

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	FROSTED SCHOOL POUCH RED WITH WHITE	202211.00	00000.0	617.61
			4 IMPRINT	PRINT FOR NARCAN PROGRAM	00	00	
			CVS	FOOD FOR NARCAN BOX ASSEMBLY PROJECT	202211.00	00000.0	37.14
			AVERY PRODUCTS CORP	2X2 SQUARE LABELS FOR THE NARCAN	202211.00	00000.0	54.11
			LOU MALNATI'S PIZZERIA	CONFERENCE - VMO PIZZA	530650.00	41010.1	98.94
			CARPENTER STREET HOTEL	HOTEL - SPRINGFIELD LOBBY DAY - VSCAMAN	530650.00	41010.1	96.90
			CARLETON OF OAK PARK	STAFF RETREAT - FACILITY RENTAL	530650.00	41020.1	666.00
			POOR PHIL'S, INC.	POOR PHILL'S - STAFF RETREAT LUNCH	530650.00	41020.1	475.84
			DUNKIN DONUTS	SENIOR STAFF RETREAT - COFFEE/ BAGLES	530650.00	41020.1	91.25
			AMAZON.COM	SUPPLIES FOR AGING IN PLACE COMMISSION	530662.00	41020.1	231.79
			SPLYT N HALF KITCHEN CORPORATION	FOOD VENDOR - ACFSTF LUNCHEON	530667.00	41020.1	183.50
			AMAZON.COM	CRUCIAL COMMUNICATIONS BOOKS	530667.00	41020.1	146.16
			AMAZON.COM	CRUCIAL COMMUNICATIONS FOR TALKING WHEN	530667.00	41020.1	439.50
			TRIBUNE MEDIA GROUP	MONTHLY TRIBUNE SUBSCRIPTION	550606.00	41020.1	27.96
			APPLE.COM	MONTHLY CHARGE FOR APPLE IPAD ADD ON	560620.00	41020.1	9.99
			APPLE.COM	MONTHLY CHARGE FOR APPLE IPAD ADD ON	560620.00	41020.1	0.99
			LOU MALNATI'S PIZZERIA	ADMIN PROFESSIONALS INFORMATION	560620.00	41020.1	141.53
			HOUSING FORWARD	HOUSING FORWARD - ANNUAL EVENT	560638.00	41020.1	600.00
			IT'S A SIGN, INC.	CUSTOM SIDEWALK GRAPHIC - PRIDE WALKWAY	530667.00	41020.2	5,040.00
			CONSTANT CONTACT	CONSTANT CONTACT - EMAIL PLUS	530660.00	41020.2	125.00
			FACEBOOK, INC.	FACEBOOK ADVERTISING CAMPAIGNS FOR	530660.00	41020.2	199.94
			COMCAST BUSINESS	MONTHLY EQUIPMENT AND SERVICES	530660.00	41020.2	27.32
			STAPLES CREDIT PLAN	INV FOR PURCHASES MADE AT STAPLES FOR	560620.00	41030.1	30.25
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	5,882.40
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 123	540690.00	41040.1	132.77
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	172.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311	540690.00	41040.1	139.95
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 618 S.	540690.00	41040.1	172.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 123	540690.00	41040.1	184.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	172.90
			DELL MARKETING L.P.	(2) DELL BATTERY FOR LATITUDE 5420	540698.00	41040.1	162.78
			AMAZON.COM	REFUND FOR IPAD AIR 5TH GEN CASES	540698.00	41040.1	(59.98)
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	500.00
			MICROSOFT CORPORATION	MICROSOFT - POWER BI	550663.00	41040.1	240.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	20.00
			AMAZON.COM	IPHONE CASE	560620.00	41040.1	21.99
			AMAZON.COM	OTTERBOX IPHONE 12 PHONE CASE	560620.00	41040.1	27.58
			AMAZON.COM	OFFICE SUPPLIES - ID HOLDERS, AND PHONE	560620.00	41040.1	62.09
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41040.1	9.58
			AMAZON.COM	ID BADGE HOLDERS	560620.00	41040.1	19.30
			AMAZON.COM	SUPPLIES FOR ID'S AND IPHONE 12 CASE	560620.00	41040.1	47.76
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	10.99
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	470.28

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Fund: 1001 General Fund							
			BACKGROUNDCHECKS.COM, LLC	MAYA RANKIN	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	B/G CHECK - H.ROSST	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	B/G CHECK - CBAIRD	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	B/G CHECK - S.MUHAMMAD	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	B/G CHECK - T.NICHOLS	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR S BROWN	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR TAMIKO SAAME	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	OVERCHARGE OF BACKGROUND CHECK FOR N	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	OVERCHARGE OF BACKGROUND CHECK FOR A	530642.00	41080.1	69.95
			SOCIETY FOR HUMAN RESOURCE MANAGEME	MEMBERSHIP RENEWAL FOR DON GORDON	550602.00	41080.1	244.00
			AMAZON.COM	HEAVY DUTY THREE HOLE PUNCH	560620.00	41080.1	32.93
			HP PRODUCTS CORPORATION	TAX REIMBURSEMENT FOR HP LJ PRO 4001DN	560620.00	41080.1	(18.69)
			APWA - AMERICAN PUBLIC WORKS ASSOC.	JOB AD - ENGINEERING TECH II	560639.00	41080.1	25.00
			IGFOA	ADVERTISING FOR CASHIER	560639.00	41080.1	250.00
			GOVHR USA, LLC	ANNUAL SUBSCRIPTION FOR UNLIMITED	560639.00	41080.1	350.00
			ICMA MEMBERSHIP PAYMENTS	ADVERTISING FOR SYSTEMS ANALYST	560639.00	41080.1	112.50
			MONSTER WORLDWIDE, INC.	ADVERTISING FOR SYSTEMS ANALYST	560639.00	41080.1	399.00
			ICMA DISTRIBUTION CENTER	JOB POSTING - ENTRY TO MID-LEVEL (MARY)	560639.00	41080.1	75.00
			BACKGROUNDCHECKS.COM, LLC	RYAN MILLER-PW INTERN	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - M. BOLAND	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - C.HERBERT	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - J. AHN	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHEK - J DINGMAN	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - STEPHEN DAY	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	B/G CHECK - S. BARRETT	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - BRIAN BRUNK	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - M. MUNDT	530642.00	41080.1	69.95
			IGFOA	IGFOA UTILITY BILLING SEMINAR	530650.00	41300.1	95.00
			IGFOA	IGFOA GOVERNMENTAL BUDGETING SEMINAR	530650.00	41300.1	125.00
			IRON MOUNTAIN	2023 VILLAGE MONTHLY RECORDS STORAGE	530667.00	41300.1	1,609.12
			QUADIENT USA SUPPLIES	CATRIDGE FOR POSTAGE MACHINE	550601.00	41300.1	140.60
			QUADIENT USA SUPPLIES	SEALING SOLUTION FOR POSTAGE MACHINE	550601.00	41300.1	37.05
			FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT &	550603.00	41300.1	31.46
			FEDEX	FEDEX SHIPPING CHARGES: FINANCE	550603.00	41300.1	69.98
			AMAZON.COM	PLANTRONICS MIRAGE HEADSET WITH NOISE	560620.00	41300.1	149.98
			AMAZON.COM	REGULAR ENVELOPES	560620.00	41300.1	26.45
			DRURY INN - MERIDIEN	HOTEL STAY FOR DUSTIN TROIK	530650.00	42400.1	2,000.00
			DRURY INN - MERIDIEN	HOTEL STAY FOR DUSTIN TROIK - LATENT	530650.00	42400.1	1,575.00
			HOLIDAY INN EXPRESS MATTOON	HOTEL STAY FOR ROBERT MONTY TRAINING	530650.00	42400.1	108.78
			AMAZON.COM	LEADERSHIP TRAINING - FLIGHT OF THE	530667.00	42400.1	339.57
			CONSTANT CONTACT	EXTERNAL SUPPORT	530667.00	42400.1	893.00
			AMAZON.COM	EARBUD HEADPHONES - KELLIE MURPHY	560620.00	42400.1	19.98

