

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/10/2023	FMCC	1438 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES	530667.00	44550.	10,943.41
10/10/2023	FMCC	1439 (A)	BREAKTHROUGH TECHNOLOGIES, LLC	General Contractuals	530660.00	41020.	750.00
				General Contractuals	530660.00	41020.	92.50
				CHECK FMCC 1439(A) TOTAL FOR FUND 100			842.50
10/10/2023	FMCC	1440 (A)	CISYNC, LLC	Temporary Services	530658.00	41080.	2,500.00
10/10/2023	FMCC	1442 (A)	IT SAVVY LLC	Software License Updates	550663.00	41040.	4,111.22
10/10/2023	FMCC	1444 (A)	LEXISNEXIS /RELX, INC	Books & Subscriptions	550606.00	41070.	332.00
10/10/2023	FMCC	1445 (A) *	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACUAL	530667.00	44550.	3,000.00
10/10/2023	FMCC	1446 (A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.	519.23
10/10/2023	FMCC	1447 (A)	THRIVE COUNSELING CENTER				** VOIDED **
10/10/2023	FMCC	1449 (A) *	VERONICA STANTON	HEALTH DEPARTMENT NURSE CONTRACTUAL	530667.00	44550.	555.00
10/10/2023	FMCC	1450 (A)	WAREHOUSE DIRECT	Office Supplies	560620.00	46260.	9.68
				Office Supplies	560620.00	46260.	69.18
				Office Supplies	560620.00	46260.	64.93
				CHECK FMCC 1450(A) TOTAL FOR FUND 100			143.79
10/12/2023	FMCC	155248	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.	154.00
				Vehicle Equipment Parts	560637.00	43900.	191.66
				CHECK FMCC 155248 TOTAL FOR FUND 1001			345.66
10/12/2023	FMCC	155249	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00	43790.	202.50
10/12/2023	FMCC	155250	AMERICAN LEGAL PUBLISHING	External Support	530667.00	41100.	2,090.00
10/12/2023	FMCC	155251	AURELIANO LOPEZ	Special Events	560638.00	41020.	130.00
10/12/2023	FMCC	155252	AUTO ZONE	Vehicle Equipment Parts	560637.00	43900.	40.10
				Lubricants	560644.00	43900.	9.66

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Fund: 1001 General Fund							
				CHECK FMCC 155252 TOTAL FOR FUND 1001			49.76
10/12/2023	FMCC	155254	AVALON PETROLEUM	1 LOAD OF 3,901 GALS OF B20 DIESEL -	560636.00	43900.	13,243.90
10/12/2023	FMCC	155255	AVALON PETROLEUM COMPANY	RGUNL 87 OCT	560636.00	43900.	15,915.32
10/12/2023	FMCC	155256	BRENT MASON	Clothing	560625.00	42510.	325.00
10/12/2023	FMCC	155257	BRUNNER, SUSAN	External Support	530667.00	41030.	1,124.76
				External Support	530667.00	41030.	1,124.76
				CHECK FMCC 155257 TOTAL FOR FUND 1001			2,249.52
10/12/2023	FMCC	155259	CELLTECH, LLC	External Support	530667.00	43900.	500.00
10/12/2023	FMCC	155260	CHARLES DOERR	Fire CPR Classes Fees	440482.00	42520.	60.00
10/12/2023	FMCC	155261	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.	75.73
				Vehicle Equipment Parts	560637.00	43900.	470.84
				Vehicle Equipment Parts	560637.00	43900.	89.22
				Vehicle Equipment Parts	560637.00	43900.	110.28
				Vehicle Equipment Parts	560637.00	43900.	53.52
				Vehicle Equipment Parts	560637.00	43900.	520.60
				Vehicle Equipment Parts	560637.00	43900.	471.36
				CHECK FMCC 155261 TOTAL FOR FUND 1001			1,791.55
10/12/2023	FMCC	155262	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 - FL	550632.00	43900.	125.82
				CINTAS UNIFORM SERVICES FOR 2023 - FL	550632.00	43900.	125.82
				CINTAS UNIFORM SERVICES FOR 2023 - FL	550632.00	43900.	125.82
