Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/02/2024	FMCC	157989	A & B LANDSCAPING & TREE SERVICE IN	2024 VILLAGE WIDE PARKWAY AND TREE REMOVAL AND STUMPING SERVICES	530667.00 00	43800.1 01	1,647.31
				2024 VILLAGE WIDE PARKWAY AND TREE	530667.00	43800.1	2,205.04
				CHECK FMCC 157989 TOTAL FOR FUND			3,852.35
05/02/2024	FMCC	157990	A & E RUBBER STAMP	REPLACEMENT NAME PLATE FOR RON ROMAN	530662.00	41020.1	16.50
05/02/2024	FMCC	157991	ABHISHER AWANA	RESTORATION REFUND FOR 1028 S	228252.00	00000.0	1,000.00
05/02/2024	FMCC	157994	AYRES ASSOCIATES, INC.	2024 DIGITAL AERIAL PHOTOGRAPHY	530667.00 00	41040.1 01	17,500.00
05/02/2024	FMCC	157996	BEST WESTERN PARADISE INN	HOTEL - JOSH MCNABB TRAINING	530650.00 00	42540.1 01	105.45
05/02/2024	FMCC	157997	BEST WESTERN PARADISE INN	HOTEL ROOM FOR JOSH MCNABB TRAINING	530650.00 00	42540.1 01	105.45
05/02/2024	FMCC	157998	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON APR 4 AND	530667.00	41030.1	1,152.84
				PURCHASE ORDER FOR ALJ S BRUNNER	530667.00	41030.1	1,330.20
				PURCHASE ORDER FOR ALJ S BRUNNER	530667.00	41030.1	576.42
				CHECK FMCC 157998 TOTAL FOR FUND			3,059.46
05/02/2024	FMCC	157999	CASSANDRA NOONAN	UNIFORM PANT REIMBURSEMENT	560625.00	42510.1	194.40
05/02/2024	FMCC	158000	CLASSIC GRAPHICS INDUSTRIES	VILLAGE LETTERHEADS 1000 COUNT	560617.00 00	41300.1 01	414.48
05/02/2024	FMCC	158004	CRAIG FAILOR	CRAIG FAILOR REIMBURSEMENT FOR GROUND	530650.00	46202.1	181.10
05/02/2024	FMCC	158007	DAN LANG	REFUND DOG TAGS	422429.00	44550.6	10.00
05/02/2024	FMCC	158008	DAN LANG	REFUND DOG LICENSE	422429.00	44550.6	10.00
05/02/2024	FMCC	158009	DAN MCINERNEY	REIMBURSEMENT FOR PARAMEDIC LICENSE	530660.00	42520.1	40.00
05/02/2024	FMCC	158013	ECO CLEAN MAINTENANCE, INC.	2024 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
05/02/2024	FMCC	158014	FACTORY MOTOR PARTS CO.	BRF1475 BRAKE PADS FOR STOCK	560637.00 00	43900.1 01	86.50
				BRF1475 BRAKE PADS FOR STOCK	560637.00	43900.1	86.50
				FC1091 FUEL CAP ASY FOR UNIT# 006 RO#	560637.00	43900.1	8.31
				BRF1475 BRAKE PADS FOR STOCK	560637.00	43900.1	86.50
				FL820S FILTES , FP92 CABIN	560637.00	43900.1	214.39
				CHECK FMCC 158014 TOTAL FOR FUND			482.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/02/2024	FMCC	158015	FAMOUS VICTORY	CONSULTING SERVICES FOR ORGNAIZATIONAL	530667.00	41020.1	7,575.00
05/02/2024	FMCC	158018	FRANK S. ESPOSITO JR.	PO FOR F ESPOSITO BALIFF SERVICES	530667.00	41030.1	236.10
				PO FOR F ESPOSITO BALIFF SERVICES	530667.00	41030.1	377.76
				PO FOR F ESPOSITO BALIFF SERVICES	530667.00	41030.1	236.10
				CHECK FMCC 158018 TOTAL FOR FUND			849.96
05/02/2024	FMCC	158019	GIAMMONA, JOSEPH	BALIFF SERVICE AGREEMENT FOR J.	530667.00	41030.1	234.52
05/02/2024	FMCC	158020	GILBERT J. GROSSI	ALJ G GROSSI PROF SCVS AGREEMENT 2024	530667.00	41030.1	576.42
