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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							
05/06/2025	FMCC	162887	KAMAU JONES	DJ FOR CIVIC ENGAGEMENT FESTIVAL 5-4-	560638.00	41100.1	500.00
05/08/2025	FMCC	162907	4 IMPRINT	RYAN SOFT TOUCH GEL PEN	560631.00	44550.6	752.46
05/08/2025	FMCC	162908	4IMPRINT	REUSABLE FOOD STORAGE BAGS	560631.00	44550.6	862.00
05/08/2025	FMCC	162909	ABC HEATING AND COOLING	RESTORATION DEPOSIT REFUND FOR 1212 N TAYLOR AVE	228252.00 00	00000.0 00	1,000.00
05/08/2025	FMCC	162910	ADAM YAWS	RESTORATION DEPOSIT REFUND FOR 1001	228252.00	00000.0	1,000.00
05/08/2025	FMCC	162911	ADVANCED AUTO PARTS	(1)MQ7209 MASS AIR FLOW SENSOR FOR 557	560637.00	43900.1	109.19
05/08/2025	FMCC	162914	ARBORWEAR	ASCENDER PANTS	560625.00	43800.1	1,065.03
05/08/2025	FMCC	162916	BRISTOL HOSE & FITTING	(5) OF EACH 1/2 AND 5/8 BOTH CAP AND PLUGS FOR STOCK	560637.00 00	43900.1 01	91.10
				F387TC0606161616-77.75 PARKER HOSE	560637.00		248.35
				CHECK FMCC 162916 TOTAL FOR FUND			339.45
05/08/2025	FMCC	162917	C.D.E BODY SHOP II, INC	2025 RENEWAL FOR AUTO BODY REPAIRS (ACCIDENT DAMAGE REPAIRS TO 248 RO#	530667.00 00	43900.1 01	11,472.57
05/08/2025	FMCC	162918*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025 - PUBLIC WORKS CENTER	530660.00 00	43790.1 01	90.00
05/08/2025	FMCC	162919	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 5-1-25	550632.00	43900.1	126.65
05/08/2025	FMCC	162920	CIT TRUCKS, LLC - WOOD DALE	(1)HE8222 HOSE ASSY-HYDRAULIC #8X22 FOR 306/STOCK	560637.00 00	43900.1 01	102.08
05/08/2025	FMCC	162921	CIVILTECH ENGINEERING, INC.	TRANSPORTATION STAFFING & SERVICES	530667.00 00	43700.7 23	32,489.50
05/08/2025	FMCC	162927	DAN MCINERNEY	HOTEL, MILAGE AND PER DIEM FOR FDIC	530650.00	42500.1	1,793.77
05/08/2025	FMCC	162928#	DARLEY & CO, W. S.	HANGERS, BRACKETS, SPANNER & WRENCHES	530660.00	42510.1	2,110.82
				PPV FAN WITH CHARGER	530660.00	42510.1	4,800.00
				PPV FAN WITH CHARGER	530660.00	42510.1	550.00
				PPV 16" FAN AND WHEEL CART HANDLE	530660.00	42510.1	4,600.00
				PPV 16" FAN AND WHEEL CART HANDLE	530660.00	42510.1	525.00
				MONITOR, TIPS	550673.00	42510.1	2,735.75
				GLOVES	560625.00	42510.1	712.72
				CLOTHING	560625.00	42510.1	1,673.21
				HOSE TIPS	560630.00	42510.1	1,398.94
				BRACKET	560630.00	42510.1	58.65
				THERMAL IM BATTERY	560630.00	42510.1	576.82
				PRO BAR 54"	560630.00	42510.1	435.62

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Fund: 1001 General Fund							
				SHUTOFF WATERWAY OUTLET	570710.00	42510.1	3,900.00
				BRACKETS	570710.00	42510.1	338.71
				HOSE	570710.00	42510.1	921.49
				WEBBING	560631.00	42540.1	174.44
				CHECK FMCC 162928 TOTAL FOR FUND			25,512.17
05/08/2025	FMCC	162929	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	20,813.06
05/08/2025	FMCC	162931*#	DOWNTOWN OAK PARK	2025 LANDSCAPE MAINTENANCE	530667.00	43800.1	4,803.00
05/08/2025	FMCC	162932	DUSTYN SADLER	MILAGE AND PER-DIEM FOR TRAINING AT	530650.00	42540.1	532.60
05/08/2025	FMCC	162936	FEDEX	FLEET'S SHIPPING CHARGE FOR TRACKING#	550603.00	43900.1	21.58
05/08/2025	FMCC	162937	FELDCO - PERMIT COORDINATOR	REFUND OF PERMIT	422425.00 00	46250.1 01	100.00
