

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001	General	Fund					
09/12/2023	FMCC	154738	A & E RUBBER STAMP	OPERATIONAL SUPPLIES	560631.00	46206.	23.50
09/12/2023	FMCC	154741	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.	289.65
				Vehicle Equipment Parts	560637.00	43900.	175.00
				Vehicle Equipment Parts	560637.00	43900.	(21.64)
				CHECK FMCC 154741 TOTAL FOR FUND 1001			443.01
09/12/2023	FMCC	154742	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00	43790.	314.93
09/12/2023	FMCC	154743	ALONDRA DIAZ	Special Events	560638.00	41020.	800.00
09/12/2023	FMCC	154744	ANTONIA BUCHANAN	Fire CPR Classes Fees	440482.00	42520.	60.00
09/12/2023	FMCC	154746	ARTISTIC ENGRAVING	Clothing	560625.00	42400.	30.00
09/12/2023	FMCC	154749	CAMERON RUSSELL	Clothing	560625.00	42510.	100.00
09/12/2023	FMCC	154752	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.	223.34
				Vehicle Equipment Parts	560637.00	43900.	159.12
				CHECK FMCC 154752 TOTAL FOR FUND 1001			382.46
09/12/2023	FMCC	154753	CHRIS EURKAITIS	Clothing	560625.00	42510.	232.69
09/12/2023	FMCC	154755	CLARK BAIRD SMITH LLP	External Support	530667.00	41070.	2,430.00
09/12/2023	FMCC	154756	COLLEGE OF DUPAGE	Conferences Training	530650.00	42400.	325.00
09/12/2023	FMCC	154759	ESQUIRE DEPOSITION SERVICES, LLC	Legal Fees	530657.00	42400.	620.00
09/12/2023	FMCC	154761	FLEETPRIDE	Vehicle Equipment Parts	560637.00	43900.	2.36
09/12/2023	FMCC	154762	GIAMMONA, JOSEPH	F2023 CONTRACT FOR BALIFF J GIAMMONA	530667.00	41030.	199.42
09/12/2023	FMCC	154763	GILBERT J. GROSSI	2023 CONTRACT FOR ALJ G. GROSSI	530667.00	41030.	562.38
				2023 CONTRACT FOR ALJ G. GROSSI	530667.00	41030.	562.38
				2023 CONTRACT FOR ALJ G. GROSSI	530667.00	41030.	562.38
				CHECK FMCC 154763 TOTAL FOR FUND 1001			1,687.14
09/12/2023	FMCC	154764	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43710.	91.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/12/2023	FMCC	154765	GUARDIAN ALLIANCE TECHNOLOGIES,	Background Check	530642.00	42400.	820.00
				Background Check	530642.00	42400.	680.00
				CHECK FMCC 154765 TOTAL FOR FUND 1001			1,500.00
09/12/2023	FMCC	154767	ILEAS	External Support	530667.00	42400.	360.00
09/12/2023	FMCC	154768	ILLINOIS ASSOC OF CHIEFS OF POLI	Conferences Training	530650.00	42400.	429.00
				Conferences Training	530650.00	42400.	20.00
				CHECK FMCC 154768 TOTAL FOR FUND 1001			449.00
09/12/2023	FMCC	154769	ILLINOIS TOLLWAY	General Contractuals	530660.00	42400.	4.99
09/12/2023	FMCC	154770	INTERNATIONAL CODE COUNCIL	Books & Subscriptions	550606.00	46206.	254.30
09/12/2023	FMCC	154771	INTERSTATE BATTERIES	Vehicle Equipment Parts	560637.00	43900.	174.30
09/12/2023	FMCC	154772	INTERSTATE BATTERIES OF NORTH CH	Vehicle Equipment Parts	560637.00	43900.	278.54
09/12/2023	FMCC	154774	JOHNSON, SHATONYA	Conferences Training	530650.00	42400.	176.50
09/12/2023	FMCC	154777	LANDMARK MEDIA SOLUTIONS, LLC	External Support	530667.00	41100.	420.00
09/12/2023	FMCC	154778	M & K TRUCK CENTERS	Vehicle Equipment Parts	560637.00	43900.	83.51
09/12/2023	FMCC	154782	MENARDS-MELROSE PARK	Building Materials	560627.00	43790.	175.80
09/12/2023	FMCC	154786	MUNICIPAL BACKFLOW LLC	General Contractuals	530660.00	43790.	60.00
09/12/2023	FMCC	154788	NICOR GAS	Natural Gas	540693.00	43790.	49.66
09/12/2023	FMCC	154789	NORTH EAST MULTI-REGIONAL	Conferences Training	530650.00	42400.	300.00
				Conferences Training	530650.00	42400.	1,000.00
				Conferences Training	530650.00	42400.	300.00
