

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/01/2023	FMCC	154129	4 IMPRINT	GIVEAWAYS FOR 2023 BOARD EVENTS	560638.00	41010.1	210.66
08/01/2023	FMCC	154131	ADAPTIVE MICRO SYSTEMS, LLC	(4)PENAC005 10MM BALL SOCKETS FOR SOLAR PANEL SHOCKS ON 924 RO# 105787	560637.00 00	43900.1 01	210.00
08/01/2023	FMCC	154132	AJILON PROFESSIONAL STAFFING	TEMP ADDMIN ASST M. ADAMES-CONDERO W/E 7/26/2023	530658.00 00	41080.1 01	1,692.00
				TEMP ADDMIN ASST N WILKES W/E 7/24/23	530658.00	41080.1	1,233.75
				CHECK FMCC 154132 TOTAL FOR FUND			<u>2,925.75</u>
08/01/2023	FMCC	154137	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JUL 25 AND	530667.00	41030.1	1,124.76
08/01/2023	FMCC	154138	CASSANDRA NOONAN	WORK BOOTS	560625.00	42510.1	225.00
08/01/2023	FMCC	154139	CASSANDRA NOONAN	ATHLETIC SHOES	560625.00	42510.1	100.00
08/01/2023	FMCC	154142	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	2,331.25
08/01/2023	FMCC	154145	E-ENVIROMENTL SOLUTIONS	BIODEGRABLE ABSORB	560630.00 00	42510.1 01	169.56
08/01/2023	FMCC	154147	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THROUGH JUNE 2023	530667.00 00	41070.1 01	82.50
08/01/2023	FMCC	154149	FIRE SERVICE, INC.	(1)TURN SIGNAL SWITCH W-DIMMER FOR 51	560637.00	43900.1	278.97
08/01/2023	FMCC	154151	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUL 27	530667.00	41030.1	562.38
08/01/2023	FMCC	154152	GLENN DAVID PRODUCTIONS	NATIONAL NIGHT OUT SPECIAL EVENT	560638.00 00	42400.1 01	700.00
				NATIONAL NIGHT OUT SPECIAL EVENT	560638.00	42400.1	540.00
				CHECK FMCC 154152 TOTAL FOR FUND			<u>1,240.00</u>
08/01/2023	FMCC	154153	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE PLAN COMMISSION OPRF	550652.00 00	46202.1 01	378.00
08/01/2023	FMCC	154154	H & H ELECTRIC CO.	2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	1,442.13
				2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	2,291.67
				CHECK FMCC 154154 TOTAL FOR FUND			<u>3,733.80</u>

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Fund: 1001 General Fund							
08/01/2023	FMCC	154156	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES	530667.00 00	44550.6 12	1,820.00
08/01/2023	FMCC	154168	MAXINFLABLES, INC.	NATIONAL NIGHT OUT - 8/1/2023	560638.00	42400.1	750.00
08/01/2023	FMCC	154170	OAK PARK ECONOMIC DEVELOPMENT CORP.	2023 PARTNER AGENCY FUNDING- JULY 2023	585652.00 00	46260.2 32	95,250.00
08/01/2023	FMCC	154172	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER 2023 FUNDING AGREEMENT JUNE 2023	585652.00 00	46206.2 40	29,375.00
08/01/2023	FMCC	154174	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	519.23
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	519.23
				CHECK FMCC 154174 TOTAL FOR FUND			<u>1,557.69</u>
08/01/2023	FMCC	154176	RACK'M UP EQUIPMENT DISTRIBUTORS	SERVICE CALL OUT & LIFT INSPECTION - BAY 1 PASSED ON 7-5-23 P71 RO# 105736	530667.00 00	43900.1 01	346.45
				LIFT INSPECTION - BAY 2 - PASSED ON 7-5	530667.00	43900.1	161.45
				LIFT INSPECTION - BAY 3 - PASSED ON 7-5	530667.00	43900.1	161.45
				LIFT INSPECTION - BAY 4 - PASSED ON 7-5	530667.00	43900.1	161.45
				LIFT INSPECTION - BAY 5 - PASSED ON 7-5	530667.00	43900.1	161.45
				LIFT INSPECTION - BAY 6 - PASSED ON 7-5	530667.00	43900.1	161.45
				LIFT INSPECTION - BAY 7 - PASSED ON 7-5	530667.00	43900.1	161.45
				CHECK FMCC 154176 TOTAL FOR FUND			<u>1,315.15</u>
