

| Check Date | Bank    | Check #  | Payee                            | Description                           | Account   | Dept   | Amount    |
|------------|---------|----------|----------------------------------|---------------------------------------|-----------|--------|-----------|
| Fund: 1001 | General | Fund     |                                  |                                       |           |        |           |
| 09/21/2023 | FMCC    | 154906   | ADVANCE SWEEPING SERVICES, INC.  | 2023 VILLAGE-WIDE STREET SWEEPING     | 530660.00 | 43740. | 11,110.00 |
| 09/21/2023 | FMCC    | 154908   | BACKGROUNDCHECKS.COM, LLC        | Background Check                      | 530642.00 | 41080. | 76.95     |
| 09/21/2023 | FMCC    | 154911   | BRENT MASON                      | Clothing                              | 560625.00 | 42510. | 100.00    |
| 09/21/2023 | FMCC    | 154912   | BRIAN PHELAN                     | Reserve For Restoration Dep           | 228252.00 | 00000. | 1,000.00  |
| 09/21/2023 | FMCC    | 154918*# | CHEM-WISE ECOLOGICAL PEST MNGMNT | PEST MANAGEMENT SERVICES              | 530660.00 | 43790. | 145.00    |
|            |         |          |                                  | PEST MANAGEMENT SERVICES              | 530660.00 | 43790. | 115.00    |
|            |         |          |                                  | PEST MANAGEMENT SERVICES              | 530660.00 | 43790. | 70.00     |
|            |         |          |                                  | PEST MANAGEMENT SERVICES              | 530660.00 | 43790. | 55.00     |
|            |         |          |                                  | PEST MANAGEMENT SERVICES              | 530660.00 | 43790. | 70.00     |
|            |         |          |                                  | CHECK FMCC 154918 TOTAL FOR FUND 1001 |           |        | 455.00    |
| 09/21/2023 | FMCC    | 154920   | CIVILTECH ENGINEERING, INC.      | ADMINISTERING TRAFFIC CALMING PETITIO | 530667.00 | 43700. | 16,647.40 |
| 09/21/2023 | FMCC    | 154921   | COLIN BURGESS                    | Clothing                              | 560625.00 | 42510. | 86.96     |
| 09/21/2023 | FMCC    | 154922   | CONRAD DURAJ                     | Clothing                              | 560625.00 | 42510. | 94.78     |
| 09/21/2023 | FMCC    | 154924   | DANIEL BECKER                    | VEHICLE TAX                           | 418408.00 | 41300. | 74.00     |
| 09/21/2023 | FMCC    | 154925   | EAGLE ENGRAVING                  | Clothing                              | 560625.00 | 42510. | 68.00     |
| 09/21/2023 | FMCC    | 154933   | GROWING COMMUNITY MEDIA, NFP     | Advertising                           | 560639.00 | 41080. | 100.00    |
|            |         |          |                                  | Advertising                           | 560639.00 | 41080. | 100.00    |
|            |         |          |                                  | Advertising                           | 560639.00 | 41080. | 50.00     |
|            |         |          |                                  | Advertising                           | 560639.00 | 41080. | 50.00     |
|            |         |          |                                  | CHECK FMCC 154933 TOTAL FOR FUND 1001 |           |        | 300.00    |
| 09/21/2023 | FMCC    | 154934   | GUSTO FRIO                       | Special Events                        | 560638.00 | 41020. | 420.00    |
| 09/21/2023 | FMCC    | 154935   | HASTINGS AIR ENERGY CONTROL      | Repairs                               | 550673.00 | 42510. | 228.14    |
| 09/21/2023 | FMCC    | 154940   | INTERNATIONAL CODE COUNCIL       | Conferences Training                  | 530650.00 | 46250. | 650.00    |
| 09/21/2023 | FMCC    | 154941   | INTRINSIC LANDSCAPING            | 2023 GREEN ROOF MAINTENANCE           | 530667.00 | 43800. | 595.83    |
| 09/21/2023 | FMCC    | 154946   | JOSHUA MCNABB                    | Clothing                              | 560625.00 | 42510. | 100.00    |

| Check Date | Bank    | Check #  | Payee                            | Description                           | Account   | Dept   | Amount    |
|------------|---------|----------|----------------------------------|---------------------------------------|-----------|--------|-----------|
| Fund: 1001 | General | Fund     |                                  |                                       |           |        |           |
| 09/21/2023 | FMCC    | 154951   | LOS AMIGOS BOOKS                 | Special Events                        | 560638.00 | 41020. | 174.70    |
| 09/21/2023 | FMCC    | 154953   | MACQUEEN EMERGENCY               | Vehicle Equipment Parts               | 560637.00 | 43900. | 466.45    |
| 09/21/2023 | FMCC    | 154958   | NIPSTA                           | Conferences Training                  | 530650.00 | 42540. | 1,325.00  |
| 09/21/2023 | FMCC    | 154960   | OAK PARK ECONOMIC DEVELOPMENT CO | OPEDC PARTNER AGENCY FUNDING 2023     | 585652.00 | 46260. | 12,700.00 |
| 09/21/2023 | FMCC    | 154961   | P J'S ACE HARDWARE               | Building Materials                    | 560627.00 | 43790. | 3.59      |
| 09/21/2023 | FMCC    | 154964   | SALES ENTERPRISE                 | OPERATIONAL SUPPLIES                  | 560631.00 | 46250. | 100.00    |
| 09/21/2023 | FMCC    | 154965   | SECRETARY OF STATE-DEPT OF POLIC | External Support                      | 530667.00 | 43900. | 306.00    |
| 09/21/2023 | FMCC    | 154966*# | SECURITAS SECURITY SERVICES USA  | SECURITY SERVICES AT VILLAGE HALL     | 530667.00 | 41300. | 1,755.96  |
| 09/21/2023 | FMCC    | 154967   | STEPHANIE SOCALL                 | Reserve For Restoration Dep           | 228252.00 | 00000. | 1,000.00  |
| 09/21/2023 | FMCC    | 154968   | THE BLUE LINE                    | Advertising                           | 560639.00 | 41080. | 448.00    |
|            |         |          |                                  | Advertising                           | 560639.00 | 41080. | 397.00    |
|            |         |          |                                  | CHECK FMCC 154968 TOTAL FOR FUND 1001 |           |        | 845.00    |
| 09/21/2023 | FMCC    | 154972   | 4 STATE TRUCKS                   | Vehicle Equipment Parts               | 560637.00 | 43900. | 779.76    |
| 09/21/2023 | FMCC    | 154974   | ADVANCED AUTO PARTS              | Vehicle Equipment Parts               | 560637.00 | 43900. | 147.03    |
|            |         |          |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 141.88    |
|            |         |          |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 28.99     |
|            |         |          |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 86.64     |
|            |         |          |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | (40.41)   |
|            |         |          |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | (30.00)   |
|            |         |          |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | (16.24)   |
|            |         |          |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | (39.57)   |
|            |         |          |                                  | CHECK FMCC 154974 TOTAL FOR FUND 1001 |           |        | 278.32    |
| 09/21/2023 | FMCC    | 154975   | AL PIEMONTE FORD                 | Vehicle Equipment Parts               | 560637.00 | 43900. | 39.52     |
|            |         |          |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 499.76    |
|            |         |          |                                  | CHECK FMCC 154975 TOTAL FOR FUND 1001 |           |        | 539.28    |