05/08/2025	FMCC	162938	FLEETPRIDE	(1)3282 3-WAY SOLENOID VALVE FOR 052	560637.00	43900.1	197.99
05/08/2025	FMCC	162940	GROWING COMMUNITY MEDIA, NFP	CRAIG FAILOR - PLANNING- LEGAL NOTICE	550652.00 00	46202.1 01	266.00
				HOUSING FORWARD 112 S HUMPHREY			
				CRAIG FAILOR - PLANNING - ZONING	550652.00	46202.1	308.00
				MIKE BRUCE - ZONING - LEGAL NOTICE FOR	550652.00	46202.1	238.00
				MIKE BRUCE - ZONING - LEGAL NOTICE 429-	550652.00	46202.1	252.00
				MIKE BRUCE - ZONING-LEGAL NOTICE 1011	550652.00	46202.1	196.00
				MIKE BRUCE - ZONING - LEGAL NOTICE 547	550652.00	46202.1	252.00
				CHECK FMCC 162940 TOTAL FOR FUND			1,512.00
05/08/2025	FMCC	162941	H & H ELECTRIC CO.	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	4,834.71
05/08/2025	FMCC	162942	HELLO BOBA	BOBA TEA FOOD TRUCK FOR CIVIC	560638.00	41100.1	280.00
05/08/2025	FMCC	162943	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	44.41
				EMS SUPPLIES	560631.00	42520.1	24.05
				EMS SUPPLIES	560631.00	42520.1	39.65
				EMS SUPPLIES	560631.00	42520.1	66.25
				CHECK FMCC 162943 TOTAL FOR FUND			174.36
05/08/2025	FMCC	162945	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM - PUBLIC WORKS	540674.00 00	43790.1 01	245.00
05/08/2025	FMCC	162946	ILLINOIS STATE POLICE DIV OF ADMI	COST CENTER 06028	530642.00 00	46262.1 01	27.00

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Fund: 1001 General Fund							
05/08/2025	FMCC	162947	INTERSTATE BATTERIES OF NORTH CHGO	MTP-27F (1) MTP-65HD (2) BATTERIES FOR STOCK	560637.00 00	43900.1 01	435.69
05/08/2025	FMCC	162948	INTERSTATE BILLING SERVICE, INC.	(1)3882822C1 CAC HOSE, COLD SIDE FLEX, (2)3539142C1 HEAT EXCH CLMP FOR 395 RO# BC3Z11002C STARTER MOTOR WITH CORE BC3Z9B246A FUEL SYSTEM KIT FOR #002 RO# FB5Z18124E (2) SHOCK ABSORBERS XC2Z19E616AA TEMP BLEND DOOR ACTUATOR BC3Z11002C - STARTER MOTOR ASY CORE CHECK FMCC 162948 TOTAL FOR FUND	560637.00 00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 01 43900.1 43900.1 43900.1 43900.1 43900.1	312.96 300.30 29.88 591.06 70.22 (25.00) <u>1,279.42</u>
05/08/2025	FMCC	162949	IRON MOUNTAIN	2025 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	476.34
05/08/2025	FMCC	162950	JARVIS HART	EVENT ASSISTANT FOR CIVIC ENGAGEMENT	560638.00	41100.1	50.00
05/08/2025	FMCC	162953	JUAN MARTINEZ	REFUND FOR INCORRECT PLATE NUMBER ON	418408.00	41300.1	57.00
05/08/2025	FMCC	162954	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH MARCH	530667.00	41070.1	675.00
05/08/2025	FMCC	162956	MATT JACKNOW	RESTORATION DEPOSIT REFUND FOR 227	228252.00	00000.0	1,000.00
05/08/2025	FMCC	162957	METRO STRATEGIES, INC.	VILLAGE OF OAK PARK - GRANTS SERVICES	530667.00 00	41020.1 01	1,382.50
05/08/2025	FMCC	162958	MICHAELA RUFF	ART STATION COORDINATOR FOR CIVIC	560638.00	41100.1	50.00
05/08/2025	FMCC	162959*#	MINUTEMAN PRESS	500 4X6 CARDS	560631.00	44550.6	169.88
05/08/2025	FMCC	162963	NIPSTA	COMPANY FIRE OFFC TRAINING (CILEK) VMO (CARBONNEAU) CHECK FMCC 162963 TOTAL FOR FUND	530650.00 530650.00	42540.1 42540.1	1,595.00 1,320.00 <u>2,915.00</u>
