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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/07/2023 - 05/13/2023

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/08/2023	FMCC	1023 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	1,072.00
05/08/2023	FMCC	1024 (A)	GRAINGER	(6)497C34 MASKING TAPE, 2" W 60 YD L,	560637.00	43900.1	63.96
				(440C06)FLAT ELECTRIC CONNECTOR, 4-WAY	560637.00	43900.1	27.60
				CHECK FMCC 1024(A) TOTAL FOR FUND			91.56
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA	6 OVERDOSE EMERGENCY KITS NON-LOCKING	202211.00	00000.0	362.64
			WINDY CITY CABINET	V2 FOR NARCAN PROGRAM	00	00	
			BUZZ CAFE	LUNCH FOR TRUSTEE ORIENTATION	560620.00	41010.1	102.24
			AMAZON.COM	(2) IPADS FOR TRUSTEES	560631.00	41010.1	879.98
			AA RENTAL CENTER	RENTAL OF EQUIPMENT FOR HPC, CDC, HPAC,	530662.00	41020.1	578.00
			SPLYT N HALF KITCHEN CORPORATION	LUNCH - ACFSTF LUNCHEON	530667.00	41020.1	183.50
			PETE'S FRESH MARKET	REFRESHMENTS FOR VMO	530667.00	41020.1	80.37
			AMAZON.COM	AMAZON - ACFSTF LUNCHEON SUPPLIES	530667.00	41020.1	37.00
			ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP K JACKSON	550602.00	41020.1	1,200.00
			ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP - AZAYYAD	550602.00	41020.1	870.00
			TRIBUNE MEDIA GROUP	TRIBUNE - SUBSCRIPTION K JACKSON	550606.00	41020.1	15.96
			BUZZ CAFE	LUNCH FOR D/C INTERVIEWS	560620.00	41020.1	51.43
			AMAZON.COM	ACFSTF - LUNCHEON SUPPLIES	560620.00	41020.1	209.95
			AMAZON.COM	AMAZON - SUPPLIES - TRUSTEES	560620.00	41020.1	76.44
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	44.13
			AMAZON.COM	AMAZON - SUPPLIES	560620.00	41020.1	24.96
			AMAZON.COM	AMAZON	560620.00	41020.1	8.99
			AMAZON.COM	AMAZON - OFFICE SUPPLIES	560620.00	41020.1	103.87
			SHUTTERFLY	SHUTTERFLY - TRUSTEE GIFT FOR J	560638.00	41020.1	33.53
			CONSTANT CONTACT	CONSTANT CONTACT E-MAIL PLUS MONTHLY	530660.00	41020.2	125.00
			FACEBOOK, INC.	PAID ADVERTISEMENT CAMPAIGNS ON	530660.00	41020.2	199.97
			B&H PHOTO	AVID MEDIA COMPOSER 1-YEAR SUBSCRIPTION	570711.00	41020.2	185.76
			LOGSDON OFFICE SUPPLY	INVOICE FOR MICRO-CUT SHREDDER FOR	560620.00	41030.1	425.00
			LOGSDON OFFICE SUPPLY	INV FOR OFC SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	100.28
			LOGSDON OFFICE SUPPLY	INV FOR OFFICE SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	566.77
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,206.14
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	172.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311	540690.00	41040.1	115.52
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 618 S	540690.00	41040.1	172.90
			AMAZON.COM	DUST COVERS	540698.00	41040.1	24.45
			AMAZON.COM	POWER ADAPTER	540698.00	41040.1	21.80
			AMAZON.COM	SURFACE PRO SCREEN PROTECTORS	540698.00	41040.1	19.99
			AMAZON.COM	REPLACEMENT NEW CPU COOLING FAN	540698.00	41040.1	65.96
			AMAZON.COM	IPAD AIR CASE WITH KEYBOARD FOR	540698.00	41040.1	59.98
			AMAZON.COM	IPAD CASE WITH KEYBOARD FOR TRUSTEES	540698.00	41040.1	61.38
			AMAZON.COM	POWER BI BOOK	550606.00	41040.1	24.80

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Fund: 1001 General Fund							
			GOTO TECHNOLOGIES USA, INC	ANNUAL RENEWAL FOR GOTOMEETING SERVICE	550663.00	41040.1	345.60
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	198.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	417.60
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	500.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOS MICROSOFT	550663.00	41040.1	20.00
			INTERNATIONAL MUNICIPAL LAWYERS ASS	MEMBERSHIP DUES	550602.00	41070.1	650.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	9.89
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	39.78
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR A ESHAC	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR C HUTCHINGS	530642.00	41080.1	71.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR C GONZALEZ	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR C MCNICHOLS	530642.00	41080.1	73.95
			BACKGROUNDCHECKS.COM, LLC	ELYSE RODRIGUEZ	530642.00	41080.1	164.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR J DELAROSA	530642.00	41080.1	69.95
			AMAZON.COM	BANKERS BOXES	560620.00	41080.1	69.99
			HP PRODUCTS CORPORATION	PRINTER FOR HR	560620.00	41080.1	299.00
			HP PRODUCTS CORPORATION	PRINTER FOR HR	560620.00	41080.1	18.69
			APWA - AMERICAN PUBLIC WORKS ASSOC.	JOB POST FOR CSR II - PW	560639.00	41080.1	25.00
			YOUR MEMBERSHIP.COM, INC.	GOVT JOBS POSTING FOR LEHP	560639.00	41080.1	229.00
			YOUR MEMBERSHIP.COM, INC.	ADVERTISING FOR COLLECTIVE IMPACT	560639.00	41080.1	299.00
			YOUR MEMBERSHIP.COM, INC.	GOVT JOBS POSTING FOR ENVIRONMENTAL	560639.00	41080.1	229.00
			AUDACY OPERATIONS, LLC	ADVERTISING FOR HR	560639.00	41080.1	3,386.40
			DUNKIN DONUTS	BATTALION CHIEF ASSESSMENT CTR	530667.00	41080.1	184.90
			DUNKIN DONUTS	BATTALION CHIEF WRITTEN EXAM	530667.00	41080.1	129.91
			IRON MOUNTAIN	2023 VILLAGE MONTHLY RECORDS STORAGE	530667.00	41300.1	484.53
			AMAZON.COM	PRINTER TONERS FOR RUTH- FINANCE	560620.00	41300.1	790.44
			AMAZON.COM	PRINTER TONERS FOR CASHIERS OFFICE	560620.00	41300.1	50.99
			AMAZON.COM	PRINTER TONERS FOR OLGA- FINANCE	560620.00	41300.1	19.99
			AMAZON.COM	DUST OFF SPRAY - CASHIERS OFFICE-	560620.00	41300.1	33.99
			AMAZON.COM	VACCUM CLEANER- FINANCE	560620.00	41300.1	43.99
			AMAZON.COM	ADJUSTABLE STAND UP DESK CONVERTER -	560620.00	41300.1	197.99
			AMAZON.COM	KEYCHAIN- FINANCE	560620.00	41300.1	6.16
			HOLIDAY INN	WIU CONFERENCE - HOWELL	530650.00	42400.1	219.52
			HOLIDAY INN	WIU CONFERENCE - ALONSO	530650.00	42400.1	219.52
			HOLIDAY INN	WIU CONFERENCE - SUTAITE	530650.00	42400.1	378.56
			GRANT PROFESSIONALS ASSOCIATION	GRANT CONFERENCE - ANJALI PETERSON	530650.00	42400.1	125.00
			ALLIANZ TRAVEL INS	TRAVEL INSURANCE FOR D/C JACOBSON TRIP	530650.00	42400.1	51.15
			DRURY INN - MERIDIEN	HOTEL STAY FOR DUSTIN TROIK	530650.00	42400.1	2,015.00
			WESTERN IL UNIV	CAREER FAIR - KURASZ	530650.00	42400.1	83.25
			WESTERN IL UNIV	CAREER FAIR - LOVE	530650.00	42400.1	83.25
			WESTERN IL UNIV	CAREER FAIR - NIKISCHER	530650.00	42400.1	83.25
			AMERICAN AIRLINES	AIRFARE FOR D/C JACOBSON - BOSTON	530650.00	42400.1	757.80

