

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/11/2024	FMCC	157350	METRO STRATEGIES, INC.	METRO STRATEGIES - GRANT SERVICES - DECEMBER 2023	530667.00	41020.100	573.25
				VILLAGE OF OAK PARK GRANT SERVICES	530667.00	41020.101	2,595.00
				CHECK FMCC 157350 TOTAL FOR FUND			3,168.25
03/14/2024	FMCC	157378#	A & E RUBBER STAMP	NAME PLATES FOR NISHA ST. LOUIS, NAME PLATES FOR NISHA ST. LOUIS,	560620.00	46211.1	49.34
				CHECK FMCC 157378 TOTAL FOR FUND	560631.00	46250.1	24.66
							74.00
03/14/2024	FMCC	157379	ADVANCED AUTO PARTS	620039 DORMAN DUAL FAN ASSY UNIT# 143	560637.00	43900.1	108.79
03/14/2024	FMCC	157380	AETNA TRUCK PARTS, INC.	(2) 904-7902 CRANKCASE BREATHER FILTER - STOCK	560637.00	43900.100	223.88
				(1) P780522 AND (1) P780523 DONALDSON AIR	560637.00	43900.101	66.77
				CHECK FMCC 157380 TOTAL FOR FUND			290.65
03/14/2024	FMCC	157381	ALLIED GARAGE DOOR INC.	2024 EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	540674.00	43790.100	810.00
				2024 EMERGENCY OVERHEAD DOOR REPAIRS	540674.00	43790.101	444.01
				2024 EMERGENCY OVERHEAD DOOR REPAIRS	540674.00	43790.1	3,225.86
				2024 EMERGENCY OVERHEAD DOOR REPAIRS	540674.00	43790.1	1,590.00
				CHECK FMCC 157381 TOTAL FOR FUND			6,069.87
03/14/2024	FMCC	157386	BERRY DUNN	CONSULTING SERVICES - OPERATIONAL	530667.00	41020.1	5,000.00
03/14/2024	FMCC	157387	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON FEB 15 AND INV FOR SERVICES RENDERED ON FEB 1 AND	530667.00	41030.1	1,729.26
				CHECK FMCC 157387 TOTAL FOR FUND	530667.00	41030.1	1,152.84
							2,882.10
03/14/2024	FMCC	157388	CARDIO PARTNERS, INC.	PM-ELECTRODE CARTRIDGES - POL DEPT	560631.00	42400.1	384.95
03/14/2024	FMCC	157392	CITYWIDE TITLE	REFUND OVERPAYMENT OF TRANSFER STAMP	414409.00	41300.1	212.50
03/14/2024	FMCC	157395*#	COMED (6112)	SERVICE AT 201 SOUTH BLVD 12/28/23- PARTIAL ORD CONSIDERATION ACCT 201	540692.00	43790.7	49,479.31
				CHECK FMCC 157395 TOTAL FOR FUND	540692.00	43790.7	40,475.66
							89,954.97
03/14/2024	FMCC	157397	DAVIS TREE CARE & LANDSCAPE INC.	2024 VILLAGE WIDE PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.100	9,958.00
03/14/2024	FMCC	157398	EDGAR COUNTY BANK	FEDEX CHARGES	550603.00	41300.1	68.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/14/2024	FMCC	157399#	FEDEX	FEDEX CHARGES	550603.00	41040.1	87.98
				FEDEX CHARGES	550603.00	41300.1	95.44
				FEDEX CHARGES	550603.00	41300.1	7.64
				FEDEX CHARGES	550603.00	41300.1	41.28
				FEDEX CHARGES	550603.00	41300.1	70.38
				FEDEX CHARGES	550603.00	41300.1	169.06
				FEDEX CHARGES	550603.00	41300.1	139.72
				FEDEX CHARGES	550603.00	42400.1	20.70
				CHECK FMCC 157399 TOTAL FOR FUND			632.20
03/14/2024	FMCC	157401	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00	41040.1	694.27
				00		01	
03/14/2024	FMCC	157402	FLEETPRIDE	(2) OTR1613B BRAKE DRUMS, (1) 109493X AIR	560637.00	43900.1	502.48
03/14/2024	FMCC	157403	FRANK S. ESPOSITO JR.	INV FOR F ESPOSITO FOR MAR 5 2024	530667.00	41030.1	236.10
