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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/16/2025 - 02/22/2025

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/20/2025	FMCC	161935	4 IMPRINT	HAND SANITIZERS, PENS, LETTER OPENERS -	560638.00	41020.1	764.85
02/20/2025	FMCC	161936	A & B LANDSCAPING & TREE SERVICE IN	RENEWAL ICA FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED/OWNED PARKING	530667.00 00	43740.7 65	2,841.77
				RENEWAL ICA FOR SNOW PLOWING AND	530667.00	43740.7	2,180.51
				CHECK FMCC 161936 TOTAL FOR FUND			5,022.28
02/20/2025	FMCC	161937	A & E RUBBER STAMP	REPLACEMENT PLATE - DANIEL GILLEN	530662.00	41020.1	23.50
02/20/2025	FMCC	161938	ADVANCED AUTO PARTS	42127 HD CONNECTING PIPE FOR #15 RO#	560637.00	43900.1	32.11
02/20/2025	FMCC	161939	AL PIEMONTE FORD	(2)BRRC70 FRT BRK ROTORS, (2)BC3Z-17603	560637.00	43900.1	224.20
02/20/2025	FMCC	161940	AT&T	TOWER DUMP SEARCH WARRANT - 10/9/24	530667.00	42400.1	70.00
02/20/2025	FMCC	161941	CALIBRE PRESS	TRAINING - ADVANCED PATROL TACTICS - J.	530650.00	42400.1	199.00
02/20/2025	FMCC	161944	CINTAS #769	FLEETS UNIFORMS FOR THE WEEK OF 2-6-25,	550632.00	43900.1	126.65
				FLEET'S UNIFORMS FOR THE WEEK OF 2-13-	550632.00	43900.1	126.65
				CHECK FMCC 161944 TOTAL FOR FUND			253.30
02/20/2025	FMCC	161950	CUMMINS SALES & SERVICE	(1)INS-LITE-00045-1 INSITE LITE (MR/HD P ANNUAL RENEWAL 2-14-25	530667.00 00	43900.1 01	785.00
02/20/2025	FMCC	161951	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	3,842.13
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	5,596.65
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	4,058.37
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	2,189.04
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	5,872.85
				CHECK FMCC 161951 TOTAL FOR FUND			21,559.04
02/20/2025	FMCC	161952	DEUCHLER, SAMANTHA	PER DIEM TRAVEL - SPRINGFIELD, IL - S.	530650.00	42400.1	119.00
02/20/2025	FMCC	161954	FACTORY MOTOR PARTS CO.	MISC WIPER BLADES AND BRAKE PAD SET FOR STOCK	560637.00 00	43900.1 01	181.67
02/20/2025	FMCC	161955	FEDERAL SIGNAL CORP	LABOR AND FREIGHT CHARGES FOR REBUILT	560637.00	43900.1	127.89
02/20/2025	FMCC	161956	FLEETPRIDE	(4)PTR275491 NEW GOVERNOR 100-120 PSI	560637.00	43900.1	119.96
02/20/2025	FMCC	161957	GENUINE PARTS COMPANY	2522 AIR FILTER, 3003 FUEL FILTER FOR	560637.00	43900.1	45.91
				(1)104 (RN4C) CHAMPION SPARK PLUG FOR	560637.00	43900.1	2.10
				CHECK FMCC 161957 TOTAL FOR FUND			48.01