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			HOLIDAY INN	HOTEL STAY CREDIT	530650.00	42400.1	(159.04)
			AMAZON.COM	CARDSTOCK PAPER	560620.00	42400.1	39.98
			AMAZON.COM	ACCOUNT BOOK	560620.00	42400.1	22.81
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42400.1	21.48
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42400.1	35.54
			AMAZON.COM	HEATER FOR RECORDS BUREAU	560620.00	42400.1	25.99
			AMAZON.COM	RETURN OF PAPER	560620.00	42400.1	(39.98)
			AMAZON.COM	WIPES FOR HOWIE	560631.00	42400.1	23.76
			CHEWY.COM	FOOD FOR HOWIE	560631.00	42400.1	54.14
			YUPPIE PUPPY	HOWIE GROOMING	560631.00	42400.1	75.00
			AMAZON.COM	DJPRD GPT TRVPTFD V;RTL	560625.00	42400.4	84.99
			AMAZON.COM	SHOES FOR RECORDS CLERK4	560625.00	42400.4	79.93
			AMAZON.COM	RETURN OF SHOES FOR JOHNSON	560625.00	42400.4	(79.93)
			INTERNATIONAL ASSOCIATION OF FIRE C	ANNUAL MEMBERSHIP	550602.00	42500.1	240.00
			ILLINOIS ASSOCIATION OF FIRE SERV	ANNUAL MEMBERSHIP	00	01	
			AMAZON.COM	COFFEE FOR CONFERENCE ROOM	550602.00	42500.1	50.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	46.60
			ALPINE FOOD SHOP	TELECOMMUNICATION WEEK LUNCH FOR WESCOM	560620.00	42500.1	150.10
			FIRE NUGGETS	REFUND FOR NOZZLE FORWARD CANCELLATION	560638.00	42500.1	104.72
			AMAZON.COM	EAR PLUGS	530650.00	42510.1	(350.00)
			AMAZON.COM	TARPS	560630.00	42510.1	27.00
			AMAZON.COM	END TABLE FOR STATION 2	560630.00	42510.1	119.88
			AMAZON.COM	KITCHEN TOOL	560630.00	42510.1	52.79
			AMAZON.COM	FUNNEL	560630.00	42510.1	33.99
			COMFORT SUITES URBANA - PNC	LODGING FOR WILL FARNON CONFINED SPACE	560630.00	42510.1	16.98
			COMFORT SUITES URBANA - PNC	LODGING CHRIS SCHAUER CONFINED SPACE	530650.00	42540.1	480.25
			AMERICAN HEART ASSOCIATION	ECARDS & BOOKS	530650.00	42540.1	480.25
			INSTITUTE OF TRANSPORTATION ENGINEE	WEBINAR FOR JILL JULIANO (IMPROVING THE TRAFFIC SIGNAL EXPERIENCE FOR	560631.00	42540.1	1,732.15
			APWA - AMERICAN PUBLIC WORKS ASSOC.	APWA PWX 2023 REGISTRATION FOR ROB SPROULE	530650.00	43700.7	20.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM SUBSCRIPTION: APRIL 15 -	00	23	
			AMAZON.COM	OFFICE SUPPLIES	530650.00	43710.1	829.00
			AMAZON.COM	OFFICE SUPPLIES	00	01	
			OFFICE FURNITURE CENTER	KNOLL GENERATION TASK CHAIR	540690.00	43710.1	15.99
			OAK PARK BAKERY	REFRESHMENTS FOR STAFF EVENT	560620.00	43710.1	13.88
			AMAZON.COM	WATREPROOF INSULATED WORK BOOTS	560620.00	43710.1	15.98
			AMAZON.COM	GIO BELLINI BOOTS	560631.00	43710.1	598.00
			AMAZON.COM	WINDEX, SHOP TOWELS, CAR WASH BRUSH	560631.00	43710.7	43.50
			AMAZON.COM	STRIP DISCS STRIPPING WHEEL	560625.00	43720.1	152.89
			AMAZON.COM	ANCHOR DRIVE KIT 10 PIECES	560625.00	43740.1	121.75
			AMAZON.COM	PROFESSIONAL STRIPING SPRAY PAINT PACK	560631.00	43740.7	69.68
			AMAZON.COM	DOG WASTE STATION AND BAGS	560634.00	43740.7	17.00
					560634.00	43740.7	42.83
					560634.00	43740.7	119.94
					560627.00	43790.1	217.77