| Check Date | Bank    | Check # | Payee                            | Description                           | Account   | Dept   | Amount    |
|------------|---------|---------|----------------------------------|---------------------------------------|-----------|--------|-----------|
| Fund: 1001 | General | Fund    |                                  |                                       |           |        |           |
| 09/21/2023 | FMCC    | 154976  | AMERICAN RESPONSE VEHICLES       | Vehicle Equipment Parts               | 560637.00 | 43900. | 309.89    |
| 09/21/2023 | FMCC    | 154977  | AXON ENTERPRISE, INC.            | Clothing                              | 560625.00 | 42400. | 2,952.50  |
| 09/21/2023 | FMCC    | 154979  | BRISTOL HOSE & FITTING           | Vehicle Equipment Parts               | 560637.00 | 43900. | 422.70    |
|            |         |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 868.53    |
|            |         |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 287.18    |
|            |         |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | (223.58)  |
|            |         |         |                                  | CHECK FMCC 154979 TOTAL FOR FUND 1001 |           |        | 1,354.83  |
| 09/21/2023 | FMCC    | 154980  | CARDINAL COLORGROUP              | Printing                              | 550601.00 | 41020. | 3,700.00  |
| 09/21/2023 | FMCC    | 154981  | CHICAGO PARTS & SOUND LLC        | Vehicle Equipment Parts               | 560637.00 | 43900. | 80.78     |
|            |         |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 450.98    |
|            |         |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 267.66    |
|            |         |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | (80.78)   |
|            |         |         |                                  | CHECK FMCC 154981 TOTAL FOR FUND 1001 |           |        | 718.64    |
| 09/21/2023 | FMCC    | 154982  | CINTAS #769                      | CINTAS UNIFORM SERVICES FOR 2023 - FL | 550632.00 | 43900. | 125.82    |
|            |         |         |                                  | CINTAS UNIFORM SERVICES FOR 2023 - FL | 550632.00 | 43900. | 125.82    |
|            |         |         |                                  | CHECK FMCC 154982 TOTAL FOR FUND 1001 |           |        | 251.64    |
| 09/21/2023 | FMCC    | 154983  | CITRON HYGIENE US CORP           | General Contractuals                  | 530660.00 | 43790. | 326.52    |
| 09/21/2023 | FMCC    | 154984  | CLASSIC GRAPHICS INDUSTRIES      | OPERATIONAL SUPPLIES                  | 560631.00 | 42400. | 525.50    |
|            |         |         |                                  | OPERATIONAL SUPPLIES                  | 560631.00 | 42400. | 953.84    |
|            |         |         |                                  | CHECK FMCC 154984 TOTAL FOR FUND 1001 |           |        | 1,479.34  |
| 09/21/2023 | FMCC    | 154985  | COLLEGE OF DUPAGE                | Conferences Training                  | 530650.00 | 42400. | 225.00    |
| 09/21/2023 | FMCC    | 154987  | COMMAND MECHANICAL GROUP, LLC    | 2023 EMERGENCY MECHANICAL REPAIRS     | 540674.00 | 43790. | 10,406.00 |
| 09/21/2023 | FMCC    | 154989  | CUMMINS SALES & SERVICE          | Vehicle Equipment Parts               | 560637.00 | 43900. | 32.78     |
| 09/21/2023 | FMCC    | 154990  | DATASOURCE, INC./GLOBAL PARTNERS | Toner Cartridges                      | 560616.00 | 42400. | 1,185.00  |
| 09/21/2023 | FMCC    | 154992  | FIRE SERVICE, INC.               | Vehicle Equipment Parts               | 560637.00 | 43900. | 872.00    |

| Check Date              | Bank | Check # | Payee                            | Description                           | Account   | Dept   | Amount   |
|-------------------------|------|---------|----------------------------------|---------------------------------------|-----------|--------|----------|
| Fund: 1001 General Fund |      |         |                                  |                                       |           |        |          |
| 09/21/2023              | FMCC | 154993  | FLEETPRIDE                       | Vehicle Equipment Parts               | 560637.00 | 43900. | 31.99    |
|                         |      |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 31.99    |
|                         |      |         |                                  | CHECK FMCC 154993 TOTAL FOR FUND 1001 |           |        | 63.98    |
| 09/21/2023              | FMCC | 154994  | FRAME WAREHOUSE                  | OPERATIONAL SUPPLIES                  | 560631.00 | 42400. | 251.34   |
| 09/21/2023              | FMCC | 154995  | GENUINE PARTS COMPANY            | Vehicle Equipment Parts               | 560637.00 | 43900. | 2.30     |
|                         |      |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 27.48    |
|                         |      |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | 7.80     |
|                         |      |         |                                  | Vehicle Equipment Parts               | 560637.00 | 43900. | (29.78)  |
|                         |      |         |                                  | CHECK FMCC 154995 TOTAL FOR FUND 1001 |           |        | 7.80     |
| 09/21/2023              | FMCC | 154996  | GRANT PROFESSIONALS ASSOCIATION  | Membership Dues                       | 550602.00 | 42400. | 250.00   |
| 09/21/2023              | FMCC | 154997  | GREENPLAN MANAGEMENT             | Lease Payments                        | 540659.00 | 42400. | 930.00   |
|                         |      |         |                                  | Lease Payments                        | 540659.00 | 42400. | 930.00   |
|                         |      |         |                                  | CHECK FMCC 154997 TOTAL FOR FUND 1001 |           |        | 1,860.00 |
| 09/21/2023              | FMCC | 154998  | GUARDIAN ALLIANCE TECHNOLOGIES,  | Background Check                      | 530642.00 | 42400. | 320.00   |
| 09/21/2023              | FMCC | 154999  | ILLINOIS ASSOC OF CHIEFS OF POLI | Conferences Training                  | 530650.00 | 42400. | 20.00    |
| 09/21/2023              | FMCC | 155000  | ILLINOIS LAW ENFORCEMENT         | Conferences Training                  | 530650.00 | 42400. | 369.00   |
| 09/21/2023              | FMCC | 155001# | J.G. UNIFORMS                    | Clothing                              | 560625.00 | 42400. | 1,647.50 |
|                         |      |         |                                  | Clothing                              | 560625.00 | 42400. | 295.00   |
|                         |      |         |                                  | Clothing                              | 560625.00 | 42400. | 128.65   |
|                         |      |         |                                  | Clothing                              | 560625.00 | 42400. | 58.90    |
|                         |      |         |                                  | Clothing                              | 560625.00 | 42400. | 190.00   |
|                         |      |         |                                  | Clothing                              | 560625.00 | 42400. | 111.30   |
|                         |      |         |                                  | Clothing                              | 560625.00 | 42400. | 202.00   |
|                         |      |         |                                  | CLOTHING - CREDIT APPLIED             | 560625.00 | 42400. | (120.00) |
|                         |      |         |                                  | Clothing                              | 560625.00 | 42400. | 99.65    |
|                         |      |         |                                  | CHECK FMCC 155001 TOTAL FOR FUND 1001 |           |        | 2,613.00 |
| 09/21/2023              | FMCC | 155002  | JOKAT                            | External Support                      | 530667.00 | 42400. | 224.94   |