05/08/2025	FMCC	162964	O'REILLY AUTO PARTS	(1)5200 TRANS SEAL, 473 RR BRK SHOES, (1)74803 HEATER VALVE FOR 1511 RO# (1) DWS218 POWER WINDOW SWITCH UNIT# 31-240 WIPER BLADES (5) FOR STOCK 61236 (2) EXHAUST PIPE GASKET FOR #254 W54221 GREASE HOSE (2) FOR STOCK CHECK FMCC 162964 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1 43900.1	192.10 19.84 35.33 31.80 14.06 13.98 <u>307.11</u>
05/08/2025	FMCC	162965	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND RENEWAL EMERGENCY MECHANICAL REPAIRS AND	540674.00 00 540674.00	43790.1 01 43790.1	692.00 1,384.00

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Fund: 1001 General Fund				EMERGENCY MECHANICAL REPAIRS AND	540674.00	43790.1	3,135.00
				CHECK FMCC 162965 TOTAL FOR FUND			5,211.00
05/08/2025	FMCC	162966#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR M.MODELSKI, M.MOORE, A.SALINAS, H.BUSSIERE	530646.00 00	41080.1 01	647.00
				FIRE FIGHTER PE-OSHA EXAM	530660.00	42510.1	1,838.00
				CHECK FMCC 162966 TOTAL FOR FUND			2,485.00
05/08/2025	FMCC	162967#	OLSON'S ACE HARDWARE	WET DRY VACUUM CORD	560631.00	43740.7	109.99
				SPRAYPAINT	560634.00	43740.7	10.54
				SPRAYPAINT	560634.00	43740.7	5.99
				WRENCH STRAP AND WASHERS	560627.00	43790.1	19.78
				VALVES, AND BUSHINGS VILLAGE HALL	560627.00	43790.1	64.10
				NYLON ROPE	560627.00	43790.1	15.29
				CHECK FMCC 162967 TOTAL FOR FUND			225.69
05/08/2025	FMCC	162969	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2025 BUDGET	530667.00 00	44550.1 01	1,258.66
05/08/2025	FMCC	162972	RASENICK'S	RAIN COAT AND RAIN JACKET	560625.00	43740.1	149.98
05/08/2025	FMCC	162974	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	540674.00	43790.1	1,975.00
05/08/2025	FMCC	162975	ROMEOVILLE FIRE ACADEMY	VEHICLE RESCUE (MCMANUS, LOPEZ- CAMPOS, ADAMS)	530650.00 00	42540.1 01	2,850.00
05/08/2025	FMCC	162976	ROYAL PIPE & SUPPLY CO.	EJECTOR PUM 10 FT OUTLET	560627.00 00	43790.1 01	872.30
05/08/2025	FMCC	162977	TACO MUCHO	TACO FOOD TRUCK FOR CIVIC ENGAGEMENT	560638.00	41100.1	660.00
05/08/2025	FMCC	162979	THE BLUE LINE	POLICE OFFICER RECRUITMENT LISTING	560639.00	41080.1	397.00
05/08/2025	FMCC	162981	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION 911 S TAYLOR AVE	530667.00 00	46250.1 01	300.00
				119 ELEVATOR INSPECTIONS AND 3	530667.00	46250.1	9,150.00
				CHECK FMCC 162981 TOTAL FOR FUND			9,450.00
05/08/2025	FMCC	162984	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR STREET LIGHTING AND TRAFFIC SIGNAL	560631.00 00	43720.1 01	1,151.00
05/08/2025	FMCC	162985	TREESTUFF	STOPPER SET ZUBAT	560631.00	43800.1	28.14
				LOPE RUNNER AND APPROACH BAG	560631.00	43800.1	182.63
				CATALYST HARNESS	560631.00	43800.1	354.19

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Fund: 1001 General Fund							
				ALUMINUM CARABINER, PULLEY,	560631.00	43800.1	627.14
				POSITIONING BAR	560631.00	43800.1	15.39
				ROPE, LOOP RUNNER, PULLEY	560631.00	43800.1	689.55
				CHECK FMCC 162985 TOTAL FOR FUND			1,897.04
05/08/2025	FMCC	162987	TRUCK PRO, INC.	VARIOUS FILTERS FOR 395 & 396 STOCK	560637.00	43900.1	245.45
05/08/2025	FMCC	162988	ULINE	SAFETY BOLLARD FIXED	560634.00	43740.7	135.07