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			AMAZON.COM	STENO PADS	560620.00	42400.1	31.40
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42400.1	50.93
			AMAZON.COM	KLEENEX FOR RECORDS BUREAU	560620.00	42400.1	27.72
			AMAZON.COM	CHAIR TRAINING SUPERVISOR	560631.00	42400.1	127.97
			AMAZON.COM	EXTENSION USB CORD	560631.00	42400.1	13.49
			JEWEL OSCO	WATER FOR POLICE WEEK	560631.00	42400.1	13.96
			CHEWY.COM	CLASSIC HIGH ENERGY FORMULA FRY DOG	560631.00	42400.1	54.14
			ROAD ID	BRACELET ID PROGRAM	560631.00	42400.1	15.99
			SUBWAY	LUNCH FOR POLICE WEEK	560638.00	42400.1	109.75
			BUONA BEEF CATERING	MEALS FOR POLICE WEEK	560638.00	42400.1	374.00
			BUONA BEEF CATERING	MEALS FOR POLICE WEEK	560638.00	42400.1	185.00
			BUONA BEEF CATERING	MEALS FOR POLICE WEEK - PLATOON 3	560638.00	42400.1	185.00
			SUBWAY	LUNCH FOR POLICE WEEK	560651.00	42400.1	208.47
			ROSATIS OAK PARK	PIZZA FOR POLICE WEEK	560651.00	42400.1	144.00
			ROSATIS OAK PARK	PIZZA FOR POLICE WEEK - PLATOON 2	560651.00	42400.1	108.00
			ROSATIS OAK PARK	PIZZA - POLICE WEEK - PLATOON 1	560651.00	42400.1	108.00
			COOK COUNTY GOVERNMENT	STATEMENT OF ECONOMIC INTEREST &	550602.00	42500.1	15.32
			THE UPS STORE	POSTAGE	550603.00	42500.1	23.91
			AMAZON.COM	PAINT MARKER PINS	560620.00	42500.1	9.59
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	46.64
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	55.50
			AMAZON.COM	KEY RING	560620.00	42500.1	21.29
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	24.44
			PETE'S FRESH MARKET	ZIPLOCK BAGS FOR EMS	560620.00	42500.1	18.96
			AMAZON.COM	WASHER INLET PART	550673.00	42510.1	29.99
			AMAZON.COM	WASHER VALVE	550673.00	42510.1	10.99
			EASY ICE	SERVICE ON ICE MACHINE	550673.00	42510.1	265.00
			EASY ICE	SERVICE ON ICE MACHINE	550673.00	42510.1	337.80
			AMAZON.COM	RETURN WASHER VALVE	550673.00	42510.1	(10.99)
			AMAZON.COM	CARABINERS	560625.00	42510.1	35.98
			AMAZON.COM	SHOULDER STRAP	560625.00	42510.1	25.93
			THE FIRST SIGNS OF FIRE	FIRE DEPT STICKERS	560630.00	42510.1	575.98
			AMAZON.COM	CAR POLISH	560630.00	42510.1	50.88
			AMAZON.COM	TOOLS	560630.00	42510.1	165.99
			AMAZON.COM	TIRE INFLATOR EXTENSION TUBE	560630.00	42510.1	7.83
			AMAZON.COM	SAFETY GLASSES	560630.00	42510.1	34.99
			PI-LIT	FLARE LIGHTS	570710.00	42510.1	700.00
			UPS FREIGHT	SHIPPING OF ZOLL TRADE-IN	570710.00	42520.1	101.08
			UPS FREIGHT	FREIGHT FOR ZOLL TRADE IN	570710.00	42520.1	162.12
			UPS FREIGHT	UPS FREIGHT FOR ZOLL TRADE IN	570710.00	42520.1	85.06
			AMAZON.COM	POWER BUTTON COVER	560630.00	42530.1	35.88
			AMAZON.COM	TAPE	560630.00	42530.1	13.42
			HILTON HOTELS & RESORTS	HOTEL FOR FDIC CONFERENCE	530650.00	42540.1	360.36
			HILTON HOTELS & RESORTS	HOTEL FOR FDIC CONFERENCE	530650.00	42540.1	400.36

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Fund: 1001 General Fund							
			APWA - CHICAGO METRO CHAPTER	APWA 2023 EXPO REGISTRATION - MULTIPLE	530650.00	43710.1	50.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM SUBSCRIPTION: MAY 15 -	540690.00	43710.1	15.99
			AMAZON.COM	ENVELOPE MOISTENER	560620.00	43710.1	7.58
			AMAZON.COM	OFFICE SUPPLIES	560620.00	43710.1	102.62
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES FOR PW WEEK BBQ	560631.00	43710.1	646.43
			AMAZON.COM	COMMERCIAL GRID BIKE RACK	560631.00	43710.1	199.99
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43710.1	14.99
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43710.1	16.82
			AMAZON.COM	(2) ADJUSTABLE STAND UP DESK CONVERTERS	560631.00	43710.1	554.38
			PETE'S FRESH MARKET	SUPPLIES FOR PW WEEK BBQ	560631.00	43710.1	31.72
			PETE'S FRESH MARKET	SUPPLIES FOR PW WEEK BBQ	560631.00	43710.1	64.41
			AMAZON.COM	SAFETY BIKE HELMETS	560631.00	43710.7	496.00
			RED WING BUSINESS ADVANTAGE ACCOUNT	SHOES FOR JESUS RODRIGUEZ	560625.00	43720.1	203.95
			AMAZON.COM	00	550673.00	01	233.78
			AMAZON.COM	TONER AND SUCTION CUP REACHER	550673.00	43720.7	233.78
			APWA - CHICAGO METRO CHAPTER	APWA 2023 EXPO REGISTRATION - MULTIPLE	530650.00	43740.1	50.00
			AMAZON.COM	WATERPROOF TOE WORK BOOTS	560625.00	43740.1	147.20
			AMAZON.COM	STEEL TOE WATERPROOF WORK BOOTS	560625.00	43740.1	147.15
			LAKESHORE RECYCLING SYSTEMS	DUMP & RETURN (STREETS)	530660.00	43740.7	350.00
			AMAZON.COM	TONER AND SUCTION CUP REACHER	560631.00	43740.7	93.02
			AMAZON.COM	GALLON TRASH BAGS	560631.00	43740.7	34.49
			AMAZON.COM	AEROSOL TRIGGER HANDLE	560631.00	43740.7	7.99
			AMAZON.COM	LGBT RAINBOW FLAGS	560627.00	43790.1	11.99
			AMAZON.COM	RAINBOW FLAG ALL INCLUSIVE	560627.00	43790.1	23.97
			AMAZON.COM	PRIDE FLAG OUTDOOR PROGRESS FLAG	560627.00	43790.1	11.99
			AMAZON.COM	PHILIPS 10 PIECES LED BULBS	560627.00	43790.1	159.99
			AMAZON.COM	PRIDE FLAG PROGRESS PRIDE FLAGS	560627.00	43790.1	11.99
			AMAZON.COM	PRIDE FLAG PROGRESS PRIDE FLAGS	560627.00	43790.1	11.99
			SUPERBRIGHTLEDS.COM	8'LED RECESSED DOWNLIGHT	560627.00	43790.1	399.92
			APWA - CHICAGO METRO CHAPTER	APWA 2023 EXPO REGISTRATION - MULTIPLE	530650.00	43900.1	350.00
			ILLINOIS TOLLWAY	IL TOLLWAY REPLENISHMENT - FLEET	550605.00	43900.1	20.00
			AMAZON.COM	OFFICEMATE RECYCLED WOOD CLIPBOARDS. 3-	560620.00	43900.1	7.99
			AMAZON.COM	HAZARD WARNING SAFETY TAPE	560631.00	43900.1	13.49
			AMAZON.COM	(3) LIFTMASTER 4-BUTTON LEARNING GARAGE	560631.00	43900.1	221.94
			AMAZON.COM	DEWALT DXCM012-0208 3/8" X 3' PREMIUM	560637.00	43900.1	16.99
			AMAZON.COM	(2) 2-PACK INNER TUBES	560637.00	43900.1	25.34
			AMAZON.COM	(8) 2-PACK INNER TUBES	560637.00	43900.1	101.36
			AMAZON.COM	ACCO PAPER LIPS	560620.00	44550.1	19.60
			AMAZON.COM	50 PADS MINI STICKY NOTES	560620.00	44550.1	14.99
			JEWEL-OSCO	HEALTH DEPT STAFF MEETING	560631.00	44550.1	16.47
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.1	42.16
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	510506.00	44550.6	47.16
			AMAZON.COM	CALENDAR 2023-2024	560620.00	44550.6	22.96
			AMAZON.COM	ASTARON SUNGLASSES NEON PARTY FAVORS	560631.00	44550.6	77.77

