

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2023	FMCC	152998	AIR ONE EQUIPMENT INC.	UNIFORM BELT	560625.00 00	42510.1 01	73.10
				GASKET SEAL	560630.00	42510.1	4.59
				CHECK FMCC 152998 TOTAL FOR FUND			<u>77.69</u>
05/30/2023	FMCC	152999	AL PIEMONTE FORD	(1)DB5Z-78632A23-P D/S BOTTOM PAD FOR	560637.00	43900.1	118.63
				(1)BB5Z-7861019-B D/S SEAT BACK FRAME	560637.00	43900.1	197.07
				(2)DB5Z-78632A23-P D/S SEAT BOTTOM PAD	560637.00	43900.1	237.26
				(4)FA-1884 (7T4Z-9601-A) AIR FILTERS -	560637.00	43900.1	67.08
				CHECK FMCC 152999 TOTAL FOR FUND			<u>620.04</u>
05/30/2023	FMCC	153000	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE - 123 MADISON	530660.00	43790.1	278.00
05/30/2023	FMCC	153001	ARAMARK	2023 FLOOR MAT SERVICES	530660.00	43790.1	52.40
				2023 FLOOR MAT SERVICES	530660.00	43790.1	22.89
				2023 FLOOR MAT SERVICES	530660.00	43790.1	24.13
				CHECK FMCC 153001 TOTAL FOR FUND			<u>99.42</u>
05/30/2023	FMCC	153002	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	163.20
05/30/2023	FMCC	153003	BOTANY BAY CHEMICAL COMPANY	2023 VH CHILLER AND COOLING TOWER WATER TREATMENT	560627.00 00	43790.1 01	1,868.67
05/30/2023	FMCC	153004*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530660.00 00	43790.1 01	105.00
				2023 PEST MANAGEMENT SERVICES	530660.00	43790.1	135.00
				CHECK FMCC 153004 TOTAL FOR FUND			<u>240.00</u>
05/30/2023	FMCC	153005	CHICAGO PARTS & SOUND LLC	(1)52108327AC TRANS OIL PAN FOR 226 RO# 105549	560637.00 00	43900.1 01	70.27
				(1)PW657 WATER PUMP FOR POLICE	560637.00	43900.1	104.00
				(1)FC920 FUEL CAP FOR 105 RO# 105600,	560637.00	43900.1	23.14
				(3)BRF1967 REAAR BRAKE PAD SETS FOR	560637.00	43900.1	128.91
				CREDIT FOR RETURNED FC975 FUEL CAP FOR	560637.00	43900.1	(13.26)
				CHECK FMCC 153005 TOTAL FOR FUND			<u>313.06</u>

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Fund: 1001 General Fund							
05/30/2023	FMCC	153006	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	115.10
05/30/2023	FMCC	153007*#	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE CONTAINER SEASONAL DISPLAY & MAINTENANCE SERVICES	530667.00 00	43800.1 01	36,818.16
05/30/2023	FMCC	153010	CUMMINS SALES & SERVICE	INSPECTION	530660.00 00	43790.1 01	399.03
				INSPECTIONS	530660.00	43790.1	370.25
				CHECK FMCC 153010 TOTAL FOR FUND			<u>769.28</u>
05/30/2023	FMCC	153012	FACTORY MOTOR PARTS CO.	(12)FVP ATF4-QT TRANS FLUID FOR STOCK	560637.00 00	43900.1 01	109.56
05/30/2023	FMCC	153013	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00 00	42400.1 01	495.00
05/30/2023	FMCC	153014	FREEWAY FORD STERLING TRUCK SALES I	(2)HC3Z-13C788-C AUX. LIGHT MODULE/PROCESSOR FOR 305 RO# 105590	560637.00 00	43900.1 01	146.90
05/30/2023	FMCC	153015*#	FULLIFE SAFETY, LLC	(15)2300-NV-L, (6)2300-NV-2X,	560625.00	43900.1	292.30
05/30/2023	FMCC	153017	GALLS INCORPORATED	CLOTHING - CHAPLAIN - POL DEPT	560625.00	42400.1	65.52
05/30/2023	FMCC	153018	HAWK CHRYSLER, DODGE, JEEP	(1) 68223854AA CRANK SEAL FOR UNIT# 226 RO# 105549	560637.00 00	43900.1 01	86.71
