Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/04/2023	FMCC	1415(A)	A & B LANDSCAPING & TREE SERVICE	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.	11,752.80
10/04/2023	FMCC	1416(A)	ABC AUTOMOTIVE ELECTRONICS	Vehicle Equipment Parts	560637.00	43900.	75.00
10/04/2023	FMCC	1417(A)	AIR ONE EQUIPMENT INC.	Clothing	560625.00	42510.	389.90
10/04/2023	FMCC	1418(A)	AJILON PROFESSIONAL STAFFING	Temporary Services	530658.00	41080.	487.91
				Temporary Services	530658.00	41080.	1,586.25
				CHECK FMCC 1418(A) TOTAL FOR FUND 100			2,074.16
10/04/2023	FMCC	1419(A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES	530667.00	44550.	10,943.41
10/04/2023	FMCC	1421(A)*	CITY ESCAPE GARDEN & DESIGN LLC	2023 LANDSCAPE MAINTENANCE SERVICES	530667.00	43800.	8,688.27
				2023 VILLAGE-WIDE SEASONAL CONTAINERS	530667.00	43800.	27,587.70
				CHECK FMCC 1421(A) TOTAL FOR FUND 100			36,275.97
10/04/2023	FMCC	1422(A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.	682.88
10/04/2023	FMCC	1426(A)*	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43900.	107.76
10/04/2023	FMCC	1427(A)*	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43790.	54.80
				2023 FLOOR MAT SERVICES	530660.00	43790.	32.05
				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
				CHECK FMCC 1427(A) TOTAL FOR FUND 100			257.25
10/04/2023	FMCC	1428(A)	MINUTEMAN PRESS	External Support	530667.00	41020.	80.00
10/04/2023	FMCC	1429(A)	MUNICIPAL EMERGENCY SERVICES	Clothing	560625.00	42510.	1,531.64
10/04/2023	FMCC	1430(A)*	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACUAL	530667.00	44550.	3,000.00
10/04/2023	FMCC	1431(A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.	519.23
10/04/2023	FMCC	1432(A)	PJD ELECTRICAL SALES, INC.	2023 ST LIGHT & TRAFFIC CONTROL MATER	560631.00	43720.	978.00
10/04/2023	FMCC	1433(A)	THE CREDIT BUREAU.COM INC.	Background Check	530642.00	41080.	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/04/2023	FMCC	1435(A)*	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530667.00	44550.	805.00
10/04/2023	FMCC	1436(A)#	WAREHOUSE DIRECT	Office Supplies	560620.00	41020.	12.28
				Office Supplies	560620.00	46260.	58.24
				Office Supplies	560620.00	46260.	9.42
				CHECK FMCC 1436(A) TOTAL FOR FUND 100			79.94
10/04/2023	FMCC	155133	AA RENTAL CENTER	Special Events	560638.00	41020.	991.00
10/04/2023	FMCC	155134	AALIYAH STEELE	Special Events			** VOIDED **
10/04/2023	FMCC	155135	ADVANCED AUTO PARTS	OPERATIONAL SUPPLIES	560631.00	43900.	64.99
				Vehicle Equipment Parts	560637.00	43900.	265.16
				Vehicle Equipment Parts	560637.00	43900.	85.49
				Vehicle Equipment Parts	560637.00	43900.	(182.03)
				Vehicle Equipment Parts	560637.00	43900.	(48.38)
				CHECK FMCC 155135 TOTAL FOR FUND 1001			185.23
10/04/2023	FMCC	155136	AUTO ZONE	Vehicle Equipment Parts	560637.00	43900.	21.38
10/04/2023	FMCC	155137	CANON FINANCIAL SERVICES, INC.	Equipment Rental	560670.00	41300.	226.01
10/04/2023	FMCC	155139	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.	19.50
				Vehicle Equipment Parts	560637.00	43900.	203.74
				Vehicle Equipment Parts	560637.00	43900.	491.30
