHECK FMCC 164010 TOTAL FOR FUND			588.00
07/31/2025	FMCC	164011#	HFS BUREAU OF FISCAL OPERATION- GEMT	GEMT PAYMENT FOR 3RD AND 4TH QTR 2024 AND 1ST QTR 2025	202209.00 00	00000.0 00	727,327.70
				GEMT PAYMENT FOR 3RD AND 4TH QTR 2024	202209.00	00000.0	72,672.30
				GEMT PAYMENT FOR 3RD AND 4TH QTR 2024	440458.00	42520.1	336,441.70
				CHECK FMCC 164011 TOTAL FOR FUND			1,136,441.70
07/31/2025	FMCC	164012	HINCKLEY SPRINGS	2025 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	2,212.55
07/31/2025	FMCC	164013	HOUSE OF HEAT	PERMIT REFUND - PRMEC202503169	422425.00	46250.1	175.00
07/31/2025	FMCC	164015	ILLINOIS STATE POLICE DIV OF ADMI	COST CENTER 06028	530642.00 00	46262.1 01	162.00
07/31/2025	FMCC	164016	ILLINOIS TOLLWAY	OAK PARK FIRE DEPT ACCT #9295	530667.00	42500.1	3.00
07/31/2025	FMCC	164017	ISABELLA TROTTER	CITATION REFUND	451441.00	42400.1	33.00
07/31/2025	FMCC	164022	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING - REGULAR MEETING 6:30-11:20 PM - 07/22/2025	530667.00 00	41100.1 01	525.00
				CAPTIONING - REGULAR MEETING 7:00-9:48	530667.00	41100.1	315.00
				CHECK FMCC 164022 TOTAL FOR FUND			840.00
07/31/2025	FMCC	164023	MACELIA MAYORES	REFUND DUE TO CUSTOMER CANCELLING	422425.00	46250.1	175.00
07/31/2025	FMCC	164024	MADISON STREET THEATER	OPILFIF 2025 - OAK PARK FILM FESTIVAL 2025 CONTRIBUTION	530667.00 00	41026.1 01	2,500.00
07/31/2025	FMCC	164025	MAXINFLABLES, INC.	NATIONAL NIGHT OUT - 8.5.25	560638.00	42400.1	900.00
07/31/2025	FMCC	164026*#	MENARDS-MELROSE PARK	DRYWALL SHEET, WASHERS, AND RUBBER RIGS	560627.00	43790.1	93.50
07/31/2025	FMCC	164031	NORTH CENTRAL COUNCIL OF MAYORS	NORTH CENTRAL COUNCIL OF MAYORS - MEMBERSHIP DUES FY2025	550602.00 00	41010.1 01	2,118.00
				NORTH CENTRAL COUNCIL OF MAYORS -	550602.00	41010.1	2,078.00
				NORTH CENTRAL COUNCIL OF MAYORS -	550602.00	41010.1	2,188.00
				CHECK FMCC 164031 TOTAL FOR FUND			6,384.00