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Fund: 1001 General Fund							
02/20/2025	FMCC	161958	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00 00	42400.1 01	180.00
02/20/2025	FMCC	161959	HAWK CHRYSLER, DODGE, JEEP	(1)68194931AA WIPER BLADE, (1)5182439AB WIPER BLADE FOR STOCK	560637.00 00	43900.1 01	48.90
				(2)68088485AB ELECTRIC STEERING PUMP	560637.00	43900.1	44.20
				CHECK FMCC 161959 TOTAL FOR FUND			93.10
02/20/2025	FMCC	161960	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	264.58
				EMS SUPPLIES	560631.00	42520.1	13.02
				EMS SUPPLIES	560631.00	42520.1	378.06
				CHECK FMCC 161960 TOTAL FOR FUND			655.66
02/20/2025	FMCC	161962	INTERNATIONAL ASSOC OF CHIEFS OF PO	IACP 2025 DUES - D. JACOBSON	550602.00 00	42400.1 01	220.00
02/20/2025	FMCC	161963	INTERSTATE BATTERIES OF NORTH CHGO	(2)MTX-94R/H7 BATTERIES FOR 223 RO# 108717	560637.00 00	43900.1 01	428.06
02/20/2025	FMCC	161964	INTERSTATE BILLING SERVICE, INC.	(1)HS7Z-9F472-A OXYGEN SENSOR, FRT, UPSTREAM FOR 307 RO# 108694	560637.00 00	43900.1 01	62.71
				(1)BXK079670OR ABS BRAKE MODUAL, REAR	560637.00	43900.1	316.50
				CHECK FMCC 161964 TOTAL FOR FUND			379.21
02/20/2025	FMCC	161965	ITOA - IL TACTICAL OFFICERS ASSOCIA	TRAINING - TACTICAL PISTOL & RIFLE - Z. DOELL, M. BARRERA	530650.00 00	42400.1 01	580.00
02/20/2025	FMCC	161966	J.G. UNIFORMS	CLOTHING - C. GONZALEZ	560625.00	42400.4	127.90
02/20/2025	FMCC	161967	JACKNOW CONSTRUCTION	REFUND FOR INCORRECT FEE CHARGED	422425.00	46250.1	1,000.00
02/20/2025	FMCC	161968	JOHNSON, SHATONYA	PER DIEM TRAVEL TO SPRINGFIELD, IL - CLOTHING - CHIEF JOHNSON	530650.00 560625.00	42400.1 42400.1	119.00 477.88
				CHECK FMCC 161968 TOTAL FOR FUND			596.88
02/20/2025	FMCC	161969	LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRTS FOR HEALTH DEPARTMENT STAFF SET UP CHARGES	560631.00 00	44550.6 17	40.91
02/20/2025	FMCC	161970	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	750.00
02/20/2025	FMCC	161971	LEIN, ANTHONY	TUITION REIMBURSEMENT - FALL 2024	520505.00	41080.1	221.50
02/20/2025	FMCC	161972	MACQUEEN EMERGENCY	(2)64-2167-H001 WIRE HARN, DOOR, (2)64- (2)64-2416 DIODE MODULE, (2)64-2695	560637.00 560637.00	43900.1 43900.1	110.43 64.15

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Fund: 1001 General Fund							
				(1)3118219 BUCKLE, ICP BAR, ROLLTEK FOR	560637.00	43900.1	946.71
				CHECK FMCC 161972 TOTAL FOR FUND			1,121.29
02/20/2025	FMCC	161974	MEADE ELECTRIC COMPANY INC.	EMERGENCY VEHICLE PRE-EMPTION AT HARLEM AND LAKE	530667.00 00	43720.1 01	178.67
02/20/2025	FMCC	161975	MENARDS-MELROSE PARK	OVAL EYE SLEDGE HANDLE	560631.00	43800.1	16.97
				TOGGLE BOLT, OVAL EYE SLEDGE HANDLE	560631.00	43800.1	35.91
				CHECK FMCC 161975 TOTAL FOR FUND			52.88
02/20/2025	FMCC	161976	METRO GARAGE INC.	002/613 RO# 108468, SAFETY LANE	530667.00	43900.1	40.00
				015/611 RO# 108469, SAFETY LANE	530667.00	43900.1	40.00
				006/612 RO# 108466, SAFETY LANE	530667.00	43900.1	40.00
				005/614 RO# 108467, SAFETY LANE	530667.00	43900.1	40.00
				113 RO# 108573, SAFETY LANE INSPECTION	530667.00	43900.1	59.50
				110 RO# 108574, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				111 RO# 108575, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				306 RO# 108576, SAFETY LANE INSPECTION	530667.00	43900.1	59.50
				400 RO# 108577, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				206 RO# 108578, SAFETY LANE INSPECTION	530667.00	43900.1	59.50
				045 RO# 108579, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				116 RO# 108580, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				563 RO# 108581, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				047 RO# 108582, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				044 RO# 108583, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				391 RO# 108589, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				124 RO# 108588, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				301 RO# 108587, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				392 RO# 108590, SAFETY LANE INSPECTION	530667.00	43900.1	59.50
				303 RO# 108586, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				385 RO# 108644, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				CHECK FMCC 161976 TOTAL FOR FUND			918.00
02/20/2025	FMCC	161977	MFMA	ANNUAL MFMA DUES FOR 2025 - K. CROWLEY	550602.00	43900.1	50.00
02/20/2025	FMCC	161980	NORTH EAST MULTI-REGIONAL	TRAINING (CANCELLED) - DUTY PISTOL OPTICS	530650.00 00	42400.1 01	175.00
				TRAINING - ITOA PATROL CQB & BUILDING	530650.00	42400.1	425.00
				CHECK FMCC 161980 TOTAL FOR FUND			600.00
02/20/2025	FMCC	161982	O'REILLY AUTO PARTS	MGL57090 OIL FILTER, DORMAN 983-110D	560637.00	43900.1	26.28