				CHECK FMCC 155139 TOTAL FOR FUND 1001			714.54
10/04/2023	FMCC	155140	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 - FL	550632.00	43900.	125.82
10/04/2023	FMCC	155148	DONALD ANDERSON	Reserve For Restoration Dep	228252.00	00000.	1,000.00
10/04/2023	FMCC	155149	DUO DESTELLO	External Support	530667.00	41020.	200.00
10/04/2023	FMCC	155151	EVT TECH	Vehicle Equipment Parts	560637.00	43900.	299.95
10/04/2023	FMCC	155152	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.	202.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Vehicle Equipment Parts	560637.00	43900.	118.31
				Vehicle Equipment Parts	560637.00	43900.	49.12
				Vehicle Equipment Parts	560637.00	43900.	530.65
				CHECK FMCC 155152 TOTAL FOR FUND 1001			900.93
10/04/2023	FMCC	155153	FEDERAL EXPRESS	Postage	550603.00	43900.	14.36
				Postage	550603.00	43900.	27.08
				CHECK FMCC 155153 TOTAL FOR FUND 1001			41.44
10/04/2023	FMCC	155154	FOREMOST PROMOTIONS	Special Events	560638.00	42540.	2,423.78
10/04/2023	FMCC	155157	HAWK CHRYSLER, DODGE, JEEP	Vehicle Equipment Parts	560637.00	43900.	93.60
				Vehicle Equipment Parts	560637.00	43900.	186.79
				Vehicle Equipment Parts	560637.00	43900.	93.60
				Vehicle Equipment Parts	560637.00	43900.	(93.60)
				CHECK FMCC 155157 TOTAL FOR FUND 1001			280.39
10/04/2023	FMCC	155158	INTERSTATE BATTERIES OF NORTH CH	Vehicle Equipment Parts	560637.00	43900.	948.59
10/04/2023	FMCC	155159	JOKAT	External Support	530667.00	42400.	172.79
				External Support	530667.00	42400.	317.73
				CHECK FMCC 155159 TOTAL FOR FUND 1001			490.52
10/04/2023	FMCC	155160	LEFTA SYSTEMS	Conferences Training	530650.00	42400.	796.00
10/04/2023	FMCC	155161	MACQUEEN EMERGENCY	Vehicle Equipment Parts	560637.00	43900.	442.26
10/04/2023	FMCC	155162	MAXINFLABLES, INC.	Special Events	560638.00	41020.	779.00
10/04/2023	FMCC	155163	MIDAS AUTO SERVICE EXPERTS	External Support	530667.00	43900.	365.47
10/04/2023	FMCC	155164	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.	14.98
				Vehicle Equipment Parts	560637.00	43900.	22.34
				Vehicle Equipment Parts	560637.00	43900.	3.92
				Vehicle Equipment Parts	560637.00	43900.	5.40
				Vehicle Equipment Parts	560637.00	43900.	55.56
				CHECK FMCC 155164 TOTAL FOR FUND 1001			102.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/04/2023	FMCC	155165	RIPE PRODUCTIONS	Special Events			** VOIDED **
10/04/2023	FMCC	155166	ROBERT MURPHY	Conferences Training	530650.00	42540.	866.21
10/04/2023	FMCC	155167	SAN JOSE IMPORTS	Special Events	560638.00	41020.	144.99
10/04/2023	FMCC	155168	STANDARD EQUIPMENT COMPANY	Vehicle Equipment Parts	560637.00	43900.	115.87
10/04/2023	FMCC	155169*#	STREICHER'S	Clothing	560625.00	42400.	795.00
				Clothing	560625.00	42400.	385.00
				Clothing	560625.00	42400.	175.00
				CHECK FMCC 155169 TOTAL FOR FUND 1001			1,355.00
10/04/2023	FMCC	155170	TACOS 76	External Support	530667.00	41020.	1,053.85
10/04/2023	FMCC	155171	TACOS 76	External Support	530667.00	41020.	955.63
10/04/2023	FMCC	155172	TIM CILEK	Clothing	560625.00	42510.	97.16
10/04/2023	FMCC	155173	TRIBUTE FUNERAL SERVICES, LLC	External Support	530667.00	42500.	900.00