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			AMAZON.COM	OCCUPANCY SENSOR	560627.00	43790.1	627.62
			AMAZON.COM	HEPA REPLACEMENT FILTER AND AIR	560627.00	43790.1	441.50
			AMAZON.COM	PRESSURE WASHER HOSE	560627.00	43790.1	65.99
			FERGUSON ENTERPRISES LLC #1550	FILTERS	560627.00	43790.1	411.02
			ISA ARBOR	BOARD CERTIFIED MASTER ARBORIST	550602.00	43800.1	270.00
			AMAZON.COM	HELMET CLAMP KIT WITH BOOM AND WIRED	560631.00	43800.1	39.95
			PETRO CLASSROOM	IL ONLINE CLASS ABC OPERATOR'S LIC FOR	530650.00	43900.1	278.60
			ILLINOIS TOLLWAY	PAYMENT FOR TOLLWAY VIOLATION	550605.00	43900.1	16.80
			ILLINOIS TOLLWAY	IL TOLLWAY REPLENISH - FLEET	550605.00	43900.1	20.00
			AMAZON.COM	(1)RETRO 1951 EASY FLOW 9000 BALLPOINT	560620.00	43900.1	14.28
			EXECUTIVE SUMMITS	WOMEN LEADERS ASSOCIATION CONFERENCE	530650.00	44550.1	313.95
			OAK PARK RIVER FOREST CHAMBER OF CO	OPRF CHAMBER HEALTH FAIR HEALTH DEPT STAFF LUNCHESES	560620.00	44550.1	50.00
			AMAZON.COM	SMEAD 24 POCKET POLY PROJECT ORGANIZER	560620.00	44550.1	16.98
			AMAZON.COM	SWINGLINE 3 HOLE PUNCH	560620.00	44550.1	21.87
			PARTY CITY	CHAMBER OF COMMERCE HEALTH FAIR	560620.00	44550.1	73.32
			PARTY CITY	CHAMBER OF COMMERCE HEALTH FAIR	560620.00	44550.1	38.21
			PARTY CITY	CHAMBER OF COMMERCE HEALTH FAIR	560620.00	44550.1	14.18
			AMAZON.COM	HEALTH DEPT EMPLOYEE APPRECIATION ITEMS	560631.00	44550.1	117.61
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.1	42.16
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	510506.00	44550.6	19.26
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	84.32
			FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT,	550603.00	44550.6	82.98
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.16
			4 IMPRINT	REFRESH CYCLONE WATER BOTTLES AND APPLE	560631.00	44550.6	1,501.42
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.16
			INTERNATIONAL CODE COUNCIL	EXAM VOUCHER FOR ICC CERTIFICATION TEST	530650.00	46206.1	290.00
			INTERNATIONAL CODE COUNCIL	DENNIS JOHNSON RESTIDENTIAL ELECTRICAL	530650.00	46250.1	290.00
			U.S. DEPARTMENT OF ENERGY	STEVE CUTAIA REGISTRATION FEE FOR 2023	530650.00	46250.1	450.00
			AMAZON.COM	HEADSETS FOR BELLA AND KATHY	560620.00	46260.1	43.76
			NINETEENTH CENTURY CHARITABLE ASSOC	NINETEENTH CENTURY CLUB - BALANCE	530667.00	46300.1	385.00
					00	01	
				CHECK FMCC 1025(E) TOTAL FOR FUND			38,381.12
05/08/2023	FMCC	152680	ADVANCED AUTO PARTS	(1) 9465 TRANS MOUNT UNIT# 148 RO#	560637.00	43900.1	54.17
05/08/2023	FMCC	152681	ADVANTAGE ASSET TRACKING CORPORATIO	2023 TELEMATICS SERVICES (VEHICLE MONITORING FEES FOR APRIL 2023)	530667.00	43900.1	1,158.35
					00	01	
05/08/2023	FMCC	152682	AIR ONE EQUIPMENT INC.	ATHLETIC SHOES	560625.00	42510.1	135.00
				FIRE HELMETS	560625.00	42510.1	2,170.00
				FLASHLIGHTS	570710.00	42510.1	534.00
				FLASHLIGHT	570710.00	42510.1	724.00
				CHECK FMCC 152682 TOTAL FOR FUND			3,563.00

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05/08/2023	FMCC	152683	AL PIEMONTE FORD	(4)W708733-S439 BOLT (ATTCH FRT ROTORS	560637.00	43900.1	22.40
				(1)DB5Z-7251-G POWER TRANSFER UNIT FOR	560637.00	43900.1	1,181.83
				CHECK FMCC 152683 TOTAL FOR FUND			1,204.23
05/08/2023	FMCC	152685	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEB SITE MAINTENANCE CHARGES	530660.00	41020.2	750.00
05/08/2023	FMCC	152686	CDW GOVERNMENT, INC.	ARUBA CENTRAL AP 1 YR SUBSCRIPTION	550663.00	41040.1	2,636.00
05/08/2023	FMCC	152687	CHICAGO PARTS & SOUND LLC	(2) 68368073AA DODGE BRAKE ROTORS FOR	560637.00	43900.1	221.76
				(3) FA1950 AIR FILTERS FOR STOCK	560637.00	43900.1	81.78
				CHECK FMCC 152687 TOTAL FOR FUND			303.54
05/08/2023	FMCC	152688	CHRIS KEENAN	BOOTS	560625.00	42510.1	225.00
05/08/2023	FMCC	152689	COMCAST BUSINESS	SERVICES FOR 201 SOUTH BLVD FROM	540690.00	43710.1	44.91
05/08/2023	FMCC	152690	COMED (6111)	100 S EUCLID AVE ELECTRIC HEAT SERVICE	540692.00	43790.7	987.06
05/08/2023	FMCC	152691	CURRIE MOTORS (CHEVROLET)	(1) 19130473 - TRANS COOLER PIPE FOR	560637.00	43900.1	233.43
05/08/2023	FMCC	152692	DAN MCINERNEY	TRAVEL PER DIEM & LODGING FOR FDIC	530650.00	42540.1	1,150.47
05/08/2023	FMCC	152694	FACTORY MOTOR PARTS CO.	(24)FVP BF4-12 DOT 4 BRAKE FLUID, PINTS	560637.00	43900.1	122.88
05/08/2023	FMCC	152696	FLEETPRIDE	(7) PTAC1252 RELAY 12V 30/40 AMP FOR	560637.00	43900.1	34.79
05/08/2023	FMCC	152697	HERITAGE-CRYSTAL CLEAN, LLC	PARTS WASHER SERVICING FOR FLEET SHOP	560631.00	43900.1	572.95
05/08/2023	FMCC	152698	HME, INC.	(BODY PARTS FOR UNIT # 52 RO# 105529	560637.00	43900.1	247.09
05/08/2023	FMCC	152699	HR GREEN, INC.	HR GREEN PLAN REVEIW AND INSPECTION	530667.00	44550.6	572.25
05/08/2023	FMCC	152700	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	315.00
05/08/2023	FMCC	152701	LANDS' END BUSINESS OUTFITTERS	1 DARK COBALT BLUE CARDIGAN FOR S.	560620.00	46260.1	90.85
05/08/2023	FMCC	152702*#	MGP, INC	MGP CONSULTANT SERVICES FOR APRIL 2023	530667.00	41040.1	9,271.50
05/08/2023	FMCC	152704	O'REILLY AUTO PARTS	(1) 90803 - HD H8/H11 BULB SOCKET FOR	560637.00	43900.1	14.99
				(9) RY116 A/C HEATER RELAYS FOR STOCK	560637.00	43900.1	87.12
				CHECK FMCC 152704 TOTAL FOR FUND			102.11
05/08/2023	FMCC	152705	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE PHYSICALS - FARMER, ROBINSON,	560652.00	41080.1	361.00
				EMPLOYEE PHYSICAL - POST ACCIDENT	560652.00	41080.1	91.00
				CHECK FMCC 152705 TOTAL FOR FUND			452.00