				Conferences Training	530650.00	42400.	80.00
				Conferences Training	530650.00	42400.	80.00
				CHECK FMCC 154789 TOTAL FOR FUND 1001			1,760.00
09/12/2023	FMCC	154790	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.	34.79
				Vehicle Equipment Parts	560637.00	43900.	(25.99)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 154790 TOTAL FOR FUND 1001			8.80
09/12/2023	FMCC	154791#	OAK PARK ELEMENTARY SCHOOL DIST	Special Events	560638.00	41020.	16.13
				Printing	550601.00	42400.	71.10
				CHECK FMCC 154791 TOTAL FOR FUND 1001			87.23
09/12/2023	FMCC	154792	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.	180.00
				PRE-EMPLOYMENT TESTING	530646.00	41080.	1,013.00
				CHECK FMCC 154792 TOTAL FOR FUND 1001			1,193.00
09/12/2023	FMCC	154800	RYAN ABRAMS	Miscellaneous Expense	550656.00	41300.	75.00
09/12/2023	FMCC	154802	RYAN MARINIER	Clothing	560625.00	42510.	100.00
09/12/2023	FMCC	154803	SAFARILAND (FORENSICS SOUR	Lab Supplies	560628.00	42400.	142.89
09/12/2023	FMCC	154806	SUSAN REICH	VEHICLE TAX	418408.00	41300.	31.00
09/12/2023	FMCC	154808	THE CREDIT BUREAU.COM INC.	Background Check	530642.00	41080.	180.00
09/12/2023	FMCC	154809	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	600.00
09/12/2023	FMCC	154810	TRACY LEWIS	Fire CPR Classes Fees	440482.00	42520.	70.00
09/12/2023	FMCC	154811	UNIVERSITY OF ILLINOIS PAYMENT C	Conferences Training	530650.00	42540.	650.00
09/12/2023	FMCC	154812	WEIGHTS & MEASURES, INC.	External Support	530667.00	41020.	900.00
09/12/2023	FMCC	154813	WEST SUBURBAN MAJOR CRIMES TASK	External Support	530667.00	42400.	500.00
09/13/2023	FMCC	154814	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.	21.64
				Vehicle Equipment Parts	560637.00	43900.	52.57
				CHECK FMCC 154814 TOTAL FOR FUND 1001			74.21
09/13/2023	FMCC	154815	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00	43790.	3,054.00
09/13/2023	FMCC	154816	BRONZE MEMORIAL COMPANY	Boards Commissions Support	530662.00	41020.	322.87
09/13/2023	FMCC	154817	CITRON HYGIENE US CORP	General Contractuals	530660.00	43790.	305.43
09/13/2023	FMCC	154821	D & R PRESS	Basketball Camp Expenses	560642.00	42400.	2,494.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/13/2023	FMCC	154822	DAVID SILVIS	VEHICLE TAX	418408.00	41300.	74.00
09/13/2023	FMCC	154823	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.	450.06
09/13/2023	FMCC	154824	FIRE CATT	General Contractuals			** VOIDED **
09/13/2023	FMCC	154825	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	46202.	210.00
				Legal Postings and Doc. Fees	550652.00	46202.	280.00
				Legal Postings and Doc. Fees	550652.00	46202.	238.00
				CHECK FMCC 154825 TOTAL FOR FUND 1001			728.00
09/13/2023	FMCC	154826	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES 2	530667.00	46250.	84,284.32
09/13/2023	FMCC	154829	LEADSONLINE	POWER PLUS INVESTIGATION SERVICE PKG	530660.00	42400.	11,430.00
09/13/2023	FMCC	154831	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.	15.98
09/13/2023	FMCC	154833	ROESCH FORD	Vehicle Equipment Parts	560637.00	43900.	118.65
09/13/2023	FMCC	154834	RUSO'S POWER EQUIPMENT	OPERATIONAL SUPPLIES	560631.00	43800.	109.96
09/13/2023	FMCC	154835	SECURITAS SECURITY SERVICES USA	SECURITY SERVICES AT VILLAGE HALL	530667.00	41300.	1,662.96
09/13/2023	FMCC	154839	WEST SIDE TRACTOR SALES	Vehicle Equipment Parts	560637.00	43900.	172.29
09/13/2023	FMCC	154840	WEST SUBURBAN MAJOR CRIMES TASK	External Support	530667.00	42400.	2,250.00