10/05/2023	FMCC	155175	A & B LANDSCAPING & TREE SERVICE	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.	6,746.57
10/05/2023	FMCC	155176	AA RENTAL CENTER	Special Events	560638.00	41020.	1,794.00
10/05/2023	FMCC	155178	BAR CODE INTEGRATORS, INC.	ENVELOPES	560631.00	42400.	5,797.50
				ENVELOPES (+/- 10% OVER/UNDER RUN)	560631.00	42400.	483.13
				ACTUAL SHIPPING CHARGE	560631.00	42400.	164.08
				CHECK FMCC 155178 TOTAL FOR FUND 1001			6,444.71
10/05/2023	FMCC	155179	BARONGER GROUP LLTD	Reserve For Restoration Dep	228252.00	00000.	1,000.00
10/05/2023	FMCC	155181	GROWING COMMUNITY MEDIA, NFP	Advertising	560639.00	41080.	100.00
				Advertising	560639.00	41080.	100.00
				CHECK FMCC 155181 TOTAL FOR FUND 1001			200.00
10/05/2023	FMCC	155183	MARIACHI SERINAS	Special Events	560638.00	41020.	900.00
10/05/2023	FMCC	155184	MIDCITYT PLUMBING INC	Reserve For Restoration Dep	228252.00	00000.	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/05/2023	FMCC	155186	ON TIME EMBROIDERY	Clothing	560625.00	42510.	494.00
				Clothing	560625.00	42510.	157.00
				Clothing	560625.00	42510.	285.00
				Clothing	560625.00	42510.	116.00
				Clothing	560625.00	42510.	97.00
				Clothing	560625.00	42510.	670.00
				Clothing	560625.00	42510.	256.00
				Clothing	560625.00	42510.	194.00
				Clothing	560625.00	42510.	164.00
				Clothing	560625.00	42510.	384.00
				Clothing	560625.00	42510.	390.00
				Clothing	560625.00	42510.	281.00
				CHECK FMCC 155186 TOTAL FOR FUND 1001			3,488.00
10/05/2023	FMCC	155187	PACE SYSTEMS, INC.	SCHEDULING SOFTWARE ANNUAL LICENSE	530667.00	42400.	7,620.00
10/05/2023	FMCC	155190	SHARON LIPPERT	Special Events	560638.00	41020.	700.00
10/05/2023	FMCC	155193*#	STREICHER'S	Clothing	560625.00	42400.	560.00
				Clothing	560625.00	42400.	560.00
				Clothing	560625.00	42400.	560.00
				Clothing	560625.00	42400.	560.00
				Clothing	560625.00	42400.	560.00
				CHECK FMCC 155193 TOTAL FOR FUND 1001			2,800.00
10/06/2023	FMCC	155197	ILLINOIS MUNICIPAL LEAGUE	Conferences Training	530650.00	41100.	165.00
				Conferences Training	530650.00	41100.	360.00
				CHECK FMCC 155197 TOTAL FOR FUND 1001			525.00
10/06/2023	FMCC	155198	AA RENTAL CENTER	Special Events	560638.00	41020.	725.00
10/06/2023	FMCC	155199	ABIGAIL FERNANDEZ	Special Events	560638.00	41020.	600.00
10/06/2023	FMCC	155201	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES	530667.00	44550.	10,943.41
10/06/2023	FMCC	155202	BRETT HARTLEY	Computer Equipment	570720.00	42510.	44.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/06/2023	FMCC	155203	CENTER OF PERUVIAN ARTS	Special Events	560638.00	41020.	1,200.00
10/06/2023	FMCC	155205	CHRISTA HINTON	Fire CPR Classes Fees	440482.00	42520.	60.00
10/06/2023	FMCC	155208	GILBERT J. GROSSI	External Support	530667.00	41030.	562.38
10/06/2023	FMCC	155209	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	46202.	196.00
				Legal Postings and Doc. Fees	550652.00	46202.	224.00
				Legal Postings and Doc. Fees	550652.00	46202.	238.00
				Legal Postings and Doc. Fees	550652.00	46202.	196.00
				Legal Postings and Doc. Fees	550652.00	46202.	182.00