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Fund: 1001 General Fund							
07/31/2025	FMCC	164032	NORTH EAST MULTI-REGIONAL	TRAINING - HANDGUN MOUNTED RED DOT OPTIC - J. HUMMONS	530650.00 00	42400.1 01	200.00
07/31/2025	FMCC	164036	RESTORE CONSTRUCTION INC.	6547 N AVE-SERVICE CHARGE, ONE OPENING, ADD WOOD OPENING AND FRAMING STUDS	560631.00 00	46262.1 01	481.00
07/31/2025	FMCC	164042	SEPS, INC	VILLAGE HALL UPS MAINTENANCE	530660.00	43790.1	5,474.05
07/31/2025	FMCC	164045	THOMPSON ELEVATOR INSPECTION	TWELEVE ELVATOR CODE REINSPECTIONS, FOUR ELEVATOR INSPECTION AND ONE	530667.00 00	46250.1 01	1,275.00
				PERMIT ELEVATOR REINSPECTION FOR 730 S	530667.00	46250.1	150.00
				ELEVATOR PLAN REVIEW FOR 112 HOME AVE	530667.00	46250.1	300.00
				ELEVATOR PLAN REVIEW FOR 156 N OAK PARK	530667.00	46250.1	300.00
				PLAN REVIEW FOR 333 S EAST AVE	530667.00	46250.1	300.00
				CHECK FMCC 164045 TOTAL FOR FUND			2,325.00
07/31/2025	FMCC	164048	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (JUNE 2025)	530667.00 00	42500.1 01	475.00
07/31/2025	FMCC	164051	WEST SUBURBAN MAJOR CRIMES TASK FOR	WESTAF MAJOR CRASH UNIT ANNUAL DUES	530667.00 00	42400.1 01	500.00
07/31/2025	FMCC	164052	WESTERN UTILITY CONTRACTORS, INC.	2025 AGREEMENT RENEWAL FOR EMERGENCY FIBER OPTIC CABLE REPAIR CONTRACT	530667.00 00	43720.1 01	2,133.13
07/31/2025	FMCC	164053	WIGHT & COMPANY	PROFESSIONAL SERVICES FOR THE PERIOD	530667.00	46202.1	510.00
08/01/2025	FMCC	4485 (A)	AIR ONE EQUIPMENT INC.	HELMET FRONT	560625.00 00	42510.1 01	69.00
08/01/2025	FMCC	4487 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	340.45
08/01/2025	FMCC	4488 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES - JULY 4TH	530660.00	42400.1	6,207.64
08/01/2025	FMCC	4489 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (06162025-	530660.00	42400.1	2,000.00
08/01/2025	FMCC	4493 (A)	HASTINGS AIR ENERGY CONTROL	REPAIR OF VEH EXHAUST AIR HOSE	550673.00 00	42510.1 01	558.00
08/01/2025	FMCC	4495 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON JULY 24 2025 FOR ALJ L SAMUELS	530667.00 00	41030.1 01	842.46

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Fund: 1001 General Fund							
08/01/2025	FMCC	4502 (A)	MES SERVICE COMPANY, LLC	TURNOUT GEAR	560625.00 00	42510.1 01	4,902.29
08/01/2025	FMCC	4503 (A)	MGT IMPACT SOLUTIONS, LLC	INTERIM CFO CONTRACT WEEK ENDING 03/15/25-04/19/25	530667.00 00	41300.1 01	21,167.06
08/01/2025	FMCC	4505 (A)	OAK PARK LIBRARY	LIBRARY SHARE OF JULY 2025 PPRT	435410.00	41300.1	33,780.88
08/01/2025	FMCC	4506 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
08/01/2025	FMCC	4507 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
08/01/2025	FMCC	4509 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JULY 22	530667.00	41030.1	798.12
08/01/2025	FMCC	4510 (A)	ROBBINS SCHWARTZ	LEGAL SERVICES RENDERED THROUGH JUNE	530667.00	41070.1	60.00
08/01/2025	FMCC	4511 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON JULY 22	530667.00	41030.1	221.70
08/01/2025	FMCC	4513 (A)	WAREHOUSE DIRECT	CLEANER LYSOL WIPES	560620.00	46260.1	39.49
				PENS, TISSUE, LEGAL PADS, STAPLES AND	560620.00	46260.1	108.91
				CLEANER LYSOL WIPES	560620.00	46260.1	39.49
				LARGE DOUBLE HOOK	560620.00	46260.1	15.36
				MOUSEPAD	560620.00	46260.1	21.08
				CHECK FMCC 4513(A) TOTAL FOR FUND			224.33
08/01/2025	FMCC	4514 (A)	WAREHOUSE DIRECT	HEADSET AND WEBCAM	560620.00	46260.1	74.81
08/01/2025	FMCC	4516 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	299.00
				Total for fund 1001 General Fund			1,261,630.71