05/08/2025	FMCC	162989	VISIT OAK PARK	VISIT OAK PARK 2025 FUNDING GRANT	585652.00	46260.2	17,420.17
05/08/2025	FMCC	162990	WAREHOUSE DIRECT	PAPER CHECKS FOR FINANCE	560620.00	41300.1	195.09
05/08/2025	FMCC	162991	WATERBURY BUTTON COMPANY	CUSTOM CLOTHING BUTTONS	560625.00 00	42510.1 01	2,578.29
05/08/2025	FMCC	162992	WEX BANK	OUTSIDE FUELING FOR THE MONTH OF MARCH	560636.00	43900.1	152.33
				OUTSIDE FUELING FOR THE MONTH OF APRIL	560636.00	43900.1	184.88
				CHECK FMCC 162992 TOTAL FOR FUND			337.21
05/08/2025	FMCC	162994*#	XTREME FIRE PROTECTION, LLC	ANNUAL INSPECTION AND REPAIR SERVICES	530660.00	43790.1	905.00
				OF FIRE SPRINKLER SYSTEMS- FIRE STATION	00	01	
				ANNUAL INSPECTION AND REPAIR SERVICES	530660.00	43790.1	2,659.00
				ANNUAL INSPECTION AND REPAIR SERVICES	530660.00	43790.1	905.00
				ANNUAL INSPECTION AND REPAIR SERVICES	530660.00	43790.1	905.00
				CHECK FMCC 162994 TOTAL FOR FUND			5,374.00
05/08/2025	FMCC	162995	ZEIGLER FORD OF NORTH RIVERSIDE	AU2Z-18V124-AC SHOCK ABSORBERS FOR	560637.00	43900.1	176.28
				STOCK (2)	00	01	
05/08/2025	FMCC	4144 (E) #	WEST SUBURBAN CONSOLIDATED	3RD QUARTER 2025 DISPATCHING SERVICE	530681.00	42400.1	217,621.52
			DISPATCH		00	01	
				3RD QUARTER 2025 DISPATCHING SERVICE	530681.00	42510.1	217,621.51
				CHECK FMCC 4144 (E) TOTAL FOR FUND			435,243.03
05/09/2025	FMCC	4114 (A)	ADVANTAGE ASSET TRACKING	2025 TELEMATICS SERVICES AND HARDWARE	530667.00	43900.1	3,418.22
			CORPORATIO	(MONITORING FOR APRIL 2025, SHORT	00	01	
05/09/2025	FMCC	4115 (A)	AIR ONE EQUIPMENT INC.	SCBA REPAIRS	550673.00	42510.1	300.00
					00	01	
05/09/2025	FMCC	4116 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR ADMIN VMO - E.ZITNIK	530658.00	41080.1	1,197.70
				W/E 4.27.25	00	01	
05/09/2025	FMCC	4119 (A)	BROWN EQUIPMENT COMPANY	(1)SEC-23310-00-X STOP, REEL, HOSE,	560637.00	43900.1	116.81
				BALL, 5/8"ID, 4.5"OD FOR 306, WAITING	00	01	

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Fund: 1001 General Fund							
05/09/2025	FMCC	4120 (A)	CDW GOVERNMENT, INC.	IPAD PRO 13" M4 256GB WITH MAGIC	560631.00	41010.1	9,045.68
				IPAD PRO 13" M4 256GB WITH MAGIC	560631.00	41010.1	2,639.98
				CHECK FMCC 4120(A) TOTAL FOR FUND			11,685.66
05/09/2025	FMCC	4121 (A)	CHICAGO PARTS & SOUND LLC	FDRS CLASS, 1 DAY TRAINING FOR TOM	530650.00	43900.1	395.00
				GLENN - FLEET	00	01	
				FDRS CLASS - 1DAY TRAINING FOR OTTO	530650.00	43900.1	395.00
				VARIOUS FILTERS, WIPER BLADES AND	560637.00	43900.1	566.01
				CHECK FMCC 4121(A) TOTAL FOR FUND			1,356.01
05/09/2025	FMCC	4123 (A)	COMMERCIAL TIRE SERVICES INC.	(2)11R22.5 H G622 RSD DRIVE TIRES FOR	560637.00	43900.1	1,052.94
				395 RO# 109110	00	01	
				(2)315/80R225 L G289 WHA STEER TIRES	560637.00	43900.1	1,051.92
				(4)225/65R17SL GDY VSB ASSURANCE AS	560637.00	43900.1	418.88
				CHECK FMCC 4123(A) TOTAL FOR FUND			2,523.74
05/09/2025	FMCC	4127 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH MARCH	530667.00	41070.1	5,965.50
				LEGAL SERVICES RENDERED THROUGH 3/2025	530667.00	41070.1	8,131.50
				LEGAL SERVICES RENDERED THROUGH 3/2025	530667.00	41070.1	5,960.00