03/14/2024	FMCC	157404	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON FEB 29	530667.00	41030.1	204.62
03/14/2024	FMCC	157405	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON FEB 29	530667.00	41030.1	576.42
03/14/2024	FMCC	157406	GRANT JONES	TRAVEL EXPENSE REIMBURSEMENT FOR GRANT	530650.00	43800.1	399.38
03/14/2024	FMCC	157408	GREENPLAN MANAGEMENT	MARCH RENT	540659.00	42400.1	970.00
03/14/2024	FMCC	157409	HAVIVA SIEGEL	RESTORATION DEPOSIT REFUND FOR 1020 S.	228252.00	00000.0	500.00
03/14/2024	FMCC	157410	HENRY SCHEIN, INC.	PPE	560631.00	42520.1	435.00
03/14/2024	FMCC	157411	INTERSTATE BATTERIES OF NORTH CHGO 31-MHD	(3) MTP-65HD BATTERIES FOR STOCK	560637.00	43900.1	531.52
				00		01	
03/14/2024	FMCC	157412	KAREN COHEN-BETMAN	CPR REFUND	440482.00	42520.1	70.00
03/14/2024	FMCC	157413	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 3-5-2024	530667.00	41100.1	603.75
				REGULAR MEETING	00	01	
03/14/2024	FMCC	157414	LANER MUCHIN LTD.	PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,725.00
				PROFESSIONAL SERVICES RENDERED THROUGH	530667.00	41070.1	4,125.00
				CHECK FMCC 157414 TOTAL FOR FUND			5,850.00
03/14/2024	FMCC	157415	LEAH BODA	REFUND FOR DUPLICATE TICKET	451441.00	42400.1	33.00
03/14/2024	FMCC	157416	LOGSDON OFFICE SUPPLY	INV FOR OFC SUPPLIES ORDERED ON MAR 4	560620.00	41030.1	377.26
				INV FOR OFC SUPPLIES ORDERED BY ADJ ON	560620.00	41030.1	7.97
				CHECK FMCC 157416 TOTAL FOR FUND			385.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/14/2024	FMCC	157417	MATT ZERANSKI	REFUND FOR INCORRECT FEE CHARGED	422425.00	46250.1	1,000.00
03/14/2024	FMCC	157419*#	MENARDS-MELROSE PARK	OPPERATIONAL SUPPLIES	560631.00	43740.7	473.94
				OPERATIONAL SUPPLIES	560631.00	43800.1	226.76
				CHECK FMCC 157419 TOTAL FOR FUND			700.70
03/14/2024	FMCC	157420	MICHAEL L'HEUREUX	THERMAL WEAR	560625.00	42510.1	100.00
03/14/2024	FMCC	157422	NEHER ELECTRIC SUPPLY, INC.	2024 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,344.00
				2024 STREET LIGHTING AND TRAFFIC SIGNAL	560631.00	43720.1	1,320.00
				CHECK FMCC 157422 TOTAL FOR FUND			2,664.00
03/14/2024	FMCC	157425	NICOR GAS	1120 SOUTH BLVD # B FROM 01/29/24-	540693.00	43790.7	97.93
03/14/2024	FMCC	157426	NIPSTA	TRAINING	530650.00	42540.1	950.00
03/14/2024	FMCC	157427	NORTHERN SAFETY CO., INC.	LOW DENSITY 100/CS 33X39 BLK	560631.00 00	43740.7 61	53.76
				VERISHIELD 100 SERIES MID OTH NPR 30	560631.00	43740.7	158.36
				CHECK FMCC 157427 TOTAL FOR FUND			212.12
03/14/2024	FMCC	157428	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - JANUARY FUNDING	585652.00 00	46260.2 33	8,583.34
03/14/2024	FMCC	157429	OCCUPATIONAL HEALTH CENTERS	OSHA FIREFIGHTER EXAMS	530660.00 00	42510.1 01	2,242.00
03/14/2024	FMCC	157430*#	OLSON'S ACE HARDWARE	HARDWARE FIRE DEPARTMENT	560630.00	42510.1	528.37
03/14/2024	FMCC	157431	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	262.00
				DUTY UNIFORM	560625.00	42510.1	259.00
				DUTY UNIFORMS	560625.00	42510.1	262.00
				DUTY UNIFORMS	560625.00	42510.1	101.00
