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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							
05/15/2025	FMCC	162996	4 IMPRINT	FROSTED SCHOOL POUCHES	202211.00	00000.0	869.86
05/15/2025	FMCC	162997	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	19,399.04
05/15/2025	FMCC	162998	A FREEDOM FLAG CO.	CUSTOM VOP FLAGS	560627.00	43790.1	820.00
05/15/2025	FMCC	162999	A&J SEWER SERVICE	VH SERVICE CALL TRIPLE TRAPS	530660.00	43790.1	1,997.00
05/15/2025	FMCC	163000	A&J SEWER SERVICE	PWC SERVICE CALL- TRIPLE TRAPS	530660.00	43790.1	1,888.00
05/15/2025	FMCC	163002	ABERDEEN GROUP, INC	VILLAGE HALL SERVICE CALL	530660.00	43790.1	591.00
05/15/2025	FMCC	163003	ADVANCE SWEEPING SERVICES, INC.	RENEWAL OF THE ICA WITH ADVANCE SWEEPING	530660.00 00	43740.7 61	12,544.72
05/15/2025	FMCC	163004	ARUN SHARMA	REFUND FOR SPECIAL EVENT FEE	441467.00	41300.1	250.00
05/15/2025	FMCC	163006	AVALON PETROLEUM	RGUNL 87 LIQUID FUEL FOR STOCK @ 2.664	560636.00	43900.1	16,250.40
05/15/2025	FMCC	163007	BRUNNER, SUSAN	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	1,152.84
05/15/2025	FMCC	163008	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	2,707.02
05/15/2025	FMCC	163019	CONTROL SOLUTIONS, INC.	DATA LOGGERS	570710.00 00	44550.6 13	566.56
05/15/2025	FMCC	163020	CRITICAL REACH	2025APBNET ANNUAL SUPPORT FEE	530660.00	42400.1	1,195.00
05/15/2025	FMCC	163021	DARLEY & CO, W. S.	ADAPTER	560631.00	42510.1	338.47
05/15/2025	FMCC	163024	ERIC MINOR	COMMUNICATIONS CONSULTANT SERVICES	530667.00	41022.1	5,454.00
05/15/2025	FMCC	163026	G&L TROPHIES	AXE FOR KOBYLESKI RETIREMENT	560638.00	42500.1	740.50
05/15/2025	FMCC	163027	GENERAL A/R PAYMENT CENTER	ACCT# @00872110 - TRAINING - PISTOL OPTICS INSTRUCTOR - VAUGHAN, A	530650.00 00	42400.1 01	300.00
05/15/2025	FMCC	163028	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - MAY 2025	540659.00	42400.1	1,000.00
05/15/2025	FMCC	163029	GROWING COMMUNITY MEDIA, NFP	DIGITAL ADVERTISING FOR PERCY L. JULIAN STREETSCAPE OPEN HOUSE	530660.00 00	41022.1 01	750.00
05/15/2025	FMCC	163030	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00 00	42400.1 01	430.00
05/15/2025	FMCC	163031	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	98.16
05/15/2025	FMCC	163032*#	HINCKLEY SPRINGS	2025 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,736.15
05/15/2025	FMCC	163034	HTS CHICAGO	AIRCUITY SYSTEM AT PUBLIC WORKS	530660.00	43790.1	8,170.00

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05/15/2025	FMCC	163035	ILLINOIS ASSOC OF CHIEFS OF POLICE	2025 ILACP CONFERENCE - D. JACOBSON	530650.00 00	42400.1 01	100.00
				2025 ILACP CONFERENCE	530650.00	42400.1	329.00
				CHECK FMCC 163035 TOTAL FOR FUND			429.00
05/15/2025	FMCC	163036	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	2,180.00
05/15/2025	FMCC	163037	INTERNATIONAL ASSOC IDENTIFICATION CONFERENCE - D. TROIK		530650.00 00	42400.1 01	495.00
05/15/2025	FMCC	163038	INTERSTATE BILLING SERVICE, INC.	INSPECT AND DIAGNOS 005 RO# 109173	530667.00 00	43900.1 01	335.00