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Fund: 1001 General Fund							
				DORMAN 902-3036XD THERMOSTAT HOUSING,	560637.00	43900.1	77.63
				GATES# 27066 TRANS BELT, GATES K060864	560637.00	43900.1	42.25
				(1)7-081502 FUEL TUBING, 1/8" FOR	560637.00	43900.1	6.79
				(2)868-1 (RJ19LM) CHAMPION SPARK PLUGS	560637.00	43900.1	5.92
				(3)123235 PURPLE LOW TEMP WINSHIELD	560637.00	43900.1	22.47
				(1)7-081542 TUBING(WRONG SIZE	560637.00	43900.1	4.19
				(1)WLO 385-2T UNIVERSAL HORN, LOUD FOR	560637.00	43900.1	19.99
				CREDIT FOR RETURNED 7-081542 (APPLY	560637.00	43900.1	(4.19)
				CHECK FMCC 161982 TOTAL FOR FUND			201.33
02/20/2025	FMCC	161983	OAK PARK ELEMENTARY SCHOOL DIST 97	PRINTING - OVERTIME SHEETS	550601.00	42400.1	90.03
					00	01	
02/20/2025	FMCC	161984	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT FOR C. MARCKESS & C.	530646.00	41080.1	188.00
				COBBINS	00	01	
				PRE EMPLOYMENT SCREENING P.GUZY,	530646.00	41080.1	376.00
				CHECK FMCC 161984 TOTAL FOR FUND			564.00
02/20/2025	FMCC	161985	POLICE EXECUTIVE RESEARCH FORUM	2025 PERF MEMBERSHIP - D. JACOBSON	550602.00	42400.1	250.00
					00	01	
02/20/2025	FMCC	161986	PORTER LEE CORP.	DESKTOP PRINTER AND SUPPLIES - POL	530667.00	42400.1	869.32
02/20/2025	FMCC	161989	SIGN OUTLET STORE	(1)7842703 24" X 10 YD. ORALITE 5600-	560637.00	43900.1	209.30
02/20/2025	FMCC	161990	TERMINAL SUPPLY CO	VARIOUS DRILL BITS FOR FLEET TOOLS P71	560631.00	43900.1	242.85
				(6)MEG-100 MEGA SLOW BLOW FUSE, 100	560637.00	43900.1	45.28
				VARIOUS DRILL BITS FOR FLEET TOOLS P71	560637.00	43900.1	156.54
				CHECK FMCC 161990 TOTAL FOR FUND			444.67
02/20/2025	FMCC	161991	THE BLUE LINE	LATERAL POLICE RECRUITMENT	560639.00	41080.1	397.00
02/20/2025	FMCC	161992	THOMAS CARBONNEAU	FALL SEMESTER 2024 TUITION	520505.00	41080.1	465.00
02/20/2025	FMCC	161993	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - 301 S	530667.00	46250.1	300.00
				RIDGELAND - INTERCULTURAL MONTESSORI	00	01	
				1 NEW CONSTRUCTION PERMIT INSPECTION -	530667.00	46250.1	300.00
				CHECK FMCC 161993 TOTAL FOR FUND			600.00
02/20/2025	FMCC	161995	TONY'S LAWNMOWER	PARTS FOR STREET'S SNOWBLOWERS P77	560637.00	43900.1	57.35
02/20/2025	FMCC	161996	TOTAL COMMUNICATION SOLUTIONS	ZOOM CONTACT CENTER	550663.00	41040.1	1,193.02
					00	01	
				ADDITIONAL LICENSES	550663.00	41040.1	794.36