09/13/2023	FMCC	154841	WIGHT & COMPANY	ARCHITECHTURAL DESIGN REVIEW SERVICES	530667.00	46202.	705.00
09/13/2023	FMCC	154842	ZEIGLER FORD OF NORTH RIVERSIDE	Vehicle Equipment Parts	560637.00	43900.	84.54
09/13/2023	FMCC	154843	4 IMPRINT	Office Supplies	560620.00	41100.	187.00
09/13/2023	FMCC	154844	GIAMMONA, JOSEPH	F2023 CONTRACT FOR BALIFF J GIAMMONA	530667.00	41030.	214.76
09/13/2023	FMCC	154846	LOGSDON OFFICE SUPPLY	Office Supplies	560620.00	41030.	114.35
				Office Supplies	560620.00	41030.	9.07
				CHECK FMCC 154846 TOTAL FOR FUND 1001			123.42
09/13/2023	FMCC	154847	NATIONAL LEAGUE OF CITIES	External Support	530667.00	41020.	4,954.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001	General	Fund					
09/13/2023	FMCC	154848	OLSON'S ACE HARDWARE	Small Tools	560630.00	42510.	170.08
09/13/2023	FMCC	154852*#	VERIZON WIRELESS	IT TELECOMMUNICATIONS	540690.00	41040.	5,920.81
				HEALTH DIRECTOR IPHONE	560631.00	44550.	42.27
				2 ENVIRONMENTAL HEALTH IPHONES	510506.00	44550.	94.54
				HEALTH NURSES IPHONES	560631.00	44550.	168.52
				ANIMAL CONTROL IPHONE	560631.00	44550.	42.27
				HEALTH EDUCATION IPHONE	560631.00	44550.	42.27
				CHECK FMCC 154852 TOTAL FOR FUND 1001			6,310.68
09/14/2023	FMCC	1314(A)	A & B LANDSCAPING & TREE SERVICE	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.	1,323.00
09/14/2023	FMCC	1316(A)	ADVANTAGE ASSET TRACKING CORPORA	2023 TELEMATICS SERVICES	530667.00	43900.	2,035.75
09/14/2023	FMCC	1317(A)	AFTERMATH, INC.	General Contractuals	530660.00	42400.	300.00
09/14/2023	FMCC	1318(A)	AIRGAS USA LLC	General Contractuals	530660.00	42520.	145.08
09/14/2023	FMCC	1319(A)	AJILON PROFESSIONAL STAFFING	Temporary Services	530658.00	41080.	1,233.75
				Temporary Services	530658.00	41080.	1,269.00
				CHECK FMCC 1319(A) TOTAL FOR FUND 100			2,502.75
09/14/2023	FMCC	1320(A)	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.	220.00
				2023 ELEVATOR MAINTENANCE	530660.00	43790.	270.00
				CHECK FMCC 1320(A) TOTAL FOR FUND 100			490.00
09/14/2023	FMCC	1321(A)	ANDY FRAIN SERVICES	General Contractuals	530660.00	42400.	3,177.60
09/14/2023	FMCC	1322(A)#	ARROW LOCKSMITH SERVICE	OPERATIONAL SUPPLIES	560631.00	42400.	5.00
				Building Materials	560627.00	43790.	13.90
				CHECK FMCC 1322(A) TOTAL FOR FUND 100			18.90
09/14/2023	FMCC	1324(A)	BOTANY BAY CHEMICAL COMPANY	CHILLER & COOLING TOWER WATER TREATME	560627.00	43790.	2,775.67
09/14/2023	FMCC	1325(A)	CASE LOTS INC.	Small Tools	560630.00	42510.	1,474.70
09/14/2023	FMCC	1326(A)	CHEN SITE DESIGN STUDIO, LLC	2023 LANDSCAPE INSPECTION SERVICES	530667.00	43800.	873.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/14/2023	FMCC	1327 (A)	CISYNC, LLC	General Contractuals	530660.00	42400.	2,000.00
09/14/2023	FMCC	1328 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE SEASONAL CONTAINERS	530667.00	43800.	7,979.25
				2023 LANDSCAPE MAINTENANCE SERVICES	530667.00	43800.	8,688.27
				2023 LANDSCAPE MAINTENANCE SERVICES	530667.00	43800.	3,367.00
				CHECK FMCC 1328 (A) TOTAL FOR FUND 100			20,034.52
09/14/2023	FMCC	1331 (A) *	ELROD FRIEDMAN, LLP	External Support	530667.00	41070.	1,876.00
09/14/2023	FMCC	1333 (A)	FIRST RESPONDERS WELLNESS CENTER	External Support	530667.00	42400.	1,155.00
				External Support	530667.00	42400.	495.00
				CHECK FMCC 1333 (A) TOTAL FOR FUND 100			1,650.00
09/14/2023	FMCC	1335 (A)	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.	40,089.34