05/02/2024	FMCC	158021	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - WEDNESDAY, APRIL 10, 2024 - 326 LAKE STREET	550652.00 00	46202.1 01	161.00
				LEGAL NOTICE - WEDNESDAY APRIL 10, 2024	550652.00	46202.1	161.00
				LEGAL NOTICE - WEDNESDAY, APRIL 10,	550652.00	46202.1	175.00
				LEGAL NOTICE - WEDNESDAY, APRIL 10,	550652.00	46202.1	238.00
				CHECK FMCC 158021 TOTAL FOR FUND			735.00
05/02/2024	FMCC	158022	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	199.87
				EMS SUPPLIES	560631.00	42520.1	465.95
				EMS SUPPLIES	560631.00	42520.1	36.46
				CHECK FMCC 158022 TOTAL FOR FUND			702.28
05/02/2024	FMCC	158023	ILCMA	JOB POSTING (3) - ASE/TRANSP.	560639.00	41080.1	150.00
05/02/2024	FMCC	158024	INTERNATIONAL ASSOC OF CHIEFS OF PO	ANNUAL CONFERENCE - S. JOHNSON (POL)	530650.00 00	42400.1 01	625.00
05/02/2024	FMCC	158025	INTERSTATE BILLING SERVICE, INC.	HC3Z6F073B - OUTLET TUBE FOR UNIT# 006 RO# 107191	560637.00 00	43900.1 01	103.50
05/02/2024	FMCC	158027	JAMIE TORRES	RESTORATION DEPOSIT REFUND FOR 840 S.	228252.00	00000.0	1,000.00
05/02/2024	FMCC	158029	JOHNSON, SHATONYA	PER DIEM S. JOHNSON	530650.00	42400.1	128.94
05/02/2024	FMCC	158030	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2024 SFR-103 702 N	530667.00 00	46213.1 01	650.00
05/02/2024	FMCC	158031	MARY L ANDERSON	REFUND LICENSE	422429.00	44550.6	15.00
05/02/2024	FMCC	158038	NEHER ELECTRIC SUPPLY, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	3,957.00
05/02/2024	FMCC	158040	O'REILLY AUTO PARTS	(2)DOR 939-121WHEEL FOR 194	560637.00	43900.1	158.16
				(2) 27140 36ML THREADLOCK RED FOR	560637.00	43900.1	50.38
				CREDIT FOR RETURNED 939-121 WHEELS	560637.00	43900.1	(158.16)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 158040 TOTAL FOR FUND			50.38
05/02/2024	FMCC	158042#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING T. JOHNSON & J. BURCH	530646.00 00	41080.1 01	188.00
				FIREFIGHTER ANNUAL OSHA EXAM	530660.00	42510.1	1,590.00
				FIREFIGHTER ANNUAL OSHA EXAM	530660.00	42510.1	3,890.00
				CHECK FMCC 158042 TOTAL FOR FUND			5,668.00
05/02/2024	FMCC	158043*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.7	53.72
				OPERATONAL SUPPLIES	560631.00	43740.7	21.99
				OPERATIONAL SUPPLIES	560627.00	43790.1	40.15
				OPERATIONAL SUPPLIES	560627.00	43790.1	7.18
				OPERATIONAL SUPPLIES	560627.00	43790.1	7.18
				CHECK FMCC 158043 TOTAL FOR FUND			130.22
05/02/2024	FMCC	158045*#	PNC BANK - VISA ZVF LLC	OMNI HOTEL - ICMA CONFERENCE - K JACKSON	530650.00 00	41020.1 01	(80.39)
			ILCMA	CONFERENCE CANCELATION - LSHELLEY AND	530650.00	41020.1	(580.00)
			AMAZON.COM	AMAZON - CREDIT $35.13	560620.00	42400.1	(35.13)
			COSTCO WHOLESALE MEMBERSHIP	RETURN OF VACUUM FOR BUNK ROOM	560630.00	42510.1	(279.99)
			AMAZON.COM	REFUND CARHARTT MENS 6 INCH WATERPROOF	560625.00	43740.1	(169.96)