				CINTAS UNIFORM SERVICES FOR 2023 - FL	550632.00	43900.	125.82
				CINTAS UNIFORM SERVICES FOR 2023 - FL	550632.00	43900.	180.78
				CINTAS UNIFORM SERVICES FOR 2023 - FL	550632.00	43900.	125.82
				CHECK FMCC 155262 TOTAL FOR FUND 1001			809.88
10/12/2023	FMCC	155264	CLEARVIEW PLUMBING & SEWER INC	Reserve For Restoration Dep	228252.00	00000.	1,000.00
10/12/2023	FMCC	155274	COMED (6111)	Electricity	540692.00	43790.	3,014.86
10/12/2023	FMCC	155275	COMED (6111)	Electricity	540692.00	43790.	983.55

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Fund: 1001 General Fund							
10/12/2023	FMCC	155278	DAVIS TREE CARE & LANDSCAPE INC.	2023 VILLAGE WIDE PARKWAY TREE PRUNIN	530667.00	43800.	1,578.80
				2023 VILLAGE WIDE PARKWAY TREE PRUNIN	530667.00	43800.	2,512.64
				CHECK FMCC 155278 TOTAL FOR FUND 1001			4,091.44
10/12/2023	FMCC	155279	DO NOT FORGET YOUR LUNCH BOX	Special Events	560638.00	41020.	180.00
10/12/2023	FMCC	155280	EAGLE ENGRAVING	Clothing	560625.00	42510.	59.60
10/12/2023	FMCC	155281	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.	78.80
				Vehicle Equipment Parts	560637.00	43900.	50.40
				Lubricants	560644.00	43900.	95.88
				CHECK FMCC 155281 TOTAL FOR FUND 1001			225.08
10/12/2023	FMCC	155282	FEDERAL EXPRESS	Postage	550603.00	43900.	22.50
10/12/2023	FMCC	155284	FLEETPRIDE	Vehicle Equipment Parts	560637.00	43900.	795.70
				Vehicle Equipment Parts	560637.00	43900.	304.48
				Vehicle Equipment Parts	560637.00	43900.	11.92
				CHECK FMCC 155284 TOTAL FOR FUND 1001			1,112.10
10/12/2023	FMCC	155285	HAWK CHRYSLER, DODGE, JEEP	Vehicle Equipment Parts	560637.00	43900.	194.25
				Vehicle Equipment Parts	560637.00	43900.	296.50
				Vehicle Equipment Parts	560637.00	43900.	47.06
				Vehicle Equipment Parts	560637.00	43900.	27.74
				Vehicle Equipment Parts	560637.00	43900.	90.77
				Vehicle Equipment Parts	560637.00	43900.	158.06
				CHECK FMCC 155285 TOTAL FOR FUND 1001			814.38
10/12/2023	FMCC	155288	INDUSTRIAL/ORGANIZATIONAL SOLUTI	2023 FIRE AND POLICE TESTING SERVICES	530667.00	41080.	2,180.00
10/12/2023	FMCC	155289	INTERNATIONAL ECONOMIC DEV. COUN	Membership Dues	550602.00	46260.	455.00
10/12/2023	FMCC	155290	INTERSTATE BATTERIES OF NORTH CH	Vehicle Equipment Parts	560637.00	43900.	164.27
				Vehicle Equipment Parts	560637.00	43900.	130.75
				Vehicle Equipment Parts	560637.00	43900.	679.31

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Fund: 1001 General Fund				Vehicle Equipment Parts	560637.00	43900.	673.04
				CHECK FMCC 155290 TOTAL FOR FUND 1001			1,647.37
10/12/2023	FMCC	155291	JESSICA KOT	Fire CPR Classes Fees	440482.00	42520.	90.00
10/12/2023	FMCC	155292	JOHN FROST	Reserve For Restoration Dep	228252.00	00000.	1,000.00
10/12/2023	FMCC	155293	KENT AUTOMOTIVE	OPERATIONAL SUPPLIES	560631.00	43900.	314.65
10/12/2023	FMCC	155294	KIMBERLY MOSHER	Reserve For Restoration Dep	228252.00	00000.	1,000.00
10/12/2023	FMCC	155296	LANDMARK MEDIA SOLUTIONS, LLC	External Support	530667.00	41100.	1,050.00
				External Support	530667.00	41100.	446.25
				CHECK FMCC 155296 TOTAL FOR FUND 1001			1,496.25
10/12/2023	FMCC	155297	LINDE GAS & EQUIPMENT, INC.	OPERATIONAL SUPPLIES	560631.00	43900.	88.62