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			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	84.32
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.16
			4 IMPRINT	FLOWER SEED PACKS FOR HEALTH DEPARTMENT	560631.00	44550.6	568.10
			AMAZON.COM	NEENAH PREMIUM CARDSTOCK	560631.00	44550.6	14.98
			BRILLIANT PROMOS	GARDEN GLOVES FOR EVENT GIVE AWAYS	560631.00	44550.6	650.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.16
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>39,545.03</u>
06/20/2023	FMCC	153304	FUNKADESI	JUNETEENTH COOKOUT - ENTERTAINMENT -	530667.00	46300.1	2,500.00
06/21/2023	FMCC	1080 (A)	1ST AYD CORPORATION	(145G) BLUE PUMICE HAND SOAP 4X1	560631.00	43900.1	111.28
06/21/2023	FMCC	1081 (A)	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEB SITE MAINTENANCE	530660.00	41020.2	750.00
				SOFTWARE ENGINEER SUPPORT TO ADDRESS	530660.00	41020.2	92.50
				CHECK FMCC 1081(A) TOTAL FOR FUND			<u>842.50</u>
06/21/2023	FMCC	1084 (A)	MINUTEMAN PRESS	BUSINESS CARDS - S. TREXLER	560620.00	46260.1	45.00
06/21/2023	FMCC	1085 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	1,080.00
06/21/2023	FMCC	1086 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JUN 6 2023	530667.00	41030.1	562.38
				INV FOR SERVICES RENDERED ON JUN 8 2023	530667.00	41030.1	562.38
				CHECK FMCC 1086(A) TOTAL FOR FUND			<u>1,124.76</u>
06/21/2023	FMCC	1087 (A)	1ST AYD CORPORATION	(51F150) OIL/WATER ABSORBENT ROLLS FOR	560637.00	43900.1	243.37
06/21/2023	FMCC	1088 (A)	A & B LANDSCAPING & TREE SERVICE	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00	43800.1	7,920.12
			IN		00	01	
06/21/2023	FMCC	1089 (A)	ADVANTAGE ASSET TRACKING	2023 TELEMATICS SERVICES (MAY 2023)	530667.00	43900.1	1,926.85
			CORPORATIO		00	01	
06/21/2023	FMCC	1090 (A) *#	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.1	227.00
06/21/2023	FMCC	1091 (A)	ARROW LOCKSMITH SERVICE	KEYS FOR POLICE	540674.00	43790.1	915.00
				CODE AND KEYS	560627.00	43790.1	17.50
				CHECK FMCC 1091(A) TOTAL FOR FUND			<u>932.50</u>
06/21/2023	FMCC	1094 (A) *#	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	184.50
06/21/2023	FMCC	1096 (A) *#	GRAINGER	PILLOW BLOCK BRG, COGGED V-BELT	540674.00	43790.1	653.12
				UTILITY PUMP FOR 201 SOUTH BLVD	560627.00	43790.1	386.30