				(1)4743676AD P/S RESERVOIR RETURNED,	560637.00	43900.1	43.26
				(1)5184294AE RETURNED, OVERCHARGED	560637.00	43900.1	363.19
				(1)5047077AB ENG OIL DIPSTICK TUBE	560637.00	43900.1	36.13
				(1)68223854AA REAR MAIN CRANCKSHAFT	560637.00	43900.1	86.71
				(2)4810021AB TRANS DIPSTICK TUBE	560637.00	43900.1	17.87
				CREDIT FOR RETURN (APPLY THIS CREDIT TO	560637.00	43900.1	(41.51)
				CREDIT FOR RETURNED OVERCHARGED	560637.00	43900.1	(361.44)
				CHECK FMCC 153018 TOTAL FOR FUND			<u>230.92</u>
05/30/2023	FMCC	153021	HUSSEIN REAL ESTATE, LLC.	MSA 2208-G, 315 N MAPLE AVE-HUSSEIN REAL ESTATE LLC, MFHIP PY2022 DRAW #1	585612.00 00	46206.3 00	10,000.00

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Fund: 1001 General Fund							
05/30/2023	FMCC	153022*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MONITORING - 900 S EAST AVE	530660.00 00	43790.1 01	32.00
				2023 BURGLAR/FIRE ALARM SYSTEM	530660.00	43790.1	32.00
				2023 BURGLAR/FIRE ALARM SYSTEM	530660.00	43790.1	22.00
				2023 BURGLAR/FIRE ALARM SYSTEM	530660.00	43790.1	29.00
				2023 BURGLAR/FIRE ALARM SYSTEM	530660.00	43790.1	39.00
				2023 BURGLAR/FIRE ALARM SYSTEM	530660.00	43790.1	39.00
				CHECK FMCC 153022 TOTAL FOR FUND			<u>193.00</u>
05/30/2023	FMCC	153024	IMPERIAL SUPPLIES LLC	(6)74258 ISO MICRO RELAYS FOR STOCK,	560637.00	43900.1	57.39
05/30/2023	FMCC	153025	J.G. UNIFORMS	UNIFORMS - TRENIA JOHNSON	560625.00	42400.4	267.90
05/30/2023	FMCC	153028	LARRY ROESCH CHRYSLER/JEEP/DODGE	(6)5196073-AA TRANS PAN CLAMPS FOR 226 RO# 105549	560637.00 00	43900.1 01	97.38
05/30/2023	FMCC	153029	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANK RENTALS FOR 4 -20-23 THRU 5-20-23 AS FLEET SHOP	560631.00 00	43900.1 01	85.77
05/30/2023	FMCC	153030	M & K TRUCK CENTERS	(1)5-87832-410-0 SUPCEDED TO 5-87832-	560637.00	43900.1	186.42
05/30/2023	FMCC	153031	MACQUEEN EMERGENCY	(1)1243976-0001 HARNESS, WAATER/FOAM	560637.00	43900.1	101.13
05/30/2023	FMCC	153033	MIZAEEL ARMENTA	FULL DETAIL DONE ON 565 RO# 105563 FOR	530667.00	43900.1	125.00
05/30/2023	FMCC	153034	NORTH EAST MULTI-REGIONAL	CLOSE QUARTER HANDGUN SKILLS TRAINING - M. BARRERA, R. MURPHY	530650.00 00	42400.1 01	600.00
05/30/2023	FMCC	153035	O'REILLY AUTO PARTS	(2)3M 8011 ADHESIVE FOR STOCK	560637.00	43900.1	17.34
				(1)VS50814R VALVE COVER GASKET SET FOR	560637.00	43900.1	45.03
				(1)VS50814R VALVE COVER GASKET SET FOR	560637.00	43900.1	45.03
				CHECK FMCC 153035 TOTAL FOR FUND			<u>107.40</u>
05/30/2023	FMCC	153036	OCCUPATIONAL HEALTH CENTERS	OSHA FIREFIGHTER EXAM	530660.00 00	42510.1 01	509.00
05/30/2023	FMCC	153037*#	OLSON'S ACE HARDWARE	TRAYS AND BRUSHES	560631.00	43740.7	28.96
				GRILL BRUSH AND EXCHANGE LP TANK	560631.00	43740.7	64.97
				UNION SCH40	540674.00	43790.1	19.99
				PIPE, CEMENT, SOCKETS	540674.00	43790.1	73.30

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Fund: 1001 General Fund							
				VELCO 2"X15	560627.00	43790.1	52.98
				CHECK FMCC 153037 TOTAL FOR FUND			<u>240.20</u>