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Fund: 2038 MOTOR FUEL TAX							
07/31/2025	FMCC	164038	ROAD SAFE TRAFFIC SYSTEMS	FAST DRY LATEX PAINT	560633.00 00	43740.7 61	2,720.00
				Total for fund 2038 MOTOR FUEL TAX			2,720.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/31/2025	FMCC	164001	CHILDREN'S MUSEUM OF OAK PARK	DEVELOPMENT CUSTOMER SERVICES	583638.00 00	41300.1 01	12,185.21
07/31/2025	FMCC	164014	HOUSING FORWARD	HOUSING FORWARD ARPA WRITE INN	583671.00	41300.1	14,773.54
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							26,958.75

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Fund: 2310 Sustainability Fund							
07/31/2025	FMCC	164033	ONE EARTH COLLECTIVE	ONE EARTH LOCAL ENERGY GRANT MARKETING	570860.00	41020.1	10,750.00
07/31/2025	FMCC	164049	TYLIN	ELECTRIC SHUTTLE FEASIBILITY ASSESSMENT	570853.00	41020.1	2,868.53
				ELECTRIC SHUTTLE FEASIBILITY ASSESSMENT	570853.00	41020.1	25,537.70
				CHECK FMCC 164049 TOTAL FOR FUND			28,406.23
08/01/2025	FMCC	4504 (A)	MINUTEMAN PRESS	ENERGY EFFICIENCY FLYERS	550601.00	41020.1	392.22
				Total for fund 2310 Sustainability Fund			39,548.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/31/2025	FMCC	164028	MINUTEMAN SECURITY TECHNOLOGIES INC	LPR PURCHASE FOR PARKING ENFORCEMENT VEHICLES	570710.00 00	41300.9 06	38,739.00
Total for fund 3029 Equipment Replacement Fund							38,739.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/01/2025	FMCC	4508 (A)	R. W. DUNTEMAN CO.	PROJECT 25-6 PAVEMENT PRESERVATION	570977.00	43780.1	423,231.03
08/01/2025	FMCC	4512 (A)	TRANSYSTEMS CORPORATION	CF RIDGELAND AVE PHASE I DESIGN	570706.00 00	43780.1 01	4,592.11
Total for fund 3095 GENERAL IMPROVEMENT FUND							427,823.14

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Fund: 5040 WATER/SEWER FUND							
07/31/2025	FMCC	163998*	BARBER'S GALLERY	UB REFUND FOR 252 CHICAGO	202206.00	00000.0	10.88
				UB REFUND FOR 252 CHICAGO	202206.00	00000.0	2.90
				UB REFUND FOR 252 CHICAGO	202206.00	00000.0	0.68
				CHECK FMCC 163998 TOTAL FOR FUND			14.46
07/31/2025	FMCC	163999#	BAXTER & WOODMAN, INC.	HYDRAULIC WATER DISTRIBUTION SYSTEM MODEL	530667.00 00	43730.1 01	9,814.00
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	1,880.30
				CHECK FMCC 163999 TOTAL FOR FUND			11,694.30
07/31/2025	FMCC	164000	CALUMET CITY PLUMBING & HEATING CO	EXTENDED QUICKBASE ACCESS AUGUST THROUGH DECEMBER	560631.00 00	43730.7 77	475.00
07/31/2025	FMCC	164005	DEANNA WITKOWSKI	UB REFUND FOR 525 N TAYLOR	202206.00	00000.0	93.04
				UB REFUND FOR 525 N TAYLOR	202206.00	00000.0	26.68
				UB REFUND FOR 525 N TAYLOR	202206.00	00000.0	0.82
				CHECK FMCC 164005 TOTAL FOR FUND			120.54
07/31/2025	FMCC	164007	DUPAGE TOPSOIL INC.	SEMI PULV AND DELIVERY	560631.00	43730.7	440.00
07/31/2025	FMCC	164026*#	MENARDS-MELROSE PARK	CORE PVC PIPE, PVC ELBOW	560631.00	43730.7	25.66
07/31/2025	FMCC	164027	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	387.00
				2025 WATER & SEWER MATERIALS	560631.00	43730.7	905.00
				CHECK FMCC 164027 TOTAL FOR FUND			1,292.00
07/31/2025	FMCC	164029	NICOR GAS	127 LAKE STREET SERVICES FOR 06/04/25-	540693.00	43730.7	148.74
07/31/2025	FMCC	164034	PATRICIA PETRICK	SPRINKLER REIMBURSEMENT FOR PROJECT 24-	570707.00	43750.7	220.00
07/31/2025	FMCC	164041*	SCOTT UNDERREINER	UB REFUND FOR 721 CLARENCE	202206.00	00000.0	22.54
				UB REFUND FOR 721 CLARENCE	202206.00	00000.0	2.25
				UB REFUND FOR 721 CLARENCE	202206.00	00000.0	6.47
				CHECK FMCC 164041 TOTAL FOR FUND			31.26