| Check Date              | Bank | Check #  | Payee                      | Description                           | Account   | Dept   | Amount   |
|-------------------------|------|----------|----------------------------|---------------------------------------|-----------|--------|----------|
| Fund: 1001 General Fund |      |          |                            |                                       |           |        |          |
| 09/21/2023              | FMCC | 155003#  | KRONOS SAASHR, INC.        | EXTERNAL SUPPORT - HR                 | 530667.00 | 41080. | 1,396.89 |
|                         |      |          |                            | CONTRACTUAL SERVICES - FINANCE        | 550663.00 | 41300. | 1,627.87 |
|                         |      |          |                            | CHECK FMCC 155003 TOTAL FOR FUND 1001 |           |        | 3,024.76 |
| 09/21/2023              | FMCC | 155004   | LEFTA SYSTEMS              | Conferences Training                  | 530650.00 | 42400. | 796.00   |
|                         |      |          |                            | LEFTA SYSTEMS SHIELD SUITE SUBSCRIPTI | 530650.00 | 42400. | 9,144.76 |
|                         |      |          |                            | CHECK FMCC 155004 TOTAL FOR FUND 1001 |           |        | 9,940.76 |
| 09/21/2023              | FMCC | 155008   | MENARDS-MELROSE PARK       | OPERATIONAL SUPPLIES                  | 560631.00 | 43740. | 121.00   |
| 09/21/2023              | FMCC | 155011   | MINER ELECTRONICS CORP     | Office Machine Service                | 550671.00 | 43900. | 543.00   |
| 09/21/2023              | FMCC | 155012   | O'REILLY AUTO PARTS        | Vehicle Equipment Parts               | 560637.00 | 43900. | 55.91    |
|                         |      |          |                            | Vehicle Equipment Parts               | 560637.00 | 43900. | 287.68   |
|                         |      |          |                            | Vehicle Equipment Parts               | 560637.00 | 43900. | 115.56   |
|                         |      |          |                            | Vehicle Equipment Parts               | 560637.00 | 43900. | 21.84    |
|                         |      |          |                            | Vehicle Equipment Parts               | 560637.00 | 43900. | 13.61    |
|                         |      |          |                            | Vehicle Equipment Parts               | 560637.00 | 43900. | 54.92    |
|                         |      |          |                            | CHECK FMCC 155012 TOTAL FOR FUND 1001 |           |        | 549.52   |
| 09/21/2023              | FMCC | 155015   | PENTEGRA SYSTEMS           | Hardware Maintenance                  | 540699.00 | 41040. | 2,361.58 |
| 09/21/2023              | FMCC | 155017   | ROSA ESPERANZA             | KEYNOTE SPEAKER FOR HISPANIC HERITAGE | 560638.00 | 41020. | 7,500.00 |
| 09/21/2023              | FMCC | 155018   | SAFARILAND (FORENSICS SOUR | Lab Supplies                          | 560628.00 | 42400. | 50.36    |
| 09/21/2023              | FMCC | 155020   | SPRINT                     | General Contractuals                  | 530660.00 | 42400. | 936.00   |
| 09/21/2023              | FMCC | 155021*# | STREICHER'S                | Clothing                              | 560625.00 | 42400. | 397.50   |
|                         |      |          |                            | Clothing                              | 560625.00 | 42400. | 397.50   |
|                         |      |          |                            | Clothing                              | 560625.00 | 42400. | 397.50   |
|                         |      |          |                            | CHECK FMCC 155021 TOTAL FOR FUND 1001 |           |        | 1,192.50 |
| 09/21/2023              | FMCC | 155022   | TERMINAL SUPPLY CO         | Vehicle Equipment Parts               | 560637.00 | 43900. | 138.82   |
| 09/21/2023              | FMCC | 155024   | WEX BANK                   | Fuel                                  | 560636.00 | 43900. | 153.91   |