05/30/2023	FMCC	153038	R. E. WALSH & ASSOCIATES, INC	LATENT FINGER PRINT EXAMINATIONS	530660.00	42400.1 00	1,375.00
				LATENT FINGER PRINT EXAMINATIONS	530660.00	42400.1	1,125.00
				CHECK FMCC 153038 TOTAL FOR FUND			<u>2,500.00</u>
05/30/2023	FMCC	153039	RAY O'HERRON CO. INC.	AMMUNITION PURCHASE	560631.00	42400.1 00	1,596.00
05/30/2023	FMCC	153040	RED WING BUSINESS ADVANTAGE ACCOUNT	SHOES FOR JESUS RODRIGUEZ	560625.00	43720.1 00	203.95
05/30/2023	FMCC	153042	ROMEOVILLE FIRE ACADEMY	FAE TRAINING	530650.00	42540.1 00	1,250.00
05/30/2023	FMCC	153043	SECURITAS SECURITY SERVICES USA	PROFESSIONAL SECURITY SERVICES AT VILLAGE HALL 03/01/2023 - 03/31/2023	530667.00	41300.1 00	11,015.23
05/30/2023	FMCC	153044	SHERWIN WILLIAMS CO.	PAINT	560627.00	43790.1	190.84
05/30/2023	FMCC	153045	SIGN OUTLET STORE	(1)7541077 GF260 WINDOWMARK 54" X 100'	560637.00	43900.1	482.95
05/30/2023	FMCC	153046	STACER, INC.	MSA 2210-G, 130 CHICAGO AVENUE-STACER	585612.00	46206.3	10,000.00
05/30/2023	FMCC	153047	STATE CHEMICAL	CLEANER & LAUNDRY DETERGENT	560630.00	42510.1	853.64
05/30/2023	FMCC	153049	TAPCO	REPLACEMENT BATTERY	560631.00	43720.1	63.55
05/30/2023	FMCC	153050	THE FIRST SIGNS OF FIRE	REFLECTIVE EQUIPMENT MARKER	560630.00	42510.1 00	575.98
05/30/2023	FMCC	153051	THE FITNESS CONNECTION	PREVENTATIVE MAINTENANCE OF EXERCISE EQUIP STATION 2	570710.00	42510.1 00	200.00
05/30/2023	FMCC	153052	THE FITNESS CONNECTION	PREVENTATIVE MAINTENANCE STATION 1 EXERCISE EQUIP	570710.00	42510.1 00	200.00
05/30/2023	FMCC	153053	THE FITNESS CONNECTION	PREVENTATIVE MAINENANCE STATION 3 EXERCISE EQUIP	570710.00	42510.1 00	200.00

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Fund: 1001 General Fund							
05/30/2023	FMCC	153055	THOMPSON ELEVATOR INSPECTION	1 NEW CONSTRUCTION PERMIT REINSPECTION 435 W MADISON STREET	530667.00 00	46250.1 01	225.00
05/30/2023	FMCC	153056	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS CHECK FMCC 153056 TOTAL FOR FUND	530667.00 00 530667.00	42400.1 01 42400.1	403.58 403.58 <u>807.16</u>
05/30/2023	FMCC	153058	TRANSPONDER CITY	(1)CADILLAC OEM PROXIMITY SMART KEY	530667.00	43900.1	325.00
05/30/2023	FMCC	153059	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (APRIL 2023)	530667.00 00	42500.1 01	1,290.00
05/30/2023	FMCC	153060	UL LLC	631 LADDER TEST	530660.00	42510.1	567.00
05/30/2023	FMCC	153061#	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL DEPT OFFICE SUPPLIES - POL DEPT DESK HIGHLIGHTERS LAMINATING POUCHES CHECK FMCC 153061 TOTAL FOR FUND	560620.00 560625.00 560631.00 560631.00	42400.1 42400.1 46206.1 46206.1	11.39 16.04 6.42 49.22 <u>83.07</u>
05/30/2023	FMCC	153062	WARREN OIL CO, INC.	1 LOAD OF 2,499 GALS OF B20 DIESEL FUEL	560636.00	43900.1	7,671.68
05/30/2023	FMCC	153063	ZEIGLER FORD OF NORTH RIVERSIDE	(2)BRR252 (EU2Z-1V125-A) FRT ROTORS, (2)BRR253 (EU2Z-2V026-A) RR ROTORS FOR PARTS FOR 263 RO# 105596 AND PARTS FOR CHECK FMCC 153063 TOTAL FOR FUND	560637.00 00 560637.00	43900.1 01 43900.1	239.92 990.49 <u>1,230.41</u>
