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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/15/2024	FMCC	158177	A & E RUBBER STAMP	REPLACEMENT NAME PLATE FOR SARAH	530662.00	41020.1	34.50
05/15/2024	FMCC	158190	DARLEY & CO, W. S.	BALL SHUT OFF	570710.00	42510.1	319.39
05/15/2024	FMCC	158192	FRANK S. ESPOSITO JR.	INV FOR SERVICES RENDERED ON MAY 7 2024	530667.00	41030.1	236.10
05/15/2024	FMCC	158193	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAY 2 2024	530667.00	41030.1	94.44
05/15/2024	FMCC	158194	GILBERT J. GROSSI	INV FOR ALJ G GROSSI ON MAY 2 2024	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON MAY 7 2024	530667.00	41030.1	576.42
				CHECK FMCC 158194 TOTAL FOR FUND			1,152.84
05/15/2024	FMCC	158196	JAZZMIN TORREY	RESTORATION DEPOSIT REFUND FOR 529 S.	228252.00	00000.0	1,000.00
05/15/2024	FMCC	158197	LIPKE-KENTEX CORPORATION	DETERGENT	560630.00 00	42510.1 01	896.49
05/15/2024	FMCC	158198	MELISSA HJALMARSON	RESTORATION DEPOSIT REFUND FOR 533 S	228252.00	00000.0	1,000.00
05/15/2024	FMCC	158199	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER OSHA PHYSICAL	530660.00 00	42510.1 01	530.00
05/15/2024	FMCC	158200	OLSON'S ACE HARDWARE	FIRE DEPT ACCT 25024	550673.00	42510.1	194.53
05/15/2024	FMCC	158201	ON TIME EMBROIDERY	DUTY UNIFORM	560625.00	42510.1	206.00
				DUTY UNIFORMS	560625.00	42510.1	358.00
				CHECK FMCC 158201 TOTAL FOR FUND			564.00
05/15/2024	FMCC	158204	ROBERT MURPHY	ATHLETIC SHOES	560625.00	42510.1	82.62
05/15/2024	FMCC	158205	SALERNO'S PIZZA	2024 PIZZA PARTY	560638.00	41080.1	369.66
05/15/2024	FMCC	158206	SALERNO'S PIZZA	2024 PIZZA PARTY	560638.00	41080.1	805.10
05/15/2024	FMCC	158207	STATE INDUSTRIAL PRODUCTS	DETERGENTS	560630.00 00	42510.1 01	954.80
05/15/2024	FMCC	158210	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (APRIL 2024)	530667.00 00	42500.1 01	450.00
05/15/2024	FMCC	158211	WILLIAM TOWLER	REIMBURSEMENT FOR PARAMEDIC LICENSE	530660.00	42520.1	41.00

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Fund: 1001 General Fund							
05/15/2024	FMCC	158212	WILLIAM TOWLER	ATHLETIC SHOES	560625.00	42510.1	67.99
05/15/2024	FMCC	158213	YOLANDA MARTINEZ	RESTORATION DEPOSIT REFUND FOR 840	228252.00	00000.0	1,000.00
05/15/2024	FMCC	158215	AQUA FIORI INC.	IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	314.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	705.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	280.50
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	145.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	287.00
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	117.50
				IRRIGATION SYSTEMS MAINTENANCE	530667.00	43800.1	2.04
				CHECK FMCC 158215 TOTAL FOR FUND			1,851.04
05/15/2024	FMCC	158217	CINTAS #769	FLEET UNIFORMS FOR WEEK OF 2-8-24 P71	550632.00	43900.1	125.82
				FLEET'S UNIFORMS FOR WEEK OF 5-9-24 P71	550632.00	43900.1	123.83
				CHECK FMCC 158217 TOTAL FOR FUND			249.65
05/15/2024	FMCC	158218	FLEETPRIDE	GC3030L COMBINATION BRAKE CHAMBER FOR	560637.00	43900.1	257.92
05/15/2024	FMCC	158219*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - WEDNESDAY MAY 1, 2024 - 1018 N HARVEY	550652.00 00	46202.1 01	210.00
				LEGAL NOTICE - WEDNESDAY MAY 1, 2024	550652.00	46202.1	238.00
				LEGAL NOTICE - WEDNESDAY MAY 1, 2024 -	550652.00	46202.1	224.00
				CHECK FMCC 158219 TOTAL FOR FUND			672.00
05/15/2024	FMCC	158220	INTERSTATE BILLING SERVICE, INC.	XKEG4707QP BRAKE SHOE KIT FOR UNIT# 392 RO# 107145 WITH CORE CHARGE AND	560637.00 00	43900.1 01	531.68
				CREDIT MEMO FOR BRAKE SHOES ON INV#	560637.00	43900.1	(95.76)
				XKEG4707QP CORE CREDIT MEMO TO INV#	560637.00	43900.1	(95.76)
				CHECK FMCC 158220 TOTAL FOR FUND			340.16
05/15/2024	FMCC	158221	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 4-30-2024 SPECIAL MEETING	530667.00 00	41100.1 01	682.50
05/15/2024	FMCC	158223	OFFICE OF THE STATE FIRE MARSHALL	YOUTH FIRE SETTER COUSE (BRENT MASON)	530650.00 00	42540.1 01	100.00

