

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/28/2023	FMCC	1377 (A)	1ST AYD CORPORATION	OPERATIONAL SUPPLIES	560631.00	43900.	249.62
09/28/2023	FMCC	1378 (A) *	ABC AUTOMOTIVE ELECTRONICS	Vehicle Equipment Parts	560637.00	43900.	225.00
09/28/2023	FMCC	1379 (A)	AFTERMATH, INC.	General Contractuals	530660.00	42400.	300.00
				General Contractuals	530660.00	42400.	300.00
				CHECK FMCC 1379(A) TOTAL FOR FUND 100			600.00
09/28/2023	FMCC	1380 (A)	AJILON PROFESSIONAL STAFFING	Temporary Services	530658.00	41080.	1,670.85
09/28/2023	FMCC	1383 (A)	BATTERIES PLUS LLC	Office Supplies	560620.00	42500.	668.64
09/28/2023	FMCC	1384 (A)	BOTANY BAY CHEMICAL COMPANY	CHILLER & COOLING TOWER WATER TREATME	560627.00	43790.	1,146.02
09/28/2023	FMCC	1385 (A)	CHRISTOPHER B BURKE ENGINEERING	PERMIT PLAN REVIEW & INSPECTION SERVI	530667.00	43700.	8,707.50
09/28/2023	FMCC	1386 (A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.	883.88
09/28/2023	FMCC	1393 (A)	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43900.	171.60
				OPERATIONAL SUPPLIES	560631.00	43900.	4.94
				Vehicle Equipment Parts	560637.00	43900.	50.16
				Vehicle Equipment Parts	560637.00	43900.	(50.16)
				CHECK FMCC 1393(A) TOTAL FOR FUND 100			176.54
09/28/2023	FMCC	1396 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	External Support	530667.00	41030.	1,038.24
09/28/2023	FMCC	1397 (A) *	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43790.	22.35
				2023 FLOOR MAT SERVICES	530660.00	43790.	81.75
				2023 FLOOR MAT SERVICES	530660.00	43790.	66.30
				2023 FLOOR MAT SERVICES	530660.00	43790.	54.80
				CHECK FMCC 1397(A) TOTAL FOR FUND 100			225.20
09/28/2023	FMCC	1399 (A) *	MUNICIPAL EMERGENCY SERVICES	Clothing	560625.00	42510.	525.18
09/28/2023	FMCC	1400 (A)	O'HARE TOWING SERVICE	Contractual Towing & Plowing	550697.00	42400.	291.00
				Contractual Towing & Plowing	550697.00	42400.	129.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Contractual Towing & Plowing	550697.00	42400.	129.60
				Contractual Towing & Plowing	550697.00	42400.	129.60
				Contractual Towing & Plowing	550697.00	42400.	129.60
				Contractual Towing & Plowing	550697.00	42400.	229.30
				Contractual Towing & Plowing	550697.00	42400.	129.60
				Contractual Towing & Plowing	550697.00	42400.	241.00
				Contractual Towing & Plowing	550697.00	42400.	291.00
				Contractual Towing & Plowing	550697.00	42400.	551.95
				Contractual Towing & Plowing	550697.00	42400.	536.95
				Contractual Towing & Plowing	550697.00	42400.	229.30
				Contractual Towing & Plowing	550697.00	42400.	255.90
				CHECK FMCC 1400(A) TOTAL FOR FUND 100			3,274.40
09/28/2023	FMCC	1401(A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.	519.23
09/28/2023	FMCC	1402(A)	PJD ELECTRICAL SALES, INC.	2023 ST LIGHT & TRAFFIC CONTROL MATER	560631.00	43720.	1,560.80
				2023 ST LIGHT & TRAFFIC CONTROL MATER	560631.00	43720.	2,017.30
				CHECK FMCC 1402(A) TOTAL FOR FUND 100			3,578.10
09/28/2023	FMCC	1403(A)	R. E. WALSH & ASSOCIATES, INC	General Contractuals	530660.00	42400.	500.00
09/28/2023	FMCC	1404(A)	STUART ALPERN	External Support	530667.00	41030.	1,124.76
				External Support	530667.00	41030.	562.38
				CHECK FMCC 1404(A) TOTAL FOR FUND 100			1,687.14
09/28/2023	FMCC	1406(A)	THOMSON REUTERS - WEST PAYMENT C	External Support	530667.00	42400.	798.00