05/30/2023	FMCC	153064	ZOLL MEDICAL CORPORATION GPO	ZOLL FLOWTUBE	560631.00 00	42520.1 01	1,033.68
05/31/2023	FMCC	1053 (A)	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
05/31/2023	FMCC	1054 (A)	ALARM DETECTION SYSTEMS INC.	2023 FIRE SPRINKLER TESTING SERVICES	530660.00 00	43790.1 01	342.00
05/31/2023	FMCC	1055 (A)	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE - 201 SOUTH	530660.00	43790.1	227.00
05/31/2023	FMCC	1056 (A)	COMMERCIAL TIRE SERVICES INC.	(9)245/55R18 V EAGLE ENFORCER A/W (SOY) TIRES FOR POLICE VEHICLES - STOCK	560637.00 00	43900.1 01	1,483.29

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Fund: 1001 General Fund							
05/31/2023	FMCC	1057 (A) *#	LECHNER SERVICES	2023 FLOOR MAT SERVICES - 123 MADISON	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES - 100 N EUCLID	530660.00	43790.1	36.40
				2023 FLOOR MAT SERVICES - 201 SOUTH	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES - 212 AUGUSTA	530660.00	43790.1	36.40
				2023 FLOOR MAT SERVICES - 900 S EAST	530660.00	43790.1	36.40
				2023 FLOOR MAT SERVICES - 212 AUGUSTA	530660.00	43790.1	20.85
				2023 FLOOR MAT SERVICES - 201 SOUTH	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES - 900 S EAST	530660.00	43790.1	36.40
				2023 FLOOR MAT SERVICES - 123 MADISON	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES - 100 N EUCLID	530660.00	43790.1	20.60
				2023 FLOOR MAT SERVICES - 123 MADISON	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES - 100 N EUCLID	530660.00	43790.1	54.80
				2023 FLOOR MAT SERVICES - 900 S EAST	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES - 212 AUGUSTA	530660.00	43790.1	22.35
				CHECK FMCC 1057 (A) TOTAL FOR FUND			658.65
05/31/2023	FMCC	1058 (A)	PJD ELECTRICAL SALES, INC.	2023 STREET LIGHT & TRAFFIC CONTROL MATERIALS	560631.00	43720.1	12,120.00
					00	01	
06/01/2023	FMCC	153065	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASSIST N WILKES W/E 5/28	530658.00	41080.1	1,200.85
					00	01	
				TEMP ADMIN ASSIST N WILKES W/E 5/21	530658.00	41080.1	1,233.75
				TEMP ADMIN ASSIST N WILKES W/E 5/14/23	530658.00	41080.1	1,233.75
				CHECK FMCC 153065 TOTAL FOR FUND			3,668.35
06/01/2023	FMCC	153066	BATTERIES PLUS LLC	BATTERIES	540690.00	42510.1	652.41
06/01/2023	FMCC	153069	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00	43700.1	11,599.85
					00	01	
06/01/2023	FMCC	153071	DETROIT INDUSTRIAL TOOL	CAUTION TAPE	560630.00	42510.1	210.98
					00	01	
06/01/2023	FMCC	153073#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FIRE RULES	560639.00	41080.1	91.00
					00	01	
				ADVERTISING - LEGAL NOTICE POLICE	560639.00	41080.1	91.00
				LEGAL NOTICE WEDNESDAY MAY 10, 2023	550652.00	46202.1	252.00

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Fund: 1001 General Fund							
				LEGAL NOTICE WEDNESDAY MAY 17, 2023	550652.00	46202.1	196.00
				LEGAL NOTICE WEDNESDAY MAY 17, 2023	550652.00	46202.1	210.00
				CHECK FMCC 153073 TOTAL FOR FUND			<u>840.00</u>