05/15/2025	FMCC	163039	INTRINSIC LANDSCAPING	2025 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	693.12
05/15/2025	FMCC	163041*#	J.G. UNIFORMS	CLOTHING - K. MURPHY	560625.00	42400.1	69.75
				CLOTHING - N. LEITL PROMO TO COMMANDER	560625.00	42400.1	859.30
				UNIFORM - O. ROBLES	560625.00	42400.4	279.25
				CLOTHING - Y. CARRASCO	560625.00	42400.4	472.95
				CHECK FMCC 163041 TOTAL FOR FUND			1,681.25
05/15/2025	FMCC	163042	JACOB HAAG	WORK BOOTS REIMBURSEMENT	560625.00	42510.1	225.00
05/15/2025	FMCC	163043	JACOB HAAG	ATHLETIC SHOES	560625.00	42510.1	100.00
05/15/2025	FMCC	163044	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH MARCH	530667.00	41070.1	1,500.00
05/15/2025	FMCC	163047	MCMaster-CARR SUPPLY CO	5148K539 HIGH PRESS FITTING, 5148K274 INLINE TEE 3 OF EACH FOR STOCK	560637.00 00	43900.1 01	89.43
05/15/2025	FMCC	163048	MENARDS-MELROSE PARK	RUBBER CHECK VALVE, CABLE TIES,	560627.00	43790.1	105.28
05/15/2025	FMCC	163049	NORTH EAST MULTI-REGIONAL	TRAINING - STREET CRIMES PROGRAM - R. MURGUIA	530650.00 00	42400.1 01	325.00
05/15/2025	FMCC	163050	OAK PARK ELEMENTARY SCHOOL DIST 97	LEAF BLOWER HANDOUTS	550601.00 00	46212.1 01	160.50
05/15/2025	FMCC	163051	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER OSHA EXAM	530660.00 00	42510.1 01	530.00
05/15/2025	FMCC	163052	OCLC	SOFTWARE LICENSE UPDATE (3.1.2025 -	550663.00	42400.1	762.81
05/15/2025	FMCC	163053	OLSON'S ACE HARDWARE	FIRE DEPARTMENT (25024) \$203.18	550673.00	42510.1	203.18
05/15/2025	FMCC	163054	PIVOT CONSULTING GROUP	REVIEW OF VILLAGE CITIZEN POLICE OVERSIGHT FUNCTION	530667.00 00	41020.1 01	21,958.46
05/15/2025	FMCC	163055	POINT EMBLEMS	KEY CHAIN - REDDINS	560631.00	42400.1	1,785.00

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Fund: 1001 General Fund							
				KEY CHAIN - REDDINS	560631.00	42400.1	55.00
				CHECK FMCC 163055 TOTAL FOR FUND			<u>1,840.00</u>
05/15/2025	FMCC	163056	PRINTGLOBE LLC	KNEELING PADS	560631.00	44550.6	738.00
05/15/2025	FMCC	163057	RAY O'HERRON CO. INC.	FIREARMS	560631.00 00	42400.1 01	988.00
				AMMUNITION - POL	560631.00	42400.1	1,760.00
				CHECK FMCC 163057 TOTAL FOR FUND			<u>2,748.00</u>
05/15/2025	FMCC	163060	ROYAL PIPE & SUPPLY CO.	O-RING, SLIP JOINT AND FRICTION RING	560627.00 00	43790.1 01	39.48
05/15/2025	FMCC	163061*#	RUSSO'S POWER EQUIPMENT	LARGE GLOVES	560631.00 00	43800.1 01	22.99
05/15/2025	FMCC	163064	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION FOR 633 N HARVEY	530667.00 00	46250.1 01	300.00
				ELEVATOR PLAN REVIEW - 436 S TAYLOR	530667.00	46250.1	300.00
				ELEVATOR PLAN REVIEW- 1110 PLEASANT	530667.00	46250.1	300.00
				CHECK FMCC 163064 TOTAL FOR FUND			<u>900.00</u>
05/15/2025	FMCC	163066	TREESTUFF	ROPE BY FOOT	560631.00	43800.1	40.42
05/15/2025	FMCC	163067	ULINE	SHARPS CONTAINERS - POL	560631.00	42400.1	94.60
				BARRICADE TAPE - POL	560631.00	42400.1	1,244.95
				CHECK FMCC 163067 TOTAL FOR FUND			<u>1,339.55</u>
05/15/2025	FMCC	163069	WARREN OIL CO, INC.	RGUNL 87 OCT LIQUID FUEL	560636.00	43900.1	14,852.40