08/01/2023	FMCC	154177	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JULY 18	530667.00	41030.1	908.46
				INV FOR SERVICES RENDERED ON JULY 25	530667.00	41030.1	562.38
				CHECK FMCC 154177 TOTAL FOR FUND			<u>1,470.84</u>
08/01/2023	FMCC	154180	STATE FIRE MARSHAL	AIR TANK CERTIFICATE, ELECTRIC	530660.00	43790.1	140.00
08/01/2023	FMCC	154181	STEAM GENIUS NFP	DIOV - HIP-HOP EXPRESS BUS - VOP	560638.00	41020.2	1,000.00
08/01/2023	FMCC	154184	VICKI SCAMAN	TRIP TO WASHINGTON - I 290 PROJECT	560638.00	41010.1	804.81
				LOBBY DAY - SPRINGFIELD - VSCMAN	560638.00	41010.1	542.00

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Fund: 1001 General Fund				CHECK FMCC 154184 TOTAL FOR FUND			1,346.81
08/01/2023	FMCC	154188*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	41040.1	9,271.50
08/01/2023	FMCC	154189	NICKY V'S HOT DOGS	FOOD FOR NATIONAL NIGHT OUT	530667.00	46300.1	2,500.00
08/03/2023	FMCC	154230	AL PIEMONTE FORD	WIPER BLADES, DRIVER'S SEAT BACK & (1) BB5Z-8286-M RADIATOR HOSE FOR #269 (1) CB5Z-2A635-B BRAKE CABLE FOR #257 (1) BB5Z-8286-M RAD HOSE FOR STOCK CHECK FMCC 154230 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	585.92 101.44 54.60 101.44 <u>843.40</u>
08/03/2023	FMCC	154233	CHICAGO PARTS & SOUND LLC	(5) WW2602PF WIPER BLADES FOR STOCK, (10) WW2202PF MOTORCRAFT (2) ---	560637.00 00	43900.1 01	275.38
08/03/2023	FMCC	154240	FACTORY MOTOR PARTS CO.	215 RO# 105629, FILTERS TENSIONER BLADES R&P TIE RODS, ETC.(APPLY CREDIT CREDIT FOR RETURNED RACK & PINION CORE CHECK FMCC 154240 TOTAL FOR FUND	560637.00 00 560637.00	43900.1 01 43900.1	1,193.67 (215.05) <u>978.62</u>
08/03/2023	FMCC	154241	GENUINE PARTS COMPANY	(1)6438 NAPA GOLD AIR FILTER FOR 422	560637.00	43900.1	19.43
08/03/2023	FMCC	154244	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,090.34
08/03/2023	FMCC	154246	ILLINOIS STATE TREASURER	RETURNED OF UNCLAIMED CHECKS TO STATE ISSUED PRIOR TO 07/01/2020	239285.00 00	00000.0 00	13,255.28
08/03/2023	FMCC	154247	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	4,905.00
08/03/2023	FMCC	154248	INTERSTATE BATTERIES OF NORTH CHGO	(1) MTP-65HD BATTERY FOR STOCK	560637.00 00	43900.1 01	139.27
08/03/2023	FMCC	154249	LEXISNEXIS /RELX, INC	SUBSCRIPTION THROUGH JULY 2023	550606.00	41070.1	332.00
08/03/2023	FMCC	154252	MENARDS-MELROSE PARK	P.D. DIAL WALL CLOCK	560627.00	43790.1	19.99
08/03/2023	FMCC	154253	NEHER ELECTRIC SUPPLY, INC.	GREEN CREATIVE 227V	560631.00 00	43720.1 01	788.40

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Fund: 1001 General Fund							
08/03/2023	FMCC	154254	O'REILLY AUTO PARTS	(2) 680374PRM REAR BRAKE ROTOR, (2)	560637.00	43900.1	288.48
				(2) 50133 PLASTIC BOND FOR STOCK	560637.00	43900.1	20.98
				(2) 80078 ALUM ANTI SEIZE, (13010)	560637.00	43900.1	42.96
				CHECK FMCC 154254 TOTAL FOR FUND			<u>352.42</u>
08/03/2023	FMCC	154255	OSBURN ASSOCIATES, INC	STOP SIGNS	560634.00 00	43740.7 61	2,442.90
08/03/2023	FMCC	154256	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	206.50
08/03/2023	FMCC	154257	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	205.50
08/03/2023	FMCC	154258	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	205.50
08/03/2023	FMCC	154259	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	205.50
08/03/2023	FMCC	154260	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	172.75
08/03/2023	FMCC	154261	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	13,572.53