06/01/2023	FMCC	153074	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	233.20
				EMS SUPPLIES	560631.00	42520.1	41.13
				EMS SUPPLIES	560631.00	42520.1	116.60
				CHECK FMCC 153074 TOTAL FOR FUND			<u>390.93</u>
06/01/2023	FMCC	153075	HFS BUREAU OF FISCAL OPERATION- GEMT	1ST AND 2ND QTR 2022 GEMT REIMBURSEMENT	202210.00 00	00000.0 00	464,915.80
06/01/2023	FMCC	153076	IILCMA	JOB AD - IT OFFICE COORDINATOR	560639.00	41080.1	100.00
06/01/2023	FMCC	153077	JOHN KRAMER	ATTENDANCE AT 2023 GFOA CONFERENCE	530650.00	41300.1	2,196.69
06/01/2023	FMCC	153078	JOSHUA MCNABB	ATHLETIC SHOES	560625.00	42510.1	100.00
06/01/2023	FMCC	153086	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	29.00
				DUTY UNIFORM	560625.00	42510.1	31.00
				DUTY UNIFORM	560625.00	42510.1	29.00
				DUTY UNIFORMS	560625.00	42510.1	206.00
				DUTY UNIFORMS	560625.00	42510.1	455.00
				DUTY UNIFORMS	560625.00	42510.1	114.00
				DUTY UNIFORMS	560625.00	42510.1	71.00
				DUTY UNIFORMS	560625.00	42510.1	212.00
				DUTY UNIFORMS	560625.00	42510.1	157.00
				DUTY UNIFORMS	560625.00	42510.1	111.00
				CHECK FMCC 153086 TOTAL FOR FUND			<u>1,444.00</u>
06/01/2023	FMCC	153087	ROBERT MURPHY	NAFI MEMBERSHIP	550602.00	42530.1	165.00
06/01/2023	FMCC	153092	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW 1025 RANDOLPH	530667.00 00	46250.1 01	300.00
06/02/2023	FMCC	153098	AN AMERICAN PRAYER, LLC	DAY IN OUR VILLAGE 2023 - AN AMERICAN PRAYER BAND	530667.00 00	46300.1 01	1,200.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/02/2023	FMCC	153099	CEE GEE MUSIC	DAY IN OUR VILLAGE 2023 - MIDNIGHT SUN	530667.00	46300.1	2,000.00
06/02/2023	FMCC	153100	LEIN, ANTHONY	TUITION REIMBURSEMENT - SPRING 2023	520505.00	41080.1	1,000.00
06/02/2023	FMCC	153101	MARK VORMITTAG	DAY IN OUR VILLAGE 2023 - ALL MY	530667.00	46300.1	800.00
06/02/2023	FMCC	153104	RLC SOUND	DAY IN OUR VILLAGE 2023 - SOUND SYSTEM	530667.00	46300.1	1,300.00
06/02/2023	FMCC	153105	STEVEN KIKOEN	DAY IN OUR VILLAGE 2023 - THE GREAT	530667.00	46300.1	2,000.00
Total for fund 1001 General Fund							607,853.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
06/01/2023	FMCC	153072	DREAMSEAT LLC	RELAX RECLINER	570720.00	42550.1	6,741.00
				RELAX RECLINER	570720.00	42550.1	955.66
				CHECK FMCC 153072 TOTAL FOR FUND			<u>7,696.66</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			7,696.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/30/2023	FMCC	153019	HEALY ASPHALT COMPANY, LLC.	2023 UPM COLD PATCH ASPHALT PURCHASE	560633.00 00	43740.7 61	3,377.55
Total for fund 2038 MOTOR FUEL TAX							3,377.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/01/2023	FMCC	153079	KINGS KIDZ ACADEMY	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	8,250.00
06/01/2023	FMCC	153084	OAK PARK MONTESSORI SCHOOL INC	BUSINESS ASSISTANCE GRANT PROGRAM- OAK PARK MONTESSORI SCHOOL INC CHILD CARE	583645.00 00	41300.1 01	8,250.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							16,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/01/2023	FMCC	153081	NICHOLAS MEIER	NICHOLAS MEIER DAILY PER DIEM FOR 2023	583602.00	46201.1	310.50