05/15/2025	FMCC	163071	WEIGHTS & MEASURES, INC.	OPFYI NEWSLETTER MAY/JUNE LAYOUT DESIGN	530667.00 00	41022.1 01	900.00
05/15/2025	FMCC	163073	XTREME FIRE PROTECTION, LLC	ANNUAL INSPECTION AND REPAIR SERVICES OF FIRE SPRINKLER SYSTEMS	540674.00 00	43790.1 01	4,964.40
05/15/2025	FMCC	163075	AL PIEMONTE FORD	BC3Z-2457-B BRAKE PEDAL PAD, NL5Z-7A110	560637.00	43900.1	84.40
05/15/2025	FMCC	163076	AMERICAN LEGAL PUBLISHING	APRIL 2025 S-7 EDITING - ORD 24-174	530667.00 00	41100.1 01	110.00
05/15/2025	FMCC	163077	DLV PRINTING SERVICE INC	VOLUNTEER T-SHIRTS FOR SPRING CLEAN-UP SPECIAL EVENT 4-12-2025	560638.00 00	41100.1 01	500.25

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05/15/2025	FMCC	163079	FACTORY MOTOR PARTS CO.	(1) 55 GAL D.E.F. FOR DIESEL ENGINES STOCK	560637.00 00	43900.1 01	210.00
05/15/2025	FMCC	163080	FRANKLIN TAYLOR	HONORARIUM FOR 11 AM LITERACY AND BOOK	560638.00	41100.1	20.00
05/15/2025	FMCC	163081	INTERSTATE BILLING SERVICE, INC.	HC3Z9F836A ACCELERATOR PEDAL SENSOR FOR# 166 #RO 109170	560637.00 00	43900.1 01	87.41
05/15/2025	FMCC	163082	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 5-6-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	262.50
05/15/2025	FMCC	163083	MARC L. MASKAT	OVERPAYMENT FOR TRANSFER STAMP FOR 439	414409.00	41300.1	360.00
05/15/2025	FMCC	163084	MIZAEAL ARMENTA	DETAILED: #24 RO109157, #25 RO109190,	530667.00	43900.1	735.00
05/15/2025	FMCC	163085	O'REILLY AUTO PARTS	PART# (81878) 3 OZ. COPPERSEAL FOR	560637.00	43900.1	41.96
				OIL FLTR FRT BRK PAD&RTRS & RR SHCKS	560637.00	43900.1	264.36
				(1)103-0815 FRONT CERAMIC BRAKE PAD	560637.00	43900.1	35.00
				N613201 STARTER FOR #209 RO# 109187	560637.00	43900.1	167.17
				CREDIT FOR RETURNED BRAKE PADS FOR 290	560637.00	43900.1	(29.99)
				N613201 STARTER MOTER CORE CREDIT #209	560637.00	43900.1	(10.00)
				CHECK FMCC 163085 TOTAL FOR FUND			468.50
05/15/2025	FMCC	163086	PASSION EATS SOUL FOOD & CATERING	CATERING SERVICES FOR BLACK MATERNAL HEALTH WORKSHOP SERIES [PROGRAM] 5-21- -----	560638.00 00	41100.1 01	390.00
05/15/2025	FMCC	163087	POMP'S TIRE	(4) 225/68TR17 ASSURANCE A/S TIRES FOR	560637.00	43900.1	416.16
05/15/2025	FMCC	163088	SEPHTIS JAMES	HONORARIUM FOR COVERED WELCOMES, HANDED	560638.00	41100.1	25.00
05/15/2025	FMCC	163089	ZEIGLER FORD OF NORTH RIVERSIDE	(1)JX6Z-9G444-K EXHAUST SENSOR FOR 308 RO# 108845	560637.00 00	43900.1 01	72.00
05/16/2025	FMCC	4148 (A)	1ST AYD CORPORATION	(4)145G BLUE PUMICE SOAP, GALLON FOR	560631.00	43900.1	115.21
05/16/2025	FMCC	4150 (A)	AIR ONE EQUIPMENT INC.	FIRE FOAM	560631.00 00	42510.1 01	3,825.00
05/16/2025	FMCC	4151 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	283.26
				OXYGEN	530660.00	42520.1	234.30
				OXYGEN	530660.00	42520.1	112.74
				CHECK FMCC 4151 (A) TOTAL FOR FUND			630.30
05/16/2025	FMCC	4152 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR VMO - E. ZITNIK W/E 5.11.25	530658.00 00	41080.1 01	1,197.70
05/16/2025	FMCC	4153 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	360.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	450.00

