Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/22/2023	FMCC	1034(A)	COMMERCIAL TIRE SERVICES INC.	(4)225/65R16 ASSURANCE A/S TIRES FOR 147 RO# 105551	560637.00 00	43900.1 01	358.00
				(8)245/55R18 V EAGLE ENFORCER (SOY)	560637.00	43900.1	1,318.48
				CHECK FMCC 1034(A) TOTAL FOR FUND			1,676.48
05/22/2023	FMCC	1037(A)	TRAFFIC CONTROL & PROTECTION	STREET & TRAFFIC SIGN SUPPLIES	560634.00 00	43740.7 61	1,042.15
05/22/2023	FMCC	1038(A)	TRAFFIC CONTROL CORPORATION	2023 STREET LIGHTING & TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,368.00
05/22/2023	FMCC	1044(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	MAY 2023 WATER BILL@123 MADISON	540691.00 00	43790.7 11	899.58
				MAY 2023 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	217.20
				MAY 2023 WATER BILL@900 S. EAST	540691.00	43790.7	105.66
				MAY 2023 WATER BILL@100 N. EUCLID	540691.00	43790.7	212.70
				MAY 2023 WATER BILL@212 AUGUSTA	540691.00	43790.7	113.04
				MAY 2023 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	12.00
				MAY 2023 WATER BILL@203 S. MARION	540691.00	43800.7	126.40
				MAY 2023 WATER BILL@123 MADISON	540691.00	43800.7	12.00
				MAY 2023 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	22.40
				MAY 2023 WATER BILL@302 MADISON,	540691.00	43800.7	6.00
				MAY 2023 WATER BILL@124 MARION	540691.00	43800.7	26.80
				MAY 2023 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	16.40
				MAY 2023 WATER BILL@145 FOREST,	540691.00	43800.7	12.00
				MAY 2023 WATER BILL@700 LAKE &	540691.00	43800.7	12.00
				MAY 2023 WATER BILL@900 LAKE IRRIGATION	540691.00	43800.7	6.00
				MAY 2023 WATER BILL@1102 LAKE	540691.00	43800.7	12.00
				CHECK FMCC 1044(E) TOTAL FOR FUND			1,812.18
05/22/2023	FMCC	152916	ADVANCED AUTO PARTS	(5) TRANSMISSION FLUID FOR UNIT# 179	560637.00	43900.1	50.55
05/22/2023	FMCC	152917	AL PIEMONTE FORD	(6) LC3Z-12286-D WIRE ASSY FOR UNIT# 15	560637.00	43900.1	135.90
05/22/2023	FMCC	152919	CHICAGO PARTS & SOUND LLC	(05184294AE) - OIL FILTER HOUSING FOR STOCK FITS DODGE CHARGERS	560637.00 00	43900.1 01	307.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/22/2023	FMCC	152922	FACTORY MOTOR PARTS CO.	(13503418) H-13 HEADLIGHT BULB FOR STOCK	560637.0000	43900.101	12.57
				(TOS18764) TRANS PAN GASKET FOR UNIT#	560637.00	43900.1	8.88
				(EM-3156) ENGINE MOUNT FOR UNIT# 147	560637.00	43900.1	75.80
				(EM-4016) ENGINE MOUNT FOR UNIT# 147	560637.00	43900.1	97.94
				VARIOUS PARTS FOR UNIT #147 RO# 105551	560637.00	43900.1	300.65
				CHECK FMCC 152922 TOTAL FOR FUND			495.84
05/22/2023	FMCC	152925	HAWK CHRYSLER, DODGE, JEEP	(56038969AC) BRAKE SENSOR UNIT # 239 RO# 105552	560637.0000	43900.101	23.17
				(52108270AA) (6) TRANS PAN BOLTS FOR	560637.00	43900.1	61.32
				CHECK FMCC 152925 TOTAL FOR FUND			84.49
05/22/2023	FMCC	152927	INTRINSIC LANDSCAPING	2023 GREEN ROOF MAINTENANCE	530667.00	43800.1	595.83
05/22/2023	FMCC	152929	MIZAEL ARMENTA	FULL DETAIL FOR UNIT 008 RO#105500,	530667.00	43900.1	410.00
05/22/2023	FMCC	152933	SECRETARY OF STATE-VEHICLE SERVICES	NEW "M" PLATES FOR NEW FLEET POOL CAR # 077	530667.0000	43900.101	8.00
05/22/2023	FMCC	152935	WAREHOUSE DIRECT	CLOROX DISINFECTANT WIPES	560620.00	46260.1	52.00
05/22/2023	FMCC	152936	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR PERIOD ENDING	530667.00	46202.1	940.00
05/24/2023	FMCC	152940	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	115.10
05/24/2023	FMCC	152941	FACTORY MOTOR PARTS CO.	(1)DEL 10340139 EBONY DOOR LOCK FOR 179 RO# 105518	560637.0000	43900.101	37.35
05/24/2023	FMCC	152942#	FEDERAL EXPRESS	SHIPPING CHARGES FOR FORESTRY TRK#	550603.00	43800.1	24.21