06/01/2023	FMCC	153083	NOEMY DIAZ	NOEMY DIAZ DAILY PER DIEM FOR 2023 NCDA	583602.00	46201.1	241.50
06/01/2023	FMCC	153094	TINA BROWN	TINA BROWN DAILY PER DIEM FOR 2023 NCDA	583602.00	46201.1	310.50
06/01/2023	FMCC	153095	VANESSA MATHENY	VANESSA MATHENY DAILY PER DIEM FOR 2023	583602.00	46201.1	310.50
06/01/2023	FMCC	153097	WAY BACK INN	WAY BACK INN PUBLIC FACILITY	583600.00	46201.1	42,271.00
Total for fund 2083 Community Dev Block Grant							43,444.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
06/01/2023	FMCC	153089	SECOND CHANCE CARDIAC SOLUTIONS	AED FOR VILLAGE HALL	560631.00 00	44560.1 01	1,697.70
06/01/2023	FMCC	153090	SECOND CHANCE CARDIAC SOLUTIONS	AED FOR VILLAGE HALL	560631.00 00	44560.1 01	1,697.70
Total for fund 2143 COVID-19 VACCINATION GRANT							3,395.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/30/2023	FMCC	153009	CORDOGAN CLARK & ASSOCIATES, INC.	PWC LOCKER ROOM UPGRADES PROJECT	540673.00 00	43790.1 01	7,046.60
				ENERGY AUDITS FOR PCA AND VILLAGE HALL	540673.00	43790.1	3,000.00
				CHECK FMCC 153009 TOTAL FOR FUND			<u>10,046.60</u>
05/30/2023	FMCC	153027*#	KLUBER, INC.	PWC STRUCTURAL ANALYSIS OF ROOF AND	540673.00	43790.1	800.00
				PWC STRUCTURAL ANALYSIS OF ROOF AND	540673.00	43790.1	675.00
				CHECK FMCC 153027 TOTAL FOR FUND			<u>1,475.00</u>
05/30/2023	FMCC	153048	STUDIO GC, INC.	MAIN FIRE STATION BUNK ROOM RENO & AC	540673.00	43790.1	3,100.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			14,621.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/30/2023	FMCC	153007*#	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES	570963.00 00	43780.1 01	520.00
05/30/2023	FMCC	153020	HINSDALE NURSERIES	IVORY SILK JAPANESE TREE LILAC	570957.00	43780.1	723.00
06/01/2023	FMCC	153067*#	BAXTER & WOODMAN, INC.	CF DESIGN OF 2023 WATER & SEWER MAIN IMPROVEMENT PROJECT	530667.00 00	43780.1 01	884.81
Total for fund 3095 GENERAL IMPROVEMENT FUND							2,127.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/30/2023	FMCC	153004*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2023 PEST MANAGEMENT SERVICES	530667.00 00	43730.7 76	35.00
				2023 PEST MANAGEMENT SERVICES	530667.00	43730.7	35.00
				2023 PEST MANAGEMENT SERVICES	530667.00	43730.7	60.00
				CHECK FMCC 153004 TOTAL FOR FUND			<u>130.00</u>
05/30/2023	FMCC	153008	CONSTRUCTION BY CAMCO	2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	9,391.81
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,501.55
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,656.39
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,985.00
				2023 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,925.48
				CHECK FMCC 153008 TOTAL FOR FUND			<u>39,460.23</u>
05/30/2023	FMCC	153015*#	FULLIFE SAFETY, LLC	SWEATSHIRTS AND T-SHIRTS	560625.00	43730.1	76.95
				SWEATSHIRTS AND T-SHIRTS	560625.00	43750.1	76.95
				CHECK FMCC 153015 TOTAL FOR FUND			<u>153.90</u>