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Fund: 1001 General Fund				CHECK FMCC 4153(A) TOTAL FOR FUND			810.00
05/16/2025	FMCC	4154 (A) #	ARTISTIC ENGRAVING	BADGES - POL	560625.00	42400.1	274.50
				ENGRAVED PLATE - REDDINS; DET & OFC	560625.00	42400.4	524.50
				CHECK FMCC 4154(A) TOTAL FOR FUND			799.00
05/16/2025	FMCC	4155 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES IN 2025	530667.00 00	43700.1 01	16,758.75
05/16/2025	FMCC	4157 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (1/1/2025 -	530660.00	42400.1	2,000.00
05/16/2025	FMCC	4160 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	2,160.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	675.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	765.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	681.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	450.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	793.50
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	487.50
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	2,895.50
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	300.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	3,542.50
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	2,957.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	262.50
				CHECK FMCC 4160(A) TOTAL FOR FUND			15,969.50
05/16/2025	FMCC	4161 (A)	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00 00	42400.1 01	1,225.00
05/16/2025	FMCC	4162 (A)	FULLIFE SAFETY, LLC	T-SHIRTS WITH RELECTIVE STRIPS	560625.00	43740.1	941.37
05/16/2025	FMCC	4164 (A)	HR GREEN, INC.	HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	103,155.00
05/16/2025	FMCC	4165 (A)	IMPERIAL SUPPLIES LLC	CBBF FUSE (74286) L/XL LATEX GLOVES 3/5	560637.00	43900.1	122.72
05/16/2025	FMCC	4166 (A) #	KRONOS SAASHR, INC.	2025 KRONOS WORKFORCE READY: HR	530667.00	41080.1	1,490.09
				2025 KRONOS WORKFORCE READY: HR	550663.00	41300.1	1,744.10
				CHECK FMCC 4166(A) TOTAL FOR FUND			3,234.19
05/16/2025	FMCC	4167 (A)	LANDS' END BUSINESS OUTFITTERS	NEW LOGO SET-UP FEES FOR VILLAGE CLERK CLOTHING	560625.00 00	41100.1 01	58.00
05/16/2025	FMCC	4168 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATIVE	530642.00	42400.1	540.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	495.00

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Fund: 1001 General Fund				CHECK FMCC 4168(A) TOTAL FOR FUND			1,035.00
05/16/2025	FMCC	4169 (A)	LYONS ELECTRIC	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	1,130.50
05/16/2025	FMCC	4170 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	652.50
05/16/2025	FMCC	4171 (A)	MES SERVICE COMPANY, LLC	TURNOUT GEAR	560625.00	42510.1	4,902.01
					00	01	
				TURNOUT GEAR	560625.00	42510.1	4,902.01
				NOZZLES	570710.00	42510.1	3,197.92
CHECK FMCC 4171(A) TOTAL FOR FUND							13,001.94
05/16/2025	FMCC	4172 (A)	MGT IMPACT SOLUTIONS, LLC	INTERIM CFO WEEKS ENDING 03/01/25-03/22/25	530667.00	41300.1	24,326.73
					00	01	
				INTERIM CFO CONTRACT WEEKS ENDING	530667.00	41300.1	20,665.90
				INTERIM CFO CONTRACT WEEKS ENDING	530667.00	41300.1	21,490.21