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Fund: 1001 General Fund							
05/15/2024	FMCC	158224	OLSON'S ACE HARDWARE	BUILDING SAFETY MONTH MATERIALS	560631.00	46250.1	63.19
05/15/2024	FMCC	158228	SIGN OUTLET STORE	(2)0641176 ROLAND CLEANING INK	560620.00	43900.1	192.85
				CYAN, MAGENTA, YELLOW AND BLACK ROLAND	560620.00	43900.1	459.80
				CHECK FMCC 158228 TOTAL FOR FUND			652.65
05/15/2024	FMCC	158229	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW - 1040 ERIE ST	530667.00 00	46250.1 01	300.00
				1 FULL MOD PERMIT REINSPECTION - 930	530667.00	46250.1	150.00
				1 ELEVATOR PLAN REVIEW - 1111 S. EAST	530667.00	46250.1	300.00
				1 ELEVATOR PLAN REVIEW - 1101	530667.00	46250.1	300.00
				2 FULL MOD PERMIT REINSPECTIONS - 922	530667.00	46250.1	300.00
				1 R & R MOD PERMIT INSPECTION & 2 FULL	530667.00	46250.1	900.00
				1 ELEVATOR PLAN REVIEW 1041 SUSAN	530667.00	46250.1	300.00
				CHECK FMCC 158229 TOTAL FOR FUND			2,550.00
05/16/2024	FMCC	158230	ALLIED GARAGE DOOR INC.	2024 EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	540674.00 00	43790.1 01	1,024.62
05/16/2024	FMCC	158232	BRISTOL HOSE & FITTING	HA1001 CUSTOM HOSE ASSY FOR UNIT # 051 RO# 3544858	560637.00 00	43900.1 01	52.88
05/16/2024	FMCC	158233*#	CARBON DAY AUTOMOTIVE	1 & 2 YEAR EXTENDED WARRANTY FOR EV	530667.00	43900.1	1,800.00
05/16/2024	FMCC	158234	CARDINAL COLORGROUP	OPFYI NEWSLETTER PRINTING - MAY/JUNE	550601.00	41022.1	3,700.00
05/16/2024	FMCC	158236	CIVILTECH ENGINEERING, INC.	CF - TRAFFIC ENGINEERING SERVICES FOR TRAFFIC CALMING PETITIONS	530667.00 00	43700.7 23	11,374.65
05/16/2024	FMCC	158244	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00 00	43800.1 01	24,512.00
05/16/2024	FMCC	158246	ETTLESON CADILLAC/BUICK/GMC	NEW WINDSHIELD AND CALIBRATION/REPROGRAMMING FOR 145 RO#	530667.00 00	43900.1 01	384.95
				NEW WINDSHIELD AND	560637.00	43900.1	660.31
				CHECK FMCC 158246 TOTAL FOR FUND			1,045.26
05/16/2024	FMCC	158247	FLEETPRIDE	ORT284726 PP-1 VALVE SAAEMBLY STOCK	560637.00	43900.1	149.44