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				(1)489R79 6" WORK BOOT, 11, W, BROWN,	560625.00	43900.1	136.01
				(4)RESURFACING DISCS, FOR P71 RO#	560631.00	43900.1	37.36
				CAR WASH BRUSHES FOR FLEET SHOP TOOLS	560631.00	43900.1	63.91
				(4)RESURFACING DISCS, FOR P71 RO#	560637.00	43900.1	225.38
				(4)60VZ26 STORAGE TOTES - STOCK	560637.00	43900.1	78.96
				(10)497C23 MASKING TAPE 3/4" GREEN FOR	560637.00	43900.1	48.50
				CHECK FMCC 1096(A) TOTAL FOR FUND			<u>1,629.54</u>
06/21/2023	FMCC	1098 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES ( MAIN FIRE	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES (SOUTH FIRE	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES (PUBLIC WORKS)	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES ( VILLAGE HALL)	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES ( MAIN FIRE	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES ( NORTH FIRE	530660.00	43790.1	22.35
				CHECK FMCC 1098(A) TOTAL FOR FUND			<u>312.05</u>
06/21/2023	FMCC	1101 (A)	TRAFFIC CONTROL CORPORATION	2023 STREET LIGHTING & TRAFFIC SIGNAL	560631.00	43720.1	192.00
06/21/2023	FMCC	153373	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	145.08
06/21/2023	FMCC	153374	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST N WILKES W/E 6/11/23	530658.00	41080.1	1,233.75
06/21/2023	FMCC	153376	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,346.30
06/21/2023	FMCC	153377	CHICAGO TRIBUNE	ADVERTISING FOR LICENSED ENVIRONMENTAL	560639.00	41080.1	759.00
06/21/2023	FMCC	153378	CLASSIC GRAPHICS INDUSTRIES	LAW DEPARTMENT LETTERHEAD	530667.00	41070.1	280.85
06/21/2023	FMCC	153381	EAGLE ENGRAVING	SIGNAGE	560625.00	42510.1	91.75
06/21/2023	FMCC	153382	FIRST COMMUNICATIONS, LLC	MONTHLY PHONE CHARGES (3YR BOARD	540690.00	41040.1	702.62
06/21/2023	FMCC	153383	FIS	2023 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,722.70
06/21/2023	FMCC	153384#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL ADS FOR JUNETEENTH	530660.00	41020.2	760.00
				ADVERTISING - ENGINEERING TECH II	560639.00	41080.1	50.00
				CHECK FMCC 153384 TOTAL FOR FUND			<u>810.00</u>
06/21/2023	FMCC	153385	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	8.40
06/21/2023	FMCC	153386	IT SAVVY LLC	ADAXES ANNUAL MAINTENANCE	550663.00	41040.1	1,079.34
06/21/2023	FMCC	153387#	KRONOS SAASHR, INC.	2023 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,366.19
				2023 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,612.52
				CHECK FMCC 153387 TOTAL FOR FUND			<u>2,978.71</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/21/2023	FMCC	153388	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED	530667.00	42500.1	275.00
06/21/2023	FMCC	153389	OAK PARK ELEMENTARY SCHOOL DISTRICT	RAT CONTROL NOTICE HANGER	550601.00 00	44550.6 15	680.00
06/21/2023	FMCC	153390	OLSON'S ACE HARDWARE	HARDWARE (JUNE) OAK PARK FIRE	560630.00	42510.1	181.95
06/21/2023	FMCC	153391	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	146.00
				DUTY UNIFORMS	560625.00	42510.1	123.00
				DUTY UNIFORMS	560625.00	42510.1	237.00
				DUTY UNIFORMS	560625.00	42510.1	282.00
				DUTY UNIFORMS	560625.00	42510.1	22.00
				DUTY UNIFORMS	560625.00	42510.1	235.00
				DUTY UNIFORM	560625.00	42510.1	238.00
				DUTY UNIFORMS	560625.00	42510.1	52.00
				DUTY UNIFORMS	560625.00	42510.1	458.00
				DUTY UNIFORMS	560625.00	42510.1	146.00
				DUTY UNIFORM	560625.00	42510.1	277.00
				DUTY UNIFORMS	560625.00	42510.1	342.00
				DUTY UNIFORMS	560625.00	42510.1	114.00
				DUTY UNIFORMS	560625.00	42510.1	980.00
				DUTY UNIFORM	560625.00	42510.1	207.00
				DUTY UNIFORM	560625.00	42510.1	526.00
				DUTY UNIFORM	560625.00	42510.1	75.00
				DUTY UNIFORM	560625.00	42510.1	111.00
				DUTY UNIFORMS	560625.00	42510.1	40.00
				DUTY UNIFORM	560625.00	42510.1	100.00
				DUTY UNIFORMS	560625.00	42510.1	777.00
				DUTY UNIFORMS	560625.00	42510.1	186.00
				DUTY UNIFORMS	560625.00	42510.1	11.00
				DUTY UNIFORM	560625.00	42510.1	270.00
				DUTY UNIFORM	560625.00	42510.1	95.00
				CHECK FMCC 153391 TOTAL FOR FUND			<u>6,050.00</u>
06/21/2023	FMCC	153392	QUADIEN T LEASING USA, INC	2023 POSTAGE MACHINE/LETTER	560670.00	41300.1	1,768.05
06/21/2023	FMCC	153393	STATE CHEMICAL	INDUSTRIAL SOLUTIONS	560630.00	42510.1	889.89
06/21/2023	FMCC	153395*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIEN T	550603.00	41030.1	96.01
				FY 2023 POSTAGE FUNDS FOR QUADIEN T	550603.00	41070.1	30.50
				FY 2023 POSTAGE FUNDS FOR QUADIEN T	550603.00	41080.1	25.21
				FY 2023 POSTAGE FUNDS FOR QUADIEN T	550603.00	41100.1	2.94
				FY 2023 POSTAGE FUNDS FOR QUADIEN T	550603.00	41300.1	9.00
				FY 2023 POSTAGE FUNDS FOR QUADIEN T	550603.00	42400.1	182.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	26.40
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	499.80
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	54.60
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	360.30
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43800.1	103.38
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	2.40
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	93.80
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	160.94
				FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	129.37
				CHECK FMCC 153395 TOTAL FOR FUND			<u>1,777.49</u>
06/21/2023	FMCC	153396	WEIGHTS & MEASURES, INC.	HEALTH DEPT. ANNUAL REPORT	530667.00	44550.1	2,000.00
06/22/2023	FMCC	153431	A&J SEWER SERVICES	PUMP LIFT STATION AND ADDITIONAL TIME	540674.00	43790.1	491.25
06/22/2023	FMCC	153432*#	ABC AUTOMOTIVE ELECTRONICS	NEW RADIO PUT IN TRUCK 598 RO# 105703	530667.00	43900.1	289.00
06/22/2023	FMCC	153435	AL PIEMONTE FORD	(4) FG1Z-5464417-PB BACK SEAT COVERS	560637.00	43900.1	742.40
				(4) FG1Z-5462901-PA BOTTOM SEAT COVERS	560637.00	43900.1	504.92
				CHECK FMCC 153435 TOTAL FOR FUND			<u>1,247.32</u>
06/22/2023	FMCC	153438*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	60.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	45.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	60.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	105.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530660.00	43790.1	135.00
				CHECK FMCC 153438 TOTAL FOR FUND			<u>405.00</u>
06/22/2023	FMCC	153439	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	11,311.71
06/22/2023	FMCC	153442	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNING	530667.00	43800.1	15,589.50
06/22/2023	FMCC	153443	DUPAGE TOPSOIL INC.	SEMIPULV AND DELIVERY	560631.00	43800.1	430.00
06/22/2023	FMCC	153444	F.E. MORAN INC, MECHANICAL SERVICES	2023 MDF ROOM HVAC MAINTENANCE	530660.00 00	43790.1 01	637.50
06/22/2023	FMCC	153445	FACTORY MOTOR PARTS CO.	(1) RK620006 CONTROL ARM AND BALL JOINT	560637.00	43900.1	89.16
				(1) RK620006 CONTROL ARM AND BALL JOINT	560637.00	43900.1	89.16
				CHECK FMCC 153445 TOTAL FOR FUND			<u>178.32</u>
06/22/2023	FMCC	153447	FULLIFE SAFETY, LLC	(3) 2300-BLK T-SHIRTS WITH SET-UP	560625.00	43900.1	63.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/22/2023	FMCC	153449	HAWK CHRYSLER, DODGE, JEEP	(1) 1MZ85GW7AM FRONT DOOR HANDLE FOR	560637.00	43900.1	107.59
06/22/2023	FMCC	153453	INTERSTATE BATTERIES OF NORTH CHGO	(2) 31P-MHD BATTERIES FOR STOCK WITH (1) 31-MHD, (1) MT-75, (2) MTP-65HD, CHECK FMCC 153453 TOTAL FOR FUND	560637.00 560637.00	43900.1 43900.1	351.50 706.53 <hr/> 1,058.03
06/22/2023	FMCC	153454	INTERSTATE BILLING SERVICE, INC.	(2) 3578833C3 RADIATOR CAPS FOR	560637.00	43900.1	55.08
06/22/2023	FMCC	153455	INTRINSIC LANDSCAPING	2023 GREEN ROOF MAINTENANCE	530667.00	43800.1	595.83
06/22/2023	FMCC	153465	M & K TRUCK CENTERS	(2) 4988280 HYDRAULIC PUMP GASKET FOR	560637.00	43900.1	8.30
06/22/2023	FMCC	153468	MIZAEEL ARMENTA	UNITS DETAILED FOR AUCTION # 577 RO#	530667.00	43900.1	250.00
06/22/2023	FMCC	153469	O'REILLY AUTO PARTS	(1) 172889L QUICK STRUT LEFT (1) (1) MI8138 CV R/F AXLE SHAFT FOR UNIT (10) LUG NUT CAPS FOR UNIT# 577 RO # (1) 15284 O2 SENSOR FOR UNIT# 74 RO# (1) PM4115 BLOWER MOTOR FOR UNIT# 185 QUICK STRUTS RETURNED INV# 3366-242012 CHECK FMCC 153469 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1 43900.1	323.96 75.89 21.00 39.75 142.24 (323.96) <hr/> 278.88
06/22/2023	FMCC	153470	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR T.CARTAGENA,	530646.00	41080.1	270.00
06/22/2023	FMCC	153471	PAUL PALJETAK	REFUND OF IMRF WITHHOLDING	520527.00	43900.1	36.97
06/22/2023	FMCC	153472	RASENICK'S	WOLVERINE SAFETY SHOE	560625.00	43740.1	169.99
06/22/2023	FMCC	153473	ROAD SAFE TRAFFIC SYSTEMS	YELLOW LATEX PAINT-5 GALLON BUCKETS	560634.00	43740.7	1,380.00
06/22/2023	FMCC	153476	THE PRINTING STORE INC.	PRINTS FOR EMPLOYEE RETIREMENT	560651.00	41020.1	45.00
06/22/2023	FMCC	153477	VETO ENTERPRISE, INC	92) REFURBISHED SIRENS FOR UNITS #007	560637.00	43900.1	872.00
06/22/2023	FMCC	153478	WEST SIDE TRACTOR SALES	(FT40P33) MOIL POINT JACK HAMMER BITS (1) FT40P33 MOIL POINT JACK HAMMER BITS (1) FT40P33 MOIL POINT JACK HAMMER BIT CREDIT FOR INVOICE# N39262 CHECK FMCC 153478 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1	1,438.85 719.43 719.43 (1,438.85) <hr/> 1,438.86
06/22/2023	FMCC	153479	ZEIGLER FORD OF NORTH RIVERSIDE	(1) FL3Z-1513208*AA DOOR PLATE FOR (2) TA-357 HIGH PROFORMANCE RTV CHECK FMCC 153479 TOTAL FOR FUND	560637.00 560637.00	43900.1 43900.1	39.62 74.50 <hr/> 114.12
06/23/2023	FMCC	1106 (A)	1ST AYD CORPORATION	(2) GLO-002BA2X/3XL (8) GLO-002BA-L/XL	560631.00	43900.1	287.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/23/2023	FMCC	1107 (A)	AIR ONE EQUIPMENT INC.	FIRE HELMET	560625.00	42510.1	384.00
06/23/2023	FMCC	1108 (A)	CHICAGO FILTER SUPPLY	2023 AIR FILTER SUPPLIES	560627.00	43790.1	2,604.43
06/23/2023	FMCC	1112 (A)	GRAINGER	(12) 2ELL7 MED NYLON SAFTEY GLOVES FO	560631.00	43900.1	107.76