				DUTY UNIFORM	560625.00	42510.1	102.00
				DUTY UNIFORM	560625.00	42510.1	102.00
				DUTY UNIFORMS	560625.00	42510.1	162.00
				DUTY UNIFORM	560625.00	42510.1	210.00
				DUTY UNIFORM	560625.00	42510.1	179.00
				CHECK FMCC 157431 TOTAL FOR FUND			1,639.00
03/14/2024	FMCC	157433	PIOTR GIZA	RESTORATION DEPOSIT REFUND FOR 1028 N	228252.00	00000.0	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/14/2024	FMCC	157434	QUIMEX	(1) 120LB KEG CITGO PREMIUM MP 80W90	560644.00	43900.1	402.54
03/14/2024	FMCC	157435	RADAR MAN, INC.	RADAR CERTIFICATIONS - POL DEPT	540699.00	42400.1	319.92
03/14/2024	FMCC	157436	ROMEOVILLE FIRE ACADEMY	TRAINING	530650.00	42540.1	400.00
					00	01	
03/14/2024	FMCC	157437	RONALD KOBYLESKI	REIMBURSEMENT FOR LUNCH PROVIDED AT L95	560638.00	42500.1	116.83
03/14/2024	FMCC	157438	RYAN MARINIER	WORK BOOTS REIMBURSEMENT	560625.00	42510.1	237.58
03/14/2024	FMCC	157439	SAFARILAND (FORENSICS SOURCE)	LAB SUPPLIES	560628.00	42400.1	128.79
					00	01	
03/14/2024	FMCC	157441#	STRYKER SALES CORPORATION	STAIR CHAIR AND COT SERVICE CONTRACTS - 12 MONTHS	530660.00	42510.1	1,814.75
					00	01	
				STAIR CHAIR AND COT SERVICE CONTRACTS -	530660.00	42510.1	5,436.60
				STAIR CHAIR AND COT SERVICE CONTRACTS -	530660.00	42510.1	7,728.20
				STAIR CHAIR & ACCESSORIES	530660.00	42520.1	5,500.00
				STAIR CHAIR & ACCESSORIES	560631.00	42520.1	9,013.81
				STAIR CHAIR & ACCESSORIES	570710.00	42520.1	181.42
				STAIR CHAIR & ACCESSORIES	570710.00	42520.1	985.40
				STAIR CHAIR & ACCESSORIES	570710.00	42520.1	39.42
				STAIR CHAIR & ACCESSORIES	570710.00	42520.1	29.75
				STAIR CHAIR & ACCESSORIES	570710.00	42520.1	1.19
				CHECK FMCC 157441 TOTAL FOR FUND			30,730.54
03/14/2024	FMCC	157442*	T & J PLUMBING	2024 PLUMBING REPAIR SERVICES	540674.00	43790.1	4,422.00
				2024 PLUMBING REPAIR SERVICES	540674.00	43790.1	111.19
				CHECK FMCC 157442 TOTAL FOR FUND			4,533.19
03/14/2024	FMCC	157443	THE SIDWELL COMPANY	COOK DIGITAL LEASE BOOK	550663.00	41040.1	395.00
03/14/2024	FMCC	157444	THOMAS BOHN	REFUND FOR DUPLICATE TICKET	451441.00	42400.1	43.00
03/14/2024	FMCC	157445	THOMPSON ELEVATOR INSPECTION	1 FULL MOD PERMIT REINSPECTION - WESLEY	530667.00	46250.1	225.00
				00	01		
03/14/2024	FMCC	157447	UNITED STATES ALLIANCE FIRE	2024 VILLAGE HALL SPRINKLER SYSTEM REPAIRS	540674.00	43790.1	7,914.24
				00	01		
03/14/2024	FMCC	157448	WEIGHTS & MEASURES, INC.	OPFYI NEWSLETTER GRAPHIC DESIGN - MARCH/APRIL 2024	530667.00	41022.1	900.00
				00	01		
03/14/2024	FMCC	40 (S)	INTERSTATE BILLING SERVICE, INC.	(2) XKEG4720QP REM BRAKE SHOE KITS FOR 111 RO# 106841	560637.00	43900.1	230.70
					00	01	
				CREDIT FOR RETURNED WRONG COOLER (APPLY	560637.00	43900.1	(230.70)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 40(S) TOTAL FOR FUND 1001:			0.00
03/16/2024	FMCC	2148 (A) *#	AIR ONE EQUIPMENT INC.	REPAIR FOR SCBA BOTTLES	550673.00	42510.1	323.28
				00	01		
				SCBA REPAIR	550673.00	42510.1	219.40
				SCBA REPLACEMENTS	550673.00	42510.1	1,710.30