			AMAZON.COM	REFUND BLUE SKY 2024 WEEKLY AND MONTHLY	560631.00	43740.7	(9.84)
			LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRTS FOR HEALTH	560631.00	44550.6	(313.70)
			LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRTS FOR HEALTH	560631.00	44550.6	(44.90)
				CHECK FMCC 158045 TOTAL FOR FUND			(1,513.91)
05/02/2024	FMCC	158046	QUENTEN MCMEE	RESTORATION DEPOSIT REFUND FOR 829 N	228252.00	00000.0	500.00
05/02/2024	FMCC	158047	RADAR MAN, INC.	HARDWARE MAINTENENCE	540699.00	42400.1	1,025.00
05/02/2024	FMCC	158048	RASENICK'S	SAFTEY BOOTS/ SHOES FOR STANA RYAN,	560631.00	46212.1	374.97
05/02/2024	FMCC	158049	RAY O'HERRON CO. INC.	AMMUNITION PURCHASE - ITEM #S Q4172,	560631.00	42400.1	8,055.00
05/02/2024	FMCC	158051	ROMEOVILLE FIRE ACADEMY	FIRE COMPANY OFFICER ACADEMY (MILO)	530650.00	42540.1	625.00
05/02/2024	FMCC	158052	SCOTT ROGERS	REFUND FOR WAIVED FEES (NON - PROFIT	422425.00	46250.1	150.00
05/02/2024	FMCC	158053	SEAL MASTER CHICAGO	PAINT	560634.00	43740.7	793.94
05/02/2024	FMCC	158054*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICE FROM MARCH 01,	530667.00	41300.1	8,163.77
05/02/2024	FMCC	158055	SHERWIN-WILLIAMS CO.	GALLON OF PAINT	560627.00	43790.1	40.31
05/02/2024	FMCC	158056	SIGN OUTLET STORE	(1)7842863 3" X 10 YD. ORALITE 5600-	560637.00	43900.1	254.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/02/2024	FMCC	158060	THE BLIND BUDDY INC	BLIND FOR KITCHEN DOOR FIRE STATION 2	560630.00	42510.1	285.00
05/02/2024	FMCC	158061	THE PRINTING STORE INC.	THE PRINTING STORE, INC. CDBG 50 YEAR	550601.00	46211.1	310.00
05/02/2024	FMCC	158063	THOMPSON ELEVATOR INSPECTION	1 NEW CONSTRUCTION PERMIT REINSPECTION	530667.00	46250.1	300.00
				1 NEW CONSTRUCTION RE-INSPECTION - 1 24	530667.00	46250.1	375.00
				CHECK FMCC 158063 TOTAL FOR FUND			675.00
05/02/2024	FMCC	158064	UNIVERSITY OF ILLINOIS PAYMENT CENT	OAK PARK FIRE DEPT ACCOUNT 00872109	530650.00 00	42540.1 01	575.00
05/02/2024	FMCC	158066	WEIGHTS & MEASURES, INC.	OPFYI LAYOUT AND DESIGN - MAY/JUNE	530667.00	41022.1	900.00
05/02/2024	FMCC	158068	AHMAD ZAYYAD	REIMBURSEMENT FOR IML LOBBY DAY	530650.00	41020.1	385.92
05/02/2024	FMCC	158069	ERIN BAYNES	REIMBURSEMENT FOR LOBBY DAY TRAVEL	530650.00	41020.1	326.85
05/02/2024	FMCC	158070	ERIN BAYNES	REIMBURSEMENT FOR IML DAY	530650.00	41020.1	110.17
05/02/2024	FMCC	158071	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH REPLENISHMENT REQUESTED FROM	101102.00	00000.0	872.00
05/02/2024	FMCC	2403(E)	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2024 WATER BILL @ 123 MADISON	540691.00 00	43790.7 11	1,014.76
05/03/2024	FMCC	2369(A)	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CHECK FMCC 2369(A) TOTAL FOR FUND			600.00
05/03/2024	FMCC	2370(A)	AIR ONE EQUIPMENT INC.	BOOTS	560625.00	42510.1	549.00
05/03/2024	FMCC	2371(A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR N. WILKES W/E 4.21.24	530658.00	41080.1	1,274.55