06/23/2023	FMCC	1113 (A) *#	KLUBER, INC.	PWC STRUCTURAL ANALYSIS OF ROOF AND	530667.00	43800.1	2,025.00
				PWC STRUCTURAL ANALYSIS OF ROOF AND	530667.00	43800.1	527.50
				CHECK FMCC 1113 (A) TOTAL FOR FUND			<u>2,552.50</u>
06/23/2023	FMCC	1114 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES- MAIN FIRE	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES- VILLAGE HALL	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES- PUBLIC WORKS	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES- SOUTH FIRE	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES- NORTH FIRE	530660.00	43790.1	22.35
				CHECK FMCC 1114 (A) TOTAL FOR FUND			<u>257.25</u>
06/23/2023	FMCC	1119 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	JUNE 2023 WATER BILL@123 MADISON	540691.00	43790.7	1,033.38
				00		11	
				JUNE 2023 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	284.10
				JUNE 2023 WATER BILL@900 S. EAST	540691.00	43790.7	105.66
				JUNE 2023 WATER BILL@100 N. EUCLID	540691.00	43790.7	266.22
				JUNE 2023 WATER BILL@212 AUGUSTA	540691.00	43790.7	153.18
				JUNE 2023 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	38.76
				JUNE 2023 WATER BILL@203 S. MARION,	540691.00	43800.7	126.40
				JUNE 2023 WATER BILL@123 MADISON,	540691.00	43800.7	43.20
				JUNE 2023 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	22.40
				JUNE 2023 WATER BILL@302 MADISON,	540691.00	43800.7	6.00
				JUNE 2023 WATER BILL@124 N. MARION	540691.00	43800.7	848.40
				JUNE 2023 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	16.40
				JUNE 2023 WATER BILL@145 FOREST,	540691.00	43800.7	53.60
				JUNE 2023 WATER BILL@700 LAKE/EUCLID	540691.00	43800.7	12.00
				JUNE 2023 WATER BILL@909 LAKE,	540691.00	43800.7	16.40
				JUNE 2023 WATER BILL@1102 LAKE,	540691.00	43800.7	32.80
				CHECK FMCC 1119 (E) TOTAL FOR FUND			<u>3,058.90</u>
06/23/2023	FMCC	153480	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON MAY 30 23	530667.00	41030.1	1,124.76
				INV FOR SERVICES RENDERED ON JUN 13	530667.00	41030.1	562.38
				CHECK FMCC 153480 TOTAL FOR FUND			<u>1,687.14</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/23/2023	FMCC	153481	COMED (6112)	PAST DUE INVOICE FOR ELECTRICAL SERVICE	540692.00	43790.7	5,605.32
				PAST DUE INVOICE FOR ELECTRICAL SERVICE	540692.00	43790.7	16,731.91
				PAST DUE INVOICE FOR ELECTRICAL SERVICE	540692.00	43790.7	6,897.42
				CHECK FMCC 153481 TOTAL FOR FUND			<u>29,234.65</u>
06/23/2023	FMCC	153482	FULLIFE SAFETY, LLC	T-SHIRT AND IMPRINT	560631.00	43710.7	195.00
06/23/2023	FMCC	153483	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUN 15	530667.00	41030.1	184.08
06/23/2023	FMCC	153484	GIANNINI, ANTHONY	PRIDE EVENT - FOOD - TROPICAL SNO	560638.00	41020.2	675.00
06/23/2023	FMCC	153485	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUN 15	530667.00	41030.1	562.38
06/23/2023	FMCC	153486	GLENN DAVID PRODUCTIONS	PRIDE EVENT - ENTERTAINMENT - BALANCE	560638.00	41020.2	500.00
06/23/2023	FMCC	153487	ICE CREAM TRUCK	PRIDE EVENT - FOOD	560638.00	41020.2	700.00
06/23/2023	FMCC	153489	LOGSDON OFFICE SUPPLY	INV FOR SERVICES RENDERED ON JUN 13	560620.00	41030.1	101.68
06/23/2023	FMCC	153490	MAXINFLATABLES	PRIDE EVENT - ENTERTAINMENT-	560638.00	41020.2	345.00
06/23/2023	FMCC	153492	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JUN 20	530667.00	41030.1	886.83
06/24/2023	FMCC	153305	AL'S GRILL, INC	C-FIP 2023 - RETAIL REHAB GRANT	585651.00	46260.1	3,250.00
06/24/2023	FMCC	153307	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (1-1-	530667.00	44550.6	10,521.04
06/24/2023	FMCC	153309	CHEN SITE DESIGN STUDIO, LLC	2023 LANDSCAPE INSPECTION SERVICES	530667.00	43800.1	2,950.18
06/24/2023	FMCC	153310	CHICAGO PARTS & SOUND LLC	(4) 68368073AA BRAKE ROTORS FOR STOCK	560637.00	43900.1	470.40
06/24/2023	FMCC	153311	CHICAGO STYLE VEGAN	JUNETEENTH COOKOUT - FOOD - CHICAGO	530667.00	46300.1	462.40
06/24/2023	FMCC	153312	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	115.10
				CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	115.10
				CHECK FMCC 153312 TOTAL FOR FUND			<u>230.20</u>
06/24/2023	FMCC	153315	DAISY RAYA	REFUND IMRF WITHHOLDING PAYCHECK	210224.00	00000.0	124.43
06/24/2023	FMCC	153317	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	55.00
06/24/2023	FMCC	153318	ENTERPRISE FM TRUST - CITATIONS	REFUND FOR CITATION #22061578	451441.00	42400.1	73.00
06/24/2023	FMCC	153319	FACTORY MOTOR PARTS CO.	(2) ANCO 31-24 WIPER BLADES FOR STOCK	560637.00	43900.1	16.26
				(2) ANCO - 31-21 WIPER BLADES FOR STOCK	560637.00	43900.1	16.26
				(2) 45D2378A FRONT LOWER BALL JOINTS	560637.00	43900.1	25.20
				CHECK FMCC 153319 TOTAL FOR FUND			<u>57.72</u>
06/24/2023	FMCC	153320	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUN 8 2023	530667.00	41030.1	191.75
06/24/2023	FMCC	153321	GILBERT J. GROSSI	2023 CONTRACT RESOLUTION AND	530667.00	41030.1	562.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/24/2023	FMCC	153323#	GROWING COMMUNITY MEDIA, NFP	JOB AD - EMERGENCY RESPONSE COORDINATOR	560639.00	41080.1	100.00
				IT OFFICE COORDINATOR	560639.00	41080.1	100.00
				WEDNESDAY JOURNAL LEGALS	550652.00	43710.1	77.00
				CHECK FMCC 153323 TOTAL FOR FUND			<u>277.00</u>
06/24/2023	FMCC	153324	HAWK CHRYSLER, DODGE, JEEP	(1)5184085AD FUEL INJECTOR FOR 247 RO#	560637.00	43900.1	104.40
06/24/2023	FMCC	153325	HR GREEN, INC.	PLAN REVIEW AND INSPECTION HEALTH FOR	530667.00	44550.6	1,074.25
06/24/2023	FMCC	153326	ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP RENEWAL - SUE	550602.00	41080.1	200.00
06/24/2023	FMCC	153328	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	1,920.00
					00	34	
				2023 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	6,175.00
				CHECK FMCC 153328 TOTAL FOR FUND			<u>8,095.00</u>
06/24/2023	FMCC	153329	INTERNATIONAL CODE COUNCIL	ICC - IRC, IBC IMC & IFC SOFT BOOKS	550606.00	46250.1	1,021.65
				A DAY IN THE VILLAGE - CHILDREN	560631.00	46250.1	69.00
				CHECK FMCC 153329 TOTAL FOR FUND			<u>1,090.65</u>
06/24/2023	FMCC	153330	INTERNATIONAL SOCIETY OF ARBORICULT	WOOD, TREE BROCHURES	560631.00	43800.1	118.65
					00	01	
06/24/2023	FMCC	153331	JOHN MCKENNA	ATHLETIC SHOES	560625.00	42510.1	100.00
06/24/2023	FMCC	153332	KARA CO, INC.	ZIP VEST YELLOW/MESH	560625.00	43720.1	79.80
				ZIP VEST YELLOW/MESH	560631.00	43720.1	697.12
				CHECK FMCC 153332 TOTAL FOR FUND			<u>776.92</u>
06/24/2023	FMCC	153333	KASS, ANTHONY	MILEAGE REIMBURSEMENT - A. KASS	530650.00	42400.1	140.57
06/24/2023	FMCC	153334	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	761.25
				LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	498.75
				CHECK FMCC 153334 TOTAL FOR FUND			<u>1,260.00</u>
06/24/2023	FMCC	153335	LINDCO EQUIPMENT SALES, INC.	(1)15032 BACKRACK CAB GRD, (1)30150	560637.00	43900.1	613.40
06/24/2023	FMCC	153337	MINER ELECTRONICS CORP	C.C.S. MAINTENANCE FOR JUL, AUG AND SEP	550671.00	43900.1	543.00
06/24/2023	FMCC	153338	MUNICIPAL EMERGENCY SERVICES	GEAR REPAIR	560625.00	42510.1	86.02
06/24/2023	FMCC	153339	NORTHERN ILLINOIS PUBLIC HEALTH CON	MEMBERSHIP DUES	530650.00	44550.1	1,000.00
					00	01	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/24/2023	FMCC	153340	O'REILLY AUTO PARTS	(2) QUICK STRUTS FOR 240 RO# 105648	560637.00	43900.1	269.70
				(1) 38015 IDLER PULLEY FOR #215 RO#	560637.00	43900.1	21.53
				CHECK FMCC 153340 TOTAL FOR FUND			<u>291.23</u>
06/24/2023	FMCC	153341	OAK BROOK MECHANICAL SERVICES INC.	ICA 2023 MECHANICAL MAINTENANCE REPAIR	540674.00	43790.1	1,566.76
06/24/2023	FMCC	153342*#	OAK PARK ELEMENTARY SCHOOL DIST 97	JUNETEENTH YOUTH ARTS GRAPHIC -	530667.00	46300.1	15.39
06/24/2023	FMCC	153343	OAK PARK RESIDENCE CORPORATION	MSA 2214-G, 206-214 N AUSTIN BLVD-OAK	585612.00	46206.3	10,000.00
06/24/2023	FMCC	153344	OAK PARK RESIDENCE CORPORATION	MSA 2216-G, 450-460 N AUSTIN BLVD-OAK	585612.00	46206.3	10,000.00
06/24/2023	FMCC	153345	OAK PARK RESIDENCE CORPORATION	MSA 2217-G, 946-948 N AUSTIN BLVD-OAK	585612.00	46206.3	10,000.00
06/24/2023	FMCC	153346	OAK PARK RESIDENCE CORPORATION	MSA 2218-G, 17-21 HARRISON ST-OAK PARK	585612.00	46206.3	10,000.00
06/24/2023	FMCC	153347	OAK PARK RESIDENCE CORPORATION	MSA 2219-G, 27-35 HARRISON ST-OAK PARK	585612.00	46206.3	10,000.00
06/24/2023	FMCC	153348	OAK PARK RESIDENCE CORPORATION	MSA 2221-G, 3-11 ONTARIO ST-OAK PARK	585612.00	46206.3	6,648.00
06/24/2023	FMCC	153349	OCCUPATIONAL HEALTH CENTERS	PUBLIC WORKS QUARTERLY EMPLOYEE TESTING	560652.00	41080.1	619.00
06/24/2023	FMCC	153350	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
06/24/2023	FMCC	153353	RELIABLE FIRE EQUIPMENT CO.	SERVICE OF FIRE EXT FOR STOCK. P71 RO#	530667.00	43900.1	939.50
06/24/2023	FMCC	153354	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	165.00
06/24/2023	FMCC	153355	STANDARD EQUIPMENT COMPANY	(1)1115450 FUEL CAP, (1)1082718 MIRROR-	560637.00	43900.1	271.73
06/24/2023	FMCC	153357	TARGET SOLUTIONS LEARNING LLC	VECTOR CHECK IT	530667.00	42500.1	395.00
				VECTOR CHECK IT	530667.00	42500.1	6,319.00
				VECTOR CHECK IT	530667.00	42500.1	600.00
				VECTOR CHECK IT	530667.00	42500.1	1,170.00
				CHECK FMCC 153357 TOTAL FOR FUND			<u>8,484.00</u>
06/24/2023	FMCC	153358	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET P71 RO#105625 AND	560631.00	43900.1	25.88
				DRILL BITS FOR FLEET P71 RO#105625 AND	560637.00	43900.1	163.28
				(50)12034046 FEM TERMINALS,	560637.00	43900.1	57.01
				CHECK FMCC 153358 TOTAL FOR FUND			<u>246.17</u>
06/24/2023	FMCC	153359	THOMPSON ELEVATOR INSPECTION	7 ELEVATOR INSPECTIONS 1133 SOUTH	530667.00	46250.1	525.00
06/24/2023	FMCC	153361	TREESTUFF.COM	KASK SUPER PLASMA AND LEG STRAPS	560631.00	43800.1	298.36
06/24/2023	FMCC	153369*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR CASHIERS OFFICE -	550601.00	41300.1	41.07