				CHECK FMCC 4127(A) TOTAL FOR FUND			20,057.00
05/09/2025	FMCC	4128 (A) *#	GRAINGER	FIXED LADDER	560627.00	43790.1	870.26
				(2) 3W799 BUTANE REFILL WITH A HAZ MAT	560637.00	43900.1	66.26
				(2)1NAN9 DOOR HANDL SPRINGS, 6PK FOR	560637.00	43900.1	22.54
				CHECK FMCC 4128(A) TOTAL FOR FUND			959.06
05/09/2025	FMCC	4129 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH MARCH	530667.00	41070.1	6,613.90
				2025	00	01	
05/09/2025	FMCC	4130 (A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	56.45
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	33.02
				JAN 1 - MAY 9, 2025 FLOOR MAT	530660.00	43790.1	84.20
				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	22.35
				CHECK FMCC 4130(A) TOTAL FOR FUND			264.31
05/09/2025	FMCC	4131 (A)	LEXISNEXIS /RELX, INC	SUBSCRIPTION FOR APRIL 2025	550606.00	41070.1	373.00

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05/09/2025	FMCC	4133 (A)	MGT IMPACT SOLUTIONS, LLC	TEMP ASSISTANCE FOR S WEBB AND BANK RECS	530667.00 00	41300.1 01	3,132.00
05/09/2025	FMCC	4135 (A)	ROBBINS SCHWARTZ	LEGAL SERVICES RENDERED THROUGH 3/2025	530667.00	41070.1	120.00
05/09/2025	FMCC	4136 (A)	SALES ENTERPRISE	HATS ORDERED BY STEVE CUTAIA FOR PERMIT	560631.00	46250.1	90.00
05/09/2025	FMCC	4141 (A) *#	WAREHOUSE DIRECT	SMALL HOOKS	560620.00	46260.1	25.03
				TONER	560620.00	46260.1	247.33
				CHECK FMCC 4141 (A) TOTAL FOR FUND			<u>272.36</u>
05/09/2025	FMCC	4142 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON APR 8 AND APR 10 2025 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	1,172.84
				Total for fund 1001 General Fund			663,493.98

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Fund: 2014 FOREIGN FIRE INSURANCE							
05/08/2025	FMCC	162993	WHIRLWIND COFFEE	COFFEE	530660.00	42550.1	355.50
Total for fund 2014 FOREIGN FIRE INSURANCE							355.50

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Fund: 2027 FARMERS MARKET							
05/08/2025	FMCC	162959*#	MINUTEMAN PRESS	50 11X17 POSTER FOR FARMERS MARKET	560631.00	43014.1	59.12
				Total for fund 2027 FARMERS MARKET			59.12

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Fund: 2038 MOTOR FUEL TAX							
05/08/2025	FMCC	162922	COMED (6111)	322 NORTH BLVD SERVICES FROM 03/25/25-	540692.00	43720.7	11.06
05/08/2025	FMCC	162923	COMED (6111)	1180 S. HUMPHREY AVE SERVICES FROM	540692.00	43720.7	14.37
05/08/2025	FMCC	162924	COMED (6111)	57 N LOMBARD SERVICES FROM 03/25/25-	540692.00	43720.7	844.30
05/08/2025	FMCC	162939	GALLAGHER MATERIALS, INC.	2025 PPA GALLGHER MATERIALS UPM COLD PATCH ASPHALT PURCHASE	560633.00 00	43740.7 61	3,612.48
05/08/2025	FMCC	162955	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	1,161.38
Total for fund 2038 MOTOR FUEL TAX							5,643.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
05/08/2025	FMCC	162944*#	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	1,507.44
				HOUSING FORWARD HOUSING TRUST FUND 2025	583670.00	46260.1	29,109.93
				HOUSING FORWARD HOUSING TRUST FUND 2025	583670.00	46260.1	28,389.68
				HOUSING FORWARD HOUSING TRUST FUND 2025	583670.00	46260.1	28,389.68
				CHECK FMCC 162944 TOTAL FOR FUND			87,396.73