05/30/2023	FMCC	153016#	G.A. PAVING CONSTRUCTION CO., INC.	2023 UTILITY PAVEMENT PATCHING	530667.00 00	43730.7 77	14,009.65
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.7	14,009.65
				CHECK FMCC 153016 TOTAL FOR FUND			<u>28,019.30</u>
05/30/2023	FMCC	153022*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MONITORING - 207 GARFIELD	530667.00 00	43730.7 76	32.00
				2023 BURGLAR/FIRE ALARM SYSTEM	530667.00	43730.7	39.00
				2023 BURGLAR/FIRE ALARM SYSTEM	530667.00	43730.7	39.00
				CHECK FMCC 153022 TOTAL FOR FUND			<u>110.00</u>
05/30/2023	FMCC	153026	KELLY KOCH	KELLY KOCH-OAK PARK-SEWER BACKUP	570707.00	43750.7	2,350.00
05/30/2023	FMCC	153027*#	KLUBER, INC.	CENTRAL PUMPING STATION STRUCTURAL	540674.00	43730.7	1,662.50
05/30/2023	FMCC	153032	MCMaster-CARR	STRUT CHANNELS,10', 5' AND NUTS FOR	560631.00	43730.7	162.73
05/30/2023	FMCC	153041	RNL ELECTRIC, LLC	150 N FOREST POWER SUPPLY AND SENSORS	570707.00	43730.7	1,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/30/2023	FMCC	153054	THIRD MILLENNIUM	2023 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,224.64
05/31/2023	FMCC	1059 (A)	UNDERGROUND PIPE & VALVE CO.	2023 WATER AND SEWER MATERIALS	560631.00	43730.7 77	815.00
				2023 WATER AND SEWER MATERIALS	560631.00	43730.7	590.00
				CHECK FMCC 1059 (A) TOTAL FOR FUND			<u>1,405.00</u>
05/31/2023	FMCC	1060 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATERIALS	560631.00	43730.7 77	593.20
05/31/2023	FMCC	1061 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00	41300.1 01	148.80
06/01/2023	FMCC	153067*#	BAXTER & WOODMAN, INC.	CF DESIGN OF 2023 WATER & SEWER MAIN IMPROVEMENT PROJECT	570707.00	43730.7 77	14,094.96
				CF DESIGN OF 2023 WATER & SEWER MAIN	570707.00	43750.7	4,940.29
				CHECK FMCC 153067 TOTAL FOR FUND			<u>19,035.25</u>
06/01/2023	FMCC	153080	MICHAEL & KAL WALKDEN	UB REFUND FOR 1151 HOME	202206.00	00000.0	18.74
				UB REFUND FOR 1151 HOME	202206.00	00000.0	5.37
				CHECK FMCC 153080 TOTAL FOR FUND			<u>24.11</u>
06/01/2023	FMCC	153082*	NICOLE SCHROEDER	UB REFUND FOR 823 N ELMWOOD	202206.00	00000.0	0.38
				UB REFUND FOR 823 N ELMWOOD	202206.00	00000.0	0.56
				UB REFUND FOR 823 N ELMWOOD	202206.00	00000.0	1.97
				CHECK FMCC 153082 TOTAL FOR FUND			<u>2.91</u>
06/01/2023	FMCC	153085	OLUJEMIC ADESIDA	UB REFUND FOR 915 N. EAST	202206.00	00000.0	517.85
				UB REFUND FOR 915 N. EAST	202206.00	00000.0	148.38
				UB REFUND FOR 915 N. EAST	202206.00	00000.0	46.96
				CHECK FMCC 153085 TOTAL FOR FUND			<u>713.19</u>
06/01/2023	FMCC	153091	THIRD MILLENNIUM	2023 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,606.57
06/01/2023	FMCC	153093	TIM RACK	UB REFUND FOR 638 S. ELMWOOD	202206.00	00000.0	82.17

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Fund: 5040 WATER/SEWER FUND							
				UB REFUND FOR 638 S. ELMWOOD	202206.00	00000.0	23.56
				UB REFUND FOR 638 S. ELMWOOD	202206.00	00000.0	10.98
				CHECK FMCC 153093 TOTAL FOR FUND			<u>116.71</u>