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/24/2023	FMCC	153370	WARREN OIL CO, INC.	1 LOAD OF 4,000 GALS OF REG UNL 87 OCT	560636.00	43900.1	12,791.20
				1 LOAD OF 5,000 GALLONS REG UNLEADED 87	560636.00	43900.1	16,294.00
				CHECK FMCC 153370 TOTAL FOR FUND			<u>29,085.20</u>
06/24/2023	FMCC	153371	WEST SIDE TRACTOR SALES	(8)T230F TOOTH, (8)TF23P PIN - STOCK	560637.00	43900.1	271.59
06/24/2023	FMCC	153372	WIGHT & COMPANY	PROFESSIONAL SERVICE FOR THE PERIOD	530667.00	46202.1	3,972.50
				Total for fund 1001 General Fund			303,633.83

06/26/2023 11:11 AM  
User: Schaeffer  
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CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
06/21/2023	FMCC	153379	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	80.00
Total for fund 2014 FOREIGN FIRE INSURANCE							80.00

06/26/2023 11:11 AM  
User: Schaeffer  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	PRINTING OF LINK COUPONS & VENDOR CHIT	560631.00	43014.1	1,445.00
			SIGN EXPRESS	RECEIPTS	00	01	
			AMAZON.COM	QUALITY PACK 6X9 ENVELOPES 100/BOX	560631.00	43014.1	19.36
			AMAZON.COM	CANOPY WEIGHT BAGS FOR POP UP TENT	560631.00	43014.1	62.55
			ILLINOIS FARMERS MARKET	IL FARMERS MARKET ASSOCIATION	560631.00	43014.1	75.00
			ASSOCIATION	MEMBERSHIP	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	71.45
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>1,673.36</u>
06/21/2023	FMCC	153395*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43014.1	0.60
				Total for fund 2027 FARMERS MARKET			1,673.96

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

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CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/22/2023	FMCC	153451	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00	43740.7	681.98
Total for fund 2038 MOTOR FUEL TAX							681.98

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/22/2023	FMCC	153456	JESSICA WORTHINGTON HOME DAYCARE	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	3,000.00
06/24/2023	FMCC	153352	PRAIRIE HOME KIDS, LLC	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	3,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							6,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	NICHOLAS MEIER 2023 NCDA ANNUAL MEETING	583602.00	46201.1	826.89
			LOEWS ROYAL PACIFIC RESORT	LODGING REMAINDER	00	01	
			LOEWS ROYAL PACIFIC RESORT	VANESSA MATHENY 2023 NCDA ANNUAL	583602.00	46201.1	826.89
			LOEWS ROYAL PACIFIC RESORT	REMAINDER OF TINA BROWN LODGING FOR	583602.00	46201.1	826.89
			LOEWS ROYAL PACIFIC RESORT	REMAINDER FOR OLGA GOLUBEVA LODGINGS	583602.00	46201.1	551.26
			LOEWS ROYAL PACIFIC RESORT	REMAINDER FOR NOEMY DIAZ LODGINGS FOR	583602.00	46201.1	551.26
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	583602.00	46201.1	42.16
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>3,625.35</u>
06/21/2023	FMCC	153395*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	46201.1	13.20
				Total for fund 2083 Community Dev Block Grant			<u>3,638.55</u>

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	SHOP VAC AND WINDOW CLEANING KIT FOR	560631.00	44560.1	89.62
			AMAZON.COM	TESTING VAN	00	01	
			AMAZON.COM	EXTENSION CORD FOR USE IN TESTING VAN	560631.00	44560.1	30.12
			LOWE'S	XL 64 GALLON HEAVY DUTY ROLLING TOTE	560631.00	44560.1	356.11
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	317.68
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>793.53</u>
				Total for fund 2139 COVID-19 RESPONSE GRANT			793.53

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
06/21/2023	FMCC	1085 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	2,520.00
06/21/2023	FMCC	1100 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	3,625.00
06/24/2023	FMCC	153365	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR	530656.00	44560.1	475.00
Total for fund 2143 COVID-19 VACCINATION GRANT							6,620.00

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT & FINANCE	560631.00 00	44560.1 01	35.29
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							35.29

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	TARGUS ROLLING CASE 16 INCH FOR	560631.00	44560.1	69.95
			AMAZON.COM	ENVIRHONMENTAL HEALTH PRACTITIONER	00	01	
			AMAZON.COM	SHOES FOR CREWS SLIP RESISTANT FOOD	560631.00	44560.1	66.48
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>136.43</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			136.43

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	GREEN DRIVES CONFERENCE - ABBY Z	530650.00	41020.1	103.22
			GREEN DRIVES CONFERENCE & EXPO		00	01	
			TACOS 76	FOO VENDOR - HISPANIC HERITAGE MONTH -	560620.00	41020.1	172.00
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>275.22</u>
				Total for fund 2310 Sustainability Fund			275.22

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
06/23/2023	FMCC	1113 (A) *#	KLUBER, INC.	PWC STRUCTURAL ANALYSIS OF ROOF AND	540673.00	43790.1	1,872.50
06/24/2023	FMCC	153356	STUDIO GC, INC.	MAIN FIRE STATION BUNK ROOM RENO & AC	540673.00	43790.1	5,000.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							6,872.50

06/26/2023 11:11 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	HP LJ PRO MFP M227FDN - FOR FLEET	570720.00	41300.8	14.31
			HP PRODUCTS CORPORATION		00	84	
			HP PRODUCTS CORPORATION	HP LJ PRO MFP M227FDN - FOR FLEET	570720.00	41300.8	229.00
			HP PRODUCTS CORPORATION	TAX REIMBURSEMENT - HP LJ PRO MFP	570720.00	41300.8	(14.31)
				CHECK FMCC 1104 (E) TOTAL FOR FUND			<u>229.00</u>
06/21/2023	FMCC	153394	TECHNICAL DESIGN SERVICES, INC	WORK COMPLETED IN DESIGN DEVELOPMENT-	570720.00	41300.9	4,850.50
06/21/2023	FMCC	153398	ZOLL MEDICAL CORPORATION GPO	ZOLL MONITOR LEASE/SERVICE AGREEMENT	570710.00	41300.7	66,151.61
				Total for fund 3029 Equipment Replacement Fund			71,231.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	DEPOSIT FOR 2023 NISSAN LEAF	570750.00	43900.8	500.00
			ROSEN NISSAN & KIA	(1N4AZ1BV7PC559178)	00	58	
			ROSEN NISSAN & KIA	CHARGE TO TRANSPORT THE NISSAN LEAF	570750.00	43900.8	199.00
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>699.00</u>
06/22/2023	FMCC	153432*#	ABC AUTOMOTIVE ELECTRONICS	WINDOWS TINTED ON NEW TRUCK 308 RO#	570750.00	43900.8	325.00
06/24/2023	FMCC	153327	INDUSTRIAL BATTERY PRODUCTS	CHARGING STATIONS	570750.00	43900.8	3,408.00
				Total for fund 3032 Fleet Replacement Fund			4,432.00