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05/08/2023	FMCC	152706	RON KOBYLESKI	REGISTRATION FOR FDIC	530650.00	42540.1	264.00
05/08/2023	FMCC	152709	TERMINAL SUPPLY CO	(2)TS60/40RC-062-1 ELECTRICAL SOLDER	560637.00	43900.1	134.89
05/08/2023	FMCC	152712	ZEIGLER FORD OF NORTH RIVERSIDE	(1)FB5Z-6038-B INSULATOR FOR STOCK	560637.00	43900.1	111.34
				(1)BC3Z-3050-B BALL JOINT RETURNED	560637.00	43900.1	107.49
				VARIOUS HARDWARE FOR UNIT # 008 RO#	560637.00	43900.1	110.20
				CREDIT FOR RETURN (APPLY THIS CREDIT TO	560637.00	43900.1	(107.49)
				CHECK FMCC 152712 TOTAL FOR FUND			221.54
05/11/2023	FMCC	152730	A & E RUBBER STAMP	NAMEPLATES FOR BRIAN D. STRAW & CORY J.	560620.00	41100.1	40.50
05/11/2023	FMCC	152731	AETNA TRUCK PARTS, INC.	(2)PH3675 OIL FILTERS, (1)PA10436 CABIN	560637.00	43900.1	38.99
05/11/2023	FMCC	152732	AIR ONE EQUIPMENT INC.	FLASHLIGHTS	570710.00	42510.1	623.60
05/11/2023	FMCC	152733	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	140.40
05/11/2023	FMCC	152734	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST. NWILKES W/E 5/7	530658.00	41080.1	929.43
				TEMP ADMIN ASST. TGAMBLE W/E 5/7	530658.00	41080.1	1,360.45
				CHECK FMCC 152734 TOTAL FOR FUND			2,289.88
05/11/2023	FMCC	152735	ANTHONY LEIN	ATHLETIC SHOES	560625.00	42510.1	100.00
05/11/2023	FMCC	152737	AVALON PETROLEUM COMPANY	4500 GALS RGUNL 87 OCT LIQUID FUEL FOR	560636.00	43900.1	14,755.50
05/11/2023	FMCC	152738	BEST TECHNOLOGY SYSTEM INC.	HAZARDOUS WASTER DISPOSAL	550689.00	42400.1	825.00
05/11/2023	FMCC	152740*#	CDW GOVERNMENT, INC.	PAESSLER PRTG ANNUAL RENEWAL	550663.00	41040.1	2,720.48
05/11/2023	FMCC	152742	CHICAGO PARTS & SOUND LLC	(2)68368073AA BRAKE ROTORS FOR POLICE	560637.00	43900.1	221.76
				(1)68209530AA REAR BRAKE PAD SET FOR	560637.00	43900.1	96.60
				CHECK FMCC 152742 TOTAL FOR FUND			318.36
05/11/2023	FMCC	152744	CLASSIC GRAPHICS INDUSTRIES	SUPPLIES - MARSYS RTS	560631.00	42400.1	511.10
05/11/2023	FMCC	152745	COLLEGE OF DUPAGE	TRAINING - CSI INVESTIGATING HOMICIDE -	530650.00	42400.1	225.00
05/11/2023	FMCC	152754	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING APRIL	530667.00	43740.7	150.00
05/11/2023	FMCC	152758	DAN LEINER	NOZZLE FORWARD PER DIEM	530650.00	42540.1	177.00
05/11/2023	FMCC	152760	DARLEY & CO, W. S.	FIRE BOOTS	560625.00	42510.1	501.81
				RESCUE TOOL CABLE	570710.00	42510.1	419.34
				CHECK FMCC 152760 TOTAL FOR FUND			921.15

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Fund: 1001 General Fund							
05/11/2023	FMCC	152761	DAVE SPAGNOLI	PARAMEDIC LICENSE RENEWAL	550602.00	42520.1	41.00
05/11/2023	FMCC	152764	ESO SOLUTIONS, INC.	FIREHOUSE CAD IMPORT AND INTEGRATION	530667.00	42500.1	3,485.06
				FIREHOUSE CAD IMPORT AND INTEGRATION	530667.00	42500.1	2,646.95
				CHECK FMCC 152764 TOTAL FOR FUND			6,132.01
05/11/2023	FMCC	152766	FIRST COMMUNICATIONS, LLC	MONTHLY PHONE CHARGES - MAY 2023	540690.00	41040.1	710.50
05/11/2023	FMCC	152767	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00	42400.1	3,630.00
05/11/2023	FMCC	152768	FIS	2022 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,418.62
05/11/2023	FMCC	152772	GARRETT LAFLEUR	THERMAL WEAR	560625.00	42510.1	69.48
05/11/2023	FMCC	152773	GCS SUPPLY LLC	ZINC PLATED HEAVY DUTY SCREW ANCHOR	560634.00	43740.7	801.00
05/11/2023	FMCC	152774	GIAMMONA, JOSEPH	BALIFF - JOE GIAMMONA CONTRACT FOR	530667.00	41030.1	191.25
				INV FOR SCVS RENDERED FOR J GIAMMONA ON	530667.00	41030.1	184.08
				CHECK FMCC 152774 TOTAL FOR FUND			375.33
05/11/2023	FMCC	152775	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON APR 26	530667.00	41030.1	562.38
				IN FOR SCVS RENDERED ON MAY 4 2023 FOR	530667.00	41030.1	562.38
				CHECK FMCC 152775 TOTAL FOR FUND			1,124.76
05/11/2023	FMCC	152776*#	GLOBAL MAINTENANCE SOLUTIONS LLC	2023 BULIDING MAINTENANCE SERVICES	530660.00	43790.1	32,024.64
05/11/2023	FMCC	152778	GRANITE TELECOMMUNCATIONS, LLC	MONTHLY INTERNET SERVICES; MARCH 2023	540690.00	41040.1	1,268.67
				MONTHLY INTERNET SERVICES; APRIL 2023	540690.00	41040.1	892.72
				MONTHLY INTERNET SERVICES; MAY 2023	540690.00	41040.1	1,425.00
				CHECK FMCC 152778 TOTAL FOR FUND			3,586.39
05/11/2023	FMCC	152779	GREENPLAN MANAGEMENT	MAY 2023 LEASE PAYMENT	540659.00	42400.1	930.00
05/11/2023	FMCC	152781	H & H ELECTRIC CO.	2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	872.00
05/11/2023	FMCC	152783	HAWK CHRYSLER, DODGE, JEEP	(1)68526090AB RACK-N-PINION ASY FOR 138	560637.00	43900.1	2,012.15
				UPPER & LOWER, FRT CONTROL ARMS FOR	560637.00	43900.1	404.23
				CREDIT FOR NEW RETURN FOR 138 (APPLY	560637.00	43900.1	(2,012.15)
				CHECK FMCC 152783 TOTAL FOR FUND			404.23
05/11/2023	FMCC	152784	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	145.44