09/14/2023	FMCC	1336 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	External Support	530667.00	41030.	562.38
09/14/2023	FMCC	1337 (A) *	LECHNER SERVICES	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.	54.80
				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.	81.75
				2023 FLOOR MAT SERVICES	530660.00	43790.	66.30
				2023 FLOOR MAT SERVICES	530660.00	43790.	22.35
				2023 FLOOR MAT SERVICES	530660.00	43790.	54.80
				2023 FLOOR MAT SERVICES	530660.00	43790.	32.05
				CHECK FMCC 1337 (A) TOTAL FOR FUND 100			514.50
09/14/2023	FMCC	1338 (A)	LEXISNEXIS /RELX, INC	Books & Subscriptions	550606.00	41070.	332.00
09/14/2023	FMCC	1339 (A) *	LYONS ELECTRIC	2023 EMERGENCY REPAIRS	530667.00	43720.	2,007.32
				2023 EMERGENCY REPAIRS	530667.00	43720.	2,133.49
				2023 EMERGENCY REPAIRS	530667.00	43720.	2,845.75
				2023 EMERGENCY REPAIRS	530667.00	43720.	3,575.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				2023 EMERGENCY REPAIRS	530667.00	43720.	3,148.74
				CHECK FMCC 1339(A) TOTAL FOR FUND 100			13,711.24
09/14/2023	FMCC	1340 (A) *	MINUTEMAN PRESS	OPERATIONAL SUPPLIES	560631.00	42400.	760.00
				OPERATIONAL SUPPLIES	560631.00	42400.	387.00
				CHECK FMCC 1340(A) TOTAL FOR FUND 100			1,147.00
09/14/2023	FMCC	1341 (A)	P & G KEENE	Vehicle Equipment Parts	560637.00	43900.	1,037.13
09/14/2023	FMCC	1342 (A)	RELIABLE FIRE EQUIPMENT CO.	Vehicle Equipment Parts	560637.00	43900.	962.20
09/14/2023	FMCC	1343 (A)	THE CREDIT BUREAU.COM INC.	Background Check	530642.00	41080.	30.00
09/14/2023	FMCC	1344 (A)	THOMSON REUTERS - WEST PAYMENT C	External Support	530667.00	42400.	452.01
				External Support	530667.00	42400.	608.27
				CHECK FMCC 1344(A) TOTAL FOR FUND 100			1,060.28
09/14/2023	FMCC	1345 (A) #	WAREHOUSE DIRECT	OPERATIONAL SUPPLIES	560631.00	46206.	29.99
				Office Supplies	560620.00	46260.	13.66
				CHECK FMCC 1345(A) TOTAL FOR FUND 100			43.65
09/14/2023	FMCC	154872	BREAKTHROUGH TECHNOLOGIES, LLC	General Contractuals	530660.00	41020.	92.50
09/14/2023	FMCC	154873	OAK PARK ELEMENTARY SCHOOL DIST	Special Events	560638.00	41020.	22.80
09/14/2023	FMCC	154874	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.	181.00
09/14/2023	FMCC	154877	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00
09/14/2023	FMCC	154878	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00
09/14/2023	FMCC	154879	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00
09/14/2023	FMCC	154880	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00
09/14/2023	FMCC	154881	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00
09/14/2023	FMCC	154882	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00
09/14/2023	FMCC	154883	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/14/2023	FMCC	154884	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00
09/14/2023	FMCC	154885	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00
09/14/2023	FMCC	154886	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	151.00
09/14/2023	FMCC	154889	BEACON HILL STAFFING GROUP, LLC	Temporary Services	530658.00	41080.	1,095.00
09/14/2023	FMCC	154894	INTERNATIONAL CODE COUNCIL	OPERATIONAL SUPPLIES	560631.00	46250.	269.00
09/14/2023	FMCC	154897	LANDMARK MEDIA SOLUTIONS, LLC	External Support	530667.00	41100.	341.25
09/14/2023	FMCC	154899	MUNICIPAL CLERKS ASSOC N & NW SU	Conferences Training	530650.00	41100.	60.00
09/14/2023	FMCC	154902	NIPSTA	Conferences Training	530650.00	42540.	575.00
09/14/2023	FMCC	154905	TACOS 76	Special Events	560638.00	41020.	1,212.75