06/26/2023 11:11 AM  
 User: Schaeffer  
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	APWA 2023 EXPO REGISTRATION - MULTIPLE	530650.00	43780.1	250.00
			APWA - CHICAGO METRO CHAPTER	DIVISIONS	00	01	
			APWA - CHICAGO METRO CHAPTER	REGISTRATION FOR ELAINE AVGOUSTAKIS	530650.00	43780.1	50.00
			APWA - CHICAGO METRO CHAPTER	REGISTRATION REFUND FOR ELAINE	530650.00	43780.1	(50.00)
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM SUBSCRIPTION: MAY 15 -	550663.00	43780.1	15.99
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>265.99</u>
06/21/2023	FMCC	1095 (A)	EVEREST SNOW MANAGEMENT, INC	VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,486.12
06/21/2023	FMCC	1096 (A) *#	GRAINGER	TOOLS ORDERED FOR HOME AVE BRIDGE	560631.00	43780.1	89.50
				TOOLS ORDERED FOR HOME AVE BRIDGE	560631.00	43780.1	543.23
				TOOLS ORDERED FOR HOME AVE BRIDGE	560631.00	43780.1	286.71
				CHECK FMCC 1096(A) TOTAL FOR FUND			<u>919.44</u>
06/21/2023	FMCC	1102 (A)	WAREHOUSE DIRECT	PAPER, PENCILS, USB DRIVES	560620.00	43780.1	120.22
06/23/2023	FMCC	1110 (A)	EVEREST SNOW MANAGEMENT, INC	VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,486.12
06/23/2023	FMCC	153491*#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570951.00	43780.1	328,922.67
				Total for fund 3095 GENERAL IMPROVEMENT FUND			<u>335,200.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	178.64
			VERIZON WIRELESS	APRIL 5, 2023 TO MAY 4, 2023	00	01	
			AMAZON.COM	OSHA CONSTRUCTION HAT	560625.00	43730.1	23.73
			AMAZON.COM	STEEL TOE WORK BOOT	560625.00	43730.1	70.44
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.06
			MACK PUMP EQUIPMENT	CASE GASKET, FLANGE AND O-RING OMTOR	560631.00	43730.7	67.61
			LEGEND ELECTRICAL SALES INC.	VAC RELAY AND RELAY SOCKET	560631.00	43730.7	57.00
			TNEMEC OMPANY INC	POTA-POX PLUS DELFT BLUE PAINT	560631.00	43730.7	127.29
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	3,255.32
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.52
			AMAZON.COM	PIPE CUTTER WHEEL	560631.00	43730.7	121.50
			AMAZON.COM	CARDSTOCK	560631.00	43730.7	19.34
			AMAZON.COM	SHELF LINER	560631.00	43730.7	11.75
			AMAZON.COM	OSHA CONSTRUCTION HAT	560625.00	43750.1	23.74
			AMAZON.COM	STEEL TOE WORK BOOT	560625.00	43750.1	70.45
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	3,255.32
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>7,648.71</u>
06/21/2023	FMCC	1093 (A)	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN.	530667.00	43730.1	9,672.60
06/21/2023	FMCC	1096 (A) *#	GRAINGER	SUPPORT BRACE	560631.00	43730.7	292.30
06/21/2023	FMCC	1099 (A)	O'HARE TOWING SERVICE	TOWED 410 FROM LOSLE TO FLEET SHOP 410	570750.00	43750.7	550.00
06/21/2023	FMCC	153375	CARL RINDER	UB REFUND FOR 604 S. LOMBARD	202206.00	00000.0	2.06
				UB REFUND FOR 604 S. LOMBARD	202206.00	00000.0	0.59
				CHECK FMCC 153375 TOTAL FOR FUND			<u>2.65</u>
06/21/2023	FMCC	153380	DATH VENTURES 202, LLC	UB REFUND FOR 204 HARRISON	202206.00	00000.0	2.18
				UB REFUND FOR 204 HARRISON	202206.00	00000.0	0.62
				CHECK FMCC 153380 TOTAL FOR FUND			<u>2.80</u>
06/21/2023	FMCC	153395*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	110.40
06/21/2023	FMCC	153397*	YEHIA COMPANY	UB REFUND FOR 328 MADISON	202206.00	00000.0	21.82
				UB REFUND FOR 328 MADISON	202206.00	00000.0	6.25
				UB REFUND FOR 328 MADISON	202206.00	00000.0	0.42
				CHECK FMCC 153397 TOTAL FOR FUND			<u>28.49</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/22/2023	FMCC	153437#	CERNIGLIA CO	23-5 DIVISION ST SEWER & WATER	570707.00	43730.7	123,393.24
				23-5 DIVISION ST SEWER & WATER	570707.00	43750.7	223,341.38
				CHECK FMCC 153437 TOTAL FOR FUND			<u>346,734.62</u>
06/22/2023	FMCC	153438*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES (JULY-DECEMBER	530667.00	43730.7	60.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530667.00	43730.7	35.00
				PEST MANAGEMENT SERVICES (JULY-DECEMBER	530667.00	43730.7	35.00
				CHECK FMCC 153438 TOTAL FOR FUND			<u>130.00</u>
06/22/2023	FMCC	153446	FOREST PRINTING	DIG CARDS	560631.00	43730.7	76.51
06/22/2023	FMCC	153448	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGALS	550652.00	43730.1	91.00
06/22/2023	FMCC	153450	HAWKINS, INC.	CHLORINE CYLINDER	560631.00	43730.7	50.00
06/22/2023	FMCC	153466	MAYRA ROMERO	UB REFUND FOR 425 S HARVEY #5	202206.00	00000.0	59.15
06/22/2023	FMCC	153475	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	756.00
				2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	780.00
				CHECK FMCC 153475 TOTAL FOR FUND			<u>1,536.00</u>
06/23/2023	FMCC	1109 (A)	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN.	530667.00	43730.1	6,264.16
06/23/2023	FMCC	1111 (A) #	G & M TRUCKING, INC	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.7	1,741.68
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	1,741.68
				CHECK FMCC 1111 (A) TOTAL FOR FUND			<u>3,483.36</u>
06/23/2023	FMCC	1113 (A) *#	KLUBER, INC.	CENTRAL PUMPING STATION STRUCTURAL	540674.00	43730.7	3,325.00
06/23/2023	FMCC	1115 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00	43730.7	2,159.10
06/23/2023	FMCC	1116 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	360.00
06/23/2023	FMCC	1118 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER	550603.00	41300.1	245.66
				THIRD MILLENNIUM POSTAGE - JUNE 2023	550603.00	41300.1	1,282.75
				CHECK FMCC 1118 (E) TOTAL FOR FUND			<u>1,528.41</u>
06/23/2023	FMCC	153488#	JOE RIZZA FORD OF ORLAND PARK	2022 FORD F250 PICK UP TRUCK	570750.00	43730.7	29,463.63
				2022 FORD F250 PICK UP TRUCK	570750.00	43750.7	29,463.63
				CHECK FMCC 153488 TOTAL FOR FUND			<u>58,927.26</u>

06/26/2023 11:11 AM  
 User: Schaeffer  
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/23/2023	FMCC	153491*#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570707.00	43730.7	32,246.58
06/24/2023	FMCC	153306#	ALLEN TRENCH SAFETY CORP	4X5 BADGER PRO SERIES, ADJUSTABLE	570710.00	43730.7	3,299.00
				4X5 BADGER PRO SERIES, ADJUSTABLE	570710.00	43750.7	3,299.00
				CHECK FMCC 153306 TOTAL FOR FUND			6,598.00
06/24/2023	FMCC	153313	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	59,962.13
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	63,501.78
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	115,036.19
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	97,917.13
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	94,956.60
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	70,991.64
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.7	71,696.11
				CHECK FMCC 153313 TOTAL FOR FUND			574,061.58
06/24/2023	FMCC	153316#	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00	43730.7	819.25
				REDI-MIX CONCRETE	560633.00	43750.7	819.25
				CHECK FMCC 153316 TOTAL FOR FUND			1,638.50
06/24/2023	FMCC	153363	U.S. UPFITTERS	OUTFIT NEW VEH# 308 WITH REQUIRED	570750.00	43750.7	4,976.31
06/24/2023	FMCC	153364#	USA BLUE BOOK	BLUEBOOK INVERTED PAINT	560631.00	43730.7	228.00
				BLUEBOOK INVERTED PAINT	560631.00	43750.7	228.01
				CHECK FMCC 153364 TOTAL FOR FUND			456.01
06/24/2023	FMCC	153367#	VULCAN CONSTRUCTION MATERIALS, LLC	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.7	1,564.50
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	1,564.50
				CHECK FMCC 153367 TOTAL FOR FUND			3,129.00
06/24/2023	FMCC	153368	WARD CONTRACTING & BLDG RESTORATION	CENTRAL PUMPING STATION MASONRY REPAIRS	540674.00	43730.7	24,830.00
					00	76	
				Total for fund 5040 WATER/SEWER FUND			1,090,968.50