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Fund: 1001 General Fund							
05/16/2024	FMCC	158248#	GRANICUS, INC.	GRANICUS SYSTEM POLLING SYSTEMS	530660.00	41022.1	262.12
				GRANICUS SYSTEM POLLING SYSTEMS	530667.00	43710.1	20,000.00
				CHECK FMCC 158248 TOTAL FOR FUND			20,262.12
05/16/2024	FMCC	158249	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2024 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	7,400.00
05/16/2024	FMCC	158250	INTRINSIC LANDSCAPING	2024 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	670.00
05/16/2024	FMCC	158251	KRONOS, INC.	CLOUD HOSTING TELESTAFF	530667.00	42500.1	614.89
				CLOUD HOSTING TELESTAFF	530667.00	42500.1	22,470.64
				CHECK FMCC 158251 TOTAL FOR FUND			23,085.53
05/16/2024	FMCC	158252	LEE FRITZ	RESTORATION DEPOSIT REFUND FOR 1010	228252.00	00000.0	500.00
05/16/2024	FMCC	158253	MGT OF AMERICA CONSULTING	INTERIM CFO W/E 12/16/23	530667.00 00	41300.1 01	5,114.03
05/16/2024	FMCC	158255	O'REILLY AUTO PARTS	OIL FILTERS FOR STOCK	560637.00	43900.1	12.60
05/16/2024	FMCC	158256	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT M. BALL & A. MEDLEY.	530646.00 00	41080.1 01	188.00
				RANDOM GBELLINI, MBILLS, ABUL, NM, KM,			
				PRE-EMPLOYMENT M. BALL & A. MEDLEY.	560652.00	41080.1	408.00
				CHECK FMCC 158256 TOTAL FOR FUND			596.00
05/16/2024	FMCC	158257*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43720.1	77.12
				FASTENERS	560631.00	43720.1	37.19
				CHECK FMCC 158257 TOTAL FOR FUND			114.31
05/16/2024	FMCC	158263	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR THE PERIOD	530667.00	46202.1	1,337.50
05/16/2024	FMCC	158264	ZEIGLER FORD OF NORTH RIVERSIDE	L1MZ-3A428-H FRONT SHAFT FOR UNIT#283	560637.00 00	43900.1 01	119.60
				RO# 107274			
				LC3Z-9600-F UTILITY TRAY # 15 RO#	560637.00	43900.1	236.00
				CHECK FMCC 158264 TOTAL FOR FUND			355.60

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Fund: 1001 General Fund							
05/17/2024	FMCC	2445 (A)	AIR ONE EQUIPMENT INC.	SCBA	550673.00 00	42510.1 01	83.89
				HELMET SHIELD	560625.00	42510.1	204.00
				CHECK FMCC 2445(A) TOTAL FOR FUND			<u>287.89</u>
05/17/2024	FMCC	2446 (A)	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	184.80
05/17/2024	FMCC	2447 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICE FOR N. WILKES W/E 5.12.24	530658.00 00	41080.1 01	1,026.48
05/17/2024	FMCC	2449 (A)	CBRE, INC - VALUATION & ADVISORY	MOHR PROPERTY APPRAISAL; CORNER OF HARLEM & GARFIELD	530667.00 00	46262.1 01	3,500.00
05/17/2024	FMCC	2451 (A)	CHICAGO PARTS & SOUND LLC	BHAHMAUX1A (1) BATTERY FOR UNIT # 283 RO# 107274	560637.00 00	43900.1 01	105.10
05/17/2024	FMCC	2452 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	CF - PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	16,690.00
05/17/2024	FMCC	2453 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2024 RENEWAL FOR VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00 00	43800.1 01	10,821.50
05/17/2024	FMCC	2456 (A)	FIRE SERVICE, INC.	(1)EONE-410011 LIGHT, INCANDESCENT 3-	560637.00	43900.1	89.18
05/17/2024	FMCC	2458 (A) *#	GLOBAL MAINTENANCE SOLUTIONS LLC	2024 RENEWAL FOR PUBLIC WORKS & DEVELOPMENT SERVICES DEPARTMENTS	530660.00 00	43790.1 01	34,063.60
05/17/2024	FMCC	2459 (A) *#	GRAINGER	(1)54DM32 BX/100 BLUE PLASTIC, (1)46D309	560631.00	43900.1	40.56
05/17/2024	FMCC	2461 (A)	HR GREEN, INC.	PROFESSIONAL SERVICE FROM APRIL 01,	530667.00	46250.1	95,401.66
05/17/2024	FMCC	2462 (A)	INTERNATIONAL CODE COUNCIL	CHILDRENS STICKERS & CHILD'S SAFETY VEST	560631.00 00	46250.1 01	116.00
05/17/2024	FMCC	2464 (A) #	KRONOS SAASHR, INC.	2024 KRONOS WORKFORCE READY: FINANCE & 2024 KRONOS WORKFORCE READY: FINANCE &	530667.00 550663.00	41080.1 41300.1	1,404.84 1,677.02
				CHECK FMCC 2464(A) TOTAL FOR FUND			<u>3,081.86</u>
05/17/2024	FMCC	2465 (A) *#	LECHNER SERVICES	2024 QUARTERLY FIRST AID BOX	560631.00	43710.7	350.00