10/12/2023	FMCC	155298	M5 MOBILE DETAILING, LLC	External Support	530667.00	43900.	150.00
10/12/2023	FMCC	155299	MACQUEEN EMERGENCY	Vehicle Equipment Parts	560637.00	43900.	321.70
10/12/2023	FMCC	155300	MADISON STREET THEATER	External Support	530667.00	41020.	825.00
10/12/2023	FMCC	155301	MARINO CJD	External Support	530667.00	43900.	120.00
10/12/2023	FMCC	155302	MAUDETTE CARR	Fire CPR Classes Fees	440482.00	42520.	70.00
10/12/2023	FMCC	155304*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.	154.95
				Building Materials	560627.00	43790.	173.89
				Building Materials	560627.00	43790.	18.83
				CHECK FMCC 155304 TOTAL FOR FUND 1001			347.67
10/12/2023	FMCC	155305	MICHAEL PENDERGRASS	Clothing	560625.00	42510.	100.00
10/12/2023	FMCC	155306	MIDAS AUTO SERVICE EXPERTS	External Support	530667.00	43900.	99.99
10/12/2023	FMCC	155308	MIKE MCDERMOTT	Fire CPR Classes Fees	440482.00	42520.	130.00
10/12/2023	FMCC	155309	NICOR GAS	Natural Gas	540693.00	43790.	48.74
10/12/2023	FMCC	155310	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.	50.97

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Fund: 1001 General Fund							
				Vehicle Equipment Parts	560637.00	43900.	45.50
				Vehicle Equipment Parts	560637.00	43900.	29.43
				Vehicle Equipment Parts	560637.00	43900.	27.48
				Vehicle Equipment Parts	560637.00	43900.	54.81
				Vehicle Equipment Parts	560637.00	43900.	33.98
				Vehicle Equipment Parts	560637.00	43900.	3.82
				Vehicle Equipment Parts	560637.00	43900.	18.90
				CHECK FMCC 155310 TOTAL FOR FUND 1001			264.89
10/12/2023	FMCC	155311	OAK BROOK MECHANICAL SERVICES IN	ICA 2023 MECHANICAL MAINTENANCE REPAI	540674.00	43790.	252.00
10/12/2023	FMCC	155312	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.	2,771.00
10/12/2023	FMCC	155313*#	OLSON'S ACE HARDWARE	External Support	530667.00	41020.	13.99
				Repairs	550673.00	43740.	63.14
				OPERATIONAL SUPPLIES	560631.00	43740.	25.99
				OPERATIONAL SUPPLIES	560631.00	43740.	14.95
				Building Materials	560627.00	43790.	8.59
				Building Materials	560627.00	43790.	11.97
				Building Materials	560627.00	43790.	8.99
				CHECK FMCC 155313 TOTAL FOR FUND 1001			147.62
10/12/2023	FMCC	155315	PAUL SHADRAKE	Repairs	550673.00	43740.	75.00
10/12/2023	FMCC	155319	RLC AUDIO VISUAL	Special Events	560638.00	41020.	1,300.00
10/12/2023	FMCC	155321	ROGER PEDRAZA	Special Events	560638.00	41020.	350.00
10/12/2023	FMCC	155322	RUSH TRUCK CENTER-CHICAGO	Vehicle Equipment Parts	560637.00	43900.	900.00
10/12/2023	FMCC	155323	SECRETARY OF STATE-DEPT OF POLIC	External Support	530667.00	43900.	10.00
10/12/2023	FMCC	155324	SIGN OUTLET STORE	Vehicle Equipment Parts	560637.00	43900.	999.90
				Vehicle Equipment Parts	560637.00	43900.	460.80
				CHECK FMCC 155324 TOTAL FOR FUND 1001			1,460.70
10/12/2023	FMCC	155328	TERMINAL SUPPLY CO	Vehicle Equipment Parts	560637.00	43900.	129.00
10/12/2023	FMCC	155330	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTIONS	530667.00	46250.	450.00

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Fund: 1001 General Fund							
10/12/2023	FMCC	155332	TRANSPONDER CITY	External Support	530667.00	43900.	285.00