				INTERIM CFO CONTRACT WEEKS ENDING	530667.00	41300.1	18,125.23
				EXTENSION OF INTERIM CFO CONTRACT	530667.00	41300.1	39,584.13
CHECK FMCC 4172(A) TOTAL FOR FUND							124,192.20
05/16/2025	FMCC	4173 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - REILLY, NESBITT, TAMAS	560631.00	43710.1	41.00
				100 8X8 BOOKLET	560631.00	44550.6	285.33
				BUSINESS CARDS - REILLY, NESBITT, TAMAS	560631.00	46250.1	41.00
				CHECK FMCC 4173(A) TOTAL FOR FUND			
05/16/2025	FMCC	4174 (A)	NORTH LAWNDALE HIVE, LLC	NORTH LAWNDALE HIVE LLC 2025 CONTRACT FOR APIARY MANAGEMENT	530667.00	43800.1	300.00
05/16/2025	FMCC	4175 (A)	NORTHERN TOOL COMMERCIAL ACCOUNT	(1)53340 FUEL PISTON HAND PUMP FOR STREET'S ASPHAUL FLUID	560631.00	43740.7	237.49
05/16/2025	FMCC	4176 (A)	O'HARE TOWING SERVICE	TOWING - TAG W468AF - MO	550697.00	42400.1	229.30
05/16/2025	FMCC	4178 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
05/16/2025	FMCC	4179 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00	44550.6	802.20
					00	12	
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
CHECK FMCC 4179(A) TOTAL FOR FUND							1,604.40
05/16/2025	FMCC	4180 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMS	530660.00	42400.1	1,750.00
					00	01	
				LATENT FINGERPRINT EXAMS	530660.00	42400.1	1,250.00

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				CHECK FMCC 4180(A) TOTAL FOR FUND			3,000.00
05/16/2025	FMCC	4182 (A)	SHI INTERNATIONAL CORP.	PAESSLER NETWORK MONITOR 2500	550663.00 00	41040.1 01	3,882.41
05/16/2025	FMCC	4183 (A)	TRITECH FORENSICS	LAB SUPPLIES - WATER AMPOULES	560628.00	42400.1	131.75
05/16/2025	FMCC	4185 (A)	WASHINGTON, CARRIE BELLE	2025 RESOLUTION AND PROF. SCVS. AGREEMENT FOR ALJ C WASHINGTON 05062025 -----	530667.00 00	41030.1 01	1,152.84
05/16/2025	FMCC	4186 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	675.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	990.00
				CHECK FMCC 4186(A) TOTAL FOR FUND			1,665.00
05/16/2025	FMCC	4187 (A)	1ST AYD CORPORATION	(2) 55 GAL OF WINSHEILD WASHER SOLVENT	560644.00	43900.1	313.91
05/16/2025	FMCC	4188 (A)	4 IMPRINT	NEW LOGO RETRACTABLE BANNER FOR VILLAGE	550666.00	41100.1	256.12
05/16/2025	FMCC	4189 (A)	CHICAGO PARTS & SOUND LLC	MOTORCRAFT BRRC65 ROTORS (4), BRF1475	560637.00 00	43900.1 01	549.98
				BRAKE PADS (2) FOR STOCK			
				MOTORCRAFT WW2202PF WIPER BLADES (10)	560637.00	43900.1	156.90
				CHECK FMCC 4189(A) TOTAL FOR FUND			706.88
05/16/2025	FMCC	4190 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH APRIL 2025	530667.00 00	41070.1 01	3,666.60
05/16/2025	FMCC	4191 (A)	LINDCO EQUIPMENT SALES, INC.	TS-2100 (6) CIRUS MALE/FEMALE CABLE FOR IH'S STOCK	560637.00 00	43900.1 01	747.40
				Total for fund 1001 General Fund			456,013.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/15/2025	FMCC	163005	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	530660.00	42550.1	268.90
05/15/2025	FMCC	163025	FIRE MANUFACTURING INNOVATIONS LLC	CUSTOM METAL MANUFACTURING FOR FIRE RIGS	570725.00 00	42550.1 01	2,097.18