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Fund: 1001 General Fund							
				2024 QUARTERLY FIRST AID BOX	560631.00	43710.7	350.00
				CHECK FMCC 2465(A) TOTAL FOR FUND			700.00
05/17/2024	FMCC	2466(A)	MES - ILLINOIS DEPOSITORY ACCT	DUTY UNIFORMS	560625.00 00	42510.1 01	322.59
				GEAR REPAIR	560625.00	42510.1	93.51
				CHECK FMCC 2466(A) TOTAL FOR FUND			416.10
05/17/2024	FMCC	2467(A)	MUNICIPAL EMERGENCY SERVICES	TURNOUT GEAR (HAAG)	560625.00 00	42510.1 01	4,502.57
				TURNOUT GEAR (ANTON)	560625.00	42510.1	4,502.57
				TURNOUT GEAR (JUDAH)	560625.00	42510.1	4,502.57
				TURNOUT GEAR (KEENAN)	560625.00	42510.1	4,502.57
				TURNOUT GEAR (LEINER)	560625.00	42510.1	4,502.57
				TURNOUT GEAR (MCINERNEY)	560625.00	42510.1	4,502.57
				CHECK FMCC 2467(A) TOTAL FOR FUND			27,015.42
05/17/2024	FMCC	2468(A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
05/17/2024	FMCC	2469(A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	534.81
05/17/2024	FMCC	2471(A)	SALES ENTERPRISE	4 - WOVEN SHIRTS FOR D CURRY	560631.00	46250.1	92.00
				2 WOVEN SHIRTS FOR D CURRY	560631.00	46250.1	47.00
				4 WOVEN SHIRTS WITH LOGOS FOR DANIEL	560631.00	46250.1	96.00
				CHECK FMCC 2471(A) TOTAL FOR FUND			235.00
05/17/2024	FMCC	2478(A)*#	WAREHOUSE DIRECT	KEYBOARD	560631.00	46250.1	22.64
				BULLETIN BOARD	560620.00	46260.1	47.31
				CHAIR FOR DAWN SKODA	560631.00	46262.1	237.28
				CHECK FMCC 2478(A) TOTAL FOR FUND			307.23
05/17/2024	FMCC	2479(A)	WASHINGTON, CARRIE BELLE	INV FOR ALJ C WASHINGTON ON AY 2 2024	530667.00 00	41030.1 01	487.74
				Total for fund 1001 General Fund			319,174.04

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Fund: 2014 FOREIGN FIRE INSURANCE							
05/15/2024	FMCC	158179	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	570725.00	42550.1	250.00
05/15/2024	FMCC	158184	COMCAST	8771 01 001 0001799 FIRE DEPT CABLE	540689.00	42550.1	766.30
05/17/2024	FMCC	2454 (A)	CULLIGAN WATER	FIRE DEPT WATER FILTER SYSTEM	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							1,096.30