				SHIPPING CHARGES FOR FORESTRY TRK#	550603.00	43900.1	18.88
				CHECK FMCC 152942 TOTAL FOR FUND			43.09
05/24/2023	FMCC	152943	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAY 11	530667.00	41030.1	191.75
				INV FOR SERVICES RENDERED ON MAY 18	530667.00	41030.1	138.06
				CHECK FMCC 152943 TOTAL FOR FUND			329.81
05/24/2023	FMCC	152944	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAY 11	530667.00	41030.1	562.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				INV FOR SERVICES RENDERED FOR ALJ G	530667.00	41030.1	886.83
				CHECK FMCC 152944 TOTAL FOR FUND			1,449.21
05/24/2023	FMCC	152945	HAWK CHRYSLER, DODGE, JEEP	(2) 68078768AC TIRE SENSOR FOR UNIT# 147 RO# 105551 PLUS FREIGHT	560637.00 00	43900.1 01	197.59
05/24/2023	FMCC	152947	INTERSTATE BATTERIES OF NORTH CHGO	(1) MTP-49/H8 BATTERY (4) MTP-65HD FOR STOCK	560637.00 00	43900.1 01	704.15
				(1) MTP-94R/H7 BATTERY FOR STOCK	560637.00	43900.1	139.27
				CHECK FMCC 152947 TOTAL FOR FUND			843.42
05/24/2023	FMCC	152950	M & K TRUCK CENTERS	(1) 8-97211-691-0 BRAKE DISC FOR UNIT #	560637.00	43900.1	193.29
05/24/2023	FMCC	152953	O'REILLY AUTO PARTS	(1) B3186 ENGINE MOUNT (1) B5525 ENGINE	560637.00	43900.1	81.27
05/24/2023	FMCC	152956	P J'S ACE HARDWARE	GLASS CLEANER	560627.00	43790.1	17.37
05/24/2023	FMCC	152961	REX RADIATOR SALES & DISTRIBUTION I	(1) CSF 3525 RADIATOR FOR UNIT # 140 RO# 105557	560637.00 00	43900.1 01	149.00
05/24/2023	FMCC	152962	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON MAY 16	530667.00	41030.1	886.83
05/24/2023	FMCC	152963	SIGN OUTLET STORE	(51)494005 24"X36" WHT 4-MIL FLUTED	560637.00	43900.1	143.79
				(1)754597 3" X 100' GF 232 6MIL 50/50	560637.00	43900.1	278.95
				CHECK FMCC 152963 TOTAL FOR FUND			422.74
05/24/2023	FMCC	152964	TEUTEBERG INC.	INV FOR SERVICES RENDERED FOR WITNESS 3	550601.00	41030.1	486.37
				INV FOR SERVICES RENDERED FOR PARENT 3	550601.00	41030.1	486.37
				INV FOR SERVICES RENDERED FOR AFR	550601.00	41030.1	486.37
				INV FOR FDO COMPLIANCE REV 2022 FORMS	550601.00	41030.1	496.60
				CHECK FMCC 152964 TOTAL FOR FUND			1,955.71
05/24/2023	FMCC	152969#	WAREHOUSE DIRECT	MISCELLANEOUS COMMUNICATIONS OFFICE	560620.00	41020.2	75.03
				4 PACK OF ONE INCH D RING UNIVERSAL	560620.00	46260.1	31.11
				CHECK FMCC 152969 TOTAL FOR FUND			106.14
05/24/2023	FMCC	152970	ZEIGLER FORD OF NORTH RIVERSIDE	(2) LC3Z-12286-D WIRE ASY FOR UNIT # 15 RO# 105556	560637.00 00	43900.1 01	51.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/26/2023	FMCC	1046(A)	ADVANTAGE ASSET TRACKING CORPORATIO	2023 TELEMATICS SERVICES	530667.0000	43900.101	15.00
05/26/2023	FMCC	1047(A)	COMMERCIAL TIRE SERVICES INC.	(2)P225/60R18 99W SL EAGLE RS-A VS TIRE FOR 135 RO# 105558	560637.0000	43900.101	278.44
05/26/2023	FMCC	1050(A)	GRAINGER	(5)1DHD6 ROTARY, STR UNITLITY	560631.00	43900.1	48.80
				(5)1DHD6 ROTARY, STR UNITLITY	560637.00	43900.1	8.90
				(2)3D072 FLANGED INLET, 125V,30A,L5-	560637.00	43900.1	127.60
				(1)4A263 CONN., 125VAC,30A,L5-	560637.00	43900.1	123.56
				(12)2ELL6 LARGE, (12)2ELL7 MEDIUM,	560637.00	43900.1	134.70
				CHECK FMCC 1050(A) TOTAL FOR FUND			443.56
05/26/2023	FMCC	1052(A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MAY 11 2023 FOR ALJ C WASHINGTON	530667.0000	41030.101	562.38
				Total for fund 1001 General Fund			17,157.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/22/2023	FMCC	152924	GROWING COMMUNITY MEDIA, NFP	CDBG ADMIN PY2022 WJ LEGAL B22-17 INVOICE 31	583602.0000	46201.101	77.00
				CDBG ADMIN PY2022 WJ LEGAL B22-17	583602.00	46201.1	133.00