| Check Date              | Bank | Check #    | Payee                            | Description                           | Account   | Dept   | Amount     |
|-------------------------|------|------------|----------------------------------|---------------------------------------|-----------|--------|------------|
| Fund: 1001 General Fund |      |            |                                  |                                       |           |        |            |
| 09/21/2023              | FMCC | 155025     | ZEIGLER FORD OF NORTH RIVERSIDE  | Vehicle Equipment Parts               | 560637.00 | 43900. | 245.82     |
| 09/22/2023              | FMCC | 1362 (A)   | AI-MEDIA                         | External Support                      | 530667.00 | 46206. | 250.00     |
| 09/22/2023              | FMCC | 1363 (A)   | AJILON PROFESSIONAL STAFFING     | Temporary Services                    | 530658.00 | 41080. | 1,221.58   |
| 09/22/2023              | FMCC | 1365 (A)   | CDW GOVERNMENT, INC.             | Computer Supplies                     | 540698.00 | 41040. | 69.60      |
|                         |      |            |                                  | Software License Updates              | 550663.00 | 41040. | 531.42     |
|                         |      |            |                                  | CHECK FMCC 1365(A) TOTAL FOR FUND 100 |           |        | 601.02     |
| 09/22/2023              | FMCC | 1367 (A)   | MINUTEMAN PRESS                  | Printing                              | 550601.00 | 44550. | 82.00      |
| 09/22/2023              | FMCC | 1368 (A)   | TELEFLEX                         | OPERATIONAL SUPPLIES                  | 560631.00 | 42520. | 610.50     |
| 09/22/2023              | FMCC | 1370 (A) # | WAREHOUSE DIRECT                 | Office Supplies                       | 560620.00 | 41020. | 30.78      |
|                         |      |            |                                  | Office Supplies                       | 560620.00 | 46260. | 157.52     |
|                         |      |            |                                  | Office Supplies                       | 560620.00 | 46260. | 14.29      |
|                         |      |            |                                  | Office Supplies                       | 560620.00 | 46260. | 5.67       |
|                         |      |            |                                  | CHECK FMCC 1370(A) TOTAL FOR FUND 100 |           |        | 208.26     |
| 09/22/2023              | FMCC | 1372 (A)   | LECHNER SERVICES                 | 2023 FLOOR MAT SERVICES               | 530660.00 | 43790. | 32.05      |
| 09/22/2023              | FMCC | 1373 (A)   | NORTH LAWNDALE HIVE, LLC         | 2023 APIARY MANAGEMENT                | 530667.00 | 43800. | 708.00     |
| 09/22/2023              | FMCC | 1374 (E)   | IMRF                             | JULY 2023 VILLAGE IMRF EXPENSE        | 209224.00 | 00000. | 41,892.07  |
|                         |      |            |                                  | JULY 2023 IMRF WITHHOLDING            | 210224.00 | 00000. | 84,471.54  |
|                         |      |            |                                  | CHECK FMCC 1374(E) TOTAL FOR FUND 100 |           |        | 126,363.61 |
| 09/22/2023              | FMCC | 1376 (E) * | VILLAGE OF OAK PARK (WATER BILLI | Water Charges                         | 540691.00 | 43790. | 1,167.18   |
|                         |      |            |                                  | Water Charges                         | 540691.00 | 43790. | 351.00     |
|                         |      |            |                                  | Water Charges                         | 540691.00 | 43790. | 145.80     |
|                         |      |            |                                  | Water Charges                         | 540691.00 | 43790. | 400.02     |
|                         |      |            |                                  | Water Charges                         | 540691.00 | 43790. | 166.56     |
|                         |      |            |                                  | Water Charges                         | 540691.00 | 43790. | 38.76      |
|                         |      |            |                                  | Water Charges                         | 540691.00 | 43800. | 126.40     |
|                         |      |            |                                  | Water Charges                         | 540691.00 | 43800. | 126.40     |
|                         |      |            |                                  | Water Charges                         | 540691.00 | 43800. | 95.20      |

| Check Date                     | Bank | Check # | Payee | Description                           | Account   | Dept   | Amount     |
|--------------------------------|------|---------|-------|---------------------------------------|-----------|--------|------------|
| Fund: 1001 General Fund        |      |         |       |                                       |           |        |            |
|                                |      |         |       | Water Charges                         | 540691.00 | 43800. | 37.20      |
|                                |      |         |       | Water Charges                         | 540691.00 | 43800. | 2,793.20   |
|                                |      |         |       | Water Charges                         | 540691.00 | 43800. | 16.40      |
|                                |      |         |       | Water Charges                         | 540691.00 | 43800. | 168.00     |
|                                |      |         |       | Water Charges                         | 540691.00 | 43800. | 12.00      |
|                                |      |         |       | Water Charges                         | 540691.00 | 43800. | 37.20      |
|                                |      |         |       | Water Charges                         | 540691.00 | 43800. | 1,104.00   |
|                                |      |         |       | CHECK FMCC 1376(E) TOTAL FOR FUND 100 |           |        | 6,785.32   |
| 09/22/2023 FMCC 31(S) GRAINGER |      |         |       |                                       |           |        |            |
|                                |      |         |       | Vehicle Equipment Parts               | 560637.00 | 43900. | 173.57     |
|                                |      |         |       | Vehicle Equipment Parts               | 560637.00 | 43900. | (173.57)   |
|                                |      |         |       | CHECK FMCC 31(S) TOTAL FOR FUND 1001: |           |        | 0.00       |
|                                |      |         |       | Total for fund 1001 General Fund      |           |        | 245,695.69 |

| Check Date | Bank    | Check #  | Payee                  | Description            | Account   | Dept   | Amount |
|------------|---------|----------|------------------------|------------------------|-----------|--------|--------|
| Fund: 2027 | FARMERS | MARKET   |                        |                        |           |        |        |
| 09/21/2023 | FMCC    | 154909*# | BARRY'S BERRIES        | Miscellaneous Payables | 202207.00 | 00000. | 269.00 |
| 09/21/2023 | FMCC    | 154910*# | BREADMAN BAKING CO.    | Miscellaneous Payables | 202207.00 | 00000. | 74.00  |
| 09/21/2023 | FMCC    | 154913   | BRUNKOW CHEESE         | Miscellaneous Payables | 202207.00 | 00000. | 15.00  |
| 09/21/2023 | FMCC    | 154915*# | CHANTICLARE FARM       | Miscellaneous Payables | 202207.00 | 00000. | 108.00 |
| 09/21/2023 | FMCC    | 154916*# | CHAO FARM              | Miscellaneous Payables | 202207.00 | 00000. | 34.00  |
| 09/21/2023 | FMCC    | 154917   | CHAO FARM              | Miscellaneous Payables | 202207.00 | 00000. | 23.20  |
| 09/21/2023 | FMCC    | 154926*# | ELLIS FARMS            | Miscellaneous Payables | 202207.00 | 00000. | 122.00 |
| 09/21/2023 | FMCC    | 154927   | ELLIS FARMS            | Miscellaneous Payables | 202207.00 | 00000. | 9.00   |
| 09/21/2023 | FMCC    | 154928*# | FINN'S RANCH           | Miscellaneous Payables | 202207.00 | 00000. | 395.98 |
| 09/21/2023 | FMCC    | 154929*# | FINN'S RANCH           | Miscellaneous Payables | 202207.00 | 00000. | 301.47 |
| 09/21/2023 | FMCC    | 154930*# | GENEVA LAKES PRODUCE   | Miscellaneous Payables | 202207.00 | 00000. | 194.50 |
| 09/21/2023 | FMCC    | 154942*# | JAKE'S MEATS           | Miscellaneous Payables | 202207.00 | 00000. | 229.30 |
| 09/21/2023 | FMCC    | 154943*# | JAKE'S MEATS           | Miscellaneous Payables | 202207.00 | 00000. | 152.40 |
| 09/21/2023 | FMCC    | 154944*# | JOHANSON'S APPLE WORLD | Miscellaneous Payables | 202207.00 | 00000. | 140.00 |
| 09/21/2023 | FMCC    | 154945   | JOHANSON'S APPLE WORLD | Miscellaneous Payables | 202207.00 | 00000. | 38.00  |
| 09/21/2023 | FMCC    | 154947*# | JOSIAH KLINEDINST      | Miscellaneous Payables | 202207.00 | 00000. | 101.00 |
| 09/21/2023 | FMCC    | 154948*# | K.V. STOVER & SONS     | Miscellaneous Payables | 202207.00 | 00000. | 333.00 |