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Fund: 2027	FARMERS MARKET						
05/15/2024	FMCC	158178	ANNA ZAJAC/ LE POMMIER LLC	REFUND TO ANNA ZAJAC	447465.0000	43014.101	300.00
05/15/2024	FMCC	158180	BAKED CHEESE HAUS	REFUND TO BAKED CHEESE HAUS	447465.00	43014.1	100.00
05/15/2024	FMCC	158208	SUNDIL DAS/SUNNY BROOKE FARMS LLC	REFUND TO SUNIL DAS/SUNNY BROOKE FARMS	447465.0000	43014.101	300.00
05/15/2024	FMCC	158227	SIGN EXPRESS	FARMERS' MARKET COUPONS	560631.00	43014.1	584.00
				Total for fund 2027 FARMERS MARKET			1,284.00

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Fund: 2038 MOTOR FUEL TAX							
05/15/2024	FMCC	158185	COMED (6111)	1185 SCOVILLE 4.1-4.30	540692.00	43720.7	203.19
05/15/2024	FMCC	158186	COMED (6111)	1188 HOME 4.5-4.30	540692.00	43720.7	140.70
05/15/2024	FMCC	158187	COMED (6111)	203 S MARION 4.3-.2	540692.00	43720.7	321.68
05/16/2024	FMCC	158238	COMED (6111)	HEATED SIDEWALKS 124 N MARION 4.3-5.6	540692.00	43720.7	182.51
05/16/2024	FMCC	158239	COMED (6111)	ST LIGHTS 80 N MARION 4.3-5.6	540692.00	43720.7	49.65
05/16/2024	FMCC	158240	COMED (6112)	MASTER ACCOUNT 01.25.24	540692.00	43720.7	7,758.92
05/16/2024	FMCC	158241	COMED (6112)	MASTER ACCOUNT	540692.00	43720.7	4,391.33
Total for fund 2038 MOTOR FUEL TAX							13,047.98

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/16/2024	FMCC	158262	UNIVERSITY OF ILLINOIS	ARPA RACIAL EQUITY ASSESSMENT	583649.0000	41300.101	149,790.94
05/17/2024	FMCC	2460 (A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,360.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							151,150.94

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Fund: 2141 COVID-19 CRISIS GRANT							
05/15/2024	FMCC	158222	NACCHO	NACCHO PHICONFERENCE FOR EMMA	530650.00	44560.1	288.00
				NACCHO PHICONFERENCE FOR EMMA	550605.00	44560.1	107.00
				CHECK FMCC 158222 TOTAL FOR FUND			395.00
				Total for fund 2141 COVID-19 CRISIS GRANT			395.00

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Fund: 2410 SMASS GRANT							
05/15/2024	FMCC	158209	TIM STEFL, INC.	WORK AT ST EDMUNDS	550673.00	41300.1	3,273.50
				Total for fund 2410 SMASS GRANT			3,273.50

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Fund: 3012 BUILDING IMPROVEMENT FUND							
05/16/2024	FMCC	158261*#	TRIGGI CONSTRUCTION	PROJECT 24-4 ALLEY IMPROVEMENTS	540673.00	43790.1	950.00
05/17/2024	FMCC	2463 (A)	KLUBER, INC.	TASK ORDER FOR CIP BUILDING	540673.00	43790.1	23,871.75
Total for fund 3012 BUILDING IMPROVEMENT FUND							24,821.75