				CHECK FMCC 155209 TOTAL FOR FUND 1001			1,036.00
10/06/2023	FMCC	155210	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES	530667.00	44550.	1,960.00
10/06/2023	FMCC	155211	JEFF PRIOR	Conferences Training	530650.00	46206.	307.96
10/06/2023	FMCC	155212	JEFF PRIOR	Conferences Training			** VOIDED **
10/06/2023	FMCC	155214	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.	270.00
10/06/2023	FMCC	155216	RACHEL NESBITT	Conferences Training	530650.00	46206.	238.20
10/06/2023	FMCC	155217	RACHEL NESBITT	Conferences Training	530650.00	46206.	241.50
10/06/2023	FMCC	155219	RHONDA SALLEE RAMOS	2023 CONTRACT FOR ALJ R. SALLEE' RAMO	530667.00	41030.	302.82
10/06/2023	FMCC	155220	RLC AUDIO VISUAL	Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
10/06/2023	FMCC	155221	SALES ENTERPRISE	OPERATIONAL SUPPLIES	560631.00	46250.	96.00
				OPERATIONAL SUPPLIES	560631.00	46250.	94.00
				OPERATIONAL SUPPLIES	560631.00	46250.	100.00
				CHECK FMCC 155221 TOTAL FOR FUND 1001			290.00
10/06/2023	FMCC	155224	SOUND EVENTS CHICAGO, LLC	Special Events	560638.00	41020.	2,000.00
10/06/2023	FMCC	155225	STEVE CUTAIA	Conferences Training	530650.00	46260.	366.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/06/2023	FMCC	155226	STEVE CUTAIA	Conferences Training	530650.00	46260.	241.50
10/06/2023	FMCC	155227	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	600.00
				THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	300.00
				THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	150.00
				THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	300.00
				CHECK FMCC 155227 TOTAL FOR FUND 1001			1,350.00
				Total for fund 1001 General Fund			142,514.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/04/2023	FMCC	1424(A)	CULLIGAN WATER	General Contractuals	530660.00	42550.	80.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/04/2023	FMCC	155141	COMED (6111)	Electricity	540692.00	43720.	622.18
10/04/2023	FMCC	155142	COMED (6111)	Electricity	540692.00	43720.	12.93
10/04/2023	FMCC	155143	COMED (6111)	Electricity	540692.00	43720.	9.64
10/04/2023	FMCC	155145	COMED (6112)	Electricity	540692.00	43720.	4,281.10
				Total for fund 2038 MOTOR FUEL TAX			4,925.85

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/01/2023 - 10/07/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
10/04/2023	FMCC	155156	HABIBAT A. OGUNTADE	WEST COOK YMCA HEALTH FELLOW	583665.00	41300.	1,360.00
				WEST COOK YMCA HEALTH FELLOW	583665.00	41300.	1,360.00
				CHECK FMCC 155156 TOTAL FOR FUND 2078			2,720.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			2,720.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/01/2023 - 10/07/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
10/04/2023	FMCC	1430(A)*	PATRICE STEURER	Grant Contractuals	530656.00	44560.	750.00
10/04/2023	FMCC	1435(A)*	VERONICA STANTON	Grant Contractuals	530656.00	44560.	345.00
10/06/2023	FMCC	155200	ADSPOSURE	Grant Contractuals	530656.00	44560.	2,276.67
				Total for fund 2143 COVID-19 VACCINATION GRANT			3,371.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
10/04/2023	FMCC	155169*#	STREICHER'S	CLOTHING - BPV GRANT	560625.00	42490.	385.00