08/03/2023	FMCC	154262	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	9,986.51
08/03/2023	FMCC	154263	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	8,386.15
08/03/2023	FMCC	154264	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	9,972.63
08/03/2023	FMCC	154265	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	9,806.94
08/03/2023	FMCC	154267	RANDALL INDUSTRIES, INC.	(1)103879401 TRANS SHIFT CABLE FOR 422 RO# 105850	560637.00 00	43900.1 01	138.62
08/03/2023	FMCC	154269	RUSH TRUCK CENTER-CHICAGO	(2) BXK022105 KT VALVE, KIT FOR STOCK	560637.00 00	43900.1 01	259.16
				(3) 3549259C2 2PC, DOOR HINGE FRONT FOR	560637.00	43900.1	432.48
				CHECK FMCC 154269 TOTAL FOR FUND			<u>691.64</u>
08/03/2023	FMCC	154272	TERMINAL SUPPLY CO	(1)BOX OF 50 AAU-13881 NYLON HOLE	560637.00	43900.1	20.25
08/03/2023	FMCC	154273	UL LLC	GROUND LADDER & PUMP TESTING	530660.00	42510.1	3,287.00
08/03/2023	FMCC	154274	UNITED STATES ALLIANCE FIRE	FIRE EXTINGUISHER INSPECTION 201 SOUTH BLVD	530660.00 00	43790.1 01	121.33

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Fund: 1001 General Fund							
				FIRE EXTINGUISHER INSPECTION 123	530660.00	43790.1	121.33
				FIRE EXTINGUISHER INSPECTION FOR 900 S	530660.00	43790.1	121.33
				CHECK FMCC 154274 TOTAL FOR FUND			<u>363.99</u>
08/03/2023	FMCC	154276	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR FINANCE-	560620.00	41300.1	219.73
08/03/2023	FMCC	154277	WEST SIDE TRACTOR SALES	(2)R54829 ENGINE OIL COOLER HOSE, 3/4", 90 DEGREE FOR 421 RO# 105847	560637.00 00	43900.1 01	72.17
08/03/2023	FMCC	154278	ZEIGLER FORD OF NORTH RIVERSIDE	(1)BA8Z-6A715-A ENGINE OIL COOLER HOSE ASSY FOR 269 RO# 105842	560637.00 00	43900.1 01	66.66
08/04/2023	FMCC	1199 (A)	AIR ONE EQUIPMENT INC.	ATHLETIC SHOES	560625.00 00	42510.1 01	134.00
				FIRE BOOTS	560625.00	42510.1	409.00
				HELMET BAND	560625.00	42510.1	120.00
				CHECK FMCC 1199(A) TOTAL FOR FUND			<u>663.00</u>
08/04/2023	FMCC	1200 (A)	ARROW LOCKSMITH SERVICE	4 KEYS AND 4 TAGS	560627.00 00	43790.1 01	34.00
08/04/2023	FMCC	1201 (A)	BROWN EQUIPMENT COMPANY	PARTS FOR UNIT# 306 RO# 105810	560637.00 00	43900.1 01	892.90
08/04/2023	FMCC	1202 (A)	COMMERCIAL TIRE SERVICES INC.	(2)235/55R17 T ASSURANCE A/S VSB TIRES FOR 193 RO# 105798	560637.00 00	43900.1 01	221.38
				(2)245/70R16 WORKHORSE HT GOODYEAR	560637.00	43900.1	247.44
				(10)225/60R18 EAGLE ENFORCER TIRES FOR	560637.00	43900.1	1,470.10
				(1)225/70R195 G G647 RSS TL TIRE FOR	560637.00	43900.1	318.61
				CHECK FMCC 1202(A) TOTAL FOR FUND			<u>2,257.53</u>
08/04/2023	FMCC	1208 (A) #	GRAINGER	PLEATED AIR FILTER	560627.00	43790.1	138.00
				TUBING. ELBOW	560627.00	43790.1	265.06
				TEE 1/4 TUBE	560627.00	43790.1	71.30
				16 OZ AEROSOL LUBRICANT	560627.00	43790.1	15.18
				(3)3A202 KNOT WIRE END BRUSH, STEEL ,1-	560637.00	43900.1	56.07
				VARIOUS SPRAY PAINTS, GLOVES AND	560637.00	43900.1	294.62
				CHECK FMCC 1208(A) TOTAL FOR FUND			<u>840.23</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/04/2023	FMCC	1209 (A)	HIGH PSI LTD.	PARTS AND LABOR FOR WASH BAY P69 RO#	530667.00	43900.1	558.06
08/04/2023	FMCC	1210 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH JUNE 2023	530667.00 00	41070.1 01	3,395.30
08/04/2023	FMCC	1211 (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- NORTH FIRE	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES- SOUTH FIRE	530660.00	43790.1	32.05