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Fund: 1001 General Fund							
				ADDITIONAL LICENSES	550663.00	41040.1	1,193.02
				ADDITIONAL PHONE NUMBER PORTING	550663.00	41040.1	1,179.36
				ADDITIONAL PHONE NUMBER PORTING	550663.00	41040.1	804.83
				ADDITIONAL PHONE NUMBER PORTING	550663.00	41040.1	387.91
				ZOOM WORKSPACE X20	550663.00	41040.1	3,971.80
				ZOOM TELEPHONE PAY AS YOU GO MINUTES	550663.00	41040.1	13.95
				CHECK FMCC 161996 TOTAL FOR FUND			9,538.25
02/20/2025	FMCC	161997	TRUCK PRO, INC.	(4)810019 KIT-CLEVIS LW FOR STOCK	560637.00	43900.1	52.06
02/20/2025	FMCC	161998	USSI RENTALS, INC.	045 RO# 108750, ANSI INSPECTION DONE ON	530667.00	43900.1	395.00
				311 RO# 108751, ANSI INSPECTION AND	530667.00	43900.1	570.00
				385 RO# 108752, ANSI INSPECTION DONE ON	530667.00	43900.1	395.00
				CHECK FMCC 161998 TOTAL FOR FUND			1,360.00
02/20/2025	FMCC	58(S)	BRISTOL HOSE & FITTING	(5)10143-8-8 MALE NPTF PIPE - RIGID,	560637.00	43900.1	71.02
				(5)10143-6-6 MALE NPTF PIPE - RIGID -	00	01	
				206-10(1/2" SAE100R5/J1402AII HOSE) 919	560637.00	43900.1	(71.02)
				CHECK FMCC 58(S) TOTAL FOR FUND 1001:			0.00
02/21/2025	FMCC	3793(A)	ADVANTAGE ASSET TRACKING CORPORATIO	2025 TELEMATICS SERVICES AND HARDWARE -	530667.00	43900.1	3,407.25
				MONTHLY MONITORING FEES FOR JAN 2025	00	01	
02/21/2025	FMCC	3794(A)	AIR ONE EQUIPMENT INC.	WORK BOOTS	560625.00	42510.1	655.00
					00	01	
02/21/2025	FMCC	3795(A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	169.11
02/21/2025	FMCC	3796(A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR T. BILLS W/E	530658.00	41080.1	619.81
				2.16.25	00	01	
02/21/2025	FMCC	3797(A)	AXON ENTERPRISE, INC.	BRACKETS - POL	560631.00	42400.1	62.60
02/21/2025	FMCC	3798(A)	CHICAGO COMMUNICATIONS, LLC	6-HEADSETS	540690.00	42510.1	2,459.00
					00	01	
02/21/2025	FMCC	3799(A)	CISYNC, LLC	RMS CONSULTING SERVICES (2162024-	530660.00	42400.1	2,000.00
02/21/2025	FMCC	3800(A)	COMMERCIAL TIRE SERVICES INC.	(8)225/60R18 V EAG ENFORCER A/W SOY	560637.00	43900.1	1,188.00
				TIRES FOR POLICE UTILITIES - STOCK	00	01	
02/21/2025	FMCC	3802(A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	3,389.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	1,050.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	3,975.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	1,308.50
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	315.00