10/12/2023	FMCC	155333	TURNKEY NETWORK SOLUTIONS	Reserve For Restoration Dep	228252.00	00000.	2,500.00
10/12/2023	FMCC	155334	WARREN OIL CO, INC.	RGUNL LIQUID BULK FUEL	560636.00	43900.	15,782.00
10/12/2023	FMCC	155335	WEST SIDE TRACTOR SALES	Vehicle Equipment Parts	560637.00	43900.	390.38
10/12/2023	FMCC	155336	WEX BANK	Fuel	560636.00	43900.	496.34
10/12/2023	FMCC	155337	WILLIAM QUAM	Reserve For Restoration Dep	228252.00	00000.	1,000.00
10/13/2023	FMCC	155338	JOHNSON, SHATONYA	Conferences Training	530650.00	42400.	333.00
10/14/2023	FMCC	1452 (A)	ABC AUTOMOTIVE ELECTRONICS	External Support	530667.00	43900.	260.00
10/14/2023	FMCC	1453 (A)	ADVANTAGE ASSET TRACKING CORPORA	2023 TELEMATICS SERVICES	530667.00	43900.	2,079.00
10/14/2023	FMCC	1454 (A)	AIR ONE EQUIPMENT INC.	Clothing	560625.00	42510.	409.00
				Clothing	560625.00	42510.	816.00
				CHECK FMCC 1454 (A) TOTAL FOR FUND 100			1,225.00
10/14/2023	FMCC	1455 (A)	AIRGAS USA LLC	General Contractuals	530660.00	42520.	158.40
10/14/2023	FMCC	1456 (A)	AJILON PROFESSIONAL STAFFING	Temporary Services	530658.00	41080.	1,586.25
				Temporary Services	530658.00	41080.	1,231.78
				Temporary Services	530658.00	41080.	1,269.00
				Temporary Services	530658.00	41080.	1,231.45
				CHECK FMCC 1456 (A) TOTAL FOR FUND 100			5,318.48
10/14/2023	FMCC	1457 (A) *	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43790.	220.00
10/14/2023	FMCC	1459 (A)	BREATHING AIR SYSTEMS DIVISION	Repairs	550673.00	42510.	907.81
10/14/2023	FMCC	1461 (A)	CHEN SITE DESIGN STUDIO, LLC	2023 LANDSCAPE INSPECTION SERVICES	530667.00	43800.	1,826.09
10/14/2023	FMCC	1462 (A)	CHICAGO COMMUNICATIONS, LLC	Telecommunication Charges	540690.00	42510.	1,107.50
10/14/2023	FMCC	1463 (A) *	CITY ESCAPE GARDEN & DESIGN LLC	2023 LANDSCAPE MAINTENANCE SERVICES	530667.00	43800.	3,367.00

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Fund: 1001 General Fund							
				2023 VILLAGE-WIDE SEASONAL CONTAINERS	530667.00	43800.	7,140.75
				CHECK FMCC 1463(A) TOTAL FOR FUND 100			10,507.75
10/14/2023	FMCC	1464 (A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.	682.88
10/14/2023	FMCC	1467 (A)	ELROD FRIEDMAN, LLP	External Support	530667.00	41070.	1,373.50
				External Support	530667.00	41070.	605.50
				CHECK FMCC 1467(A) TOTAL FOR FUND 100			1,979.00
10/14/2023	FMCC	1469 (A)	FLEET SAFETY SUPPLY	Vehicle Equipment Parts	560637.00	43900.	139.56
10/14/2023	FMCC	1471 (A) #	GRAINGER	Building Materials	560627.00	43790.	5.67
				Building Materials	560627.00	43790.	48.92
				OPERATIONAL SUPPLIES	560631.00	43900.	57.78
				Vehicle Equipment Parts	560637.00	43900.	24.93
				Vehicle Equipment Parts	560637.00	43900.	121.50
				Vehicle Equipment Parts	560637.00	43900.	23.34
				CHECK FMCC 1471(A) TOTAL FOR FUND 100			282.14
10/14/2023	FMCC	1473 (A)	INTERSTATE BATTERIES	OPERATIONAL SUPPLIES	560631.00	43900.	70.80
10/14/2023	FMCC	1474 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43790.	32.05
				2023 FLOOR MAT SERVICES	530660.00	43790.	66.30
				2023 FLOOR MAT SERVICES	530660.00	43790.	22.35
				2023 FLOOR MAT SERVICES	530660.00	43790.	81.75
				2023 FLOOR MAT SERVICES	530660.00	43790.	54.80
				2023 FLOOR MAT SERVICES	530660.00	43790.	66.30