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Fund: 3095 GENERAL IMPROVEMENT FUND							
05/16/2024	FMCC	158231	ARTIFACTURE, INC	FINAL PAYMENT - ART STIPEND FOR OAK	570706.00	43780.1	1,250.00
05/16/2024	FMCC	158245	EDWIN HANCOCK ENGINEERING COMPANY	CF DIVISION STREET CONSTRUCTION	570951.00 00	43780.1 01	2,306.40
				CF 2024 ALLEY DESIGN ENGINEERING	570964.00	43780.1	26,783.00
				CF 2024 ALLEY DESIGN ENGINEERING	570964.00	43780.1	20,035.00
				CF 2024 ALLEY DESIGN ENGINEERING	570964.00	43780.1	6,445.00
				CHECK FMCC 158245 TOTAL FOR FUND			55,569.40
05/16/2024	FMCC	158259	SUBURBAN TREE CONSORTIUM	2024 PLANTING PARKWAY TREES	570957.00 00	43780.1 01	20,709.50
05/16/2024	FMCC	158261*#	TRIGGI CONSTRUCTION	PROJECT 24-4 ALLEY IMPROVEMENTS	570964.00	43780.1	213,712.00
				PROJECT 24-4 ALLEY IMPROVEMENTS	570964.00	43780.2	636,908.64
				CHECK FMCC 158261 TOTAL FOR FUND			850,620.64
05/17/2024	FMCC	2455 (A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	1,272.43
05/17/2024	FMCC	2472 (A)	SAM SCHWARTZ CONSULTING, DPC	CF - VISION ZERO PLAN	530667.00 00	43780.1 01	16,992.92
				CF - VISION ZERO PLAN	530667.00	43780.1	8,942.32
				CHECK FMCC 2472 (A) TOTAL FOR FUND			25,935.24
05/17/2024	FMCC	2473 (A)	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNAL SOFTWARE	570959.00 00	43780.1 01	2,125.00
05/17/2024	FMCC	2475 (A) *#	V3 COMPANIES	PRELIMINARY ENVIRONMENTAL SITE FOR	530667.00	43780.1	1,897.17
				24' CF MADISON STREET ROAD DIET	570706.00	43780.1	5,813.72
				24' CF MADISON STREET ROAD DIET	570706.00	43780.1	3,767.34
				CF 23-2 RESURFACING CONSTRUCTION	570951.00	43780.1	7,834.96
				CF 23-2 RESURFACING CONSTRUCTION	570951.00	43780.1	4,770.72
				CF 23-2 RESURFACING CONSTRUCTION	570951.00	43780.1	6,902.40
				CHECK FMCC 2475 (A) TOTAL FOR FUND			30,986.31
				Total for fund 3095 GENERAL IMPROVEMENT FUND			988,468.52

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Fund: 5040 WATER/SEWER FUND							
05/15/2024	FMCC	158181*	BOGUMILA PAWLUCKA	UB REFUND FOR 1110 N LOMBARD	202206.00	00000.0	2.00
				UB REFUND FOR 1110 N LOMBARD	202206.00	00000.0	0.57
				UB REFUND FOR 1110 N LOMBARD	202206.00	00000.0	0.21
				CHECK FMCC 158181 TOTAL FOR FUND			2.78
05/15/2024	FMCC	158183	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2024-	560691.00	43730.7	62,612.73
05/15/2024	FMCC	158189	D BRESNAHAN	UB REFUND FOR 1001 HOME	202206.00	00000.0	31.77
				UB REFUND FOR 1001 HOME	202206.00	00000.0	9.10
				CHECK FMCC 158189 TOTAL FOR FUND			40.87
05/15/2024	FMCC	158219*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL FOR 24-12 VARIABLE FREQUENCY DRIVE INSTALLATION	550652.00 00	43730.1 01	84.00
05/15/2024	FMCC	158225	POLLARDWATER.COM	HOLE SAW	560631.00	43730.7	317.50
05/16/2024	FMCC	158235	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	62,108.94
				CITY OF CHICAGO WATER BILLS FOR 2024-	560691.00	43730.7	68,685.20
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	72,556.51
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	106,849.21
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	94,695.17
				CITY OF CHICAGO WATER BILLS FOR 2024- N	560691.00	43730.7	144,196.28
				CHECK FMCC 158235 TOTAL FOR FUND			549,091.31
05/16/2024	FMCC	158237*#	COMED (6111)	201 SOUTH BLVD SUPT WATER FROM 03/18/24	540692.00	43730.7	10,589.60
05/16/2024	FMCC	158243	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	665.16
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	281.52
				CHECK FMCC 158243 TOTAL FOR FUND			946.68
05/16/2024	FMCC	158254	MILLENNIUM CONTRACTING CO.	PROJECT 24-7 AUSTIN BLVD SEWER IMPROVEMENTS	570707.00 00	43750.7 81	289,561.50
05/16/2024	FMCC	158257*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.7	7.58