				Total for fund 5040 WATER/SEWER FUND			98,269.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/30/2023	FMCC	153011	DENNIS JAIME	UB REFUND FOR 243 S. MAPLE, #F	202206.00	00000.0	200.00
06/01/2023	FMCC	153082*	NICOLE SCHROEDER	UB REFUND FOR 823 N ELMWOOD	202206.00	00000.0	1.67
06/02/2023	FMCC	153103	OLUJEMIC ADESIDA	UB REFUND FOR 915 N. EAST	202206.00	00000.0	129.68
06/02/2023	FMCC	153106	US BANK NATIONAL ASSOCIATION	UB REFUND FOR 64 WASHINGTON	202206.00 00	00000.0 00	5.54
Total for fund 5055 Environmental Services Fund							336.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/30/2023	FMCC	153022*#	ILLINOIS ALARM SERVICE, INC.	COMPLIANCE ENGINE SUBMISSION FEE AVENUE PARKING GARAGE 05/23/23	530660.00 00	43770.7 84	39.00
				COMPLIANCE ENGINE SUBMISSION FEE	530660.00	43770.7	39.00
				CHECK FMCC 153022 TOTAL FOR FUND			<u>78.00</u>
05/30/2023	FMCC	153023	IMPERIAL LIGHTING MAINTENANCE COMPA	LIGHTING SERVICE - IDENTIFIED FIXTURE OUTAGES AND VERIFIED PROPER POWER TO	570705.00 00	43770.7 88	500.00
05/30/2023	FMCC	153037*#	OLSON'S ACE HARDWARE	FASTENERS	560631.00	43770.7	51.97
05/30/2023	FMCC	153057	TOTAL PARKING SOLUTIONS	PROJECT 22-2 TEMPORARILY RELOCATE A PAY STATION TERMINAL IN LOT SB6E	570707.00 00	43770.7 87	600.00
05/31/2023	FMCC	1057 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE PARKING FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00 530660.00	43770.7 43770.7	24.80 146.65
				CHECK FMCC 1057 (A) TOTAL FOR FUND			<u>171.45</u>
06/01/2023	FMCC	153068	CARDINAL COLORGROUP	LICENSE RENEWAL POSTCARD	550601.00	43770.7	1,810.00
06/01/2023	FMCC	153070	COMED (6111)	ELECTRIC SERVICE FROM 03/22/2023 TO	540692.00	43770.7	473.49
06/01/2023	FMCC	153088	SEAN KEANE	SEAN KEANE DAILY PER DIEM FOR 2023	530650.00	43770.1	224.00
06/01/2023	FMCC	153096	WAREHOUSE DIRECT	TONER, BLK	560620.00	43770.1	363.98
06/02/2023	FMCC	1062 (E)	USPS - MAIL PERMIT #149	APRIL 2023 OPP MARKETING MAIL- USPS MAILING POSTAGE CHARGES -PARKING	550603.00 00	43770.7 93	4,790.43
				Total for fund 5060 Parking Fund			9,063.32

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Fund: 6026 Self Insured Retention Fund							
06/02/2023	FMCC	153102	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH MAY 31 2023	530679.00 00	41071.1 01	2,322.00
				LEGAL SERVICES RENDERED THROUGH MAY 31	530679.00	41071.1	234.00
				LEGAL SERVICES RENDERED THROUGH MAY 31	530679.00	41071.1	882.00
				LEGAL SERVICES RENDERED THROUGH MAY 31	530679.00	41071.1	144.00
				LEGAL SERVICES RENDERED THROUGH MAY 31	530679.00	41071.1	159.00
				LEGAL SERVICES RENDERED THROUGH MAY 31	530679.00	41071.1	2,483.00
				LEGAL SERVICES RENDERED THROUGH MAY 31	530679.00	41071.1	90.00
				LEGAL SERVICES RENDERED THROUGH MAY 31	530679.00	41071.1	198.00
				LEGAL SERVICES RENDERED THROUGH MAY 31	530679.00	41071.1	1,170.00
				CHECK FMCC 153102 TOTAL FOR FUND			<u>7,682.00</u>
				Total for fund 6026 Self Insured Retention Fund			7,682.00
			TOTAL - ALL FUNDS				814,367.77

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