09/15/2023	FMCC	1348(A)	A & B LANDSCAPING & TREE SERVICE	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.	1,600.00
				2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.	3,884.36
				CHECK FMCC 1348(A) TOTAL FOR FUND 100			5,484.36
09/15/2023	FMCC	1349(A)	AIR ONE EQUIPMENT INC.	Equipment	570710.00	42510.	40.00
09/15/2023	FMCC	1350(A)	AJILON PROFESSIONAL STAFFING	Temporary Services	530658.00	41080.	1,269.00
				Temporary Services	530658.00	41080.	985.36
				CHECK FMCC 1350(A) TOTAL FOR FUND 100			2,254.36
09/15/2023	FMCC	1352(A)	BREAKTHROUGH TECHNOLOGIES, LLC	General Contractuals	530660.00	41020.	750.00
09/15/2023	FMCC	1357(A)*	MGP, INC	GIS MONTHLY CONSULTANT SERVICES - IT	530667.00	41040.	9,271.50
09/15/2023	FMCC	1358(A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.	519.23
				MONTHLY SERVICES	530667.00	44550.	519.23
				MONTHLY SERVICES	530667.00	44550.	519.23
				MONTHLY SERVICES	530667.00	44550.	519.23
				CHECK FMCC 1358(A) TOTAL FOR FUND 100			2,076.92
09/15/2023	FMCC	1359(A)	PJD ELECTRICAL SALES, INC.	2023 ST LIGHT & TRAFFIC CONTROL MATER	560631.00	43720.	216.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/15/2023	FMCC	1361 (A)	WAREHOUSE DIRECT	Office Supplies	560620.00	41100.	29.04
Total for fund 1001 General Fund							263,971.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/14/2023	FMCC	1315 (A)	ABT ELECTRONICS & APPLIANCES	Office Equipment	570725.00	42550.	3,625.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			3,625.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/13/2023	FMCC	154849*#	R. SMITS & SONS FARM, LLC	Miscellaneous Payables	202207.00	00000.	86.00
09/13/2023	FMCC	154851	THREE BEES HONEY FARMS LLC	Miscellaneous Payables	202207.00	00000.	110.00
09/13/2023	FMCC	154852*#	VERIZON WIRELESS	FARMER'S MARKET IPHONE	560631.00	43014.	83.28
09/14/2023	FMCC	154875*#	OLD GAFFER'S FARM	Miscellaneous Payables	202207.00	00000.	128.00
09/14/2023	FMCC	154876*#	R. SMITS ORGANIC	Miscellaneous Payables	202207.00	00000.	61.50
Total for fund 2027 FARMERS MARKET							468.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/12/2023	FMCC	154766	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00	43740.	607.19
09/13/2023	FMCC	154818	COMED (6111)	Electricity	540692.00	43720.	51.25
09/13/2023	FMCC	154819	COMED (6111)	Electricity	540692.00	43720.	67.19
09/14/2023	FMCC	154893	HEALY ASPHALT COMPANY, LLC.	2023 UPM COLD PATCH ASPHALT PURCHASE	560633.00	43740.	3,654.75
				Total for fund 2038 MOTOR FUEL TAX			4,380.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
09/12/2023	FMCC	154760	FIRST BAPTIST CHURCH CHILD	CHILD CARE GRANT FY23	583645.00	41300.	8,250.00
09/13/2023	FMCC	154845	HABIBAT A. OGUNTADE	WEST COOK YMCA HEALTH FELLOW	583665.00	41300.	1,020.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			9,270.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/13/2023	FMCC	154852*#	VERIZON WIRELESS	CDBG FUND - VANESSA MATHENY IPHONE	583602.00	46201.	42.27
				Total for fund 2083 Community Dev Block Grant			42.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/13/2023	FMCC	154849*#	R. SMITS & SONS FARM, LLC	Grant Contractuals	530656.00	44560.	50.00
09/14/2023	FMCC	154875*#	OLD GAFFER'S FARM	Grant Contractuals	530656.00	44560.	57.00
09/14/2023	FMCC	154876*#	R. SMITS ORGANIC	Grant Contractuals	530656.00	44560.	6.00
Total for fund 2117 CDBG - FARMERS MARKET INCEN							113.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