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Fund: 5040 WATER/SEWER FUND							
05/16/2024	FMCC	158258*	POK SU BETHAY	UB REFUND FOR 14 MADISON	202206.00	00000.0	47.12
				UB REFUND FOR 14 MADISON	202206.00	00000.0	13.49
				UB REFUND FOR 14 MADISON	202206.00	00000.0	9.39
				CHECK FMCC 158258 TOTAL FOR FUND			70.00
05/16/2024	FMCC	158260	TOM FLEMING	UB REFUND FOR 521 CARPENTER	202206.00	00000.0	27.64
				UB REFUND FOR 521 CARPENTER	202206.00	00000.0	7.92
				CHECK FMCC 158260 TOTAL FOR FUND			35.56
05/17/2024	FMCC	2450 (A)	CHICAGO FILTER SUPPLY	8 PLEATED AIR FILTER	560631.00	43730.7	187.20
05/17/2024	FMCC	2457 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	2024 RENEWAL ICA WITH GA PAVING FOR VILLAGE WIDE PAVEMENT PATCHING	530667.00 00	43730.7 77	20,130.89
				2024 RENEWAL ICA WITH GA PAVING FOR	530667.00	43750.7	20,130.89
				CHECK FMCC 2457(A) TOTAL FOR FUND			40,261.78
05/17/2024	FMCC	2459 (A) *#	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43730.7	50.92
05/17/2024	FMCC	2474 (A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER MAINS AND SEWERS	560631.00 00	43730.7 77	5,502.70
05/17/2024	FMCC	2475 (A) *#	V3 COMPANIES	24-7 AUSTIN BLVD SEWER IMPROVEMENTS	570707.00	43750.7	2,033.00
				Total for fund 5040 WATER/SEWER FUND			961,395.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/15/2024	FMCC	158181*	BOGUMILA PAWLUCKA	UB REFUND FOR 1110 N LOMBARD	202206.00	00000.0	1.04
05/16/2024	FMCC	158258*	POK SU BETHAY	UB REFUND FOR 14 MADISON	202206.00	00000.0	7.81
Total for fund 5055 Environmental Services Fund							8.85

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Fund: 5060 Parking Fund							
05/15/2024	FMCC	158182	CHASITY I ATKINS	REFUND FOR RESIDENTIAL ZONE Z2	422483.00	43770.7	26.29
05/15/2024	FMCC	158188	COMED (6111)	ELECTRIC SERVICE FROM 03/26/2024	540692.00	43770.7	496.12
05/15/2024	FMCC	158191	DAYKOTA DAYTON	REFUND FOR RESIDENTIAL ZONE Z1	422483.00	43770.7	39.00
05/15/2024	FMCC	158195	HSIAO ZHENG	REFUND FOR RESIDENTIAL - ZONE Y6	422483.00	43770.7	42.86
05/15/2024	FMCC	158202	PETER LATZ	REFUND FOR LOT 2 (AVENUE GARAGE)	440460.00	43770.7	229.98
05/15/2024	FMCC	158203	RACHAEL SAAVEDRA	REFUND FOR LOT 101: 24 HOUR	422481.00	43770.7	187.47
05/15/2024	FMCC	158214	ZACK BENNORTH	REFUND FOR RESIDENTIAL ZONE Z9	422483.00	43770.7	29.25
05/15/2024	FMCC	158216#	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL - OAK PARK LOT 3	530660.00	43770.7	45.00
					00	87	
				MONTHLY PEST CONTROL SERVICE - LOT #3	530660.00	43770.7	45.00
				QUARTERLY PEST CONTROL SERVICE - HOLLEY	530660.00	43770.7	125.00
				CHECK FMCC 158216 TOTAL FOR FUND			215.00
05/15/2024	FMCC	158226#	REVCON TECHNOLOGY GROUP, INC.	REPAIRED GARAGE COUNTERS - AVENUE	540674.00	43770.7	228.00
				GARAGE	00	84	
				RELOCATION OF INTERCOM PHONE &	540674.00	43770.7	304.00
				RELOCATED SNOM PHONE - HOLLEY COURT	540674.00	43770.7	228.00
				CHECK FMCC 158226 TOTAL FOR FUND			760.00
05/16/2024	FMCC	158233*#	CARBON DAY AUTOMOTIVE	1 & 2 YEAR EXTENDED WARRANTY FOR EV	530660.00	43770.7	6,934.66
05/16/2024	FMCC	158237*#	COMED (6111)	ELECTRIC SERVICE FOR AVENUE GARAGE -720	540692.00	43770.7	5,701.20
05/16/2024	FMCC	158242#	COOK COUNTY COLLECTOR	APRIL PARKING TAX	440460.00	43770.7	917.15
				APRIL PARKING TAX	422481.00	43770.7	25.25
				APRIL PARKING TAX	440460.00	43770.7	1,128.06
				CHECK FMCC 158242 TOTAL FOR FUND			2,070.46
05/17/2024	FMCC	2448 (A) #	ANDERSON ELEVATOR CO	ELEVATOR MONTHLY MAINTENANCE	530660.00	43770.7	170.00
				MONTHLY MAINTENANCE SERVICES FOR THE	530660.00	43770.7	340.00