				CHECK FMCC 152924 TOTAL FOR FUND			210.00
05/22/2023	FMCC	152931	NATIONAL COMMUNITY DEVELOPMENT ASSO	CDBG ADMIN PY2022 NCDA MEMBERSHIP DUES B22-17 INVOICE 30	583602.0000	46201.101	550.00
				Total for fund 2083 Community Dev Block Grant			760.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
05/22/2023	FMCC	1036(A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	3,750.00
				Total for fund 2143 COVID-19 VACCINATION GRANT			3,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/22/2023	FMCC	1035(A)	GRAINGER	RED BRASS MANUFACTURER	560631.00	43730.7	27.38
05/22/2023	FMCC	1039(A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00 00	43730.7 77	1,096.50
				2023 WATER AND SEWER MATERIALS	560631.00	43730.7	295.00
				CHECK FMCC 1039(A) TOTAL FOR FUND			1,391.50
05/22/2023	FMCC	1041(A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATERIALS	560631.00 00	43730.7 77	1,175.00
				2023 WATER & SEWER REPAIR	560631.00	43730.7	2,747.00
				CHECK FMCC 1041(A) TOTAL FOR FUND			3,922.00
05/22/2023	FMCC	1043(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - MAY 2023 BILLS - CYCLE 7 BILLS	550603.00 00	41300.1 01	290.40
05/22/2023	FMCC	152920	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	490.00
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	1,315.50
				2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	(342.00)
				CHECK FMCC 152920 TOTAL FOR FUND			1,463.50
05/22/2023	FMCC	152923#	FERGUSON WATERWORKS #2516	2023 PURCHASE OF WATER METERS & WATER METER PARTS	570707.00 00	43730.7 77	521.74
				2023 PURCHASE OF WATER METERS & WATER	570707.00	43750.7	521.74
				CHECK FMCC 152923 TOTAL FOR FUND			1,043.48
05/22/2023	FMCC	152926	HAWKINS, INC.	CHLORINE CYLINDERS	560631.00	43730.7	50.00
05/22/2023	FMCC	152928	MCMASTER-CARR	FLOAT SWITCH FOR WATER	560631.00	43730.7	148.75
05/22/2023	FMCC	152930	MORRISON CONSTRUCTION COMPANY, INC	CF CENTRAL PUMP STATION UPGRADES PROJECT 22-11	570707.00 00	43730.7 76	67,381.02
05/22/2023	FMCC	152934	START GROUP	CLASSROOM AND SKILLS TRAINING	530650.00	43730.1	650.00
05/24/2023	FMCC	1045(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - MAY WATER BILLS	550603.00 00	41300.1 01	1,126.44
				THIRD MILLENNIUM POSTAGE - MAY 2023	550603.00	41300.1	2,057.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 1045(E) TOTAL FOR FUND			3,183.59
05/24/2023	FMCC	152949	KENNETH & DEANNA MAYO	UB REFUND FOR 1041 N. HUMPHREY	202206.00	00000.0	9.09
				UB REFUND FOR 1041 N. HUMPHREY	202206.00	00000.0	2.61
				CHECK FMCC 152949 TOTAL FOR FUND			11.70
05/26/2023	FMCC	1049(A)	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN. SUPPORT SERVICES	530667.00 00	43730.1 01	7,530.81
				Total for fund 5040 WATER/SEWER FUND			87,094.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/22/2023	FMCC	1040(A)	WEST COOK COUNTY SOLID WASTE AGENCY	2023 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	36,720.58
05/24/2023	FMCC	152946	HEATH & ESTHER KRIDA	UB REFUND FOR 1117 S. TAYLOR	202206.00	00000.0	429.89
				Total for fund 5055 Environmental Services Fund			37,150.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/22/2023	FMCC	1044(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	MAY 2023 WATER BILL@710 NORTH BLVD	540691.0000	43770.784	12.00
				MAY 2023 WATER BILL@127 N. SCOVILLE	540691.00	43770.7	6.00
				MAY 2023 WATER BILL@1125 ONTARIO	540691.00	43770.7	65.52
				CHECK FMCC 1044(E) TOTAL FOR FUND			83.52
05/22/2023	FMCC	152918#	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL SERVICE FOR LOT 3	530660.0000	43770.787	45.00
				QUARTERLY PEST CONTROL SERVICE 1125	530660.00	43770.7	125.00