				TEMP SERVICES FOR N. WILKES W/E 4.28.24	530658.00	41080.1	1,283.10
				CHECK FMCC 2371(A) TOTAL FOR FUND			2,557.65
05/03/2024	FMCC	2373(A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	10,943.41
05/03/2024	FMCC	2374(A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,350.00
05/03/2024	FMCC	2375(A)	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,574.90
05/03/2024	FMCC	2377(A)	CHICAGO PARTS & SOUND LLC	INSTALLATION SUPPLIES AND LABOR UNIT#	530667.00	43900.1	195.00
05/03/2024	FMCC	2378(A)	CISYNC, LLC	RMS CONSULTING SERVICES (1.1.24 -	530660.00	42400.1	2,000.00
05/03/2024	FMCC	2379(A)	COMMERCIAL TIRE SERVICES INC.	MICHELIN DEFENDER LTX MS2 285/45R22 (2)	560637.00	43900.1	678.94
05/03/2024	FMCC	2385(A)	KLEIN, THORPE & JENKINS	LEGA SERVICES RENDERED THROUGH MARCH 31	530667.00	41070.1	3,293.90
05/03/2024	FMCC	2386(A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON APR 12 AND	530667.00	41030.1	1,374.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/03/2024	FMCC	2387(A)	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED ON FEB 1 THRU	550663.00	41030.1	50.00
				INV FOR SERVICES RENDERED FROM MAR 1	550663.00	41030.1	53.00
				CHECK FMCC 2387(A) TOTAL FOR FUND			103.00
05/03/2024	FMCC	2389(A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR CONTRATOR	530642.00	42400.1	1,327.50
05/03/2024	FMCC	2390(A)	MINUTEMAN PRESS	MINUTEMAN PRESS-CDBG 50 YEAR EVENT 4/4	550601.00	46211.1	38.88
05/03/2024	FMCC	2391(A)	MOTOROLA SOLUTIONS, INC.	BATTERY PACKS	540690.00	42510.1	967.38
05/03/2024	FMCC	2392(A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
05/03/2024	FMCC	2393(A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	534.81
				CHECK FMCC 2393(A) TOTAL FOR FUND			1,069.62
05/03/2024	FMCC	2394(A)	PHYLLIS HOWARD	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,350.00
05/03/2024	FMCC	2395(A)	PJD ELECTRICAL SALES, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL	560631.00	43720.1	546.00
05/03/2024	FMCC	2398(A)	STUART ALPERN	ALJ S ALPERN PROF. SCVS AGREEMENT	530667.00	41030.1	576.42
				ALJ S ALPERN PROF. SCVS AGREEMENT 2024	530667.00	41030.1	576.42
				ALJ S ALPERN PROF. SCVS AGREEMENT 2024	530667.00	41030.1	576.42
				CHECK FMCC 2398(A) TOTAL FOR FUND			1,729.26
05/03/2024	FMCC	2399(A)	THOMSON REUTERS - WEST PAYMENT CENT	ONLINE/SOFTWARE SUBSCRIPTION SERVICES	530667.00 00	42400.1 01	403.58
05/03/2024	FMCC	2401(A)	WILLIAM RYGH	BACKGROUND CHECK INVESTOGATOR	530642.00	42400.1	1,350.00
				Total for fund 1001 General Fund			121,477.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/02/2024	FMCC	158011	DREAMSEATS, LLC	RECLINERS FOR STATION 3	570725.00	42550.1	4,794.00
				RECLINERS FOR STATION 3	570725.00	42550.1	749.41
				CHECK FMCC 158011 TOTAL FOR FUND			5,543.41
05/02/2024	FMCC	158057	SLEEP NUMBER CORP	SLEEP NUMBER BED REPLACEMENT PARTS	570725.00	42550.1	3,001.75