				Total for fund 2077 AFFORDABLE HOUSING			87,396.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
05/08/2025	FMCC	162931*#	DOWNTOWN OAK PARK	SSA QUARTER 2 FUNDING	530667.00	41300.1	181,250.00
				Total for fund 2081 SSA#1			181,250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
05/08/2025	FMCC	162944*#	HOUSING FORWARD	HOUSING FORWARD RENTAL AND UTILITY	550615.00	41300.1	5,066.20
				Total for fund 2410 SMASS GRANT			5,066.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/08/2025	FMCC	162982	TITANIUM SUPPLY CO.	RFP 25IT-0002 DELL COMPUTER EQUIPMENT	570720.00	41300.8	45,695.00
Total for fund 3029 Equipment Replacement Fund							45,695.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/08/2025	FMCC	162926#	CURRIE MOTORS FRANKFORT, INC.	2025 FORD HYBRID MAVERICK PICK-UPS (NEW UNIT# 064 VIN: 3FTTW8H33SRA00733 FOR	570750.00 00	43900.1 01	31,545.00
				FOUR - 2025 FORD UTILITY HYBRID	570750.00	43900.8	51,487.00
				FOUR - 2025 FORD UTILITY HYBRID	570750.00	43900.8	51,487.00
				FOUR - 2025 FORD UTILITY HYBRID	570750.00	43900.8	50,819.00
				FOUR - 2025 FORD UTILITY HYBRID	570750.00	43900.8	50,819.00
				2025 FORD HYBRID MAVERICK PICK-UPS (NEW	570750.00	43900.8	31,545.00
				2025 FORD HYBRID MAVERICK PICK-UPS (NEW	570750.00	43900.8	31,545.00
				CHECK FMCC 162926 TOTAL FOR FUND			299,247.00
				Total for fund 3032 Fleet Replacement Fund			299,247.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/08/2025	FMCC	162913	ALLIANCE CONTRACTORS, INC.	CF - 24-20 BIKE BOULEVARD CONCRETE & ELECTRICAL IMPROV.	570967.00 00	43780.1 01	100,548.00
05/08/2025	FMCC	162933	EDWIN HANCOCK ENGINEERING COMPANY	CF 24-2 RESURFACING CONSTRUCTION	570951.00 00	43780.1 01	3,596.00
				2025 ALLEY IMPROVEMENTS	570964.00	43780.1	13,250.00
				CF 2025 ALLEY DESIGN ENGINEERING	570964.00	43780.1	32,874.00
				CHECK FMCC 162933 TOTAL FOR FUND			<u>49,720.00</u>
05/08/2025	FMCC	162970	PLANNING RESOURCES, INC.	DESIGN FOR CHICAGO AVE IN HONOR OF DR. PERCY L. JULIAN LIFE & LEGACY	570959.00 00	43780.1 01	12,804.40
05/08/2025	FMCC	162986	TRIGGI CONSTRUCTION	PROJECT 25-4 ALLEY IMPROVEMENTS	570964.00	43780.1	517,797.08
05/09/2025	FMCC	4122 (A)	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00 00	43780.1 01	411.80
05/09/2025	FMCC	4137 (A)	TRANSYSTEMS CORPORATION	OAK PARK PLEASANT DEVELOPMENT	530667.00 00	43780.1 01	2,213.58
				OAK PARK AVENUE STREETScape PROJECT	570706.00	43780.1	1,327.95
				CF AUSTIN BLVD RESURFACING	570706.00	43780.1	1,143.02
				CHECK FMCC 4137 (A) TOTAL FOR FUND			<u>4,684.55</u>
05/09/2025	FMCC	4139 (A)	V3 COMPANIES	GEOTECHNICAL SOIL BORINGS	530667.00	43780.1	21,600.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			707,565.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/08/2025	FMCC	162915	ASSOCIATED TECHNICAL SERVICES LTD.	LEAK LOCATION SERVICES FOR EAST AND WASHINGTON	530667.00 00	43730.7 77	990.00
05/08/2025	FMCC	162918*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025 - SOUTH WATER PUMP	530667.00 00	43730.7 76	45.00