				CHECK FMCC 2148 (A) TOTAL FOR FUND			2,252.98
03/16/2024	FMCC	2149 (A)	AIRGAS USA LLC	CYL RENTAL	530660.00	42520.1	178.64
03/16/2024	FMCC	2150 (A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR N. WILKES W/E 3.3.24	530658.00	41080.1	1,283.10
				00	01		
				TEMP SERVICES FOR MARIA ADAMES-CORDERO	530658.00	41080.1	1,605.71
				TEMP SERVICES FOR MARIA ADAMES-CORDERO	530658.00	41080.1	1,561.72
				TEMP SERVICES FOR NAKIAH WILKES W/E	530658.00	41080.1	1,283.10
				CHECK FMCC 2150 (A) TOTAL FOR FUND			5,733.63
03/16/2024	FMCC	2151 (A) *#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	220.00
03/16/2024	FMCC	2152 (A)	ARROW LOCKSMITH SERVICE	KEYS - POL DEPT	560631.00	42400.1	29.00
				00	01		
03/16/2024	FMCC	2154 (A)	BATTERIES PLUS LLC	OPERATIONAL SUPPLIES	560627.00	43790.1	55.57
				CREDIT FOR (2) CFL10246	560627.00	43790.1	(11.48)
				CHECK FMCC 2154 (A) TOTAL FOR FUND			44.09
03/16/2024	FMCC	2157 (A)	CDW GOVERNMENT, INC.	MICROSOFT TEAMS LICENSES X10	550663.00	41040.1	1,072.40
03/16/2024	FMCC	2158 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (01162024-	530660.00	42400.1	2,000.00
03/16/2024	FMCC	2162 (A) *#	GLOBAL MAINTENANCE SOLUTIONS LLC	2024 RENEWAL FOR PUBLIC WORKS & DEVELOPMENT SERVICES DEPARTMENTS	530660.00	43790.1	40,145.92
				00	01		
03/16/2024	FMCC	2163 (A) #	GRAINGER	MULTIPURPOSE GREASE CARTRIDGE	560627.00	43790.1	109.38
				LINEAR LED BULB	560627.00	43790.1	620.25
				LINEAR LED BULB	560627.00	43790.1	206.75
				(2) 19H527 COFFEE DECANTERS FOR FLEET	560631.00	43900.1	29.32
				5P633 3/8X11 THREADED PIPE, 54TJ57	560637.00	43900.1	26.07
				CHECK FMCC 2163 (A) TOTAL FOR FUND			991.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/16/2024	FMCC	2164 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: JAN - DEC 2024 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00 00	41040.1 01	1,425.00
03/16/2024	FMCC	2165 (A)	HIGH PSI LTD.	(3) ST-2605 GUNJET 5000PSI PRESS WASHER	560631.00	43900.1	272.00
03/16/2024	FMCC	2166 (A)	HR GREEN, INC.	PROFESSIONAL SERVICE FROM FEBRUARY	530667.00	46250.1	81,021.09
03/16/2024	FMCC	2167 (A) #	KRONOS SAASHR, INC.	2024 KRONOS WORKFORCE READY: FINANCE & 530667.00 41080.1 1,424.79 2024 KRONOS WORKFORCE READY: FINANCE & 550663.00 41300.1 1,677.02			
				CHECK FMCC 2167 (A) TOTAL FOR FUND			3,101.81
03/16/2024	FMCC	2168 (A) *#	LECHNER SERVICES	2024 MID YEAR FLOOR MAT SERVICES- SOUTH 530660.00 43790.1 32.05 2024 MID YEAR FLOOR MAT SERVICES-PUBLIC 530660.00 43790.1 82.98 2024 MID YEAR FLOOR MAT SERVICES- 530660.00 43790.1 67.29 2024 MID YEAR FLOOR MAT SERVICES- NORTH 530660.00 43790.1 22.69 2024 MID YEAR FLOOR MAT SERVICES- MAIN 530660.00 43790.1 54.80			
				CHECK FMCC 2168 (A) TOTAL FOR FUND			259.81
03/16/2024	FMCC	2170 (A)	MES - ILLINOIS DEPOSITORY ACCT	UNIFORMS 560625.00 00 42510.1 01 242.75 UNIFORMS 560625.00 42510.1 358.19 FLASHLIGHTS 560630.00 42510.1 809.90			
				CHECK FMCC 2170 (A) TOTAL FOR FUND			1,410.84