09/14/2023	FMCC	154890	COMMUTER ADS	Grant Contractuals	530656.00	44560.	5,000.00
Total for fund 2143 COVID-19 VACCINATION GRANT							5,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/12/2023	FMCC	154739	AA RENTAL CENTER	OPERATIONAL SUPPLIES	560631.00	41020.	117.00
09/12/2023	FMCC	154804	SEVEN GENERATIONS AHEAD	GREEN TOWN SPONSORSHIP	570860.00	41020.	20,000.00
				Total for fund 2310 Sustainability Fund			20,117.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/14/2023	FMCC	1329(A)	CORDOGAN CLARK & ASSOCIATES, INC	PWC LOCKER ROOM UPGRADES PROJECT	540673.00	43790.	1,572.50
				ENERGY AUDITS FOR PCA AND VILLAGE HAL	540673.00	43790.	8,325.00
				CHECK FMCC 1329(A) TOTAL FOR FUND 301			9,897.50
				Total for fund 3012 BUILDING IMPROVEMENT FUND			9,897.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
09/15/2023	FMCC	1353 (A)	CDW GOVERNMENT, INC.	Computer Equipment	570720.00	41300.	1,693.95
09/15/2023	FMCC	1360 (A)	TECHNICAL DESIGN SERVICES, INC	Computer Equipment	570720.00	41300.	4,850.50
				Total for fund 3029 Equipment Replacement Fund			6,544.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/14/2023	FMCC	1332 (A)	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING	570957.00	43780.	2,486.12
				PARKWAY TREE WATERING	570957.00	43780.	2,486.12
				CHECK FMCC 1332 (A) TOTAL FOR FUND 309			<u>4,972.24</u>
09/14/2023	FMCC	1339 (A) *	LYONS ELECTRIC	PROJECT 23-7 ALLEY LIGHTING IMPROVEME	570954.00	43780.	241,450.54
09/15/2023	FMCC	1357 (A) *	MGP, INC	GIS MONTHLY CONSULTANT SERVICES - PW	530667.00	43780.	904.56
				Total for fund 3095 GENERAL IMPROVEMENT FUND			247,327.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/12/2023	FMCC	154751#	CERNIGLIA CO	VILLAGE WIDE EMRGNCY WATER/SEWER RPR	530667.00	43730.	9,435.20
				VILLAGE WIDE EMRGNCY WATER/SEWER RPR	530667.00	43750.	9,435.20
				CHECK FMCC 154751 TOTAL FOR FUND 5040			18,870.40
09/12/2023	FMCC	154785*	MICHELE STRIMAITIS	WATER	202206.00	00000.	13.84
				SEWER	202206.00	00000.	3.92
				CHECK FMCC 154785 TOTAL FOR FUND 5040			17.76
09/12/2023	FMCC	154794	P GILROY	WATER	202206.00	00000.	9.14
				SEWER	202206.00	00000.	2.62
				CHECK FMCC 154794 TOTAL FOR FUND 5040			11.76
09/13/2023	FMCC	1347 (E)	USPS - MAIL PERMIT #1894	Postage	550603.00	41300.	175.77
09/13/2023	FMCC	154828	JILL & JOHN DEMPSEY	Capital Improvements	570707.00	43750.	3,500.00
09/13/2023	FMCC	154830	LOUIS LAROCCO	Capital Improvements	570707.00	43750.	3,500.00
09/13/2023	FMCC	154838	UNIQUE PLUMBING CO.	CF WATER MAIN VALVE REPLACEMENT 22-9	570707.00	43730.	105,183.61
09/13/2023	FMCC	154850	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.	1,338.65
09/13/2023	FMCC	154852*#	VERIZON WIRELESS	WATER & SEWER IPHONES AND IPADS	540690.00	43730.	179.08
				PUMP STATION IPHONES, SCADA, & MIFI	540690.00	43730.	222.39
				WATER DISTRIBUTION IPHONES & IPADS	540690.00	43730.	144.72
				CHECK FMCC 154852 TOTAL FOR FUND 5040			546.19
09/14/2023	FMCC	1330 (A) #	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00	43730.	674.75
				REDI-MIX CONCRETE	560633.00	43750.	544.25
				CHECK FMCC 1330 (A) TOTAL FOR FUND 504			1,219.00
09/14/2023	FMCC	1334 (A) #	G.A. PAVING CONSTRUCTION CO., IN	2023 UTILITY PAVEMENT PATCHING	530667.00	43730.	10,666.75
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.	10,666.75
				CHECK FMCC 1334 (A) TOTAL FOR FUND 504			21,333.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
Fund: 5040 WATER/SEWER FUND									
09/14/2023	FMCC	1340 (A) *	MINUTEMAN PRESS	Printing	550601.00	41300.	48.93		