05/15/2025	FMCC	163032*#	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	50.48
05/16/2025	FMCC	4158 (A)	CULLIGAN WATER	WATER COOLER SERVICE	530660.00	42550.1	135.30
Total for fund 2014 FOREIGN FIRE INSURANCE							2,551.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/15/2025	FMCC	163045	LUCKY PRINTS	MERCH FOR FARMER'S MARKET	560640.00	43014.1	2,850.59
				Total for fund 2027 FARMERS MARKET			2,850.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/15/2025	FMCC	163012	COMED (6111)	1185 S. LOMBARD AVE ST LITE SERVICES	540692.00	43720.7	136.23
05/15/2025	FMCC	163013	COMED (6111)	1185 S. SCOVILLE AVE ST LITE SERVICES	540692.00	43720.7	171.90
05/15/2025	FMCC	163014	COMED (6111)	1188 HOME AVE ST LITE SERVICES FROM	540692.00	43720.7	97.32
05/15/2025	FMCC	163015	COMED (6111)	100 N RIDGELAND METERED LITES SERVICES	540692.00	43720.7	96.96
05/15/2025	FMCC	163016	COMED (6111)	80 N MARION ST STREET LITES SERVICES	540692.00	43720.7	51.05
05/15/2025	FMCC	163017	COMED (6111)	203 S MARION ST STREET LITES SERVICES	540692.00	43720.7	282.83
05/15/2025	FMCC	163018	COMED (6111)	124 N MARION ST HEATED SIDEWALKS	540692.00	43720.7	53.80
Total for fund 2038 MOTOR FUEL TAX							890.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/15/2025	FMCC	163072	WEST COOK YMCA	WEST COOK YMCA FY25 AND FY24 CARRYOVER	583626.00	41300.1	164,604.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							164,604.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
05/15/2025	FMCC	163033	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,333.33
				HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,333.33
				CHECK FMCC 163033 TOTAL FOR FUND			6,666.66
05/16/2025	FMCC	4156 (A)	CHRYSLIS RESEARCH & CONSULTING	CDBG CONSOLIDATED PLAN 2025-2029 CDBG ADMIN B24-20	530667.00 00	46201.1 01	4,639.50
05/16/2025	FMCC	4177 (A)	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDREN'S CLINIC DENTAL SERVICES CDBG B24-7	583616.00 00	46201.1 01	8,133.53
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			19,439.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/15/2025	FMCC	163074	ZORO TOOLS, INC.	FOLDING TABLES	540673.00	43790.1	983.92
Total for fund 3012 BUILDING IMPROVEMENT FUND							983.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/13/2025	FMCC	4147 (E)	HUNTINGTON NATIONAL BANK	P&I PAYMENT ON STREET SWEEPER CAPITAL LEASE	570751.00 00	43900.8 58	1,849.79
				P&I PAYMENT ON STREET SWEEPER CAPITAL	570752.00	43900.8	49,808.00
				CHECK FMCC 4147 (E) TOTAL FOR FUND			51,657.79
				Total for fund 3032 Fleet Replacement Fund			51,657.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/16/2025	FMCC	4149 (A)	AECOM TECHNICAL SERVICES, INC.	CF PAVEMENT MANAGEMENT SUPPORT	530667.00 00	43780.1 01	5,852.50
				Total for fund 3095 GENERAL IMPROVEMENT FUND			5,852.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/15/2025	FMCC	163010	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	58,150.49
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	59,825.60
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	133,770.03