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Fund: 1001 General Fund				EMS SUPPLIES	560631.00	42520.1	492.00
				EMS SUPPLIES	560631.00	42520.1	192.14
				CHECK FMCC 152784 TOTAL FOR FUND			829.58
05/11/2023	FMCC	152785*#	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,058.72
05/11/2023	FMCC	152786	ILLINOIS DEPT OF TRANSPORTION	VARIOUS STREET LIGHT SERVICES	530667.00	43720.1	2,444.16
05/11/2023	FMCC	152787	INTERNATIONAL ASSOC OF WOMEN POLICE	MEMBERSHIP RENEWAL - S. DEUCHLER (5/10/2023 - 5/10/2025)	550602.00 00	42400.1 01	70.00
05/11/2023	FMCC	152788#	J.G. UNIFORMS	UNIFORMS - CHIEF JOHNSON	560625.00	42400.1	269.40
				CLOTHING - CRICHLOW	560625.00	42400.4	156.60
				CLOTHING - GHOLSTON, T. JOHNSON	560625.00	42400.4	261.00
				CLOTHING - GHOLSTON, T. JOHNSON	560625.00	42400.4	55.70
				CLOTHING - PERRY	560625.00	42400.4	267.90
				CLOTHING - C. WILLIAMS, BENNETT,	560625.00	42400.4	55.65
				CLOTHING - C. WILLIAMS, BENNETT,	560625.00	42400.4	104.40
				CLOTHING - C. WILLIAMS, BENNETT,	560625.00	42400.4	162.90
				CLOTHING - C. WILLIAMS, BENNETT,	560625.00	42400.4	389.75
				CHECK FMCC 152788 TOTAL FOR FUND			1,723.30
05/11/2023	FMCC	152790	JOE MILOSOVIC	PARAMEDIC RENEWAL FEE	550602.00	42520.1	41.00
05/11/2023	FMCC	152791	JOE MILOSOVIC	PARAMEDIC LICENSURE	550602.00	42520.1	41.00
05/11/2023	FMCC	152793#	KRONOS SAASHR, INC.	2023 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,358.51
				2023 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,612.52
				CHECK FMCC 152793 TOTAL FOR FUND			2,971.03
05/11/2023	FMCC	152794	KRONOS, INC.	ADDITIONAL TELESTAFF LICENSES	530667.00	42500.1	1,093.75
05/11/2023	FMCC	152795	LINDCO EQUIPMENT SALES, INC.	(1)2722 TOMMYGATE FLIPPER ARM SELF-	560637.00	43900.1	62.76
				(1)WESC 08-5920-06-R WESCON DUAL AXIS	560637.00	43900.1	455.27
				CHECK FMCC 152795 TOTAL FOR FUND			518.03
05/11/2023	FMCC	152796	MACQUEEN EMERGENCY	(1)2826753 TRANSDUCER, (1)1243976-0001	560637.00	43900.1	186.74
05/11/2023	FMCC	152799	MELISSA SCHICK	NOZZLE FORWARD PER DIEM	530650.00	42540.1	177.00
05/11/2023	FMCC	152800	MENARDS-MELROSE PARK	PAINT, SPRAY PAINT, TAPE, SCRAPER	560631.00	43740.7	317.54
05/11/2023	FMCC	152801	METRO GARAGE INC.	312 RO# 105462 METRO SAFETY LANE PASSED	530667.00	43900.1	25.00
				563 RO# 105539 METRO SAFETY LANE PASSED	530667.00	43900.1	25.00

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Fund: 1001 General Fund							
				588 RO# 105540 METRO SAFETY LANE PASSED	530667.00	43900.1	25.00
				057 RO# 105541 METRO SAFETY LANE PASSED	530667.00	43900.1	25.00
				CHECK FMCC 152801 TOTAL FOR FUND			100.00
05/11/2023	FMCC	152802*#	MUNICIPAL EMERGENCY SERVICES	PATCHES FOR UNIFORMS	560625.00	42500.1	350.00
05/11/2023	FMCC	152804	NICOR GAS	NICOR SERVICE FROM 03/30/23-04/30/23	540693.00	43790.7	81.61
05/11/2023	FMCC	152805	NORTH EAST MULTI-REGIONAL	TRAINING - LEAD HOMICIDE INVESTIGATOR -	530650.00	42400.1	250.00
05/11/2023	FMCC	152806	O'HARE TOWING SERVICE	CONTRACTUAL TOWING - TICKET #681186	550697.00	42400.1	229.30
05/11/2023	FMCC	152807	O'REILLY AUTO PARTS	(1)VS50442R VALVE COVER GSK SET FOR 179	560637.00	43900.1	13.58
				(4)SCH 29093 TPMS SENSORS (1-FOR 003	560637.00	43900.1	176.40
				CHECK FMCC 152807 TOTAL FOR FUND			189.98
05/11/2023	FMCC	152808	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER OSHA EXAM	530660.00	42510.1	1,527.00
05/11/2023	FMCC	152809*#	OLSON'S ACE HARDWARE	FIRE DEPARTMENT INVOICE	560630.00	42510.1	143.56
				GLUE LIQUID NAILS	560631.00	43740.7	4.59
				CHECK FMCC 152809 TOTAL FOR FUND			148.15
05/11/2023	FMCC	152810	PIT STOP	1 HANDICAP ACCESSIBLE & 1 STANDARD UNIT	530667.00	46206.1	946.47
05/11/2023	FMCC	152815	ROYAL PIPE & SUPPLY CO.	TAPERED HANDLE WITH INDEX BUTTONS	560627.00	43790.1	59.06
05/11/2023	FMCC	152816	RYAN MARINIER	ATHLETIC SHOES	560625.00	42510.1	100.00
05/11/2023	FMCC	152817	SECRETARY OF STATE-VEHICLE SERVICES	APPLYING FOR NEW VEHICLE "M" PLATES FOR UNIT # 076	530667.00 00	43900.1 01	8.00
05/11/2023	FMCC	152818	SECRETARY OF STATE-VEHICLE SERVICES	APPLYING FOR NEW "M" PLATES FOR NEW VEHICLE FOR ENGINEERING	530667.00 00	43900.1 01	8.00
05/11/2023	FMCC	152821	SIRCHIE ACQUISITION COMPANY, LLC	LAB SUPPLIES	560628.00	42400.1	96.45
05/11/2023	FMCC	152823	STACEY W EVENSON	REFUND FOR OVERPAYMENT ON TICKET	451441.00	42400.1	43.00
05/11/2023	FMCC	152824	T & J PLUMBING	PLUMBING REPAIR SERVICES FOR 2023	540674.00	43790.1	375.00
05/11/2023	FMCC	152826	TERMINAL SUPPLY CO	WIRE, FUSES, RND ROCKER SWITCHES, NUTS,	560637.00	43900.1	429.42
				CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00	43900.1	(47.68)
				CHECK FMCC 152826 TOTAL FOR FUND			381.74
05/11/2023	FMCC	152827	THE CREDIT BUREAU.COM INC.	THE CREDIT BUREAU.COM, 512 S GROVE	530667.00	46206.1	30.00
				THE CREDIT BUREAU.COM, 1050 N HUMPHREY	530667.00	46206.1	30.00