09/14/2023	FMCC	1346 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATER	560631.00	43730.	610.00		
09/15/2023	FMCC	1357 (A) *	MGP, INC	GIS MONTHLY CONSULTANT SERVICES - PWA	530667.00	43730.	475.09		
				GIS MONTHLY CONSULTANT SERVICES - PWA	530667.00	43730.	475.10		
				CHECK FMCC 1357 (A) TOTAL FOR FUND 504					950.19
				Total for fund 5040 WATER/SEWER FUND					157,305.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/12/2023	FMCC	154785*	MICHELE STRIMAITIS	COMPOST	202206.00	00000.	27.10
				Total for fund 5055 Environmental Services Fund			27.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060	Parking Fund						
09/12/2023	FMCC	154740	ABBE LEFFEL - LAKE ST FAMILY PHY	GARAGE FEES & PERMITS	440460.00	43770.	143.96
09/12/2023	FMCC	154745	ART WASILOWSKI	GARAGE FEES & PERMITS	440460.00	43770.	137.98
09/12/2023	FMCC	154747	ASHISH SHRESTHA	PARKING PERMITS FOR LOTS	422481.00	43770.	167.76
09/12/2023	FMCC	154748	CAITLIN RYAN	PARKING PERMITS FOR LOTS	422481.00	43770.	129.30
09/12/2023	FMCC	154750	CARDINAL COLORGROUP	Printing	550601.00	43770.	999.00
09/12/2023	FMCC	154754	CHRISTOS TAKOUDIS	GARAGE FEES & PERMITS	440460.00	43770.	166.86
09/12/2023	FMCC	154757	COMED (6111)	Electricity	540692.00	43770.	393.50
09/12/2023	FMCC	154758	DANA BARRAGAN	Onstreet Parking Permits	422483.00	43770.	123.93
09/12/2023	FMCC	154773	JAMES VANDERZEE	PARKING PERMITS FOR LOTS	422481.00	43770.	126.86
09/12/2023	FMCC	154775	JONATHAN COLLINS	GARAGE FEES & PERMITS	440460.00	43770.	122.71
09/12/2023	FMCC	154776	JULIE ANDERSON	PARKING PERMITS FOR LOTS	422481.00	43770.	127.22
09/12/2023	FMCC	154779	MADELINE KLEINER	PARKING PERMITS FOR LOTS	422481.00	43770.	127.22
09/12/2023	FMCC	154780	MC SQUARED ENERGY	Electricity	540692.00	43770.	193.64
09/12/2023	FMCC	154781	MELISSA COLON	Onstreet Parking Permits	422483.00	43770.	97.71
09/12/2023	FMCC	154783	MICHAEL HEIDKAMP	Onstreet Parking Permits	422483.00	43770.	115.92
09/12/2023	FMCC	154784	MICHAEL HEIDKAMP	Onstreet Parking Permits	422483.00	43770.	115.92
09/12/2023	FMCC	154787	NICOR GAS	Natural Gas	540693.00	43770.	175.94
09/12/2023	FMCC	154793	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43770.	2.15
				OPERATIONAL SUPPLIES	560631.00	43770.	83.82
				CHECK FMCC 154793 TOTAL FOR FUND 5060			85.97
09/12/2023	FMCC	154795	PAULA CACHEY LAGIOIA	Onstreet Parking Permits	422483.00	43770.	121.95
09/12/2023	FMCC	154796	PHIL TUMEA	GARAGE FEES & PERMITS	440460.00	43770.	192.53
09/12/2023	FMCC	154797	PHILIP TUMEA	GARAGE FEES & PERMITS	440460.00	43770.	34.00
09/12/2023	FMCC	154798	PRINCESS COLEMAN	ONSTREET PAYSTATION/METER REVENUE	440456.00	43770.	7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/12/2023	FMCC	154799	REVCON TECHNOLOGY GROUP, INC.	HOLLEY CT - TIBA REPAIRS OUTSIDE OF S	540674.00	43770.	145.00
09/12/2023	FMCC	154801	RYAN CUNNINGHAM	PARKING PERMITS FOR LOTS	422481.00	43770.	127.22
09/12/2023	FMCC	154805	SIGN EXPRESS	Sign Replacement	560634.00	43770.	80.00
09/12/2023	FMCC	154807	THE UPS STORE 3385	GARAGE FEES & PERMITS	440460.00	43770.	152.59
09/13/2023	FMCC	154820#	COOK COUNTY COLLECTOR	GARAGE FEES & PERMITS	440460.00	43770.	915.11
				GARAGE FEES & PERMITS	440460.00	43770.	1,301.66
				Garage Validation Revenue	440470.00	43770.	28.19
				CHECK FMCC 154820 TOTAL FOR FUND 5060			2,244.96
09/13/2023	FMCC	154832#	REVCON TECHNOLOGY GROUP, INC.	AVENUE - TIBA EQUIPMENT SERVICE & MAI	530660.00	43770.	3,150.00
				AVENUE - TIBA EQUIPMENT SERVICE & MAI	530660.00	43770.	3,150.00