| Check Date                         | Bank | Check #  | Payee                  | Description            | Account   | Dept   | Amount   |
|------------------------------------|------|----------|------------------------|------------------------|-----------|--------|----------|
| Fund: 2027 FARMERS MARKET          |      |          |                        |                        |           |        |          |
| 09/21/2023                         | FMCC | 154949*# | KATIC BREADS, LLC      | Miscellaneous Payables | 202207.00 | 00000. | 606.00   |
| 09/21/2023                         | FMCC | 154950*# | KATIC BREADS, LLC      | Miscellaneous Payables | 202207.00 | 00000. | 444.00   |
| 09/21/2023                         | FMCC | 154952*# | LYMAN AVE. BREAD       | Miscellaneous Payables | 202207.00 | 00000. | 35.00    |
| 09/21/2023                         | FMCC | 154954*# | NICHOLS FARM & ORCHARD | Miscellaneous Payables | 202207.00 | 00000. | 320.50   |
| 09/21/2023                         | FMCC | 154955*# | NICHOLS FARM & ORCHARD | Miscellaneous Payables | 202207.00 | 00000. | 427.00   |
| 09/21/2023                         | FMCC | 154962   | R. SMITS ORGANIC       | Miscellaneous Payables | 202207.00 | 00000. | 207.40   |
| 09/21/2023                         | FMCC | 154963*# | RIVER VALLEY RANCH     | Miscellaneous Payables | 202207.00 | 00000. | 211.00   |
| 09/21/2023                         | FMCC | 154970*# | WALT SKIBBE FARMS      | Miscellaneous Payables | 202207.00 | 00000. | 248.00   |
| 09/21/2023                         | FMCC | 154971*# | XIONG KHANG            | Miscellaneous Payables | 202207.00 | 00000. | 47.00    |
| Total for fund 2027 FARMERS MARKET |      |          |                        |                        |           |        | 5,085.75 |

| Check Date                | Bank | Check # | Payee                       | Description                        | Account   | Dept   | Amount |
|---------------------------|------|---------|-----------------------------|------------------------------------|-----------|--------|--------|
| Fund: 2038 MOTOR FUEL TAX |      |         |                             |                                    |           |        |        |
| 09/21/2023                | FMCC | 154936  | HEALY ASPHALT COMPANY, LLC. | HOT MIX ASPHALT                    | 560633.00 | 43740. | 339.69 |
|                           |      |         |                             | Total for fund 2038 MOTOR FUEL TAX |           |        | 339.69 |

| Check Date                            | Bank | Check #  | Payee           | Description                                    | Account   | Dept   | Amount    |
|---------------------------------------|------|----------|-----------------|--|-----------|--------|-----------|
| Fund: 2078 AMERICAN RESCUE PLAN GRANT |      |          |                 |  |           |        |           |
| 09/21/2023                            | FMCC | 154938*# | HOUSING FORWARD | HOUSING FORWARD, OAK PARK, ARPA VARIO          | 583646.00 | 41300. | 14,489.21 |
|                                       |      |          |                 | HOUSING FORWARD, OAK PARK, ARPA VARIO          | 583675.00 | 41300. | 10,429.40 |
|                                       |      |          |                 | CHECK FMCC 154938 TOTAL FOR FUND 2078          |           |        | 24,918.61 |
|                                       |      |          |                 | Total for fund 2078 AMERICAN RESCUE PLAN GRANT |           |        | 24,918.61 |

| Check Date                           | Bank | Check #  | Payee           | Description                                   | Account   | Dept   | Amount   |
|--------------------------------------|------|----------|-----------------|---|-----------|--------|----------|
| Fund: 2083 Community Dev Block Grant |      |          |                 |   |           |        |          |
| 09/21/2023                           | FMCC | 154938*# | HOUSING FORWARD | HOUSING FORWARD-OAK PARK-OPHC HOMELES         | 583676.00 | 46201. | 2,570.86 |
|                                      |      |          |                 | HOUSING FORWARD-OAK PARK-INTERIM HOUS         | 583680.00 | 46201. | 3,463.17 |
|                                      |      |          |                 | CHECK FMCC 154938 TOTAL FOR FUND 2083         |           |        | 6,034.03 |
|                                      |      |          |                 | Total for fund 2083 Community Dev Block Grant |           |        | 6,034.03 |

| Check Date                                  | Bank | Check #  | Payee                  | Description        | Account   | Dept   | Amount |
|---|------|----------|------------------------|--------------------|-----------|--------|--------|
| Fund: 2117 CDBG - FARMERS MARKET INCENTIVES |      |          |                        |                    |           |        |        |
| 09/21/2023                                  | FMCC | 154909*# | BARRY'S BERRIES        | Grant Contractuals | 530656.00 | 44560. | 97.00  |
| 09/21/2023                                  | FMCC | 154910*# | BREADMAN BAKING CO.    | Grant Contractuals | 530656.00 | 44560. | 113.00 |
| 09/21/2023                                  | FMCC | 154915*# | CHANTICLARE FARM       | Grant Contractuals | 530656.00 | 44560. | 80.00  |
| 09/21/2023                                  | FMCC | 154916*# | CHAO FARM              | Grant Contractuals | 530656.00 | 44560. | 28.00  |
| 09/21/2023                                  | FMCC | 154926*# | ELLIS FARMS            | Grant Contractuals | 530656.00 | 44560. | 73.00  |
| 09/21/2023                                  | FMCC | 154928*# | FINN'S RANCH           | Grant Contractuals | 530656.00 | 44560. | 87.00  |
| 09/21/2023                                  | FMCC | 154929*# | FINN'S RANCH           | Grant Contractuals | 530656.00 | 44560. | 198.00 |
| 09/21/2023                                  | FMCC | 154930*# | GENEVA LAKES PRODUCE   | Grant Contractuals | 530656.00 | 44560. | 109.00 |
| 09/21/2023                                  | FMCC | 154942*# | JAKE'S MEATS           | Grant Contractuals | 530656.00 | 44560. | 23.00  |
| 09/21/2023                                  | FMCC | 154943*# | JAKE'S MEATS           | Grant Contractuals | 530656.00 | 44560. | 150.00 |
| 09/21/2023                                  | FMCC | 154944*# | JOHANSON'S APPLE WORLD | Grant Contractuals | 530656.00 | 44560. | 14.00  |
| 09/21/2023                                  | FMCC | 154947*# | JOSIAH KLINEDINST      | Grant Contractuals | 530656.00 | 44560. | 46.00  |
| 09/21/2023                                  | FMCC | 154948*# | K.V. STOVER & SONS     | Grant Contractuals | 530656.00 | 44560. | 378.00 |
| 09/21/2023                                  | FMCC | 154949*# | KATIC BREADS, LLC      | Grant Contractuals | 530656.00 | 44560. | 227.00 |
| 09/21/2023                                  | FMCC | 154950*# | KATIC BREADS, LLC      | Grant Contractuals | 530656.00 | 44560. | 204.00 |