09/28/2023	FMCC	1407(A)	THOMSON REUTERS-WEST	Books & Subscriptions	550606.00	41030.	567.00
09/28/2023	FMCC	1411(A)	WAREHOUSE DIRECT	Office Machine Service	550671.00	42500.	549.31
09/28/2023	FMCC	1412(A)	WASHINGTON, CARRIE BELLE	2023 CONTRACT FOR ALJ C. WASHINGTON	530667.00	41030.	562.38
09/28/2023	FMCC	155041	1-800-RADIATOR & A/C	Vehicle Equipment Parts	560637.00	43900.	114.00
09/28/2023	FMCC	155042	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00	43790.	2,987.58
09/28/2023	FMCC	155048	BRUNNER, SUSAN	External Support	530667.00	41030.	562.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001	General	Fund					
09/28/2023	FMCC	155049	C.D.E BODY SHOP II, INC	C.D.E BODY SHOP II 2023 AUTO BODY REP	530667.00	43900.	540.28
09/28/2023	FMCC	155051*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES	530660.00	43790.	1,000.00
09/28/2023	FMCC	155052	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.	165.12
09/28/2023	FMCC	155053	CHRIS KEENAN	Clothing	560625.00	42510.	29.78
09/28/2023	FMCC	155054	CHRISTINA M. WATERS	Travel & Mileage Reimbursement	550605.00	41100.	103.11
09/28/2023	FMCC	155055	CLASSIC GRAPHICS INDUSTRIES	COPY PAPER 8.5X11 100/115 BRIGHT WHIT	560617.00	41300.	1,250.00
09/28/2023	FMCC	155059	DAN HANLEY	Clothing	560625.00	42510.	100.00
09/28/2023	FMCC	155060	DARLEY & CO, W. S.	Clothing	560625.00	42510.	1,169.89
				Equipment	570710.00	42510.	1,161.42
				CHECK FMCC 155060 TOTAL FOR FUND 1001			2,331.31
09/28/2023	FMCC	155061	DEBRA MCQUEEN	Reserve For Restoration Dep	228252.00	00000.	1,000.00
09/28/2023	FMCC	155062	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES	530660.00	43790.	9,679.00
09/28/2023	FMCC	155063*#	F.E. MORAN INC, MECHANICAL SERVI	2023 MDF ROOM HVAC MAINTENANCE	530660.00	43790.	637.50
09/28/2023	FMCC	155065	FIRE CATT	General Contractuals	530660.00	42510.	4,655.00
09/28/2023	FMCC	155066	GABRIEL DATCU	External Support	530667.00	41020.	150.00
09/28/2023	FMCC	155068	GIAMMONA, JOSEPH	F2023 CONTRACT FOR BALIFF J GIAMMONA	530667.00	41030.	161.07
09/28/2023	FMCC	155069	GILBERT J. GROSSI	External Support	530667.00	41030.	930.09
				External Support	530667.00	41030.	562.38
				CHECK FMCC 155069 TOTAL FOR FUND 1001			1,492.47
09/28/2023	FMCC	155070	GOVHR USA, LLC	CLASSIFICATION AND COMPENSATION STUDY	530667.00	41080.	14,640.00
09/28/2023	FMCC	155071*#	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43800.	91.00
				OPERATIONAL SUPPLIES	560631.00	43800.	91.00
				OPERATIONAL SUPPLIES	560631.00	43800.	91.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 155071 TOTAL FOR FUND 1001			273.00
09/28/2023	FMCC	155074	HENK REAL ESTATE LLC	HOUSING REHAB PROPERTY GRANTS	585612.00	46206.	3,392.24
09/28/2023	FMCC	155075	HENRY SCHEIN, INC.	OPERATIONAL SUPPLIES	560631.00	42520.	34.17
09/28/2023	FMCC	155078	ILCMA	Advertising	560639.00	41080.	50.00
09/28/2023	FMCC	155079*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MAINT	530660.00	43790.	3,030.00
				2023 BURGLAR/FIRE ALARM SYSTEM MAINT	540674.00	43790.	405.00
				CHECK FMCC 155079 TOTAL FOR FUND 1001			3,435.00
09/28/2023	FMCC	155080	ILLINOIS ARBORIST ASSOCIATION	Conferences Training	530650.00	43800.	1,395.00
09/28/2023	FMCC	155084	JOHN MCKENNA	Clothing	560625.00	42510.	100.00
09/28/2023	FMCC	155085	JT TERRY	Special Events	560638.00	42540.	73.83
09/28/2023	FMCC	155088	LOGSDON OFFICE SUPPLY	Office Supplies	560620.00	41030.	53.00