				CHECK FMCC 1211 (A) TOTAL FOR FUND			<u>257.25</u>
08/04/2023	FMCC	1212 (A)	O'HARE TOWING SERVICE	TOWING SERVICES - TICKET #06/11/23	550697.00	42400.1	229.30
				RELOCATION (PER HOUR) FOR POLICE	550697.00	42400.1	129.60
				CHECK FMCC 1212 (A) TOTAL FOR FUND			<u>358.90</u>
08/04/2023	FMCC	1213 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	2,880.00
08/04/2023	FMCC	1214 (A) *#	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR	530667.00	44550.6	870.00
08/04/2023	FMCC	1215 (A) #	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41020.2	278.80
				(2) 30001 FINE BLK SHARPIE MARKERS, (1)	560637.00	43900.1	24.78
				CHECK FMCC 1215 (A) TOTAL FOR FUND			<u>303.58</u>
				Total for fund 1001 General Fund			255,703.37

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/01/2023	FMCC	154158	HINCKLEY SPRINGS	COFFEE & COFFEE SYSTEM RENTAL	530660.00	42550.1	847.31
Total for fund 2014 FOREIGN FIRE INSURANCE							847.31

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Fund: 2027 FARMERS MARKET							
08/01/2023	FMCC	154133*#	BARRY'S BERRIES	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	166.00
08/01/2023	FMCC	154134*#	BREADMAN BAKING CO.	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	69.00
08/01/2023	FMCC	154135	BRIAN SEVERSON FARM INC	JUNE 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	202207.00 00	00000.0 00	8.00
08/01/2023	FMCC	154136	BRUNKOW CHEESE	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	30.00
08/01/2023	FMCC	154140*#	CHANTICLARE FARM	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	127.00
08/01/2023	FMCC	154141*#	CHAO FARM	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	27.00
08/01/2023	FMCC	154146*#	ELLIS FARMS	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	29.00
08/01/2023	FMCC	154148*#	FINN'S RANCH	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	242.21
08/01/2023	FMCC	154150*#	GENEVA LAKES PRODUCE	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	189.00
08/01/2023	FMCC	154155*#	HARDIN FARMS	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	242.00
08/01/2023	FMCC	154159*#	JAKE'S MEATS	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	123.12
08/01/2023	FMCC	154161	JOHANSON'S APPLE WORLD	JUNE 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	202207.00 00	00000.0 00	23.00
08/01/2023	FMCC	154162*#	JOSIAH KLINEDINST	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	62.00
08/01/2023	FMCC	154163*#	K.V. STOVER & SONS	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	460.00
08/01/2023	FMCC	154164*#	KATIC BREADS, LLC	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	528.00
08/01/2023	FMCC	154166	LYMAN AVE. BREAD	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	7.00

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Fund: 2027 FARMERS MARKET							
08/01/2023	FMCC	154169*#	NICHOLS FARM & ORCHARD	JUNE 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	202207.00 00	00000.0 00	425.00
08/01/2023	FMCC	154173*#	OLD GAFFERS GARDEN	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	95.00
08/01/2023	FMCC	154178*#	RIVER VALLEY RANCH	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	343.00
08/01/2023	FMCC	154183*#	THREE BEES HONEY FARMS LLC	JUNE 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	202207.00 00	00000.0 00	109.00
08/01/2023	FMCC	154185*#	WALT SKIBBE FARMS	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	276.00