| Check Date | Bank   | Check #                   | Payee                  | Description                                     | Account   | Dept   | Amount   |
|------------|--------|---------------------------|------------------------|---|-----------|--------|----------|
| Fund: 2117 | CDBG - | FARMERS MARKET INCENTIVES |                        |   |           |        |          |
| 09/21/2023 | FMCC   | 154952*#                  | LYMAN AVE. BREAD       | Grant Contractuals                              | 530656.00 | 44560. | 40.00    |
| 09/21/2023 | FMCC   | 154954*#                  | NICHOLS FARM & ORCHARD | Grant Contractuals                              | 530656.00 | 44560. | 307.00   |
| 09/21/2023 | FMCC   | 154955*#                  | NICHOLS FARM & ORCHARD | Grant Contractuals                              | 530656.00 | 44560. | 174.00   |
| 09/21/2023 | FMCC   | 154963*#                  | RIVER VALLEY RANCH     | Grant Contractuals                              | 530656.00 | 44560. | 48.00    |
| 09/21/2023 | FMCC   | 154970*#                  | WALT SKIBBE FARMS      | Grant Contractuals                              | 530656.00 | 44560. | 80.00    |
| 09/21/2023 | FMCC   | 154971*#                  | XIONG KHANG            | Grant Contractuals                              | 530656.00 | 44560. | 4.00     |
|            |        |                           |                        | Total for fund 2117 CDBG - FARMERS MARKET INCEN |           |        | 2,480.00 |

| Check Date                                 | Bank | Check #  | Payee                  | Description        | Account   | Dept   | Amount |
|--|------|----------|------------------------|--------------------|-----------|--------|--------|
| Fund: 2119                                 | EXP  | STATION  | LINK                   | UP                 | IL        |        |        |
| 09/21/2023                                 | FMCC | 154909*# | BARRY'S BERRIES        | Grant Contractuals | 530656.00 | 44560. | 83.00  |
| 09/21/2023                                 | FMCC | 154915*# | CHANTICLARE FARM       | Grant Contractuals | 530656.00 | 44560. | 10.00  |
| 09/21/2023                                 | FMCC | 154916*# | CHAO FARM              | Grant Contractuals | 530656.00 | 44560. | 58.00  |
| 09/21/2023                                 | FMCC | 154926*# | ELLIS FARMS            | Grant Contractuals | 530656.00 | 44560. | 15.00  |
| 09/21/2023                                 | FMCC | 154928*# | FINN'S RANCH           | Grant Contractuals | 530656.00 | 44560. | 7.00   |
| 09/21/2023                                 | FMCC | 154930*# | GENEVA LAKES PRODUCE   | Grant Contractuals | 530656.00 | 44560. | 31.00  |
| 09/21/2023                                 | FMCC | 154944*# | JOHANSON'S APPLE WORLD | Grant Contractuals | 530656.00 | 44560. | 8.00   |
| 09/21/2023                                 | FMCC | 154948*# | K.V. STOVER & SONS     | Grant Contractuals | 530656.00 | 44560. | 11.00  |
| 09/21/2023                                 | FMCC | 154949*# | KATIC BREADS, LLC      | Grant Contractuals | 530656.00 | 44560. | 19.00  |
| 09/21/2023                                 | FMCC | 154954*# | NICHOLS FARM & ORCHARD | Grant Contractuals | 530656.00 | 44560. | 99.00  |
| 09/21/2023                                 | FMCC | 154963*# | RIVER VALLEY RANCH     | Grant Contractuals | 530656.00 | 44560. | 11.00  |
| 09/21/2023                                 | FMCC | 154970*# | WALT SKIBBE FARMS      | Grant Contractuals | 530656.00 | 44560. | 44.00  |
| 09/21/2023                                 | FMCC | 154971*# | XIONG KHANG            | Grant Contractuals | 530656.00 | 44560. | 3.00   |
| Total for fund 2119 EXP STATION LINK UP IL |      |          |                        |                    |           |        | 399.00 |

| Check Date                            | Bank | Check # | Payee              | Description                                    | Account   | Dept   | Amount   |
|---------------------------------------|------|---------|--------------------|--|-----------|--------|----------|
| Fund: 2143 COVID-19 VACCINATION GRANT |      |         |                    |  |           |        |          |
| 09/21/2023                            | FMCC | 154937  | HENRY SCHEIN, INC. | OPERATIONAL SUPPLIES                           | 560631.00 | 44560. | 184.94   |
| 09/21/2023                            | FMCC | 154973  | ADSPOSURE          | Grant Contractuals                             | 530656.00 | 44560. | 2,276.67 |
|                                       |      |         |                    | Total for fund 2143 COVID-19 VACCINATION GRANT |           |        | 2,461.61 |



| Check Date                                | Bank | Check # | Payee                         | Description                                     | Account   | Dept   | Amount |
|---|------|---------|-------------------------------|---|-----------|--------|--------|
| Fund: 2174 IDPH - LOCAL HEALTH PROTECTION |      |         |                               |   |           |        |        |
| 09/21/2023                                | FMCC | 155014* | PCC COMMUNITY WELLNESS CENTER | Grant Contractuals                              | 530656.00 | 44560. | 640.85 |
|   |      |         |                               | Total for fund 2174 IDPH - LOCAL HEALTH PROTECT |           |        | 640.85 |

| Check Date   | Bank | Check # | Payee                         | Description                                    | Account   | Dept   | Amount |
|--|------|---------|-------------------------------|--|-----------|--------|--------|
| Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS |      |         |                               |  |           |        |        |
| 09/21/2023   | FMCC | 155014* | PCC COMMUNITY WELLNESS CENTER | Grant Contractuals                             | 530656.00 | 44560. | 617.81 |
|  |      |         |                               | Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY |           |        | 617.81 |