				Total for fund 2014 FOREIGN FIRE INSURANCE			8,545.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/02/2024	FMCC	158050	RIVER VALLEY RANCH	REFUND TO RIVER VALLEY RANCH	447465.00	43014.1	100.00
				Total for fund 2027 FARMERS MARKET			100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/02/2024	FMCC	158002	COMED (6111)	1180 S HUMPHREY	540692.00	43720.7	13.07
				Total for fund 2038 MOTOR FUEL TAX			13.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/03/2024	FMCC	2384(A)	HABIBAT A. OGUNTADE	CHRONIC DISEASE FELLOW	583665.00	41300.1	1,360.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			1,360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
05/02/2024	FMCC	158044	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA	560658.00	44560.1	425.00
				MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA	560658.00	44560.1	425.00
				CHECK FMCC 158044 TOTAL FOR FUND			850.00
				Total for fund 2147 STRENGTHENING ILLINOIS GRANT			850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/02/2024	FMCC	158041	OAK PARK ELEMENTARY SCHOOL DISTRICT	PRINTING-CLEANUP AND DISINFECTION	560631.00 00	44560.1 01	44.60
				Total for fund 2174 IDPH - LOCAL HEALTH			44.60

Fund: 2410 SMASS GRANT

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/02/2024	FMCC	157992	AML GLOBAL	INTRERPETATION SERVICES	550612.00	41300.1	1,321.33
05/02/2024	FMCC	158045*#	PNC BANK - VISA AML GLOBAL	INTERPRETATION SERVICES 01/03-01/05/24	550612.00 00	41300.1 01	3,975.72
			AML GLOBAL	TRANSLATING SERVICES 12/14/23	550612.00	41300.1	335.24
			AML GLOBAL	INTERPRETATION SERVICES 2/2, 2/9, 2/16	550612.00	41300.1	1,922.67
				CHECK FMCC 158045 TOTAL FOR FUND			6,233.63
				Total for fund 2410 SMASS GRANT			7,554.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/03/2024	FMCC	2376(A)	CDW GOVERNMENT, INC.	STORAGE ARRAY	570720.00	41300.8	49,971.90
				Total for fund 3029 Equipment Replacement Fund			49,971.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/02/2024	FMCC	158006*#	CURRIE MOTORS FRANKFORT, INC.	CF - 2024 FORD HYBRID MAVERICK PICK-UP	570750.00	43900.8	29,172.00
				Total for fund 3032 Fleet Replacement Fund			29,172.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/02/2024	FMCC	158059	TERRA ENGINEERING LTD	CF PHASE II DESIGN OF OAK PARK	570706.00	43780.1	14,481.56
				CF PHASE II DESIGN OF OAK PARK	570706.00	43780.1	67,254.36
				CHECK FMCC 158059 TOTAL FOR FUND			81,735.92
05/02/2024	FMCC	158065	URBAN SDK, INC.	2024 ONLINE SOFTWARE FOR TRAFFIC SPEED	530667.00	43780.1	24,500.00
05/03/2024	FMCC	2381(A)	EVEREST SNOW MANAGEMENT, INC	RENEWAL FOR VILLAGE WIDE PARKWAY TREE	570957.00	43780.1	1,272.43
05/03/2024	FMCC	2397(A)	R. W. DUNTEMAN CO.	CF - PROJECT 23-2 RESURFACING OF	570951.00	43780.1	78,497.76
				CF - PROJECT 23-2 RESURFACING OF	570955.00	43780.1	11,597.11