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Fund: 5040 WATER/SEWER FUND							
07/31/2025	FMCC	164043*	SPECIAL EDUCATION SERVICES	UB REFUND FOR 44 MADISON	202206.00 00	00000.0 00	52.48
				UB REFUND FOR 44 MADISON	202206.00	00000.0	15.05
				UB REFUND FOR 44 MADISON	202206.00	00000.0	7.00
				CHECK FMCC 164043 TOTAL FOR FUND			<u>74.53</u>
07/31/2025	FMCC	164044	STANDARD EQUIPMENT COMPANY	RIPSAW, AND CLAMP	560631.00 00	43750.7 81	637.02
07/31/2025	FMCC	164046*	TIM SPARKES	UB REFUND FOR 132 PERCY JULIAN	202206.00	00000.0	23.70
				UB REFUND FOR 132 PERCY JULIAN	202206.00	00000.0	6.79
				UB REFUND FOR 132 PERCY JULIAN	202206.00	00000.0	2.45
				CHECK FMCC 164046 TOTAL FOR FUND			<u>32.94</u>
07/31/2025	FMCC	164050#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	7,036.77
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	7,036.77
				CHECK FMCC 164050 TOTAL FOR FUND			<u>14,073.54</u>
08/01/2025	FMCC	4486 (A)	AIR ONE EQUIPMENT INC.	CALIBRATION GAS	560631.00 00	43730.7 76	435.00
08/01/2025	FMCC	4491 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT SERVICES FOR WATER AND SEWER	530667.00 00	43730.1 01	6,732.00
08/01/2025	FMCC	4492 (A)	GRAINGER	GAUGE PRESSURE	560631.00	43730.7	259.78
08/01/2025	FMCC	4494 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00 00	43730.7 77	12,208.73
				Total for fund 5040 WATER/SEWER FUND			48,915.50

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Fund: 5055 Environmental Services Fund							
07/31/2025	FMCC	163998*	BARBER'S GALLERY	UB REFUND FOR 252 CHICAGO	202206.00	00000.0	0.56
07/31/2025	FMCC	164006	DONNA TREVELYAN	UB REFUND FOR 739 N. EAST	202206.00	00000.0	297.21
07/31/2025	FMCC	164021	JODY WRIGHT	UB REFUND FOR 641 S. MAPLE, #A	202206.00	00000.0	220.29
07/31/2025	FMCC	164039	ROBERT MILLER	UB REFUND FOR 1044 S. EAST	202206.00	00000.0	158.87
07/31/2025	FMCC	164041*	SCOTT UNDERREINER	UB REFUND FOR 721 CLARENCE	202206.00	00000.0	11.34
07/31/2025	FMCC	164043*	SPECIAL EDUCATION SERVICES	UB REFUND FOR 44 MADISON	202206.00 00	00000.0 00	5.83
07/31/2025	FMCC	164046*	TIM SPARKES	UB REFUND FOR 132 PERCY JULIAN	202206.00	00000.0	11.19
08/01/2025	FMCC	4515 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	42,962.35
Total for fund 5055 Environmental Services Fund							43,667.64