				CLOTHING - BPV GRANT	560625.00	42490.	175.00
				CHECK FMCC 155169 TOTAL FOR FUND 2200			560.00
10/05/2023	FMCC	155193*#	STREICHER'S	CLOTHING - BPV GRANT	560625.00	42490.	560.00
				CLOTHING - BPV GRANT	560625.00	42490.	560.00
				CLOTHING - BPV GRANT	560625.00	42490.	560.00
				CLOTHING - BPV GRANT	560625.00	42490.	560.00
				CLOTHING - BPV GRANT	560625.00	42490.	560.00
				CHECK FMCC 155193 TOTAL FOR FUND 2200			2,800.00
				Total for fund 2200 Bullet Proof Vest Grant			3,360.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/01/2023 - 10/07/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
10/04/2023	FMCC	1423(A)	CORDOGAN CLARK & ASSOCIATES, INC	ENERGY AUDITS FOR PCA AND VILLAGE HAL	540673.00	43790.	26,997.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			26,997.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/04/2023	FMCC	1421(A)*	CITY ESCAPE GARDEN & DESIGN LLC	2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	4,236.50
				2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	1,573.50
				2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	3,387.50
				2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	6,582.75
				CHECK FMCC 1421(A) TOTAL FOR FUND 309			15,780.25
10/04/2023	FMCC	1425(A)	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING	570957.00	43780.	2,486.12
10/04/2023	FMCC	1426(A)*	GRAINGER	Local Street Construction	570951.00	43780.	121.35
10/04/2023	FMCC	1434(A)	TRANSYSTEMS CORPORATION	CF ENG DESIGN AUSTIN BLVD PROJECT	570706.00	43780.	10,407.00
10/04/2023	FMCC	155150	EDWIN HANCOCK ENGINEERING COMPAN	CONSTR ENG FOR 2023 DIVISION ST PROJE	570951.00	43780.	32,217.00
				CF ENGINEERING FOR 2022 RESURFACING	570951.00	43780.	3,608.00
				2023 & 2024 ALLEYS	570964.00	43780.	12,100.00
				2023 & 2024 ALLEYS	570964.00	43780.	15,814.20
				CHECK FMCC 155150 TOTAL FOR FUND 3095			63,739.20
10/04/2023	FMCC	155155	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43780.	280.00
10/05/2023	FMCC	155189	SAM SCHWARTZ CONSULTING, DPC	VISIO ZERO PLAN	530667.00	43780.	13,556.90
				Total for fund 3095 GENERAL IMPROVEMENT FUND			106,370.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
10/05/2023	FMCC	155177	AMALGAMATED BANK OF CHICAGO	Bond Paying Agent Fees	530804.00	41300.	500.00
				Bond Paying Agent Fees	530804.00	41300.	500.00
				Bond Paying Agent Fees	530804.00	41300.	500.00
				CHECK FMCC 155177 TOTAL FOR FUND 4025			1,500.00
				Total for fund 4025 Debt Service Fund			1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/04/2023	FMCC	155138#	CERNIGLIA CO	23-1 SEWER AND WATER MAIN IMPROVEMENT	570707.00	43730.	250,342.00
				23-1 SEWER AND WATER MAIN IMPROVEMENT	570707.00	43750.	200,000.00
				CHECK FMCC 155138 TOTAL FOR FUND 5040			450,342.00
10/04/2023	FMCC	155144	COMED (6112)	102 N LOMBARD AVE SUPT WATER AND VAR	540692.00	43730.	10,637.67
10/04/2023	FMCC	155146	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.	6,015.15
10/04/2023	FMCC	155147	CORE & MAIN LP	PURCH. PRICE AGRMT-REPRS TO MAINS/HYD	560631.00	43730.	4,594.00
10/04/2023	FMCC	155174	TRIGGI CONSTRUCTION	WATER	202206.00	00000.	1,500.00