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Fund: 1001 General Fund							
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	112.50
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	2,816.50
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	616.50
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	1,015.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	741.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	75.00
				CHECK FMCC 3802(A) TOTAL FOR FUND			15,414.00
02/21/2025	FMCC	3803 (A)	GRAINGER	(3) 2AR69 PRE-MOISTENED CLEANING	560637.00	43900.1	20.22
				(12)2ELL9 & (12)2ELL6 WORK GLOVES,	560637.00	43900.1	130.15
				CHECK FMCC 3803(A) TOTAL FOR FUND			150.37
02/21/2025	FMCC	3805 (A)	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	560625.00	42510.10	217.69
02/21/2025	FMCC	3806 (A)	O'HARE TOWING SERVICE	TOWING - TAG EY87483	550697.00	42400.1	391.20
				TOWING - TAG Q881591	550697.00	42400.1	129.60
				CHECK FMCC 3806(A) TOTAL FOR FUND			520.80
02/21/2025	FMCC	3808 (A)	SIEMENS BUILDING TECHNOLOGIES INC.	TEMPERATURE SENSOR	560627.00	43790.10	174.40
				AIR DUCT SENSOR	560627.00	43790.1	43.12
				CHECK FMCC 3808(A) TOTAL FOR FUND			217.52
02/21/2025	FMCC	3809 (A)	THE CREDIT BUREAU.COM INC.	THE CREDIT BUREAU.COM INC, 2 LE MOYNE PARKWAY, SFR-104 CHANEL POSTON PY2024	530667.00	46213.10	35.00
02/21/2025	FMCC	3812 (A) *#	WAREHOUSE DIRECT	PAPER PLATES	560620.00	46260.1	21.99
				PENS	560620.00	46260.1	8.16
				ENVELOPES	560620.00	46260.1	79.14
				WIRELESS KEYBOARD	560620.00	46260.1	39.97
				CHECK FMCC 3812(A) TOTAL FOR FUND			149.26
02/21/2025	FMCC	3813 (A) #	WAREHOUSE DIRECT	DEPARTMENT OFFICE SUPPLIES	560620.00	46211.1	30.73
				NEW EMPLOYEE SUPPLIES	560620.00	46211.1	80.88
				PRINTER TONER FOR CODE COMPLIANCE	550601.00	46212.1	164.66
				OFFICE SUPPLIES FOR NEW EMPLOYEES	560631.00	46215.1	119.64
				CHECK FMCC 3813(A) TOTAL FOR FUND			395.91

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02/21/2025	FMCC	3814 (A)	ZOLL MEDICAL CORPORATION GPO	EMS SUPPLIES	560631.00 00	42520.1 01	270.60
				Total for fund 1001 General Fund			80,754.10

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Fund: 2014 FOREIGN FIRE INSURANCE							
02/20/2025	FMCC	161999	WHIRLWIND COFFEE	COFFEE	530660.00	42550.1	357.00
02/21/2025	FMCC	3801 (A) *#	CULLIGAN WATER	WATER FILTER SYSTEM RENTAL	530660.00	42550.1	134.07
Total for fund 2014 FOREIGN FIRE INSURANCE							491.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/20/2025	FMCC	161942	CARGILL, INC.	CF 2024 CARGILL SALT PURCHASE	560633.00	43740.7	4,234.26
02/20/2025	FMCC	161945	COMED (6111)	1185 S SCOVILLE STRT LIGHT CABINET	540692.00	43720.7	151.72
02/20/2025	FMCC	161946	COMED (6111)	80 N MARION STREET LIGHTING 1.1-2.2	540692.00	43720.7	208.24
02/20/2025	FMCC	161947	COMED (6111)	124 N MARION HEATED SIDEWALKS 1.1-2.2	540692.00	43720.7	53.95
02/20/2025	FMCC	161948	COMED (6111)	203 S MARION STREET CONTROL BOX 1.1-2.2	540692.00	43720.7	428.42
02/20/2025	FMCC	161949	COMED (6111)	1188 HOME LITE 12.29.24-1.29.25	540692.00	43720.7	117.67
Total for fund 2038 MOTOR FUEL TAX							5,194.26