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Fund: 1001 General Fund							
				CHECK FMCC 152827 TOTAL FOR FUND			60.00
05/11/2023	FMCC	152829	ULINE	HANDGUN EVIDENCE BOX - POL DEPT	560631.00	42400.1	345.12
05/11/2023	FMCC	152830	ZEIGLER FORD OF NORTH RIVERSIDE	BALL JOINTS, SEALS ETC. FOR 397 RO#	560637.00	43900.1	286.29
				CREDIT FOR RETURNED BALL JOINT (APPLY	560637.00	43900.1	(56.87)
				CHECK FMCC 152830 TOTAL FOR FUND			229.42
05/11/2023	FMCC	29(S)	AUTO ZONE	(1)40-1003 WIPER MOTOR - WARRANTY	560637.00	43900.1	58.99
				WARRANTY CREDIT FOR REPLACED WIPER	560637.00	43900.1	(58.99)
				CHECK FMCC 29(S) TOTAL FOR FUND 1001:			0.00
05/12/2023	FMCC	1028(A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MAY 2 2023	530667.00	41030.1	562.38
				INV FOR SCVS RENDERED ON MAY 4 2023 FOR	530667.00	41030.1	562.38
				INV FOR SCVS RENDERED ON MAY 9 2023 FOR	530667.00	41030.1	562.38
				CHECK FMCC 1028(A) TOTAL FOR FUND			1,687.14
				Total for fund 1001 General Fund			158,900.90

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Fund: 2014 FOREIGN FIRE INSURANCE							
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA	STATION SHOES	570725.00	42550.1	174.46
			AMAZON.COM		00	01	
			AMAZON.COM	STATION SHOES	570725.00	42550.1	22.00
			AMAZON.COM	STATION SHOES	570725.00	42550.1	105.42
			AMAZON.COM	STATION SHOES	570725.00	42550.1	1,299.37
			AMAZON.COM	RETURN OF STATION SHOES	570725.00	42550.1	(118.80)
			AMAZON.COM	STATION SHOES	570725.00	42550.1	(32.68)
			AMAZON.COM	STATION SHOES	570725.00	42550.1	(31.09)
				CHECK FMCC 1025 (E) TOTAL FOR FUND			1,418.68
05/11/2023	FMCC	152785*#	HINCKLEY SPRINGS	COFFEE FILTER SYSTEM	530660.00	42550.1	94.47
05/11/2023	FMCC	152802*#	MUNICIPAL EMERGENCY SERVICES	TURNOUT GEAR	570725.00	42550.1	4,136.00
				TURNOUT GEAR	570725.00	42550.1	4,136.00
				CHECK FMCC 152802 TOTAL FOR FUND			8,272.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			9,785.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA AMAZON.COM	FUSION RELEASE ASPHALT AND CONCRETE RELEASE AGENT	560633.00 00	43740.7 61	762.30
05/11/2023	FMCC	152748	COMED (6111)	METERED STREET LIGHT SERVICE FROM	540692.00	43720.7	30.10
05/11/2023	FMCC	152749	COMED (6111)	METERED STREET LIGHT SERVICE FROM	540692.00	43720.7	158.52
05/11/2023	FMCC	152750	COMED (6111)	124 N MARION ST. HEATED SIDEWALK	540692.00	43720.7	188.53
05/11/2023	FMCC	152751	COMED (6111)	STREET LIGHT SERVICE FROM 03/30/23-	540692.00	43720.7	41.73
05/11/2023	FMCC	152752	COMED (6111)	STREET LIGHT SERVICE FROM 03/30/23-	540692.00	43720.7	37.35
05/11/2023	FMCC	152753	COMED (6111)	METERED STREET LIGHT SERVICE FROM	540692.00	43720.7	48.72
05/11/2023	FMCC	152825	TAPCO	GLASS BEADS 50LB BAG	560633.00	43740.7	270.32
Total for fund 2038 MOTOR FUEL TAX							1,537.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/11/2023	FMCC	152812	QUETZALI CHILD CARE, LLC	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	8,250.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							8,250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA	FEDEX SHIPPING CHARGES: HEALTH DEPT,	550603.00	46201.1	38.59
			FEDEX	ANIMAL CONTROL,DCS CDBG	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	583602.00	46201.1	42.16
				CHECK FMCC 1025(E) TOTAL FOR FUND			80.75
				Total for fund 2083 Community Dev Block Grant			80.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
05/08/2023	FMCC	1025(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	(27.90)
			VERIZON WIRELESS	MARCH 5 TO APRIL 4, 2023	00	01	
				Total for fund 2114 IDPH - CITIES READINESS			(27.90)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
05/08/2023	FMCC	1025(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	191.20
			VERIZON WIRELESS	MARCH 5 TO APRIL 4, 2023	00	01	
Total for fund 2139 COVID-19 RESPONSE GRANT							191.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2141 COVID-19 CRISIS GRANT							
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT	560631.00 00	44560.1 01	284.29
Total for fund 2141 COVID-19 CRISIS GRANT							284.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA AMAZON.COM AMAZON.COM	APROCA HARD STORAGE CASE FOR OMRON	560631.00	44560.1	43.98
				PLATINUM BLOOD PRESSURE MONITOR	00	01	
				EXTRA LARGE BLOOK PRESSURE CUFF AND	560631.00	44560.1	185.63
				CHECK FMCC 1025 (E) TOTAL FOR FUND			229.61
				Total for fund 2143 COVID-19 VACCINATION GRANT			229.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT, ANIMAL CONTROL,DCS CDBG	560631.00 00	44560.1 01	47.58
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							47.58

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Fund: 2310 Sustainability Fund							
05/08/2023	FMCC	152684	AMER SOC OF ADAPTATION PROFESSIONAL	2 ASAP INDIVIDUAL MEMBERSHIPS	550602.0000	41020.101	300.00
05/08/2023	FMCC	152703	MINUTEMAN PRESS	BUSINESS CARDS - MARCELLA BONDIE KEENAN	560620.00	41020.1	41.00
05/11/2023	FMCC	152770	FOUR SEASONS HEATING & COOLING	ENERGY EFFICIENCY GRANT PROGRAM FY2023	570668.00	41020.1	8,500.00
05/11/2023	FMCC	152797	MARY LOFTON	ENERGY EFFICIENCY GRANT PROGRAM FY2023	570668.00	41020.1	581.03
Total for fund 2310 Sustainability Fund							9,422.03

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Fund: 3012 BUILDING IMPROVEMENT FUND							
05/08/2023	FMCC	152695	FGM ARCHITECTS	SPACE NEEDS ASSESSMENT FOR OPPD -	540673.00	43790.1	1,560.00
05/11/2023	FMCC	152757	D KERSEY CONSTRUCTION CO.	PWC WASH BAY DRAINAGE IMPROVEMENTS	540673.00	43790.1	41,985.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							43,545.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/11/2023	FMCC	152828	TITANIUM SUPPLY CO.	DELL LATITUDE 5430	570720.00	41300.8	2,177.61
Total for fund 3029 Equipment Replacement Fund							2,177.61