08/01/2023	FMCC	154187*#	XIONG KHANG	JUNE 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	3.00
Total for fund 2027 FARMERS MARKET							3,583.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/01/2023	FMCC	154157	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00 00	43740.7 61	563.98
08/03/2023	FMCC	154234	COMED (6111)	METERED STREET LIGHTS 57 N LOMBARD FROM	540692.00	43720.7	447.58
08/03/2023	FMCC	154235	COMED (6111)	LITE STREET CONTROL BOX 1185 S LOMBARD	540692.00	43720.7	170.92
08/03/2023	FMCC	154236	COMED (6111)	MTRD STREET LIGHT, LITE 1188 HOME AVE	540692.00	43720.7	159.03
08/03/2023	FMCC	154237	COMED (6111)	322 NORTH BLVD LITE RT/25 FROM 6/22/23-	540692.00	43720.7	8.09
08/03/2023	FMCC	154238	COMED (6111)	1180 S HUMPHREY AVE LITE RT/25	540692.00	43720.7	10.23
08/03/2023	FMCC	154243	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00 00	43740.7 61	455.40
				HOT MIX ASPHALT	560633.00	43740.7	580.80
				CHECK FMCC 154243 TOTAL FOR FUND			<u>1,036.20</u>
				Total for fund 2038 MOTOR FUEL TAX			2,396.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
08/01/2023	FMCC	154186	WEST COOK YMCA	WEST COOK YMCA-OAK PARK-ARPA21 PY2021	583626.00	41300.1	77,562.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							77,562.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/01/2023	FMCC	154133*#	BARRY'S BERRIES	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	52.00
08/01/2023	FMCC	154134*#	BREADMAN BAKING CO.	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	74.00
08/01/2023	FMCC	154140*#	CHANTICLARE FARM	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	52.00
08/01/2023	FMCC	154141*#	CHAO FARM	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	32.00
08/01/2023	FMCC	154146*#	ELLIS FARMS	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	82.00
08/01/2023	FMCC	154148*#	FINN'S RANCH	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	42.00
08/01/2023	FMCC	154150*#	GENEVA LAKES PRODUCE	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	64.00
08/01/2023	FMCC	154155*#	HARDIN FARMS	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	170.00
08/01/2023	FMCC	154159*#	JAKE'S MEATS	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	17.00
08/01/2023	FMCC	154162*#	JOSIAH KLINEDINST	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	69.00
08/01/2023	FMCC	154163*#	K.V. STOVER & SONS	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	282.00
08/01/2023	FMCC	154164*#	KATIC BREADS, LLC	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	219.00
08/01/2023	FMCC	154169*#	NICHOLS FARM & ORCHARD	JUNE 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	55.00
08/01/2023	FMCC	154173*#	OLD GAFFERS GARDEN	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	38.00
08/01/2023	FMCC	154178*#	RIVER VALLEY RANCH	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	290.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/01/2023	FMCC	154183*#	THREE BEES HONEY FARMS LLC	JUNE 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	54.00
08/01/2023	FMCC	154185*#	WALT SKIBBE FARMS	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	104.00
08/01/2023	FMCC	154187*#	XIONG KHANG	JUNE 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	5.00
Total for fund 2117 CDBG - FARMERS MARKET							1,701.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
08/04/2023	FMCC	1213 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	720.00