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Fund: 2077 AFFORDABLE HOUSING							
02/20/2025	FMCC	161961	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2024	583670.00	46260.1	32,466.72
				HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	4,646.45
				CHECK FMCC 161961 TOTAL FOR FUND			37,113.17
				Total for fund 2077 AFFORDABLE HOUSING			37,113.17

132.53

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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: 5040 WATER/SEWER FUND							
02/20/2025	FMCC	161953	EMA, INC	WATER BILLING AUDIT CF	530667.00	43730.1	9,295.00
02/20/2025	FMCC	161973	MARK SITZMAN & CATHERINE MORGAN	MARK SITZMAN & CATHERINE MORGAN-OAK PARK-SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
02/20/2025	FMCC	161988	SARAH & KIERAN SPELMAN	SARAH & KIERAN SPELMAN-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM PY2025	570707.00 00	43750.7 81	3,500.00
02/20/2025	FMCC	161994	TIM STEFL, INC.	WORK AT 1138 WISCONSIN REPLACE VALVE	530667.00	43730.7	454.22
02/21/2025	FMCC	3810 (A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	2,603.00
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,480.00
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	649.60
				CHECK FMCC 3810 (A) TOTAL FOR FUND			4,732.60
				Total for fund 5040 WATER/SEWER FUND			21,481.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/20/2025	FMCC	161943	CHEM-WISE ECOLOGICAL PEST MNGMNT	QUARTERLY PEST CONTROL SERVICE	530660.00 00	43770.7 84	85.00
02/20/2025	FMCC	161978	NICOR GAS	GAS SERVICE FOR HOLLEY COURT PARKING	540693.00	43770.7	275.06
02/20/2025	FMCC	161979	NICOR GAS	GAS SERVICE FOR HOLLEY COURT PARKING	540693.00	43770.7	161.62
02/20/2025	FMCC	161987#	REVCON TECHNOLOGY GROUP, INC.	SERVICE AND MAINTENANCE - AVENUE GARAGE - DECEMBER 2024	540674.00 00	43770.7 84	3,450.00
				REPAIRED GATE ARM - HOLLEY COURT	530660.00	43770.7	271.00
				REVCON 2024 SERVICES AND MAINTENANCE	530660.00	43770.7	84.00
				SERVICE AND MAINTENANCE - HOLLEY COURT	540674.00	43770.7	4,075.00
				REPAIRED LPR CAMERA MAST - HOLLEY COURT	540674.00	43770.7	532.00
				REPAIRED GATE ARM - HOLLEY COURT	540674.00	43770.7	393.00
				(4) CASES OF ENTRY TICKET ROLL	560631.00	43770.7	992.00
				CHECK FMCC 161987 TOTAL FOR FUND			9,797.00
02/21/2025	FMCC	3801 (A) *#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE	530660.00	43770.7	34.00
				WATER SERVICE FOR HOLLEY COURT GARAGE	530660.00	43770.7	104.00
				CHECK FMCC 3801(A) TOTAL FOR FUND			138.00
02/21/2025	FMCC	3804 (A)	LECHNER SERVICES	FLOOR MAT SERVICES AVENUE PARKING	530660.00	43770.7	25.55
02/21/2025	FMCC	3812 (A) *#	WAREHOUSE DIRECT	LYSOL WIPES & STICKY NOTES	560620.00	43770.1	57.54
				Total for fund 5060 Parking Fund			10,539.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/18/2025	FMCC	161934	SURMIN, RONALD	2025 ANNUITY PAYMENT PER SETTLEMENT	580679.00	41071.1	28,639.36
02/20/2025	FMCC	161981	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH JANUARY 2025	530679.00 00	41071.1 01	666.00
02/21/2025	FMCC	3807 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENT	520678.00	41071.1	210,849.75
				2025 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	61,492.20
				2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	9,325.24
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	27,616.08
				CHECK FMCC 3807(A) TOTAL FOR FUND			309,283.27
				Total for fund 6026 Self Insured Retention Fund			338,588.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/21/2025	FMCC	3811 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS - FEBRUARY	210243.0000	00000.00	4,612.76
				Total for fund 6028 Health Insurance Fund			4,612.76
TOTAL - ALL FUNDS							498,908.11

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