03/16/2024	FMCC	2171 (A) #	MINUTEMAN PRESS	BUSINESS CARDS - WATERS, CHOUDHARY 550601.00 41030.1 41.00 BUSINESS CARDS - WATERS, CHOUDHARY 560620.00 41100.1 48.00			
				CHECK FMCC 2171 (A) TOTAL FOR FUND			89.00
03/16/2024	FMCC	2172 (A)	PEERLESS NETWORK	PEERLESS RADIO CIRCUITS 540690.00 41040.1 11,272.71			
03/16/2024	FMCC	2174 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON FEB 27 530667.00 41030.1 576.42			
03/16/2024	FMCC	2175 (A)	TRAFFIC CONTROL CORPORATION	2024 STREET LIGHTING AND TRAFFIC SIGNAL 560631.00 43720.1 190.00 SUPPLIES 00 01			
03/16/2024	FMCC	2178 (A) *#	WAREHOUSE DIRECT	SIGNATURE PENS FOR VILLAGE CLERK 560620.00 41100.1 8.72			
03/16/2024	FMCC	2179 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MARCH 5 530667.00 41030.1 1,152.84 AND MAR 7 2024 FOR ALJ C WASHINGTON 00 01			
				Total for fund 1001 General Fund			350,309.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/14/2024	FMCC	157384	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	570725.00	42550.1	250.00
Total for fund 2014 FOREIGN FIRE INSURANCE							
250.00							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
03/14/2024	FMCC	157389	CARGILL, INC.	2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	2,814.68
				2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	4,323.56
				2024 SNOW SEASON, 2,500 TONS OF ROCK	560633.00	43740.7	4,414.18
				CHECK FMCC 157389 TOTAL FOR FUND			11,552.42
03/14/2024	FMCC	157393	COMED (6111)	1180 S HUMPHREY LITE RT/25 1.24-2.27	540692.00	43720.7	17.53
03/14/2024	FMCC	157394	COMED (6111)	57 N LOMBARD LITE RT/25 1.22-2.27	540692.00	43720.7	888.01
				Total for fund 2038 MOTOR FUEL TAX			12,457.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/14/2024	FMCC	157432	OPTIMA CONSTRUCTION & ABATEMENT	OPTIMA CONSTRUCTION & ABATEMENT, 806 MAPLETON-JAFFE, SINGLE FAMILY REHAB	585612.00	46201.1 00	9,280.00
Total for fund 2083 Community Dev Block Grant							9,280.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
03/14/2024	FMCC	157383	AML GLOBAL	INTREPRETATION SERVCIES 3/4/24	550612.00	41300.1	295.89
03/14/2024	FMCC	157385	BELLARU CATERING	LUNCH CARLETON 02/29/24	550610.00	41300.1	842.00
				LUNCH CARLETON 02/20/24	550610.00	41300.1	698.00
				CHECK FMCC 157385 TOTAL FOR FUND			1,540.00
03/16/2024	FMCC	2153 (A)	BASE HIT ENTERPRISES LLC	PACKAGED DINNER MEALS 2/26, 2/27 AND 2/29/24 CARLETON AND ST EDMUNDS	550610.00	41300.1	2,265.75
				00	00	01	
				PACKAGED LUNCH 2/26-2/29/24 YMCA AND ST	550610.00	41300.1	2,401.00
				LUNCH YMCA 02/19-02/25/24	550610.00	41300.1	4,655.00
				CHECK FMCC 2153 (A) TOTAL FOR FUND			9,321.75
03/16/2024	FMCC	2155 (A)	BEYOND HUNGER	BREAKFAST/LUNCH FOR NEW NEIGHBORS	550610.00	41300.1	419.80
				SALARY AND FRINGER FOR NEW NEIGHBORS	550614.00	41300.1	687.43
				CHECK FMCC 2155 (A) TOTAL FOR FUND			1,107.23
				Total for fund 2410 SMASS GRANT			12,264.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
03/14/2024	FMCC	157421	MIDWEST SERVICES & DEVELOPMENT CORP	2024 MAIN FIRE STATION BUNK ROOM RENOVATION PROJECT	540673.00 00	43790.1 01	112,666.00