10/05/2023	FMCC	155180	CERNIGLIA CO	DIVISION ST SEWER & WATER IMPROVEMENT	570707.00	43730.	14,028.00
10/05/2023	FMCC	155182	HAGEN MANUFACTURING	OPERATIONAL SUPPLIES	560631.00	43730.	688.37
10/05/2023	FMCC	155188	RNL ELECTRIC, LLC	Capital Improvements	570707.00	43730.	725.00
10/05/2023	FMCC	155191	SMITH ECOLOGICAL SYSTEMS INC	2023 CHLORINE FEED EQUIPMENT & MATERI	560631.00	43730.	362.60
10/05/2023	FMCC	155194	THE PRINTING STORE INC.	OPERATIONAL SUPPLIES	560631.00	43730.	156.00
10/05/2023	FMCC	155195#	USA BLUE BOOK	OPERATIONAL SUPPLIES	560631.00	43730.	45.12
				OPERATIONAL SUPPLIES	560631.00	43730.	480.75
				CHECK FMCC 155195 TOTAL FOR FUND 5040			525.87
10/05/2023	FMCC	155196#	VULCAN CONSTRUCTION MATERIALS, L	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.	2,009.78
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.	1,497.47
				CHECK FMCC 155196 TOTAL FOR FUND 5040			3,507.25
				Total for fund 5040 WATER/SEWER FUND			493,081.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/04/2023	FMCC	1420(A)	ARROW LOCKSMITH SERVICE	Property Repair	540674.00	43770.	5.00
10/04/2023	FMCC	1427(A)*	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43770.	157.65
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				CHECK FMCC 1427(A) TOTAL FOR FUND 506			304.30
10/06/2023	FMCC	155204	CHELSEA SCARNEGIE	Onstreet Parking Permits	422483.00	43770.	93.34
10/06/2023	FMCC	155206	COMED (6111)	Electricity	540692.00	43770.	634.51
10/06/2023	FMCC	155207	DELIA TAMAS	Conferences Training	530650.00	43770.	80.00
10/06/2023	FMCC	155213	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43770.	129.93
10/06/2023	FMCC	155215	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43770.	14.32
10/06/2023	FMCC	155218	REVCON TECHNOLOGY GROUP, INC.	HOLLEY CT - TIBA REPAIRS OUTSIDE OF S	540674.00	43770.	435.00
10/06/2023	FMCC	155222	SARANG JANAKIRAMAN	Onstreet Parking Permits	422483.00	43770.	99.36
10/06/2023	FMCC	155223	SEAN KEANE	Conferences Training	530650.00	43770.	80.00
				Total for fund 5060 Parking Fund			1,875.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/05/2023	FMCC	155185	NYHAN, BAMBRICK,KINZIE & LOWRY,	Legal Fees Workers Comp	530679.00	41071.	276.52
				Legal Fees Workers Comp	530679.00	41071.	288.00
				Legal Fees Workers Comp	530679.00	41071.	206.00
				Legal Fees Workers Comp	530679.00	41071.	252.00
				Legal Fees Workers Comp	530679.00	41071.	990.00
				Legal Fees Workers Comp	530679.00	41071.	234.00
				Legal Fees Workers Comp	530679.00	41071.	504.00
				Legal Fees Workers Comp	530679.00	41071.	900.00
				Legal Fees Workers Comp	530679.00	41071.	144.00
				Legal Fees Workers Comp	530679.00	41071.	144.00
				Legal Fees Workers Comp	530679.00	41071.	1,494.00
				Legal Fees Workers Comp	530679.00	41071.	1,000.00
				Legal Fees Workers Comp	530679.00	41071.	342.00
				CHECK FMCC 155185 TOTAL FOR FUND 6026			6,774.52
10/05/2023	FMCC	155192	STATE FARM INSURANCE	Liability Claims	580679.00	41071.	1,332.68
				Total for fund 6026 Self Insured Retention Fund			8,107.20
			TOTAL - ALL FUNDS				794,904.77

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