05/08/2025	FMCC	162925	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND 2025 WATER & SEWER REPAIR PARTS AND CHECK FMCC 162925 TOTAL FOR FUND	560631.00 560631.00	43730.7 43730.7	744.24 983.64 <u>1,727.88</u>
05/08/2025	FMCC	162961	MUNICIPAL BACKFLOW LLC	BACKFLOW TEST AND CITY FEE	530667.00 00	43730.7 76	70.00
05/08/2025	FMCC	162980	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,333.24
05/08/2025	FMCC	4143 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE APRIL SHUT-OFF	550603.00 00	41300.1 01	179.40
05/08/2025	FMCC	66 (S)	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER MATERIALS 2025 AGREEMENT FOR WATER & SEWER CHECK FMCC 66(S) TOTAL FOR FUND 5040:	560631.00 560631.00	43730.7 43730.7	330.18 (330.18) <u>0.00</u>
05/09/2025	FMCC	4128 (A) *#	GRAINGER	CHAINWIREROPE LUBE WATER HOSE ASSEMBLY AND SUCTION CHECK FMCC 4128(A) TOTAL FOR FUND	560631.00 560631.00	43730.7 43730.7	58.24 409.54 <u>467.78</u>
05/09/2025	FMCC	4138 (A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND MATERIALS Total for fund 5040 WATER/SEWER FUND	560631.00 00	43730.7 77	664.00 5,477.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/08/2025	FMCC	162934	EMA, INC	2025 REFUSE DATA AUDIT	530660.00	43760.1	2,460.00
05/08/2025	FMCC	162971	R4 SERVICES	SHREDDING TRUCK	530660.00	43760.1	700.00
Total for fund 5055 Environmental Services Fund							3,160.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/08/2025	FMCC	162912	ALFREDO BAHENA	LOT & GARAGE PERMIT REFUND - LOT 33: 24	422481.00	43770.7	110.90
05/08/2025	FMCC	162930	DONNA SMITH	ONSTREET PERMIT REFUND	422483.00	43770.7	66.11
05/08/2025	FMCC	162935	EMBOSSSED SIGN SERVICE	LOT 102 PAY BY PLATE PERMIT SIGNS	560631.00	43770.7	450.00
				LOT 25V PERMIT PARKING SIGNS	560631.00	43770.7	450.00
				CHECK FMCC 162935 TOTAL FOR FUND			900.00
05/08/2025	FMCC	162951	JG UNIFORMS	ID PATCHS FOR PARKING ENFORCEMENT	560625.00	43770.1	350.00
05/08/2025	FMCC	162952	JG UNIFORMS	SHIRTS WITH NEW PARKING LOGO FOR PEO	560625.00	43770.1	303.25
05/08/2025	FMCC	162960	MISAEAL SOLIS	LOT 2 PERMIT REFUND	440460.00	43770.7	114.79
05/08/2025	FMCC	162962	NICOR GAS	NATURAL GAS CHARGES FOR HOLLEY COURT	540693.00	43770.7	163.02
05/08/2025	FMCC	162968	PASSPORT LABS, INC.	LPR REMOTE SERVICES FOR 2025	530667.00	43770.4	2,160.00
05/08/2025	FMCC	162973#	REVCON TECHNOLOGY GROUP, INC.	RE-INSTALL GATE ARM FOR CENTER	540674.00	43770.7	514.00
				ENTRY/EXIT LANE	00	84	
				FIXED TICKET PRINTER AT HOLLEY COURT	540674.00	43770.7	471.00
				REPAIR EXIT GATE ON ONTARIO AT HOLLEY	540674.00	43770.7	744.04
				CHECK FMCC 162973 TOTAL FOR FUND			1,729.04
05/08/2025	FMCC	162978	TAKESHI THOMPSON	ON-STREET PERMIT REFUND	422483.00	43770.7	46.70
05/08/2025	FMCC	162983#	TOTAL PARKING SOLUTIONS	QUARTER 2 PREVENTATIVE MAINTENANCE FEE	530667.00	43770.7	20,925.00
				FOR CALE PAY STATIONS	00	86	
				WEB OFFICE MONITORING - MARCH - ON-	530667.00	43770.7	8,970.00
				WEB OFFICE MONITORING - APRIL 2025 - ON	530667.00	43770.7	9,660.00
				WEB OFFICE MONITORING - MAY 2025 - ON-	530667.00	43770.7	9,660.00
				WEB OFFICE MONITORING FOR PARKING CALE	530667.00	43770.7	9,660.00
				CALE STATION RECEIPT PAPER	560631.00	43770.7	720.00
				SERVICE CALL - VANDALIZED TERMINAL -	530667.00	43770.7	860.00