03/14/2024	FMCC	157442*	T & J PLUMBING	2024 PLUMBING REPAIR SERVICES	540673.00	43790.1	11,567.00
				2024 PLUMBING REPAIR SERVICES	540673.00	43790.1	6,333.00
				2024 PLUMBING REPAIR SERVICES	540673.00	43790.1	6,513.00
				CHECK FMCC 157442 TOTAL FOR FUND			24,413.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			137,079.00

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Fund: 3029 Equipment Replacement Fund							
03/16/2024	FMCC	2148 (A) *#	AIR ONE EQUIPMENT INC.	HOSE	570710.00	41300.700	28,950.00
				HOSE	570710.00	41300.714	475.00
				CHECK FMCC 2148 (A) TOTAL FOR FUND			<hr/> 29,425.00
				Total for fund 3029 Equipment Replacement Fund			29,425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
03/14/2024	FMCC	157382	AMALGAMATED BANK OF CHICAGO	CORPORATE PURPOSE BOND, SERIES 2017A TRUST 1856627007 11/1/23-10/31/24	530804.00	41300.1 00	500.00
				VOP G.O. CORP PURPOSE BONDS,	530804.00	41300.1 01	500.00
				CHECK FMCC 157382 TOTAL FOR FUND			1,000.00
				Total for fund 4025 Debt Service Fund			1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/14/2024	FMCC	157390	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	59,948.64
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	100,763.12
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	89,643.85
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	87,056.93
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	63,506.80
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	63,788.18
				CITY OF CHICAGO WATER BILLS FOR 2024	560691.00	43730.7	56,640.11
				CHECK FMCC 157390 TOTAL FOR FUND			521,347.63
03/14/2024	FMCC	157391	CITY OF CHICAGO	EMERGENCY WATER INTERCONNECTION	570707.00	43730.7	34,700.00
03/14/2024	FMCC	157395*#	COMED (6112)	102 N LOMBARD SERVICES FROM 01/12/24-	540692.00	43730.7	13,265.46
03/14/2024	FMCC	157396	CORE & MAIN LP	2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	879.83
				2024 REPAIR OF WATER MAINS AND SEWERS	560631.00	43730.7	643.93
				CHECK FMCC 157396 TOTAL FOR FUND			1,523.76
03/14/2024	FMCC	157400#	FERGUSON WATERWORKS #2516	2024 PURCHASE AGREEMENT FOR WATER METER PARTS	570707.00	43730.7	2,059.85
				00	77		
				2024 PURCHASE AGREEMENT FOR WATER METER	570707.00	43750.7	2,059.85
				CHECK FMCC 157400 TOTAL FOR FUND			4,119.70
03/14/2024	FMCC	157407	GREAT LAKES CONCRETE, LLC	PIPE LUBRICANT	560631.00	43750.7	292.59
				00	81		
03/14/2024	FMCC	157418	MCMASTER-CARR	(2)1348N281 RESISTORS 510 OHMS	560631.00	43730.7	4.40
03/14/2024	FMCC	157419*#	MENARDS-MELROSE PARK	PLUMBING CLAMP AND PVC CEMENT	560631.00	43730.7	32.57
				TIDE	560631.00	43730.7	39.96
				AC2 GREENTREATED	560631.00	43730.7	49.56
				CHECK FMCC 157419 TOTAL FOR FUND			122.09
03/14/2024	FMCC	157446	TIM STEFL, INC.	WORK AT KENILWORTH CONDO	530667.00	43730.7	608.61
03/16/2024	FMCC	2160 (A)	EGGEN CONSULTING GROUP, INC.	2024 TECHNICAL AND ADMINISTRATIVE SUPPORT SERVICES	530667.00	43730.1	5,494.50
				00	01		
03/16/2024	FMCC	2161 (A) #	FULLIFE SAFETY, LLC	SWEATSHIRTS	560625.00	43730.1	268.50