| Check Date                         | Bank | Check #  | Payee       | Description                                 | Account   | Dept   | Amount   |
|------------------------------------|------|----------|-------------|---|-----------|--------|----------|
| Fund: 2200 Bullet Proof Vest Grant |      |          |             |   |           |        |          |
| 09/21/2023                         | FMCC | 155021*# | STREICHER'S | CLOTHING (BPV GRANT                         | 560625.00 | 42490. | 397.50   |
|                                    |      |          |             | CLOTHING - BPV                              | 560625.00 | 42490. | 397.50   |
|                                    |      |          |             | CLOTHING -BPV GRANT                         | 560625.00 | 42490. | 397.50   |
|                                    |      |          |             | CHECK FMCC 155021 TOTAL FOR FUND 2200       |           |        | 1,192.50 |
|                                    |      |          |             | Total for fund 2200 Bullet Proof Vest Grant |           |        | 1,192.50 |

| Check Date                              | Bank | Check # | Payee                            | Description     | Account   | Dept   | Amount   |
|---|------|---------|----------------------------------|-----------------|-----------|--------|----------|
| Fund: 2310 Sustainability Fund          |      |         |                                  |                 |           |        |          |
| 09/21/2023                              | FMCC | 155010  | MIDWEST ENERGY EFFICIENCY ALLIAN | Membership Dues | 550602.00 | 41020. | 1,100.00 |
| Total for fund 2310 Sustainability Fund |      |         |                                  |                 |           |        | 1,100.00 |

| Check Date                          | Bank | Check # | Payee               | Description                                  | Account   | Dept   | Amount   |
|-------------------------------------|------|---------|---------------------|--|-----------|--------|----------|
| Fund: 3095 GENERAL IMPROVEMENT FUND |      |         |                     |  |           |        |          |
| 09/21/2023                          | FMCC | 154939  | IMAGINE NATION, LLC | Streetscaping                                | 570959.00 | 43780. | 880.00   |
| 09/21/2023                          | FMCC | 155006  | MARY MURRAY         | Local Street Construction                    | 570951.00 | 43780. | 267.07   |
|                                     |      |         |                     | Total for fund 3095 GENERAL IMPROVEMENT FUND |           |        | 1,147.07 |

| Check Date                  | Bank | Check #  | Payee                            | Description                            | Account   | Dept   | Amount     |
|-----------------------------|------|----------|----------------------------------|--|-----------|--------|------------|
| Fund: 5040 WATER/SEWER FUND |      |          |                                  |  |           |        |            |
| 09/21/2023                  | FMCC | 154914   | CARRIE JENSEN                    | Capital Improvements                   | 570707.00 | 43750. | 3,500.00   |
| 09/21/2023                  | FMCC | 154918*# | CHEM-WISE ECOLOGICAL PEST MNGMNT | PEST MANAGEMENT SERVICES               | 530667.00 | 43730. | 70.00      |
| 09/21/2023                  | FMCC | 154919   | CITY OF CHICAGO                  | CITY OF CHICAGO WATER BILLS FOR 2023   | 560691.00 | 43730. | 122,801.90 |
|                             |      |          |                                  | CITY OF CHICAGO WATER BILLS FOR 2023   | 560691.00 | 43730. | 59,921.41  |
|                             |      |          |                                  | CITY OF CHICAGO WATER BILLS FOR 2023   | 560691.00 | 43730. | 56,649.17  |
|                             |      |          |                                  | CITY OF CHICAGO WATER BILLS FOR 2023   | 560691.00 | 43730. | 87,928.33  |
|                             |      |          |                                  | CITY OF CHICAGO WATER BILLS FOR 2023   | 560691.00 | 43730. | 86,984.31  |
|                             |      |          |                                  | CITY OF CHICAGO WATER BILLS FOR 2023   | 560691.00 | 43730. | 102,333.41 |
|                             |      |          |                                  | CITY OF CHICAGO WATER BILLS FOR 2023   | 560691.00 | 43730. | 104,779.65 |
|                             |      |          |                                  | CHECK FMCC 154919 TOTAL FOR FUND 5040  |           |        | 621,398.18 |
| 09/21/2023                  | FMCC | 154923   | CORE & MAIN LP                   | PURCH. PRICE AGRMT-REPRS TO MAINS/HYD  | 560631.00 | 43730. | 256.00     |
| 09/21/2023                  | FMCC | 154931   | GREAT LAKES CONCRETE, LLC        | OPERATIONAL SUPPLIES                   | 560631.00 | 43750. | 988.53     |
| 09/21/2023                  | FMCC | 154932   | GREAT LAKES PLUMBING AND HEATING | External Support                       | 530667.00 | 43730. | 442.00     |
| 09/21/2023                  | FMCC | 154957   | NICOR GAS                        | Natural Gas                            | 540693.00 | 43730. | 164.17     |
| 09/21/2023                  | FMCC | 154959   | OAK BROOK MECHANICAL SERVICES IN | External Support                       | 530667.00 | 43730. | 420.00     |
| 09/21/2023                  | FMCC | 154978   | BAXTER & WOODMAN, INC.           | DESIGN AND CONSTRUCTIN ENGINEERING 24  | 570707.00 | 43730. | 5,296.25   |
| 09/21/2023                  | FMCC | 155005   | MARK BRUCATO                     | Capital Improvements                   | 570707.00 | 43750. | 3,500.00   |
| 09/21/2023                  | FMCC | 155007   | MARY WEI & BENJAMIN DAVIS        | Capital Improvements                   | 570707.00 | 43750. | 3,500.00   |
| 09/21/2023                  | FMCC | 155009   | MICHELLE CORNA                   | Capital Improvements                   | 570707.00 | 43750. | 3,500.00   |
| 09/21/2023                  | FMCC | 155019   | SMITH ECOLOGICAL SYSTEMS INC     | 2023 CHLORINE FEED EQUIPMENT & MATERI  | 560631.00 | 43730. | 4,732.88   |
| 09/22/2023                  | FMCC | 1371 (A) | GRAINGER                         | OPERATIONAL SUPPLIES                   | 560631.00 | 43730. | 32.50      |
|                             |      |          |                                  | OPERATIONAL SUPPLIES                   | 560631.00 | 43730. | 44.19      |
|                             |      |          |                                  | CHECK FMCC 1371 (A) TOTAL FOR FUND 504 |           |        | 76.69      |
| 09/22/2023                  | FMCC | 1375 (E) | USPS - MAIL PERMIT #1894         | Postage                                | 550603.00 | 41300. | 321.68     |
|                             |      |          |                                  | Postage                                | 550603.00 | 41300. | 1,337.67   |

| Check Date                            | Bank | Check # | Payee | Description | Account | Dept | Amount     |
|---------------------------------------|------|---------|-------|-------------|---------|------|------------|
| Fund: 5040 WATER/SEWER FUND           |      |         |       |             |         |      |            |
| CHECK FMCC 1375(E) TOTAL FOR FUND 504 |      |         |       |             |         |      | 1,659.35   |
| Total for fund 5040 WATER/SEWER FUND  |      |         |       |             |         |      | 649,504.05 |