08/04/2023	FMCC	1214 (A) *#	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR	530656.00	44560.1	2,030.00
Total for fund 2143 COVID-19 VACCINATION GRANT							2,750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/01/2023	FMCC	154171	OAK PARK ELEMENTARY SCHOOL DIST 97	SINGLE USE PLASTIC RESTAURANT POSTCARD	550601.00 00	41020.1 01	65.14
				CLIMATE PLAN POSTCARD	550601.00	41020.1	41.80
				CHECK FMCC 154171 TOTAL FOR FUND			<u>106.94</u>
				Total for fund 2310 Sustainability Fund			106.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
08/03/2023	FMCC	154270	STUDIO GC, INC.	MAIN FIRE STATION BUNK ROOM RENO & AC	540673.00	43790.1	9,317.62
Total for fund 3012 BUILDING IMPROVEMENT FUND							9,317.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/04/2023	FMCC	1206(A)	FLEET SAFETY SUPPLY	(NEW VEHICLE SET UP) VARIOUS PARTS FOR	570750.00	43900.8	636.32
				(2) FS-ES100C SPEAKER (1) WH-AVC22DD	570750.00	43900.8	766.36
				CHECK FMCC 1206(A) TOTAL FOR FUND			<u>1,402.68</u>
				Total for fund 3032 Fleet Replacement Fund			1,402.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3040 REBUILD ILLINOIS IDOT GRANT							
08/01/2023	FMCC	154175*	R. W. DUNTEMAN CO.	DIVISION ST RESURFACING PROJECT	570951.00	43780.1	231,355.80
Total for fund 3040 REBUILD ILLINOIS IDOT GRANT							231,355.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/01/2023	FMCC	154175*	R. W. DUNTEMAN CO.	CF 22-6 PAVEMENT PRESERVATION	570977.00	43780.1	163,142.67
08/01/2023	FMCC	154188*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43780.1	904.56
08/03/2023	FMCC	154232*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00 00	43780.1 01	315.00
08/03/2023	FMCC	154239	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR 2023 DIVISION ST PROJECTS	570951.00 00	43780.1 01	49,523.00
				CF CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	5,124.00
				2023 ALLEYS CONSTRUCTION ENGINEERING &	570964.00	43780.1	44,633.60
				CHECK FMCC 154239 TOTAL FOR FUND			<u>99,280.60</u>
08/04/2023	FMCC	1205 (A)	EVEREST SNOW MANAGEMENT, INC	VILLAGE WIDE PARKWAY TREE WATERING SERVICES	570957.00 00	43780.1 01	2,486.12
				Total for fund 3095 GENERAL IMPROVEMENT FUND			266,128.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/01/2023	FMCC	154143*	CRYSTAL FOUCHARD	UB REFUND FOR 1024 ALEXANDER	202206.00	00000.0	3.11
				UB REFUND FOR 1024 ALEXANDER	202206.00	00000.0	0.89
				UB REFUND FOR 1024 ALEXANDER	202206.00	00000.0	0.20
				CHECK FMCC 154143 TOTAL FOR FUND			<u>4.20</u>
08/01/2023	FMCC	154144#	CURRIE MOTORS FRANKFORT, INC.	2023 FORD F250 PICKUP TRUCK WITH PLOW, NEW UNIT# 388 FOR WATER & SEWER DEPT	570750.00 00	43730.7 77	28,788.50
				2023 FORD F250 PICKUP TRUCK WITH PLOW,	570750.00	43750.7	28,788.50
				CHECK FMCC 154144 TOTAL FOR FUND			<u>57,577.00</u>
08/01/2023	FMCC	154165*	KRISTIAN MOORE	UB REFUND FOR 603 N CUYLER	202206.00	00000.0	33.01
				UB REFUND FOR 603 N CUYLER	202206.00	00000.0	9.46
				UB REFUND FOR 603 N CUYLER	202206.00	00000.0	6.42
				CHECK FMCC 154165 TOTAL FOR FUND			<u>48.89</u>
08/01/2023	FMCC	154167	M WILSON	UB REFUND FOR 820 S. MAPLE	202206.00	00000.0	19.66
				UB REFUND FOR 820 S. MAPLE	202206.00	00000.0	68.59
				CHECK FMCC 154167 TOTAL FOR FUND			<u>88.25</u>
08/01/2023	FMCC	154188*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43730.7	475.09
				MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43730.7	475.10