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	128,083.06
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	121,992.58
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	78,228.42
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	82,925.29
				CHECK FMCC 163010 TOTAL FOR FUND			662,975.47
05/15/2025	FMCC	163011	COMED (6111)	102 N LOMBARD SERVICES FROM 03/17/25-	540692.00	43730.7	10,198.46
05/15/2025	FMCC	163040*	IRAM VIMAWALA	UB REFUND FOR 1179 S TAYLOR	202206.00	00000.0	124.41
05/15/2025	FMCC	163061*#	RUSSO'S POWER EQUIPMENT	GREAT LAKES MIX	560631.00 00	43730.7 77	92.99
05/15/2025	FMCC	163063	THE PRINTING STORE INC.	REAL ESTATE TRANSFER TAX FORM FOR WATER BILLING	550601.00 00	41300.1 01	478.00
05/15/2025	FMCC	163068#	UNIQUE PLUMBING CO.	2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43730.7	3,725.46
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43730.7	5,070.02
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43730.7	3,341.57
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43750.7	3,725.47
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43750.7	5,070.03
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43750.7	3,341.58
				CHECK FMCC 163068 TOTAL FOR FUND			24,274.13
05/15/2025	FMCC	163070#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	11,622.35
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	11,622.36
				CHECK FMCC 163070 TOTAL FOR FUND			23,244.71
05/15/2025	FMCC	163078	EMA, INC	WATER BILLING AUDIT CF	530667.00	43730.1	3,936.00
05/16/2025	FMCC	4159 (A) #	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00 00	43730.7 77	544.50
				2025 REDI-MIX CONCRETE	560633.00	43750.7	544.50
				CHECK FMCC 4159 (A) TOTAL FOR FUND			1,089.00
05/16/2025	FMCC	4163 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	1,852.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	1,852.96
				CHECK FMCC 4163(A) TOTAL FOR FUND			<u>3,705.92</u>
05/16/2025	FMCC	4173 (A) *#	MINUTEMAN PRESS	40 CAPITAL IMPROVEMENT PLAN BOOK	550601.00	41300.1	1,449.11
05/16/2025	FMCC	4181 (A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	25,000.34
				SEWER MANHOLE INSPECTIONS & CONDITION	570707.00	43750.7	77,122.50
				CF - 2024 SEWER MANHOLE INSPECITIONS	570707.00	43750.7	3,450.00
				CHECK FMCC 4181(A) TOTAL FOR FUND			<u>105,572.84</u>
				Total for fund 5040 WATER/SEWER FUND			837,141.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/15/2025	FMCC	163022	DENISE SHANKS	UB REFUND FOR 741 N HUMPHREY	202206.00	00000.0	56.12
05/15/2025	FMCC	163023	EMA, INC	2025 REFUSE DATA AUDIT	530660.00	43760.1	3,391.00
05/15/2025	FMCC	163040*	IRAM VIMAWALA	UB REFUND FOR 1179 S TAYLOR	202206.00	00000.0	670.61
05/15/2025	FMCC	163059	ROGETTE S PATTERSON	UB REFUND FOR 133 FRANK LLOYD WRIGHT	202206.00	00000.0	49.62
Total for fund 5055 Environmental Services Fund							4,167.35

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Fund: 5060 Parking Fund							
05/13/2025	FMCC	4146 (E)	AMALGAMATED BANK OF CHICAGO	INTEREST PAYMENT SERIES 2018A BOND	581802.00 00	41300.1 38	34,803.75