09/28/2023	FMCC	155089	M5 MOBILE DETAILING, LLC	External Support	530667.00	43900.	300.00
09/28/2023	FMCC	155090	MARK THOMPSON	Membership Dues	550602.00	42540.	253.00
09/28/2023	FMCC	155093	MICHAEL L'HEUREUX	Clothing	560625.00	42510.	78.09
09/28/2023	FMCC	155095	NIPSTA	Conferences Training	530650.00	42540.	4,132.50
09/28/2023	FMCC	155096	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.	19.80
				Vehicle Equipment Parts	560637.00	43900.	31.40
				Vehicle Equipment Parts	560637.00	43900.	(10.24)
				Lubricants	560644.00	43900.	378.00
				CHECK FMCC 155096 TOTAL FOR FUND 1001			418.96
09/28/2023	FMCC	155097	OAK BROOK MECHANICAL SERVICES IN	ICA 2023 MECHANICAL MAINTENANCE REPAI	540674.00	43790.	2,267.43
09/28/2023	FMCC	155099	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.	998.00
				PRE-EMPLOYMENT TESTING	530646.00	41080.	90.00
				PRE-EMPLOYMENT TESTING	530646.00	41080.	153.00
				CHECK FMCC 155099 TOTAL FOR FUND 1001			1,241.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/28/2023	FMCC	155102*#	P J'S ACE HARDWARE	Building Materials	560627.00	43790.	19.98
09/28/2023	FMCC	155103	PENTEGRA SYSTEMS	Hardware Maintenance	540699.00	41040.	455.00
09/28/2023	FMCC	155104	PHILLIPP CONTE	Clothing	560625.00	42510.	100.00
09/28/2023	FMCC	155105	PHILLIPP CONTE	Clothing	560625.00	42510.	41.50
09/28/2023	FMCC	155109	RHONDA SALLEE RAMOS	2023 CONTRACT FOR ALJ R. SALLEE' RAMO	530667.00	41030.	865.20
09/28/2023	FMCC	155111	ROAD SAFE TRAFFIC SYSTEMS	Sign Replacement	560634.00	43740.	1,600.00
09/28/2023	FMCC	155114	STRATEGIC GOVERNMENT RESOURCES	PROFESSIONAL FEE FOR ASSESSMENTS	530667.00	41020.	19,090.16
09/28/2023	FMCC	155117	TACOS 76	Special Events	560638.00	41020.	147.80
09/28/2023	FMCC	155119	TEUTEBERG INC.	Printing	550601.00	41030.	438.61
09/28/2023	FMCC	155120	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	600.00
09/28/2023	FMCC	155128	WEIGHTS & MEASURES, INC.	External Support	530667.00	41020.	260.00
09/28/2023	FMCC	155129	WIGHT & COMPANY	ARCHITECHTURAL DESIGN REVIEW SERVICES	530667.00	46202.	587.50
Total for fund 1001 General Fund							111,453.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/28/2023	FMCC	1399(A)*	MUNICIPAL EMERGENCY SERVICES	Office Equipment	570725.00	42550.	640.00
09/28/2023	FMCC	155056	COMCAST	Cable Television	540689.00	42550.	1,007.15
09/28/2023	FMCC	155076	HINCKLEY SPRINGS	General Contractuals	530660.00	42550.	896.50
				Total for fund 2014 FOREIGN FIRE INSURANCE			2,543.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/28/2023	FMCC	155073	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00	43740.	647.22
				Total for fund 2038 MOTOR FUEL TAX			647.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
09/28/2023	FMCC	155077*#	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, ARPA VARIO	583646.00	41300.	21,704.71
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			21,704.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/28/2023	FMCC	155077*#	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-OPHC HOMELES	583676.00	46201.	20.51
				HOUSING FORWARD-OAK PARK-INTERIM HOUS	583680.00	46201.	56.29
				CHECK FMCC 155077 TOTAL FOR FUND 2083			76.80
				Total for fund 2083 Community Dev Block Grant			76.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/28/2023	FMCC	155046*#	BARRY'S BERRIES	Grant Contractuals	530656.00	44560.	142.00