				CHECK FMCC 2397(A) TOTAL FOR FUND			90,094.87
				Total for fund 3095 GENERAL IMPROVEMENT FUND			197,603.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/02/2024	FMCC	157993	AUTOMATIC CONTROL SERVICES	2024 INTEGRATION SERVICES	530667.00	43730.7	910.00
				2024 INTEGRATION SERVICES	530667.00	43730.7	325.00
				CHECK FMCC 157993 TOTAL FOR FUND			1,235.00
05/02/2024	FMCC	157995	BAXTER & WOODMAN, INC.	CF - 23-1 SEWER AND WATER PROJECT	570707.00	43730.7	24,765.00
05/02/2024	FMCC	158003	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	1,230.68
05/02/2024	FMCC	158005	CRUNCH CONSTRUCTION CO	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,456.28
05/02/2024	FMCC	158006*#	CURRIE MOTORS FRANKFORT, INC.	2024 FORD HYBRID MAVERICK PICK-UP TRUCK	570750.00	43730.7	29,172.00
05/02/2024	FMCC	158010	DENNIS & TYREENA JAIME	UB REFUND FOR 243 S MAPLE AVE F	202206.00	00000.0	267.92
				UB REFUND FOR 243 S MAPLE AVE F	202206.00	00000.0	76.72
				UB REFUND FOR 243 S MAPLE AVE F	202206.00	00000.0	55.15
				CHECK FMCC 158010 TOTAL FOR FUND			399.79
05/02/2024	FMCC	158012	DUPAGE TOPSOIL INC.	SEMI AND DELIVERY	560631.00	43730.7	440.00
05/02/2024	FMCC	158016#	FERGUSON WATERWORKS #2516	2024 CF- AMI METER READING SYSTEM	570707.00	43730.7	57,636.68
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43730.7	3,290.74
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43750.7	3,290.74
				CHECK FMCC 158016 TOTAL FOR FUND			64,218.16
05/02/2024	FMCC	158028	JEFF STEWART	UB REFUND FOR 170 N. MARION #6	202206.00	00000.0	40.70
05/02/2024	FMCC	158032	MICHAEL BILLS	TRAVEL EXPENSE REIMBURSEMENT FOR MIKE	530650.00	43730.1	481.25
05/02/2024	FMCC	158035	MR & MRS R MARSHALL	UB REFUND FOR 1116 N EUCLID	202206.00	00000.0	55.01
				UB REFUND FOR 1116 N EUCLID	202206.00	00000.0	15.75
				UB REFUND FOR 1116 N EUCLID	202206.00	00000.0	2.35
				CHECK FMCC 158035 TOTAL FOR FUND			73.11
05/02/2024	FMCC	158037	NATIONAL POWER RODDING	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
05/02/2024	FMCC	158043*#	OLSON'S ACE HARDWARE	CLEANING WIPES AND FASTENERS	560631.00	43730.7	11.36
05/02/2024	FMCC	158058	SMITH ECOLOGICAL SYSTEMS INC	2024 PURCHASE AGREEMENT FOR CHLORINE	560631.00	43730.7	134.08
05/02/2024	FMCC	158062	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,320.30
05/02/2024	FMCC	2402(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE SHUT-OFF	550603.00	41300.1	152.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/03/2024	FMCC	2380(A)#	ELMHURST CHICAGO STONE	2024 REDI-MIX CONCRETE PPA	560633.00	43730.7	705.00
				2024 REDI-MIX CONCRETE PPA	560633.00	43750.7	705.00
				CHECK FMCC 2380(A) TOTAL FOR FUND			1,410.00
05/03/2024	FMCC	2382(A)#	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	680.62
				STONE AND SAND MATERIALS	560633.00	43750.7	680.62
				CHECK FMCC 2382(A) TOTAL FOR FUND			1,361.24