				SWEATSHIRTS	560625.00	43750.1	268.50
				CHECK FMCC 2161(A) TOTAL FOR FUND			537.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				Total for fund	5040	WATER/SEWER FUND	582,015.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/14/2024	FMCC	157419*#	MENARDS-MELROSE PARK	SINGLE OUTLET	540674.00	43770.7	3.49
03/14/2024	FMCC	157423	NICOR GAS	GAS SERVICE FOR HOLLEY COURT GARAGE	540693.00	43770.7	150.03
03/14/2024	FMCC	157424	NICOR GAS	GAS SERVICE FOR HOLLY CT GARAGE -	540693.00	43770.7	306.20
03/14/2024	FMCC	157430*#	OLSON'S ACE HARDWARE	FASTENERS	560631.00	43770.7	7.08
03/14/2024	FMCC	157440	SEAN KEANE	PER DIEM FOR SEAN KEAN FOR EV CHARGING	550605.00	43770.1	172.50
03/16/2024	FMCC	2151 (A) *#	ANDERSON ELEVATOR CO	MONTHLY ELEVATOR MAINTENANCE FOR THE	530660.00	43770.7	170.00
				MONTHLY ELEVATOR MAINTENANCE FOR THE	540674.00	43770.7	340.00
				MONTHLY ELEVATOR MAINTENANCE FOR	540674.00	43770.7	340.00
				MONTHLY ELEVATOR MAINTENANCE FOR THE	540674.00	43770.7	510.00
				CHECK FMCC 2151(A) TOTAL FOR FUND			1,360.00
03/16/2024	FMCC	2159 (A)	DAVIS BANCORP, INC.	2024 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
03/16/2024	FMCC	2162 (A) *#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENANCE SERVICE - PARKING GARAGES - JANUARY 1, 2024 - JANUARY 28, 00	530660.00	43770.7	3,740.81
				BUILDING MAINTENANCE SERVICE - PARKING	530660.00	43770.7	6,234.68
				10 CREE LIGHT PURCHASE FOR HOLLEY COURT	530660.00	43770.7	5,775.01
				BUILDING MAINTENANCE SERVICE - PARKING	530660.00	43770.7	14,963.23
				CHECK FMCC 2162(A) TOTAL FOR FUND			30,713.73
03/16/2024	FMCC	2168 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	24.80
03/16/2024	FMCC	2169 (A)	LINDCO EQUIPMENT SALES, INC.	(1)15032 BACKRACK CAB GAURD AND (30150) INSTALL KIT FOR 168 RO# 106953 NEW VEH	570750.00	43770.7	489.51
03/16/2024	FMCC	2178 (A) *#	WAREHOUSE DIRECT	CLEANING SUPPLIES - PAPER TOWELS, GLASS	560623.00	43770.7	122.39
				Total for fund 5060 Parking Fund			35,526.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/16/2024	FMCC	2173 (A)	PMA COMPANIES, INC.	2024 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	4,639.98
				2024 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	22,763.70
				CHECK FMCC 2173 (A) TOTAL FOR FUND			27,403.68
				Total for fund 6026 Self Insured Retention Fund			27,403.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/16/2024	FMCC	2156 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2024 HEALTH INSURANCE PREMIUMS - FEBRUARY	520683.00	41080.100	554,322.59
03/16/2024	FMCC	2176 (A)	VISION SERVICE PLAN (IL)	2024 VISION INSURANCE PREMIUMS	210243.00	00000.000	4,400.67
03/16/2024	FMCC	2177 (A)	VISTA NATIONAL INSURANCE GROUP	2024 INSURANCE BROKER SERVICES - MARCH	530667.00	41080.100	2,916.67
Total for fund 6028 Health Insurance Fund							561,639.93
TOTAL - ALL FUNDS							1,758,652.60

'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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