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Fund: 3032 Fleet Replacement Fund							
05/08/2023	FMCC	152693*#	EVT TECH	(2)T52140BLK SEAT COVERS (FOR 229 RO#	570750.00	43900.8	599.90
				(3)T52140BLK SEAT COVERS (1 FOR 246 RO#	570750.00	43900.8	899.85
				CHECK FMCC 152693 TOTAL FOR FUND			<u>1,499.75</u>
05/08/2023	FMCC	152707	ROSEN NISSAN & KIA	2023 NISSAN LEAF	570750.00	43900.8	23,589.00
05/08/2023	FMCC	152708	STAR NISSAN	2023 NISSAN LEAF	570750.00	43900.8	23,970.26
05/08/2023	FMCC	152711	ZEIGLER AUTO GROUP	2023 NISSAN LEAF	570750.00	43900.8	24,190.26
05/10/2023	FMCC	1026 (E)	HUNTINGTON NATIONAL BANK	STREET SWEEPER LOAN PAYMENT	570751.00	43900.8	3,633.35
				STREET SWEEPER LOAN PAYMENT	570752.00	43900.8	48,024.44
				CHECK FMCC 1026(E) TOTAL FOR FUND			<u>51,657.79</u>
05/11/2023	FMCC	152756	CURRIE MOTORS FRANKFORT, INC.	(1) 2022 FORD EXPLORER; (1) 2023 FORD	570750.00	43900.8	45,892.00
				(1) 2022 FORD EXPLORER; (1) 2023 FORD	570750.00	43900.8	45,892.00
				CHECK FMCC 152756 TOTAL FOR FUND			<u>91,784.00</u>
				Total for fund 3032 Fleet Replacement Fund			216,691.06

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Fund: 3095 GENERAL IMPROVEMENT FUND							
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA	REGISTRATION FEE FOR MARILYN SUDKAMP	530650.00	43780.1	20.00
			APWA - CHICAGO METRO CHAPTER	(APWA WEBINAR)	00	01	
			APWA - CHICAGO METRO CHAPTER	REGISTRATION FEE FOR MARILYN SUDKAMP	530650.00	43780.1	20.00
			APWA - CHICAGO METRO CHAPTER	REGISTRATION FEE FOR APWA WEBINAR (JILL	530650.00	43780.1	20.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM SUBSCRIPTION: APRIL 15 -	550663.00	43780.1	15.99
			CUBIC DEFENSE APPLICATIONS, INC	SYNCHRO + SIMTRAFFIC 11 SOFTWARE	550663.00	43780.1	2,279.20
				CHECK FMCC 1025(E) TOTAL FOR FUND			2,355.19
05/08/2023	FMCC	152702*#	MGP, INC	MGP CONSULTANT SERVICES FOR APRIL 2023	530667.00	43780.1	904.56
05/11/2023	FMCC	152739	CARAHSOFT TECHNOLOGY CORP	MICROSTATION CAD ANNUAL LICENSE	550663.00	43780.1	11,370.00
05/11/2023	FMCC	152740*#	CDW GOVERNMENT, INC.	ADOBE ACROBAT FOR ENGINEERING	550663.00	43780.1	367.68
05/11/2023	FMCC	152763*#	EDWIN HANCOCK ENGINEERING COMPANY	2023 ALLEYS CONSTRUCTION ENGINEERING &	570964.00	43780.1	1,918.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			16,915.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	178.64
			VERIZON WIRELESS	MARCH 5 TO APRIL 4, 2023	00	01	
			AMAZON.COM	AVENGER WORK BOOTS	560625.00	43730.1	70.49
			AMAZON.COM	CARHARTT MENS WATERPROOF WEDGE STEEL	560625.00	43730.1	63.67
			AMAZON.COM	HARDHATS, PANTS AND OVERALLS	560625.00	43730.1	259.86
			AMAZON.COM	OSHA CONSTRUCTION HARD HAT	560625.00	43730.1	23.73
			AMAZON.COM	VIZIR SHADOW EYE SHIELD	560625.00	43730.1	34.98
			AMAZON.COM	WOMEN'S CARHARTT STEEL TOE BOOTS	560625.00	43730.1	65.45
			AMAZON.COM	MENS WORK BOOTS (REFUND)	560625.00	43730.1	(70.49)
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.06
			HOME DEPOT (BROADVIEW)	RUST GLOSS SMOKE GRAY GASKET, RUSTY	560631.00	43730.7	69.30
			THE HOME DEPOT	QUICK LINK, SLIP HOOK, COBALT BIT,	560631.00	43730.7	98.12
			THE HOME DEPOT	HORIZ TWO OUTLET DUPLEX COVER	560631.00	43730.7	7.36
			THE HOME DEPOT	FLAGMAKERS	560631.00	43730.7	280.00
			LOWE'S	IN H CHISELED W	560631.00	43730.7	6.16
			LOWE'S	ETN 20A 125 V	560631.00	43730.7	31.92
			LEGEND ELECTRICAL SALES INC.	250 AMP UL CLASS J FUSE	560631.00	43730.7	270.00
			WERNICK KEY & LO	ELECTRIC DOOR STRIKE	560631.00	43730.7	200.00
			ADDISON ELECTRIC INC	REPLACEMENT FOR VFD FOR NORTH PUMPING	570710.00	43730.7	9,845.00
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	1,178.17
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	2,971.13
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	6,773.15
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	3,779.63
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.52
			AMAZON.COM	YELLOW CONSTRUCTION PAPER	560631.00	43730.7	4.29
			AMAZON.COM	AVENGER WORK BOOTS	560625.00	43750.1	70.50
			AMAZON.COM	CARHARTT MENS WATERPROOF WEDGE STEEL	560625.00	43750.1	63.68
			AMAZON.COM	HARDHATS, PANTS AND OVERALLS	560625.00	43750.1	259.86
			AMAZON.COM	OSHA CONSTRUCTION HARD HAT	560625.00	43750.1	23.74
			AMAZON.COM	VIZIR SHADOW EYE SHIELD	560625.00	43750.1	34.97
			AMAZON.COM	WOMEN'S CARHARTT STEEL TOE BOOTS	560625.00	43750.1	65.45
			AMAZON.COM	MENS WORK BOOTS (REFUND)	560625.00	43750.1	(70.50)
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	1,178.18
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	2,971.12
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	6,773.15
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	3,779.63
				CHECK FMCC 1025 (E) TOTAL FOR FUND			41,656.92
05/08/2023	FMCC	152693*#	EVT TECH	(2)T52140BLK SEAT COVERS (FOR 229 RO#	570750.00	43750.7	299.95
05/08/2023	FMCC	152702*#	MGP, INC	MGP CONSULTANT SERVICES FOR APRIL 2023	530667.00	43730.7	475.10