				HOLLEY CT - TIBA EQUIPMENT SERVICE&MA	530660.00	43770.	4,075.00
				HOLLEY CT - TIBA EQUIPMENT SERVICE&MA	530660.00	43770.	4,075.00
				OPERATIONAL SUPPLIES	560631.00	43770.	1,984.00
				CHECK FMCC 154832 TOTAL FOR FUND 5060			16,434.00
09/13/2023	FMCC	154836#	TOTAL PARKING SOLUTIONS	WEBOFFICE CENTRAL MNGT SYSTEM- ONSTRE	530660.00	43770.	7,215.00
				WEBOFFICE CENTRAL MNGT SYSTEM- OFFSTR	530660.00	43770.	1,105.00
				WEBOFFICE CENTRAL MNGT SYSTEM- OFFSTR	530660.00	43770.	1,105.00
				CHECK FMCC 154836 TOTAL FOR FUND 5060			9,425.00
09/13/2023	FMCC	154837#	ULINE	Capital Improvements	570707.00	43770.	529.60
				General Contractuals	530660.00	43770.	258.92
				Capital Improvements	570707.00	43770.	388.38
				CHECK FMCC 154837 TOTAL FOR FUND 5060			1,176.90
09/14/2023	FMCC	1337 (A) *	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43770.	25.92
				2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.	24.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund				2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.	157.65
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				CHECK FMCC 1337(A) TOTAL FOR FUND 506			1,505.57
09/14/2023	FMCC	154887	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	530660.00	43770.	471.73
09/14/2023	FMCC	154888	ANNALISE LAMB	PARKING PERMITS FOR LOTS	422481.00	43770.	70.75
09/14/2023	FMCC	154891	EMILY FLORES	PARKING PERMITS FOR LOTS	422481.00	43770.	55.12
09/14/2023	FMCC	154892	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43770.	77.00
09/14/2023	FMCC	154895	JOANNA MELLIN	GARAGE FEES & PERMITS	440460.00	43770.	14.00
09/14/2023	FMCC	154896	LAITH DASOQI	GARAGE FEES & PERMITS	440460.00	43770.	112.31
09/14/2023	FMCC	154898	MOHAMED MADBOLI	Onstreet Parking Permits	422483.00	43770.	71.54
09/14/2023	FMCC	154900	NATHENAEL GETAHUN	Onstreet Parking Permits	422483.00	43770.	82.90
09/14/2023	FMCC	154901	NICOLE MATHESON	GARAGE FEES & PERMITS	440460.00	43770.	73.80
09/14/2023	FMCC	154903	PHYLLIS MARDER	PARKING PERMITS FOR LOTS	422481.00	43770.	72.34
09/14/2023	FMCC	154904	RAMESH PRAJAPATI	PARKING PERMITS FOR LOTS	422481.00	43770.	80.51
09/15/2023	FMCC	1351 (A)	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	540674.00	43770.	510.00
09/15/2023	FMCC	1354 (A) #	CULLIGAN WATER	General Contractuals	530660.00	43770.	46.77
				General Contractuals	530660.00	43770.	55.86
				CHECK FMCC 1354(A) TOTAL FOR FUND 506			102.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/15/2023	FMCC	1355 (A)	DAVIS BANCORP, INC.	SECURITY ARMORED TRUCK 3% CPI INCLUD	530660.00	43770.	2,177.00
09/15/2023	FMCC	1356 (A) #	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
				2023 FLOOR MAT SERVICES	530660.00	43770.	146.65
				CHECK FMCC 1356 (A) TOTAL FOR FUND 506			171.45
				Total for fund 5060 Parking Fund			39,341.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/13/2023	FMCC	154827	ILLINOIS WORKERS COMPENSATION CO	WORKERS COMP SETTLEMENTS	520678.00	41071.	3,603.42
09/14/2023	FMCC	1331(A)*	ELROD FRIEDMAN, LLP	Legal Fees Liability Claims	530680.00	41071.	507.00
Total for fund 6026 Self Insured Retention Fund							4,110.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/14/2023	FMCC	1323 (A)	BLUE CROSS/BLUE SHIELD OF ILLINO	2023 HEALTH INSURANCE PREMIUMS	520683.00	41080.	608,239.91
Total for fund 6028 Health Insurance Fund							608,239.91
TOTAL - ALL FUNDS							1,379,973.75

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