09/28/2023	FMCC	155050*#	CHANTICLARE FARM	Grant Contractuals	530656.00	44560.	11.00
09/28/2023	FMCC	155067*#	GENEVA LAKES PRODUCE	Grant Contractuals	530656.00	44560.	122.00
09/28/2023	FMCC	155072*#	HARDIN FARMS	Grant Contractuals	530656.00	44560.	221.00
09/28/2023	FMCC	155086*#	K.V. STOVER & SONS	Grant Contractuals	530656.00	44560.	192.00
09/28/2023	FMCC	155100*#	OLD GAFFER'S FARM	Grant Contractuals	530656.00	44560.	42.00
09/28/2023	FMCC	155107*#	R. SMITS & SONS FARM, LLC	Grant Contractuals	530656.00	44560.	381.00
09/28/2023	FMCC	155110*#	RIVER VALLEY RANCH	Grant Contractuals	530656.00	44560.	83.00
09/28/2023	FMCC	155127*#	WALT SKIBBE FARMS	Grant Contractuals	530656.00	44560.	95.00
09/28/2023	FMCC	155131*#	XIONG KHANG	Grant Contractuals	530656.00	44560.	72.00
Total for fund 2117 CDBG - FARMERS MARKET INCEN							1,361.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
09/28/2023	FMCC	155046*#	BARRY'S BERRIES	Grant Contractuals	530656.00	44560.	167.00
09/28/2023	FMCC	155050*#	CHANTICLARE FARM	Grant Contractuals	530656.00	44560.	14.00
09/28/2023	FMCC	155067*#	GENEVA LAKES PRODUCE	Grant Contractuals	530656.00	44560.	52.00
09/28/2023	FMCC	155072*#	HARDIN FARMS	Grant Contractuals	530656.00	44560.	68.00
09/28/2023	FMCC	155086*#	K.V. STOVER & SONS	Grant Contractuals	530656.00	44560.	37.00
09/28/2023	FMCC	155100*#	OLD GAFFER'S FARM	Grant Contractuals	530656.00	44560.	15.00
09/28/2023	FMCC	155107*#	R. SMITS & SONS FARM, LLC	Grant Contractuals	530656.00	44560.	54.00
09/28/2023	FMCC	155110*#	RIVER VALLEY RANCH	Grant Contractuals	530656.00	44560.	5.00
09/28/2023	FMCC	155127*#	WALT SKIBBE FARMS	Grant Contractuals	530656.00	44560.	38.00
09/28/2023	FMCC	155131*#	XIONG KHANG	Grant Contractuals	530656.00	44560.	7.00
Total for fund 2119 EXP STATION LINK UP IL							457.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/28/2023	FMCC	1409(A)*	V3 COMPANIES	DESIGN ENG FOR 23&24 BIKE BLVD PROJEC	570967.00	41020.	2,939.38
				Total for fund 2310 Sustainability Fund			2,939.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/28/2023	FMCC	1387 (A)	D KERSEY CONSTRUCTION CO.	PWC WASH BAY DRAINAGE IMPROVEMENTS	540673.00	43790.	35,959.50
09/28/2023	FMCC	1395 (A)	KLUBER, INC.	2023 SOUTH FIRE STATION ROOF REPLACME	540673.00	43790.	3,350.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			39,309.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/28/2023	FMCC	1378 (A) *	ABC AUTOMOTIVE ELECTRONICS	Vehicles	570750.00	43900.	700.00
				Total for fund 3032 Fleet Replacement Fund			700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/28/2023	FMCC	1390 (A)	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING	570957.00	43780.	2,486.12
09/28/2023	FMCC	1405 (A)	TAPCO	Traffic Signals	570966.00	43780.	3,526.78
09/28/2023	FMCC	1409 (A) *	V3 COMPANIES	PROJECT 23-2 RESURFACING OF VARIOUS S	570951.00	43780.	11,350.29
09/28/2023	FMCC	155071*#	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43780.	210.00
09/28/2023	FMCC	155115	SUPERIOR ROAD STRIPING, INC.	THERMOPLASTIC PAVEMENT MARKING SERVIC	570951.00	43780.	129,994.42
Total for fund 3095 GENERAL IMPROVEMENT FUND							147,567.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/28/2023	FMCC	1388 (A)	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECH. & ADMIN. SUPPORT SV	530667.00	43730.	9,096.85
09/28/2023	FMCC	1389 (A)	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00	43730.	1,391.00