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Fund: 5040 WATER/SEWER FUND				MGP CONSULTANT SERVICES FOR APRIL 2023	530667.00	43730.7	475.09
				CHECK FMCC 152702 TOTAL FOR FUND			950.19
05/08/2023	FMCC	152710	W MAXWELL JR	UB REFUND FOR 131 N. TAYLOR	202206.00	00000.0	16.42
				UB REFUND FOR 131 N. TAYLOR	202206.00	00000.0	4.70
				CHECK FMCC 152710 TOTAL FOR FUND			21.12
05/11/2023	FMCC	152763*#	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR 2023	570707.00	43730.7	9,230.00
				CONSTRUCTION ENGINEERING FOR 2023	570707.00	43750.7	9,230.00
				CHECK FMCC 152763 TOTAL FOR FUND			18,460.00
05/11/2023	FMCC	152771#	G.A. PAVING CONSTRUCTION CO., INC.	2023 UTILITY PAVEMENT PATCHING	530667.00	43730.7	26,518.84
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.7	26,518.85
				CHECK FMCC 152771 TOTAL FOR FUND			53,037.69
05/11/2023	FMCC	152777	GORDON & NANCY BELL	UB REFUND FOR 205 LEMOYNE	202206.00	00000.0	31.10
				UB REFUND FOR 205 LEMOYNE	202206.00	00000.0	8.91
				CHECK FMCC 152777 TOTAL FOR FUND			40.01
05/11/2023	FMCC	152780	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGALS	550652.00	43730.1	84.00
05/11/2023	FMCC	152782	HAI TAO HUANG	UB REFUND FOR 1160 S. KENILWORTH	202206.00	00000.0	30.27
				UB REFUND FOR 1160 S. KENILWORTH	202206.00	00000.0	8.67
				CHECK FMCC 152782 TOTAL FOR FUND			38.94
05/11/2023	FMCC	152811	PRADO, LLC	UB REFUND FOR 245 S. MAPLE	202206.00	00000.0	46.58
				UB REFUND FOR 245 S. MAPLE	202206.00	00000.0	13.35
				CHECK FMCC 152811 TOTAL FOR FUND			59.93
05/11/2023	FMCC	152820	SEWERTECH LLC	CF 2022 SEWER CLEANING AND INSPECTION	530667.00	43750.7	94,917.50
05/12/2023	FMCC	1027 (A) #	G & M TRUCKING, INC	2023 STONE & SAND MATERIALS PURCHASE	560633.00	43730.7	1,506.73
				2023 STONE & SAND MATERIALS PURCHASE	560633.00	43750.7	1,506.73
				CHECK FMCC 1027(A) TOTAL FOR FUND			3,013.46
				Total for fund 5040 WATER/SEWER FUND			212,579.71

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Fund: 5060 Parking Fund							
05/08/2023	FMCC	1025 (E) *#	PNC BANK - VISA AMAZON.COM	ASTROBRIGHTS ORANGE PAPER	560620.00 00	43770.1 01	65.96
05/11/2023	FMCC	152736	ARAMARK	2023 FLOOR MAT SERVICES FOR AVENUE	530660.00	43770.7	25.95
05/11/2023	FMCC	152741	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL FOR LOT 3	530660.00	43770.7	45.00
05/11/2023	FMCC	152743	CIARA TAYLOR	REFUND FOR LOT 46C: NIGHT	422481.00	43770.7	101.33
05/11/2023	FMCC	152746	COMED	ELECTRIC SERVICE FROM 03/22/2023 TO	540692.00	43770.7	473.49
05/11/2023	FMCC	152747	COMED (6111)	ELECTRIC SERVICE FROM 3/30/2023 TO	540692.00	43770.7	1,697.50
05/11/2023	FMCC	152755#	COOK COUNTY COLLECTOR	APRIL 2023 PARKING TAX	440460.00	43770.7	764.66
				APRIL 2023 PARKING TAX	440460.00	43770.7	978.85
				APRIL 2023 PARKING TAX	440470.00	43770.7	22.92
				CHECK FMCC 152755 TOTAL FOR FUND			1,766.43
05/11/2023	FMCC	152759	DANIEL JARA	LOT 30:24 HOUR	422481.00	43770.7	148.00
05/11/2023	FMCC	152765#	F.E. MORAN INC, MECHANICAL SERVICES	HVAC MAINTENANCE SERVICE FOR HOLLEY COURT & AVENUE GARAGE 03/01/23 -	530660.00 00	43770.7 84	318.75
				HVAC MAINTENANCE SERVICE FOR HOLLEY	530660.00	43770.7	318.75
				CHECK FMCC 152765 TOTAL FOR FUND			637.50
05/11/2023	FMCC	152769	FLORINA BANDULA	REFUND FOR LOT 1:24 HOUR	422481.00	43770.7	150.47
05/11/2023	FMCC	152776*#	GLOBAL MAINTENANCE SOLUTIONS LLC	APRIL BULIDING MAINTENANCE SERVICES	530660.00	43770.7	3,096.00
				APRIL BULIDING MAINTENANCE SERVICES	530660.00	43770.7	5,160.00
				APRIL BULIDING MAINTENANCE SERVICES	530660.00	43770.7	12,384.00
				CHECK FMCC 152776 TOTAL FOR FUND			20,640.00
05/11/2023	FMCC	152789	JENNIFER SMITH	REFUND FOR LOT 29:24 HOUR	422481.00	43770.7	122.93
05/11/2023	FMCC	152792	KATHY O'BRIEN	REFUND FOR LOT 32 (LAKE & FOREST):24	440460.00	43770.7	240.09
05/11/2023	FMCC	152798	MARY PROSEN	REFUND FOR LOT 2 (AVENUE GARAGE)	440460.00	43770.7	194.67
05/11/2023	FMCC	152803	NATASA DJORDJEVIC	REFUND FOR LOT 103: 24 HOUR	422481.00	43770.7	140.60
05/11/2023	FMCC	152809*#	OLSON'S ACE HARDWARE	1 DRILL BIT FLAT	560631.00	43770.7	14.39
				FASTENERS (1) - SINGLE KEY CUT (8)	560631.00	43770.7	29.72
				CHECK FMCC 152809 TOTAL FOR FUND			44.11
05/11/2023	FMCC	152813	REESE HUTCHINSON	REFUND FOR LOT 11: NIGHT	422481.00	43770.7	99.64

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Fund: 5060 Parking Fund							
05/11/2023	FMCC	152814	ROSIN EYE CARE	REFUND FOR UNAPPLIED DISCOUNT ON	440457.00	43770.1	8.00
05/11/2023	FMCC	152819#	SECURITAS SECURITY SERVICES USA	SECURITAS - PROFESSIONAL SERVICES AT	530660.00	43770.7	8,856.45
				SECURITAS - PROFESSIONAL SERVICES AT	530660.00	43770.7	14,760.76
				SECURITAS - PROFESSIONAL SERVICES AT	530660.00	43770.7	35,425.81
				CHECK FMCC 152819 TOTAL FOR FUND			59,043.02
05/11/2023	FMCC	152822	SOPHIA KUZNETZOW	REFUND FOR ZONE Y7 Q1 & Q2	422483.00	43770.7	146.30
				Total for fund 5060 Parking Fund			85,790.99

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Fund: 6026 Self Insured Retention Fund							
05/11/2023	FMCC	152762	DR. STEVEN AKS	SERVICES RENDERED THROUGH MAY 2023	530680.00	41071.1	1,750.00
Total for fund 6026 Self Insured Retention Fund							1,750.00
TOTAL - ALL FUNDS							768,150.98

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