| Check Date                             | Bank | Check # | Payee                 | Description                                     | Account   | Dept   | Amount |
|--|------|---------|-----------------------|---|-----------|--------|--------|
| Fund: 5055 Environmental Services Fund |      |         |                       |   |           |        |        |
| 09/21/2023                             | FMCC | 154907  | ARTHUR ALBORES        | REFUSE  | 202206.00 | 00000. | 164.07 |
| 09/21/2023                             | FMCC | 155013  | OGDEN STREET MGR, LLC | REFUSE  | 202206.00 | 00000. | 11.44  |
|  |      |         |                       | Total for fund 5055 Environmental Services Fund |           |        | 175.51 |



| Check Date              | Bank | Check #  | Payee                            | Description                           | Account   | Dept   | Amount     |
|-------------------------|------|----------|----------------------------------|---------------------------------------|-----------|--------|------------|
| Fund: 5060 Parking Fund |      |          |                                  |                                       |           |        |            |
| 09/21/2023              | FMCC | 154956   | NICOR GAS                        | Natural Gas                           | 540693.00 | 43770. | 179.14     |
|                         |      |          |                                  |                                       |           |        |            |
| 09/21/2023              | FMCC | 154966*# | SECURITAS SECURITY SERVICES USA  | SECURITY SERVICES AT OPRF             | 530660.00 | 43770. | 8,607.92   |
|                         |      |          |                                  | SECURITY SERVICES AT AVENUE           | 530660.00 | 43770. | 14,346.54  |
|                         |      |          |                                  | SECURITY SERVICES AT HOLLEY COURT     | 530660.00 | 43770. | 34,431.68  |
|                         |      |          |                                  | CHECK FMCC 154966 TOTAL FOR FUND 5060 |           |        | 57,386.14  |
|                         |      |          |                                  |                                       |           |        |            |
| 09/21/2023              | FMCC | 154969#  | TOTAL PARKING SOLUTIONS          | QTRLY SERVICE & MAINT - ONSTREET      | 530660.00 | 43770. | 19,862.00  |
|                         |      |          |                                  | QTRLY SERVICE & MAINT- OFFSTREET      | 530660.00 | 43770. | 3,178.00   |
|                         |      |          |                                  | CHECK FMCC 154969 TOTAL FOR FUND 5060 |           |        | 23,040.00  |
|                         |      |          |                                  |                                       |           |        |            |
| 09/21/2023              | FMCC | 154986   | COMED (6111)                     | Electricity                           | 540692.00 | 43770. | 1,063.55   |
| 09/21/2023              | FMCC | 155016   | REVCON TECHNOLOGY GROUP, INC.    | HOLLEY CT - TIBA EQUIPMENT SERVICE&MA | 530660.00 | 43770. | 1,800.00   |
|                         |      |          |                                  |                                       |           |        |            |
| 09/21/2023              | FMCC | 155023#  | WALKER RESTORATION CONSULTANTS   | OPRF PARAKING GARAGE                  | 570705.00 | 43770. | 2,961.00   |
|                         |      |          |                                  | AVENUE PARKING GARAGE                 | 570705.00 | 43770. | 4,935.00   |
|                         |      |          |                                  | HOLLEY COURT PARKING GARAGE           | 570705.00 | 43770. | 11,844.00  |
|                         |      |          |                                  | CHECK FMCC 155023 TOTAL FOR FUND 5060 |           |        | 19,740.00  |
|                         |      |          |                                  |                                       |           |        |            |
| 09/22/2023              | FMCC | 1364(A)# | ANDERSON ELEVATOR CO             | 2023 ELEVATOR MAINTENANCE             | 540674.00 | 43770. | 3,424.00   |
|                         |      |          |                                  | 2023 ELEVATOR MAINTENANCE             | 530660.00 | 43770. | 2,256.00   |
|                         |      |          |                                  | CHECK FMCC 1364(A) TOTAL FOR FUND 506 |           |        | 5,680.00   |
|                         |      |          |                                  |                                       |           |        |            |
| 09/22/2023              | FMCC | 1376(E)* | VILLAGE OF OAK PARK (WATER BILLI | Water Charges                         | 540691.00 | 43770. | 25.38      |
|                         |      |          |                                  | Water Charges                         | 540691.00 | 43770. | 6.00       |
|                         |      |          |                                  | Water Charges                         | 540691.00 | 43770. | 92.28      |
|                         |      |          |                                  | CHECK FMCC 1376(E) TOTAL FOR FUND 506 |           |        | 123.66     |
|                         |      |          |                                  | Total for fund 5060 Parking Fund      |           |        | 109,012.49 |

| Check Date                                      | Bank | Check # | Payee                          | Description                           | Account   | Dept   | Amount    |
|---|------|---------|--------------------------------|---------------------------------------|-----------|--------|-----------|
| Fund: 6026 Self Insured Retention Fund          |      |         |                                |                                       |           |        |           |
| 09/21/2023                                      | FMCC | 154988  | COUNTER MEASURE CONSULTING LLC | SERVICES RENDERED THROUGH 07/01/2023  | 530680.00 | 41071. | 13,700.00 |
| 09/21/2023                                      | FMCC | 154991  | DENTONS US LLP                 | SETTLEMENT AGREEMENT PAYMENT          | 580679.00 | 41071. | 60,000.00 |
| 09/22/2023                                      | FMCC | 1366(A) | HERVAS, CONDON & BERSANI, P.C. | LEGAL SERVICES RENDERED THROUGH 07/20 | 530680.00 | 41071. | 14,269.93 |
| Total for fund 6026 Self Insured Retention Fund |      |         |                                |                                       |           |        | 87,969.93 |

| Check Date                       | Bank | Check # | Payee                          | Description                               | Account   | Dept   | Amount       |
|----------------------------------|------|---------|--------------------------------|---|-----------|--------|--------------|
| Fund: 6028 Health Insurance Fund |      |         |                                |   |           |        |              |
| 09/22/2023                       | FMCC | 1369(A) | VISTA NATIONAL INSURANCE GROUP | External Support                          | 530667.00 | 41080. | 2,916.67     |
|                                  |      |         |                                | External Support                          | 530667.00 | 41080. | 2,916.67     |
|                                  |      |         |                                | CHECK FMCC 1369(A) TOTAL FOR FUND 602     |           |        | 5,833.34     |
|                                  |      |         |                                | Total for fund 6028 Health Insurance Fund |           |        | 5,833.34     |
|                                  |      |         | TOTAL - ALL FUNDS              |   |           |        | 1,144,607.93 |

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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