06/26/2023 11:11 AM  
User: Schaeffer  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	241,670.15
			LAKESHORE RECYCLING SYSTEMS		00	01	
			SEVEN GENERATIONS AHEAD	MICROBREW REVIEW 2023	560631.00	43760.1	211.98
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43760.1	59.99
				CHECK FMCC 1104(E) TOTAL FOR FUND			<u>241,942.12</u>
06/21/2023	FMCC	153397*	YEHIA COMPANY	UB REFUND FOR 328 MADISON	202206.00	00000.0	0.34
				Total for fund 5055 Environmental Services Fund			241,942.46

06/26/2023 11:11 AM  
User: Schaeffer  
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CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5057 Earth Fest							
06/22/2023	FMCC	153462	KUUMBA KIDS DANCE, LLC	MOVE WITH THE MAYOR 2023 DANCE CLASS	530667.00	43760.1	600.00
Total for fund 5057 Earth Fest							600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5060 Parking Fund								
06/20/2023	FMCC	1104 (E) *#	PNC BANK - VISA GREEN DRIVES CONFERENCE & EXPO	SEAN KEAN TICKET FOR 2023 GREEN DRIVES CONFERENCE & EXPO	530650.00 00	43770.1 01	103.22	
06/21/2023	FMCC	1083 (A)	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE PARKING	530660.00	43770.7	24.80	
06/21/2023	FMCC	1090 (A) *#	ANDERSON ELEVATOR CO	MONTHLY ELEVATOR MAINTENANCE FOR THE MONTHLY ELEVATOR MAINTENANCE FOR THE MONTHLY ELEVATOR MAINTENANCE FOR JUNE	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	175.00 350.00 525.00	
CHECK FMCC 1090 (A) TOTAL FOR FUND								1,050.00
06/21/2023	FMCC	153395*#	UNITED STATES POSTAL SERVICE	FY 2023 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.7	91.80	
06/22/2023	FMCC	153433	ADAM BRADLEY	REFUND FOR RESIDENTIAL: ZONE Z7	422483.00	43770.7	90.33	
06/22/2023	FMCC	153434	ADAM BRADLEY	REFUND FOR RESIDENTIAL ZONE Z7	422483.00	43770.7	90.33	
06/22/2023	FMCC	153436	BENJAMIN NAPP	REFUND FOR RESIDENTIAL ZONE: Y2	422483.00	43770.7	91.84	
06/22/2023	FMCC	153441	COLLIN SLAGELL	REFUND FOR RESIDENTIAL ZONE E8 DAYTIME	422483.00	43770.7	4.68	
06/22/2023	FMCC	153452	HOLLY LETNICH	REFUND FOR RESIDENTIAL DAY PERMIT E8	422483.00	43770.7	4.68	
06/22/2023	FMCC	153457	JOELLE DE LA PENA	REFUND FOR RESIDENTIAL DAYTIME E6	422483.00	43770.7	4.88	
06/22/2023	FMCC	153458	JULIETTA CHEUNG	REFUND FOR RESIDENTIAL ZONE: Y1	422483.00	43770.7	84.31	
06/22/2023	FMCC	153459	KANAKESHWARI FALZARI	REFUND FOR RESIDENTIAL : ZONE Y5	422483.00	43770.7	92.18	
06/22/2023	FMCC	153460	KAYDIANN COAKLEY	REFUND FOR ZONE Y4	422483.00	43770.7	112.91	
06/22/2023	FMCC	153461	KEENAN MOORE	REFUND FOR ZONE Y2	422483.00	43770.7	109.90	
06/22/2023	FMCC	153463	LISA DONNELLY	REFUND FOR RESIDENTIAL : ZONE Y1	422483.00	43770.7	104.00	
06/22/2023	FMCC	153464	LUIS AUGUSTO RIVERO	REFUND OF LOT 7:NIGHT	422481.00	43770.7	60.92	
06/22/2023	FMCC	153467	MICHAEL DO	REFUND FOR RESIDENTIAL: ZONE Z4	422483.00	43770.7	86.53	
06/22/2023	FMCC	153474	STACY L CHESNEY	REFUND FOR RESIDENTIAL ZONE: Z4	422483.00	43770.7	86.53	
06/23/2023	FMCC	1119 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	JUNE 2023 WATER BILL@710 NORTH BLVD JUNE 2023 WATER BILL@137 N. SCOVILLE JUNE 2023 WATER BILL@1125 ONTARIO	540691.00 540691.00 540691.00	43770.7 84 43770.7	25.38 6.00 52.14	
CHECK FMCC 1119 (E) TOTAL FOR FUND								83.52
06/23/2023	FMCC	153491*#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570707.00	43770.7	30,555.56	

06/26/2023 11:11 AM  
 User: Schaeffer  
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 CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/24/2023	FMCC	153308	ARAMARK	2023 FLOOR MAT SERVICES AVENUE PARKING	530660.00	43770.7	25.95
06/24/2023	FMCC	153314	COMED (6111)	ELECTRIC SERVICE FROM 04/20/2023 TO	540692.00	43770.7	447.36
06/24/2023	FMCC	153322#	GLOBAL MAINTENANCE SOLUTIONS LLC	MAY BULIDING MAINTENANCE SERVICES FOR	530660.00	43770.7	3,096.00
				MAY BULIDING MAINTENANCE SERVICES FOR	530660.00	43770.7	5,160.00
				MAY BULIDING MAINTENANCE SERVICES FOR	530660.00	43770.7	12,384.00
				CHECK FMCC 153322 TOTAL FOR FUND			<u>20,640.00</u>
06/24/2023	FMCC	153336	MC SQUARED ENERGY	ELECTRIC SERVICE HOLLEY COURT MARCH	540692.00	43770.7	5,214.26
				ELECTRIC SERVICE HOLLEY COURT MARCH	540692.00	43770.7	6,335.07
				CHECK FMCC 153336 TOTAL FOR FUND			<u>11,549.33</u>
06/24/2023	FMCC	153342*#	OAK PARK ELEMENTARY SCHOOL DIST 97	PARKING PERMIT MAP	550601.00	43770.7	87.50
06/24/2023	FMCC	153360#	TOTAL PARKING SOLUTIONS	QUARTERLY LABOR CONTRACT SERVICE,	530660.00	43770.7	11,745.00
				QUARTERLY LABOR CONTRACT SERVICE,	530660.00	43770.7	3,915.00
				CHECK FMCC 153360 TOTAL FOR FUND			<u>15,660.00</u>
06/24/2023	FMCC	153369*#	WAREHOUSE DIRECT	DISCENFEKTANT WIPES	560620.00	43770.1	52.00
				Total for fund 5060 Parking Fund			81,395.06

06/26/2023 11:11 AM  
 User: Schaeffer  
 DB: Oak Park

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 CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/21/2023	FMCC	1094 (A) *#	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH MAY	530680.00	41071.1	2,389.50
06/21/2023	FMCC	1097 (A)	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH MAY 31,	530680.00	41071.1	3,017.00
06/22/2023	FMCC	153440	CLIFFORD LAW OFFICES	SETTLEMENT CHECK	580679.00	41071.1	13,750.00
06/24/2023	FMCC	153351	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	8,797.46
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	40,501.64
				CHECK FMCC 153351 TOTAL FOR FUND			<u>49,299.10</u>
06/24/2023	FMCC	153362	TRUST ACCOUNT OF COTSIRILOS, TIGHE,	SETTLEMENT PAYMENT TO CAROL KELLY	580679.00	41071.1	183,857.40
					00	01	
				Total for fund 6026 Self Insured Retention Fund			252,313.00

06/26/2023 11:11 AM  
 User: Schaeffer  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 06/18/2023 - 06/24/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/20/2023	FMCC	1103 (E) #	MUTUAL OF OMAHA	2023 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,328.79
				2023 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	1,070.90
				2023 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	5,243.40
				2023 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,087.28
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	77.17
				2023 LIFE INSURANCE, ACCIDENT &	520687.00	41080.1	2,117.70
				CHECK FMCC 1103(E) TOTAL FOR FUND			<u>10,925.24</u>
06/20/2023	FMCC	1105 (E)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS	210243.00	00000.0	5,259.43
06/21/2023	FMCC	1082 (A)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUMS - JULY	210235.00	00000.0	22,996.67
06/21/2023	FMCC	1092 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2023 HEALTH INSURANCE PREMIUMS	520683.00	41080.1	584,621.91
06/23/2023	FMCC	1117 (E)	INTERNAL REVENUE SERVICE	PCORI FEES 2ND QTR 2023	530667.00	41080.1	2,139.00
06/24/2023	FMCC	153366	VISTA NATIONAL INSURANCE GROUP	INSURANCE BROKER SERVICES	530667.00	41080.1	2,916.67
				Total for fund 6028 Health Insurance Fund			628,858.92
			TOTAL - ALL FUNDS				3,037,382.90

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