				2023 FLOOR MAT SERVICES	530660.00	43790.	81.75
				2023 FLOOR MAT SERVICES	530660.00	43790.	22.35
				2023 FLOOR MAT SERVICES	530660.00	43790.	54.80
				CHECK FMCC 1474(A) TOTAL FOR FUND 100			482.45
10/14/2023	FMCC	1475 (A) *	LYONS ELECTRIC	2023 EMERGENCY REPAIRS	530667.00	43720.	1,980.63
10/14/2023	FMCC	1477 (A)	PENTEGRA SYSTEMS	GENETEC ANNUAL MAINTENANCE RENEWAL	540699.00	41040.	7,249.01

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Fund: 1001 General Fund							
10/14/2023	FMCC	1479 (A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.	519.23
				MONTHLY SERVICES	530667.00	44550.	519.23
				CHECK FMCC 1479(A) TOTAL FOR FUND 100			1,038.46
10/14/2023	FMCC	1480 (A)	PJD ELECTRICAL SALES, INC.	2023 ST LIGHT & TRAFFIC CONTROL MATER	560631.00	43720.	44.30
10/14/2023	FMCC	1481 (A)	RELIABLE FIRE EQUIPMENT CO.	External Support	530667.00	43900.	540.85
10/14/2023	FMCC	1482 (A)	TRAFFIC CONTROL CORPORATION	ST LIGHTING & TRAFFIC SIGNAL SUPPLIES	560631.00	43720.	608.00
10/14/2023	FMCC	1485 (A) #	WAREHOUSE DIRECT	Office Supplies	560620.00	41080.	34.73
				Office Supplies	560620.00	43900.	623.76
				CHECK FMCC 1485(A) TOTAL FOR FUND 100			658.49
10/14/2023	FMCC	1486 (A)	WASHINGTON, CARRIE BELLE	2023 CONTRACT FOR ALJ C. WASHINGTON	530667.00	41030.	1,124.75
				2023 CONTRACT FOR ALJ C. WASHINGTON	530667.00	41030.	1,124.76
				CHECK FMCC 1486(A) TOTAL FOR FUND 100			2,249.51
				Total for fund 1001 General Fund			153,161.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/12/2023	FMCC	155258	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.	4,622.89
				2023 SALT PURCHASES	560633.00	43740.	4,639.57
				CHECK FMCC 155258 TOTAL FOR FUND 2038			9,262.46
10/12/2023	FMCC	155265	COMED (6111)	Electricity	540692.00	43720.	225.61
10/12/2023	FMCC	155266	COMED (6111)	Electricity	540692.00	43720.	209.53
10/12/2023	FMCC	155267	COMED (6111)	Electricity	540692.00	43720.	124.31
10/12/2023	FMCC	155268	COMED (6111)	Electricity	540692.00	43720.	74.10
10/12/2023	FMCC	155269	COMED (6111)	Electricity	540692.00	43720.	56.87
10/12/2023	FMCC	155270	COMED (6111)	Electricity	540692.00	43720.	61.40
10/12/2023	FMCC	155271	COMED (6111)	Electricity	540692.00	43720.	248.20
10/12/2023	FMCC	155272	COMED (6111)	Electricity	540692.00	43720.	349.13
10/12/2023	FMCC	155273	COMED (6111)	Electricity	540692.00	43720.	59.06
				Total for fund 2038 MOTOR FUEL TAX			10,670.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
10/12/2023	FMCC	155286	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER HO	583670.00	46260.	4,458.00
Total for fund 2077 AFFORDABLE HOUSING							4,458.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
10/10/2023	FMCC	1445 (A) *	PATRICE STEURER	Grant Contractuals	530656.00	44560.	750.00
10/10/2023	FMCC	1449 (A) *	VERONICA STANTON	Grant Contractuals	530656.00	44560.	1,295.00
				Total for fund 2143 COVID-19 VACCINATION GRANT			2,045.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/10/2023	FMCC	1448 (A)	TRANSYSTEMS CORPORATION	CF CONSTR ENG FOR OP AVE PROJECT	570706.00	43780.	1,602.68
10/14/2023	FMCC	1463 (A) *	CITY ESCAPE GARDEN & DESIGN LLC	2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	1,964.00