09/28/2023	FMCC	1391 (A) #	G.A. PAVING CONSTRUCTION CO., IN	2023 UTILITY PAVEMENT PATCHING	530667.00	43730.	9,769.66
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.	9,769.67
				CHECK FMCC 1391 (A) TOTAL FOR FUND 504			19,539.33
09/28/2023	FMCC	1394 (A)	HAWKINS, INC.	OPERATIONAL SUPPLIES	560631.00	43730.	30.00
09/28/2023	FMCC	1408 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00	43730.	1,096.70
				2023 WATER AND SEWER MATERIALS	560631.00	43730.	1,090.00
				CHECK FMCC 1408 (A) TOTAL FOR FUND 504			2,186.70
09/28/2023	FMCC	1414 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATER	560631.00	43730.	216.00
09/28/2023	FMCC	155045	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00	43730.	794.25
				SCADA INTEGRATION SERVICES	570707.00	43730.	1,939.11
				CHECK FMCC 155045 TOTAL FOR FUND 5040			2,733.36
09/28/2023	FMCC	155047	BR64 PARTNERS, INC	WATER	202206.00	00000.	108.37
				SEWER	202206.00	00000.	31.05
				CHECK FMCC 155047 TOTAL FOR FUND 5040			139.42
09/28/2023	FMCC	155051*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530667.00	43730.	45.00
				PEST MANAGEMENT SERVICES	530667.00	43730.	55.00
				PEST MANAGEMENT SERVICES	530667.00	43730.	45.00
				CHECK FMCC 155051 TOTAL FOR FUND 5040			145.00
09/28/2023	FMCC	155058	COMED (6112)	102 N LOMBARD AVE SUPT WATER AND VAR	540692.00	43730.	10,522.21
09/28/2023	FMCC	155064#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00	43730.	332.73
				WATER METERS & WATER METER PARTS	570707.00	43730.	4,781.10
				WATER METER READING EQUIPMENT	570707.00	43730.	8,148.15
				WATER METER READING EQUIPMENT	570707.00	43730.	8,148.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				WATER METER READING EQUIPMENT	570707.00	43730.	8,148.15
				WATER METERS & WATER METER PARTS	570707.00	43730.	780.06
				WATER METERS & WATER METER PARTS	570707.00	43750.	332.73
				WATER METERS & WATER METER PARTS	570707.00	43750.	4,781.10
				WATER METERS & WATER METER PARTS	570707.00	43750.	780.07
				CHECK FMCC 155064 TOTAL FOR FUND 5040			36,232.24
09/28/2023	FMCC	155079*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MAINT	530667.00	43730.	570.00
09/28/2023	FMCC	155081	ILLINOIS SECTION AWWA	Conferences Training	530650.00	43730.	80.00
09/28/2023	FMCC	155092	MENARDS - CHICAGO	OPERATIONAL SUPPLIES	560631.00	43750.	179.33
09/28/2023	FMCC	155094	MORRISON CONSTRUCTION COMPANY, I	CF CENTRAL PUMP STATION UPGRADES	570707.00	43730.	157,693.12
09/28/2023	FMCC	155101*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.	77.13
				OPERATIONAL SUPPLIES	560631.00	43730.	49.98
				CHECK FMCC 155101 TOTAL FOR FUND 5040			127.11
09/28/2023	FMCC	155102*#	P J'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.	38.97
09/28/2023	FMCC	155126	UNION PACIFIC RAILROAD COMPANY	Capital Improvements	570707.00	43750.	2,500.00
09/28/2023	FMCC	155132	MATTHEW SHOWEL	Capital Improvements	570707.00	43750.	4,800.00
				Total for fund 5040 WATER/SEWER FUND			248,220.64

User: DGAYDEN

CHECK DATE FROM 09/24/2023 - 09/30/2023

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/28/2023	FMCC	1413(A)	WEST COOK COUNTY SOLID WASTE AGE	2023 REGIONAL DISPOSAL PROJECT	530660.00	43760.	44,205.97
09/28/2023	FMCC	155083	JOHN HANCOCK LIFE INSURANCE CO	REFUSE	202206.00	00000.	19.43
09/28/2023	FMCC	155087	KANDRELL THOMAS	REFUSE	202206.00	00000.	4.18