				CHECK FMCC 152918 TOTAL FOR FUND			170.00
05/22/2023	FMCC	152921#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE	540691.00	43770.7	55.27
				WATER SERVICE FOR HOLLEY COURT	540691.00	43770.7	70.45
				CHECK FMCC 152921 TOTAL FOR FUND			125.72
05/22/2023	FMCC	152932	NICOR GAS	GAS SERVICE FOR HOLLEY COURT 04/04/23 -	540693.00	43770.7	175.88
05/24/2023	FMCC	152937	ABDELHADI KHODJA	REFUND FOR LOT 32 LAKE & FOREST GARAGE	440460.00	43770.7	204.40
05/24/2023	FMCC	152939	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL FOR LOT 3 MAY 19, 2023	530660.0000	43770.787	45.00
05/24/2023	FMCC	152948	IVAN LEPETIC	REFUND FOR LOT 2 AVENUE GARAGE 24 HOUR	440460.00	43770.7	204.40
05/24/2023	FMCC	152951	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT MARCH	540692.00	43770.7	463.78
05/24/2023	FMCC	152952	MC SQUARED ENERGY	ELECTRIC SERVICE FOR OPRF FOR MARCH	540692.00	43770.7	1,170.05
05/24/2023	FMCC	152954	OLLIE KAUFMAN	REFUND FOR PAYSTATION LP#S995143	440460.00	43770.7	1.50
05/24/2023	FMCC	152957	PAUL GEIGER	REFUND FOR LOT 107	422481.00	43770.7	90.47
05/24/2023	FMCC	152958	PAUL SOKOLOFF	REFUND FOR RESIDENTIAL ZONE Z9	422483.00	43770.7	126.46
05/24/2023	FMCC	152959	PAUL SOKOLOFF	REFUND FOR LOT 30 - 24 HOUR	422481.00	43770.7	114.57
05/24/2023	FMCC	152960	REVCON TECHNOLOGY GROUP, INC.	8 CASES OF STANDARD ENTRY TICKET ROLL HOLLEY COURT	560631.0000	43770.788	1,984.00
05/24/2023	FMCC	152965	THOMAS HOLLAND	REFUND FOR RESIDENTIAL ZONE Y5	422483.00	43770.7	121.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/24/2023	FMCC	152966	THOMAS HOLLAND	REFUND FOR E8 RESIDENTIAL DAYTIME	422483.00	43770.7	10.16
05/24/2023	FMCC	152967#	TOTAL PARKING SOLUTIONS	WEB MONITORING FOR 70 PARKING TERMINALS ON-STREET FOR JUNE 2023	530660.00 00	43770.7 86	4,550.00
				WEB MONITORING FOR 17 PARKING TERMINALS	530660.00	43770.7	1,105.00
				CHECK FMCC 152967 TOTAL FOR FUND			5,655.00
05/24/2023	FMCC	152968	VICTORIA REAUX	REFUND FOR LOT 1 - 24 HOUR	422481.00	43770.7	148.00
05/26/2023	FMCC	1051(A)#	LECHNER SERVICES	2023 FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	24.80
				2023 FLOOR MAT SERVICES AVENUE PARKING	530660.00	43770.7	24.80
				2023 FLOOR MAT SERVICES FOR HOLLEY	530660.00	43770.7	146.65
				2023 FLOOR MAT SERVICES FOR HOLLEY	530660.00	43770.7	146.65
				CHECK FMCC 1051(A) TOTAL FOR FUND			342.90
				Total for fund 5060 Parking Fund			11,237.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/24/2023	FMCC	152938	ANNA LEONARD REPORTING SERVICES,LLC	DEPOSITION TRANSCRIPT OF JUNE 9, 2022	530680.0000	41071.101	99.00
05/24/2023	FMCC	152955	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES RENDERED THROUGH APRIL 2023	530680.0000	41071.101	100.00
				Total for fund 6026 Self Insured Retention Fund			199.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/22/2023	FMCC	1042(E)#	MUTUAL OF OMAHA	2023 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	2,049.15
				2023 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	1,372.10
				2023 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	4,990.48
				2023 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,004.72
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	65.72
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	2,089.20
				CHECK FMCC 1042(E) TOTAL FOR FUND			11,571.37
05/26/2023	FMCC	1048(A)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUMS - JUNE	210235.00	00000.0	23,841.27
				Total for fund 6028 Health Insurance Fund			35,412.64
			TOTAL - ALL FUNDS				192,761.52

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