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Fund: 5060 Parking Fund							
07/31/2025	FMCC	163996*#	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	570705.00 00	43770.7 88	1,672.13
				EMERGENCY OVERHEAD DOOR REPAIRS AND	570705.00	43770.7	540.00
				EMERGENCY OVERHEAD DOOR REPAIRS AND	570705.00	43770.7	1,530.10
				CHECK FMCC 163996 TOTAL FOR FUND			3,742.23
07/31/2025	FMCC	164002	COMED (6111)	APRIL ELECTRIC USAGE AT 1115 NORTH BLVD	540692.00	43770.7	94.74
07/31/2025	FMCC	164003	COMED (6111)	ELECTRIC USAGE AT THE AVENUE GARAGE	540692.00	43770.7	2,930.08
07/31/2025	FMCC	164018	JG UNIFORMS	TWO POLOS FOR PEO	560625.00	43770.4	121.30
07/31/2025	FMCC	164019	JG UNIFORMS	FIVE ELBECO LADIES CPD CARGO PANTS FOR	560625.00	43770.4	460.00
07/31/2025	FMCC	164020	JG UNIFORMS	ONE LEATHER PANT BELT FOR CURRY	560625.00	43770.4	33.65
07/31/2025	FMCC	164030	NICOR GAS	NICOR GAS FOR HOLLY CT PARKING GARAGE	540693.00	43770.7	155.67
07/31/2025	FMCC	164035	REINA GUDINO	PARKING REFUND DUE TO SELLING/CHANGING	422483.00	43770.7	14.03
07/31/2025	FMCC	164037#	REVCON TECHNOLOGY GROUP, INC.	REVCON 2025 MONTHLY SERVICE AND MAINTENANCE FOR AVENUE	530667.00 00	43770.7 84	3,450.00
				REVCON 2025 SERVICE AND REPAIR FOR THE	540674.00	43770.7	235.50
				REVCON 2025 SERVICE AND MAINTENANCE	540674.00	43770.7	588.75
				REVCON 2025 MONTHLY SERVICE AND	530667.00	43770.7	4,450.00
				CHECK FMCC 164037 TOTAL FOR FUND			8,724.25
07/31/2025	FMCC	164040	RYDIN DECAL	PARKING PERMITS FOR STUDENTS OPRF HIGH	560631.00	43770.7	698.18
07/31/2025	FMCC	164047	TOTAL PARKING SOLUTIONS	CALE RECEIPT PAPER	560631.00 00	43770.7 87	720.00
08/01/2025	FMCC	4490 (A) #	CULLIGAN WATER	WATER SERVICE AT AVENUE GARAGE FROM	530660.00	43770.7	73.00
				WATER SERVICE AT AVENUE GARAGE FROM	530660.00	43770.7	51.50
				WATER SERVICE AT HOLLEY CT GARAGE FROM	530660.00	43770.7	10.00
				WATER SERVICE AT HOLLEY CT GARAGE FROM	530660.00	43770.7	85.00
				CHECK FMCC 4490 (A) TOTAL FOR FUND			219.50
08/01/2025	FMCC	4496 (A)	MC SQUARED ENERGY	ELECTRIC AT HOLLEY CT FOR MAY 2025	540692.00	43770.7	504.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/01/2025	FMCC	4497 (A)	MC SQUARED ENERGY	ELECTRIC AT HOLLEY CT FOR MAY 2025	540692.00	43770.7	3,978.78
08/01/2025	FMCC	4498 (A)	MC SQUARED ENERGY	ELECTRIC AT NORTH SCOVILLE FOR MAY 2025	540692.00	43770.7	1,255.31
08/01/2025	FMCC	4499 (A)	MC SQUARED ENERGY	JUNE ELECTRIC AT HOLLEY COURT	540692.00	43770.7	4,570.55
08/01/2025	FMCC	4500 (A)	MC SQUARED ENERGY	ELECTRIC AT 137 NORTH SCOVILLE	540692.00	43770.7	1,097.16
08/01/2025	FMCC	4501 (A)	MC SQUARED ENERGY	HOLLEY COURT ELECTRIC	540692.00	43770.7	131.05
				Total for fund 5060 Parking Fund			29,450.71
TOTAL - ALL FUNDS							1,919,453.90

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

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