				2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	4,394.38
				2023 LANDSCAPE MAINTENANCE SERVICES	570963.00	43780.	1,276.50
				CHECK FMCC 1463 (A) TOTAL FOR FUND 309			7,634.88
10/14/2023	FMCC	1468 (A)	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING	570957.00	43780.	2,656.87
				PARKWAY TREE WATERING	570957.00	43780.	2,656.87
				CHECK FMCC 1468 (A) TOTAL FOR FUND 309			5,313.74
10/14/2023	FMCC	1475 (A) *	LYONS ELECTRIC	PROJECT 23-7 ALLEY LIGHTING IMPROVEME	570954.00	43780.	152,025.23
				Total for fund 3095 GENERAL IMPROVEMENT FUND			166,576.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/10/2023	FMCC	1451 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR PARTS/MATER	560631.00	43730.	460.04
10/12/2023	FMCC	155253	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00	43730.	260.00
				SCADA INTEGRATION SERVICES	570707.00	43730.	1,308.30
				CHECK FMCC 155253 TOTAL FOR FUND 5040			1,568.30
10/12/2023	FMCC	155263	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.	140,284.12
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.	136,031.57
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.	103,622.36
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.	104,507.33
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.	86,929.86
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.	91,922.17
				CITY OF CHICAGO WATER BILLS FOR 2023	560691.00	43730.	164,401.55
				CHECK FMCC 155263 TOTAL FOR FUND 5040			827,698.96
10/12/2023	FMCC	155277	CORE & MAIN LP	PURCH. PRICE AGRMT-REPRS TO MAINS/HYD	560631.00	43730.	1,395.04
10/12/2023	FMCC	155283#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00	43730.	228.53
				WATER METERS & WATER METER PARTS	570707.00	43730.	416.38
				CF WATER METERS & WATER METER PARTS 2	570707.00	43730.	990.50
				WATER METERS & WATER METER PARTS	570707.00	43750.	228.53
				WATER METERS & WATER METER PARTS	570707.00	43750.	416.38
				CF WATER METERS & WATER METER PARTS 2	570707.00	43750.	990.50
				CHECK FMCC 155283 TOTAL FOR FUND 5040			3,270.82
10/12/2023	FMCC	155303	MCMASTER-CARR	OPERATIONAL SUPPLIES	560631.00	43730.	113.45
10/12/2023	FMCC	155304*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.	482.95
10/12/2023	FMCC	155313*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.	36.58
10/12/2023	FMCC	155314	P J'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.	60.98
10/12/2023	FMCC	155320	RNL ELECTRIC, LLC	Capital Improvements	570707.00	43730.	650.00
10/12/2023	FMCC	155325	SMITH ECOLOGICAL SYSTEMS INC	2023 CHLORINE FEED EQUIPMENT & MATERI	560631.00	43730.	1,065.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/12/2023	FMCC	155326	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVIC	530667.00	43730.	1,624.00
10/12/2023	FMCC	155327*	SURMAC BUILDERS, LLC	WATER	202206.00	00000.	30.95
				SEWER	202206.00	00000.	8.87
				CHECK FMCC 155327 TOTAL FOR FUND 5040			39.82
10/12/2023	FMCC	155329	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.	1,529.22
10/14/2023	FMCC	1466 (A)	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECH. & ADMIN. SUPPORT SV	530667.00	43730.	7,345.02