				CHECK FMCC 154188 TOTAL FOR FUND			<u>950.19</u>
08/03/2023	FMCC	154231	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES	530667.00 00	43730.7 76	650.00
08/03/2023	FMCC	154232*#	BAXTER & WOODMAN, INC.	CF GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY	530667.00 00	43730.1 01	4,166.39
				CF CONSTRUCTION ENGINEERING OF CENTRAL	570707.00	43730.7	370.00
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43730.7	7,039.65
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43750.7	7,039.64
				CHECK FMCC 154232 TOTAL FOR FUND			<u>18,615.68</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/03/2023	FMCC	154242	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL	550652.00 00	43730.1 01	105.00
08/03/2023	FMCC	154245	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MONITORING, MAINTENANCE, & REPAIR	530667.00 00	43730.7 76	45.00
08/03/2023	FMCC	154250	LYONS ELECTRIC	250 GE SPECTRA BREAKER W/ RELATED	530667.00	43730.7	1,920.77
08/03/2023	FMCC	154268	ROYAL PIPE & SUPPLY CO.	REDUCER COUPLING/ HEX BUSHING	560631.00 00	43730.7 76	102.05
08/03/2023	FMCC	154271	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	1,184.00
08/03/2023	FMCC	154275#	VULCAN CONSTRUCTION MATERIALS, LLC	2023 STONE & SAND MATERIALS PURCHASE	560633.00 00	43730.7 77	1,118.12
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	1,118.13
				CHECK FMCC 154275 TOTAL FOR FUND			<u>2,236.25</u>
08/04/2023	FMCC	1204 (A)	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN. SUPPORT SERVICES	530667.00 00	43730.1 01	6,609.61
08/04/2023	FMCC	1207 (A) #	G & M TRUCKING, INC	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.7	1,098.93
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	1,098.94
				CHECK FMCC 1207 (A) TOTAL FOR FUND			<u>2,197.87</u>
				Total for fund 5040 WATER/SEWER FUND			92,334.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/01/2023	FMCC	154143*	CRYSTAL FOUCHARD	UB REFUND FOR 1024 ALEXANDER	202206.00	00000.0	0.16
08/01/2023	FMCC	154160	JENNIFER OSTERMEIER	UB REFUND FOR 1032 S. TAYLOR	202206.00	00000.0	100.00
08/01/2023	FMCC	154165*	KRISTIAN MOORE	UB REFUND FOR 603 N CUYLER	202206.00	00000.0	28.22
Total for fund 5055 Environmental Services Fund							128.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/04/2023	FMCC	1203 (A)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,177.00
Total for fund 5060 Parking Fund							2,177.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/01/2023	FMCC	154130	ACE AUTO GLASS & MIRROR CO., INC.	PAYMENT TO REPAIR VEHICLE WINDOW - STEC 23-4562	580679.00 00	41071.1 01	315.00
08/01/2023	FMCC	154179	ROBSON FORENSIC, INC.	PROFESSIONAL SERVICES RENDERED	530680.00	41071.1	525.00
08/01/2023	FMCC	154182	THOMPSON'S TOUCH MOBILE DETAILING	SVEC RISK MANAGEMENT	580679.00 00	41071.1 01	315.00
08/03/2023	FMCC	154251	MAACO CHICAGO - M2395	PAYMENT FOR VEHICLE REPAIR	580679.00	41071.1	2,037.94
08/03/2023	FMCC	154266	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	43,692.70
				2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	11,903.23
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	37,097.99
				CHECK FMCC 154266 TOTAL FOR FUND			92,693.92
				Total for fund 6026 Self Insured Retention Fund			95,886.86
			TOTAL - ALL FUNDS				1,043,382.03

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

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