05/15/2025	FMCC	163001	A&J SEWER SERVICE	HOLLEY COURT SERVICE CALL- TRIPLE TRAPS	570705.00	43770.7	699.00
05/15/2025	FMCC	163009	CHELSEA GOOLSBY-EBERHART	REFUND FOR INSTALLATION OF DISABILITY SIGN	422483.00 00	43770.7 86	30.00
05/15/2025	FMCC	163041*#	J.G. UNIFORMS	SHIRTS FOR PEO CEDTRICE COBBINS	560625.00	43770.4	181.95
				JACKETS FOR PEO COBBINS	560625.00	43770.4	310.00
				SHIRTS FOR PEO SUPERVISOR KARLOS	560625.00	43770.4	307.95
				JACKETS, CARGO PANT FOR PEO GONZALEZ	560625.00	43770.4	885.00
				SHIRTS FOR PEO GONZALEZ	560625.00	43770.4	313.25
				STEEL TOE BOOT FOR PEO MCNEAL	560625.00	43770.4	125.00
				PANTS, BELT, JACKETS FOR PEO BROWN	560625.00	43770.4	790.50
				BELT, JACKETS FOR PEO MOSS	560625.00	43770.4	377.00
				CHECK FMCC 163041 TOTAL FOR FUND			3,290.65
05/15/2025	FMCC	163058	REVCON TECHNOLOGY GROUP, INC.	SETUP READMIN AT LAKE AND FOREST	540674.00 00	43770.7 88	713.00
05/15/2025	FMCC	163062#	SECURITAS SECURITY SERVICES USA	DECEMBER 2024 SECURITY AND CUSTOMER SUPPORT SERVICES FOR PARKING GARAGES	530667.00 00	43770.7 83	10,278.97
				JANUARY 2025 SECURITY AND CUSTOMER	530667.00	43770.7	10,433.19
				FEBRUARY 2025 SECURITY & CUSTOMER	530667.00	43770.7	8,939.54
				MARCH 2025 SECURITY & CUSTOMER SUPPORT	530667.00	43770.7	9,692.20
				APRIL 2025 SECURITY & CUSTOMER SUPPORT	530667.00	43770.7	9,580.77
				DECEMBER 2024 SECURITY AND CUSTOMER	530667.00	43770.7	17,131.62
				JANUARY 2025 SECURITY AND CUSTOMER	530667.00	43770.7	17,388.65
				FEBRUARY 2025 SECURITY & CUSTOMER	530667.00	43770.7	14,899.24
				MARCH 2025 SECURITY & CUSTOMER SUPPORT	530667.00	43770.7	16,153.67
				APRIL 2025 SECURITY & CUSTOMER SUPPORT	530667.00	43770.7	15,967.95
				DECEMBER 2024 SECURITY AND CUSTOMER	530667.00	43770.7	41,115.89
				JANUARY 2025 SECURITY AND CUSTOMER	530667.00	43770.7	41,732.77
				FEBRUARY 2025 SECURITY & CUSTOMER	530667.00	43770.7	35,758.16
				MARCH 2025 SECURITY & CUSTOMER SUPPORT	530667.00	43770.7	38,768.80
				APRIL 2025 SECURITY & CUSTOMER SUPPORT	530667.00	43770.7	38,323.07
				CHECK FMCC 163062 TOTAL FOR FUND			326,164.49
05/15/2025	FMCC	163065	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR CALE PARKING PAY STATIONS (OFF-STREET) FEB 2025	530667.00 00	43770.7 87	1,105.00
05/16/2025	FMCC	4173 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - REILLY, NESBITT, TAMAS	560620.00	43770.1	41.00

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Fund: 5060 Parking Fund				Total for fund 5060 Parking Fund			366,846.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/15/2025	FMCC	163046	MARK VOBORNIK	SETTLEMENT	580679.00	41071.1	884.40
Total for fund 6026 Self Insured Retention Fund							884.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/16/2025	FMCC	4184 (A)	VISTA NATIONAL INSURANCE GROUP	2025 INSURANCE BROKER SERVICES - MAY	530667.00 00	41080.1 01	2,916.67
				Total for fund 6028 Health Insurance Fund			2,916.67
TOTAL - ALL FUNDS							1,916,800.31

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