10/14/2023	FMCC	1470 (A) #	G & M TRUCKING, INC	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.	1,584.21
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.	1,584.20
				CHECK FMCC 1470 (A) TOTAL FOR FUND 504			3,168.41
10/14/2023	FMCC	1472 (A)	HAWKINS, INC.	OPERATIONAL SUPPLIES	560631.00	43730.	857.00
				OPERATIONAL SUPPLIES	560631.00	43730.	30.00
				OPERATIONAL SUPPLIES	560631.00	43730.	854.50
				CHECK FMCC 1472 (A) TOTAL FOR FUND 504			1,741.50
10/14/2023	FMCC	1476 (A)	MINUTEMAN PRESS	Printing	550601.00	41300.	47.50
				Total for fund 5040 WATER/SEWER FUND			852,298.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/10/2023	FMCC	1437(A) #	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	530660.00	43770.	170.00
				2023 ELEVATOR MAINTENANCE	530660.00	43770.	340.00
				2023 ELEVATOR MAINTENANCE	540674.00	43770.	510.00
				CHECK FMCC 1437(A) TOTAL FOR FUND 506			1,020.00
10/10/2023	FMCC	1443(A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES	530660.00	43770.	24.80
10/12/2023	FMCC	155276#	COOK COUNTY COLLECTOR	AVENUE DAILY PARKING	440460.00	43770.	837.00
				HOLLEY COURT PKG VALIDATIONS	422481.00	43770.	22.25
				HOLLEY COURT DAILY PARKING	440460.00	43770.	1,173.45
				Q3 2023 PARKING PERMITS	440470.00	43770.	48,921.41
				CHECK FMCC 155276 TOTAL FOR FUND 5060			50,954.11
10/12/2023	FMCC	155287	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MAINT	530660.00	43770.	1,020.00
10/12/2023	FMCC	155318#	REVCON TECHNOLOGY GROUP, INC.	AVENUE - TIBA EQUIPMENT SERVICE & MAI	530660.00	43770.	3,150.00
				HOLLEY CT - TIBA EQUIPMENT SERVICE&MA	530660.00	43770.	4,075.00
				CHECK FMCC 155318 TOTAL FOR FUND 5060			7,225.00
10/12/2023	FMCC	155331#	TOTAL PARKING SOLUTIONS	OPERATIONAL SUPPLIES	560631.00	43770.	35.45
				OPERATIONAL SUPPLIES	560631.00	43770.	1,044.55
				CHECK FMCC 155331 TOTAL FOR FUND 5060			1,080.00
10/14/2023	FMCC	1457(A) *	ANDERSON ELEVATOR CO	2023 ELEVATOR MAINTENANCE	540674.00	43770.	1,805.00
10/14/2023	FMCC	1460(A)	CASE LOTS INC.	Cleaning Supplies	560623.00	43770.	1,839.10
				Total for fund 5060 Parking Fund			64,968.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/10/2023	FMCC	1441(A)	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH 8/202	530680.00	41071.	7,213.37
10/12/2023	FMCC	155316	PMA COMPANIES, INC.	EXTERNAL SUPPORT	530667.00	41071.	5,734.00
Total for fund 6026 Self Insured Retention Fund							12,947.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/12/2023	FMCC	155295	KOPERNIAK,MIKE	Pensioneer Premium Payments	440466.00	41090.	1,000.34
10/14/2023	FMCC	1458 (A)	BLUE CROSS/BLUE SHIELD OF ILLINO	2023 HEALTH INSURANCE PREMIUMS	520683.00	41080.	671,998.79
10/14/2023	FMCC	1465 (A)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUMS	210235.00	00000.	21,304.90
10/14/2023	FMCC	1478 (A)	PERSPECTIVES EAP	External Support	530667.00	41080.	1,980.00
10/14/2023	FMCC	1483 (A)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS	210243.00	00000.	4,221.65
10/14/2023	FMCC	1484 (A)	VISTA NATIONAL INSURANCE GROUP	2023 INSURANCE BROKER SERVICES	530667.00	41080.	2,916.67
				Total for fund 6028 Health Insurance Fund			703,422.35
TOTAL - ALL FUNDS							1,982,330.11

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