				QUARTER 2 PREVENTATIVE MAINTENANCE FEE	530667.00	43770.7	6,975.00
				CALE PAYSTATION SERVICE, MAINTENANCE &	530667.00	43770.7	1,105.00
				WEB OFFICE MONITORING - APRIL 2025 -	530667.00	43770.7	1,190.00
				WEB OFFICE MONITORING - MAY 2025 - OFF-	530667.00	43770.7	1,190.00
				WEB OFFICE MONITORING FOR PARKING CALE	530667.00	43770.7	1,190.00
				CHECK FMCC 162983 TOTAL FOR FUND			72,105.00
05/08/2025	FMCC	162994*#	XTREME FIRE PROTECTION, LLC	ANNUAL INSPECTION AND REPAIR SERVICES	570705.00	43770.7	1,609.00
				OF FIRE SPRINKLER SYSTEMS - AVE GARAGE	00	84	
				ANNUAL INSPECTION AND REPAIR SERVICES	570705.00	43770.7	230.00

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Fund: 5060 Parking Fund				CHECK FMCC 162994 TOTAL FOR FUND			1,839.00
05/09/2025	FMCC	4117 (A)	ARROW LOCKSMITH SERVICE	19 COMMON KEYS	560631.00 00	43770.1 01	61.75
05/09/2025	FMCC	4124 (A) #	CULLIGAN WATER	AVENUE WATER SERVICE FOR APRIL	530660.00	43770.7	34.00
				HOLLEY COURT WATER SERVICE	530660.00	43770.7	13.00
				CHECK FMCC 4124(A) TOTAL FOR FUND			47.00
05/09/2025	FMCC	4125 (A)	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
05/09/2025	FMCC	4128 (A) *#	GRAINGER	LED LIGHTS FOR HC GARAGE	560631.00	43770.7	194.34
05/09/2025	FMCC	4130 (A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	25.55
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	146.65
				CHECK FMCC 4130(A) TOTAL FOR FUND			172.20
05/09/2025	FMCC	4132 (A)	MC SQUARED ENERGY	ELECTRIC AT HOLLEY COURT FOR JANUARY	540692.00	43770.7	734.33
05/09/2025	FMCC	4141 (A) *#	WAREHOUSE DIRECT	RUBBERBANDS	560631.00	43770.7	12.46
				Total for fund 5060 Parking Fund			83,286.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/09/2025	FMCC	4134 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	3,422.92
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	17,746.87
				CHECK FMCC 4134(A) TOTAL FOR FUND			21,169.79
				Total for fund 6026 Self Insured Retention Fund			21,169.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/08/2025	FMCC	4145 (E) #	MUTUAL OF OMAHA	2025 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,534.51
				2025 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,214.85
				2025 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	4,717.17
				2025 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	813.71
				2025 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	61.61
				2025 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,165.70
				CHECK FMCC 4145(E) TOTAL FOR FUND			10,507.55
05/09/2025	FMCC	4118 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2025 HEALTH INSURANCE PREMIUMS - APRIL	520683.00 00	41080.1 01	622,005.01
05/09/2025	FMCC	4126 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS - MAY	210235.00	00000.0	22,940.48
05/09/2025	FMCC	4140 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS - MAY	210243.00 00	00000.0 00	4,433.39
				Total for fund 6028 Health Insurance Fund			659,886.43
			TOTAL - ALL FUNDS				2,768,753.36

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

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