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Fund: 5060 Parking Fund							
				MONTHLY MAINTENANCE SERVICES FOR THE	530660.00	43770.7	510.00
				INSTALLATION OF HEATER FOR ELEVATOR #3	540674.00	43770.7	473.94
				SPACE HEATER	540674.00	43770.7	473.94
				CHECK FMCC 2448(A) TOTAL FOR FUND			1,967.88
05/17/2024	FMCC	2458 (A) *#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENANCE - APRIL 1, 2024 -	530660.00	43770.7	3,167.28
				APRIL 28, 2024 - HOLLEY COURT, AVENUE	00	83	
				BUILDING MAINTENANCE - APRIL 1, 2024 -	530660.00	43770.7	5,278.80
				BUILDING MAINTENANCE - APRIL 1, 2024 -	530660.00	43770.7	12,669.12
				CHECK FMCC 2458(A) TOTAL FOR FUND			21,115.20
05/17/2024	FMCC	2465 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	24.80
				FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	24.80
				FLOOR MAT SERVICE FOR HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 2465(A) TOTAL FOR FUND			342.90
05/17/2024	FMCC	2470 (A)	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES FOR CHARLES DEBERRY	560631.00	43770.7	116.99
					00	86	
05/17/2024	FMCC	2477 (A) #	WALKER RESTORATION CONSULTANTS	PROFESSIONAL SERVICE THROUGH JANUARY	570705.00	43770.7	208.00
				25, 2024 - OPRF, AVENUE GARAGE &	00	83	
				PROFESSIONAL SERVICES THROUGH	570705.00	43770.7	312.00
				PROFESSIONAL SERVICES THROUGH APRIL	570705.00	43770.7	1,664.00
				PROFESSIONAL SERVICE THROUGH JANUARY	570705.00	43770.7	377.00
				PROFESSIONAL SERVICES THROUGH	570705.00	43770.7	565.50
				PROFESSIONAL SERVICES THROUGH APRIL	570705.00	43770.7	3,016.00
				PROFESSIONAL SERVICE THROUGH JANUARY	570705.00	43770.7	715.00
				PROFESSIONAL SERVICES THROUGH	570705.00	43770.7	1,072.50
				PROFESSIONAL SERVICES THROUGH APRIL	570705.00	43770.7	5,720.00
				CHECK FMCC 2477(A) TOTAL FOR FUND			13,650.00
05/17/2024	FMCC	2478 (A) *#	WAREHOUSE DIRECT	CAN LINER, PAPER TOWELS, TISSUE,	560623.00	43770.7	846.71
				Total for fund 5060 Parking Fund			54,771.97

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Fund: 6028 Health Insurance Fund							
05/17/2024	FMCC	2476 (A)	VISTA NATIONAL INSURANCE GROUP	2024 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							2,521,805.23

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