Total for fund 5055 Environmental Services Fund							44,229.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/28/2023	FMCC	1381 (A) #	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43770.	170.00
				2023 ELEVATOR MAINTENANCE	530660.00	43770.	340.00
				CHECK FMCC 1381 (A) TOTAL FOR FUND 506			510.00
09/28/2023	FMCC	1382 (A)	ARROW LOCKSMITH SERVICE	Property Repair	540674.00	43770.	2.80
09/28/2023	FMCC	1392 (A) #	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.	3,870.00
				2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.	6,450.00
				2023 BULIDING MAINTENANCE SERVICES	530660.00	43770.	15,480.00
				CHECK FMCC 1392 (A) TOTAL FOR FUND 506			25,800.00
09/28/2023	FMCC	1397 (A) *	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43770.	25.92
				2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				CHECK FMCC 1397 (A) TOTAL FOR FUND 506			50.72
09/28/2023	FMCC	1398 (A)	MC SQUARED ENERGY	Electricity	540692.00	43770.	3,865.65
09/28/2023	FMCC	1410 (A)	V3 COMPANIES	General Contractuals	530660.00	43770.	2,000.00
09/28/2023	FMCC	155043	ANTHONY DELEON	Onstreet Parking Permits	422483.00	43770.	90.33
09/28/2023	FMCC	155044	ANTHONY DELEON	Onstreet Parking Permits	422483.00	43770.	61.43
09/28/2023	FMCC	155057	COMED (6111)	Electricity	540692.00	43770.	476.23
09/28/2023	FMCC	155063*#	F.E. MORAN INC, MECHANICAL SERVI	2023 MDF ROOM HVAC MAINTENANCE	540674.00	43770.	318.75
				2023 MDF ROOM HVAC MAINTENANCE	530660.00	43770.	318.75
				CHECK FMCC 155063 TOTAL FOR FUND 5060			637.50
09/28/2023	FMCC	155082	ISAIAH LYKE	Onstreet Parking Permits	422483.00	43770.	94.85
09/28/2023	FMCC	155091	MC SQUARED ENERGY	Electricity	540692.00	43770.	450.18
09/28/2023	FMCC	155098	OAK PARK ELEMENTARY SCHOOL DIST	Printing	550601.00	43770.	395.25
09/28/2023	FMCC	155101*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43770.	16.88
				OPERATIONAL SUPPLIES	560631.00	43770.	31.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund				CHECK FMCC 155101 TOTAL FOR FUND 5060			48.37
09/28/2023	FMCC	155108	RENEE BURNETT	PARKING PERMITS FOR LOTS	422481.00	43770.	54.70
09/28/2023	FMCC	155112	ROBYN MEISTER	GARAGE FEES & PERMITS	440460.00	43770.	112.31
09/28/2023	FMCC	155113	RYAN EIKMEIER	GARAGE FEES & PERMITS	440460.00	43770.	128.35
09/28/2023	FMCC	155116	SUSAN F GUTIERREZ	GARAGE FEES & PERMITS	440460.00	43770.	57.76
09/28/2023	FMCC	155118	TERESA SIT	PARKING PERMITS FOR LOTS	422481.00	43770.	46.72
09/28/2023	FMCC	155122	TIMOTHY ELERY	Onstreet Parking Permits	422483.00	43770.	59.00
09/28/2023	FMCC	155123	TIMOTHY ELERY	Onstreet Parking Permits	422483.00	43770.	72.26
09/28/2023	FMCC	155124	TIMOTHY ELERY	Onstreet Parking Permits	422483.00	43770.	59.00
09/28/2023	FMCC	155125	TIMOTHY ELERY	Onstreet Parking Permits	422483.00	43770.	72.26
09/28/2023	FMCC	155130	WILLIAM HOLMES	GARAGE FEES & PERMITS	440460.00	43770.	16.00
				Total for fund 5060 Parking Fund			35,161.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/28/2023	FMCC	155106#	PMA COMPANIES, INC.	EXTERNAL SUPPORT	530667.00	41071.	16,235.00
				INDEMNITY - TTD PAYMENTS	520679.00	41071.	14,724.04
				MEDICAL EXPENSES	520680.00	41071.	24,555.83
				CHECK FMCC 155106 TOTAL FOR FUND 6026			55,514.87
				Total for fund 6026 Self Insured Retention Fund			55,514.87
			TOTAL - ALL FUNDS				714,687.54

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