05/03/2024	FMCC	2400(A)	UNDERGROUND PIPE & VALVE CO.	2024 MATERIALS FOR REPAIR OF WATER	560631.00	43730.7	258.00
				Total for fund 5040 WATER/SEWER FUND			129,659.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/02/2024	FMCC	158034	MICHAEL ROBINSON	UB REFUND FOR123 FRANK LLOYD WRIGHT	202206.00	00000.0	74.03
05/02/2024	FMCC	158067	WENDY BOTTOMLEE	UB REFUND FOR 1161 S. GROVE	202206.00	00000.0	133.43
				Total for fund 5055 Environmental Services Fund			207.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/02/2024	FMCC	158001	COMED (6111)	ELECTRIC SERVICE FOR 1115 NORTH BLVD -	540692.00	43770.7	496.57
05/02/2024	FMCC	158006*#	CURRIE MOTORS FRANKFORT, INC.	2024 FORD HYBRID MAVERICK PICK-UP TRUCK	570750.00	43770.7	29,172.00
05/02/2024	FMCC	158026#	J GILL & CO	PARKING STRUCTURE MAINTENANCE REPAIRS -	570705.00	43770.7	4,050.00
				PARKING STRUCTURE MAINTENANCE REPAIRS -	570705.00	43770.7	120,716.10
				PARKING STRUCTURE MAINTENANCE REPAIRS -	570705.00	43770.7	229,413.75
				CHECK FMCC 158026 TOTAL FOR FUND			354,179.85
05/02/2024	FMCC	158036	NAFISCO, INC.	FABRICATION AND INSTALLATION OF PARKING	570707.00	43770.7	37,823.56
05/02/2024	FMCC	158054*#	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SERVICE FROM MARCH 01,	530660.00	43770.7	9,358.57
				PROFESSIONAL SERVICE FROM MARCH 01,	530660.00	43770.7	15,597.60
				PROFESSIONAL SERVICE FROM MARCH 01,	530660.00	43770.7	37,434.24
				CHECK FMCC 158054 TOTAL FOR FUND			62,390.41
05/03/2024	FMCC	2383(A)#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENANCE - PARKING MARCH	530660.00	43770.7	3,157.28
				BUILDING MAINTENANCE - PARKING MARCH	530660.00	43770.7	5,268.80
				BUILDING MAINTENANCE - PARKING MARCH	530660.00	43770.7	12,689.12
				CHECK FMCC 2383(A) TOTAL FOR FUND			21,115.20
05/03/2024	FMCC	2388(A)	LRS	LOOSE YARDS AT HOLLEY COURT GARAGE	530660.00	43770.7	320.00
				Total for fund 5060 Parking Fund			505,497.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/02/2024	FMCC	158017	FLEET RESPONSE	SETTLEMENT	580679.00	41071.1	1,345.34
05/02/2024	FMCC	158039	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH 4/22/2024	530679.00 00	41071.1 01	850.00
05/03/2024	FMCC	2372(A)	ALLIANT INSURANCE SERVICES, INC	PUBLIC OFFICIAL BOND - CONTINUOUS	550681.00	41071.1	2,077.00
05/03/2024	FMCC	2396(A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	14,560.72
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	43,626.39
				CHECK FMCC 2396(A) TOTAL FOR FUND			58,187.11
				Total for fund 6026 Self Insured Retention Fund			62,459.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/02/2024	FMCC	158033	MICHAEL MANGASER	REFUND FOR MEDICAL PREMIUM RETIREE	440466.00	41090.1	855.56
				Total for fund 6028 Health Insurance Fund			855.56
			TOTAL - ALL FUNDS				1,115,372.09

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