

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/11/2023	FMCC	1147 (E)	IMRF	JUNE 2023 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	42,459.26
				JUNE 2023 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	85,338.58
				CHECK FMCC 1147(E) TOTAL FOR FUND			127,797.84
07/11/2023	FMCC	1148 (E)	USPS - MAIL PERMIT #26	MAY 2023 LETTERS EDDM OP/FYI	550603.00	41020.2	3,646.72
				NEWSLETTERS - USPS MAILING POSTAGE	00	02	
				MAY 2023 LETTERS EDDM OP/FYI	550603.00	41020.2	1,415.26
				JUNE 2023 LETTERS EDDM OP/FYI	550603.00	41020.2	1,415.05
				JUNE 2023 LETTERS EDDM OP/FYI	550603.00	41020.2	3,648.58
				CHECK FMCC 1148(E) TOTAL FOR FUND			10,125.61
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA	COSTCO	560638.00	41010.1	156.84
				COSTCO	00	01	
				COSTCO	560638.00	41010.1	232.39
				ICMA.ORG	530650.00	41020.1	790.00
				ICMA.ORG	530650.00	41020.1	1,040.00
				ICMA.ORG	530650.00	41020.1	960.00
				CHICAGO TRIBUNE	550606.00	41020.1	27.96
				APPLE.COM	550606.00	41020.1	9.99
				APPLE.COM	550606.00	41020.1	0.99
				AMAZON.COM	560620.00	41020.1	4.98
				AMAZON.COM	560620.00	41020.1	18.98
				AMAZON.COM	560620.00	41020.1	39.98
				AMAZON.COM	560620.00	41020.1	40.94
				AMAZON.COM	560620.00	41020.1	16.19
				AMAZON.COM	560620.00	41020.1	5.98
				PETE'S FRESH MARKET	560620.00	41020.1	48.07
				PARTY CITY	560638.00	41020.1	28.60
				OAK PARK BAKERY	560651.00	41020.1	200.56
				COOPERS HAWK WINERY & RESTAURANT	560651.00	41020.1	446.48
				AMAZON.COM	560620.00	41020.2	80.41
				AMAZON.COM	560638.00	41020.2	7.59
				AMAZON.COM	560638.00	41020.2	19.95
				AMAZON.COM	560638.00	41020.2	25.98
				AMAZON.COM	560638.00	41020.2	26.98
				AMAZON.COM	560638.00	41020.2	26.99
				AMAZON.COM	560638.00	41020.2	32.94
				AMAZON.COM	560638.00	41020.2	38.64
				AMAZON.COM	560638.00	41020.2	51.47
				AMAZON.COM	560638.00	41020.2	55.99
				AMAZON.COM	560638.00	41020.2	66.07

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			AMAZON.COM	PRIDE ACTIVITY	560638.00	41020.2	109.24
			AMAZON.COM	JUNETEENTH & PRIDE ACTIVITY	560638.00	41020.2	162.50
			AMAZON.COM	PRIDE ACTIVITY	560638.00	41020.2	8.99
			AMAZON.COM	JUNETEENTH ACTIVITY	560638.00	41020.2	9.59
			AMAZON.COM	JUNETEENTH ACTIVITY	560638.00	41020.2	26.59
			PETE'S FRESH MARKET	RECOGNITION ACTIVITY	560638.00	41020.2	14.74
			EVITE INC	PRIDE EVENT	560638.00	41020.2	15.99
			DLV PRINTING SERVICE INC	JUNETEENTH COOKOUT - T-SHIRTS	560638.00	41020.2	1,822.50
			T & JJS SUPREME STEAK	JUNETEENTH - FLAG RAISING EVENT	560638.00	41020.2	114.40
			CHICAGO STYLE VEGAN	JUNETEENTH COOKOUT	560638.00	41020.2	232.20
			AMAZON.COM	JUNETEENTH ACTIVITY - REFUND	560638.00	41020.2	(26.59)
			CONSTANT CONTACT	CONSTANT CONTACT EMAIL PLUS PLATFORM	530660.00	41020.2	125.00
			FACEBOOK, INC.	FACEBOOK ADVERTISING CAMPAIGNS FOR MAY	530660.00	41020.2	195.00
			FACEBOOK, INC.	FACEBOOK AD CAMPAIGNS	530660.00	41020.2	250.00
			COMCAST BUSINESS	COMCAST BUSINESS SERVICES FROM MAY 16 -	530660.00	41020.2	491.87
			COMCAST BUSINESS	COMCAST MONTHLY CHARGES	530660.00	41020.2	271.15
			CHICAGO TRIBUNE	CHICAGO TRIBUNE DIGITAL SUBSCRIPTION	550606.00	41020.2	4.00
			NEW POLY CLEANERS	INV FOR POLY CLEANERS FOR BALIFF J	560620.00	41030.1	7.21
			DICK'S SPORTING GOODS	INV FOR BODY SHIELD PURCHASE FOR ALJ	560620.00	41030.1	62.10
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	540690.00	41040.1	6,077.35
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311	540690.00	41040.1	139.95
			COMCAST BUSINESS	COMCAST BUSINESS - 618 S. AUSTIN BLVD -	540690.00	41040.1	172.90
			COMCAST BUSINESS	1119 NORTH BLVD COMCAST INTERNET	540690.00	41040.1	172.90
			COMCAST BUSINESS	123 MADISON INTERNET SERVICES	540690.00	41040.1	184.90
			AMAZON.COM	CORD STRAPS	540698.00	41040.1	10.93
			AMAZON.COM	REFUND FOR ORDER OTTERBOX IPHONE 12	540698.00	41040.1	(27.58)
			AMAZON.COM	UPS BATTERY REPLACEMENT FOR PW	540699.00	41040.1	310.97
			MICROSOFT	DEVELOPER TOOLS	550663.00	41040.1	500.00
			MICROSOFT	POWERBI PREMIUM GOV	550663.00	41040.1	20.00
			MICROSOFT CORPORATION	MICROSOFT TEAMS - OFFICE 365	550663.00	41040.1	480.00
			ILEFILE	E-FILE COMPLAINT	530667.00	41070.1	6.07
			ILEFILE	E-FILE COMPLAINT	530667.00	41070.1	210.00
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR J. ROUSE	530642.00	41080.1	69.95
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	16.15
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	73.75
			AMERICAN PLANNING ASSOCIATION	DEVELOPMENT SERVICES DIRECTOR POSTING	560639.00	41080.1	195.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	JOB AD - ENGINEERING TECH II	560639.00	41080.1	25.00
			GOVHR USA, LLC	DEVELOPMENT SERVICES DIRECTOR POSTING	00	01	100.00
			GIS CONSORTIUM	MC JOB POST BOARD - ENGINEERING TECH II	560639.00	41080.1	100.00
			ICMA MEMBERSHIP PAYMENTS	JOB AD - IT OFFICE COORDINATOR	560639.00	41080.1	75.00
			ICMA MEMBERSHIP PAYMENTS	JOB AD - E.R. PREP & RESPONSE	560639.00	41080.1	112.50
			MONSTER WORLDWIDE, INC.	ADVERTISING FOR IT OFFICE COORD. AND	560639.00	41080.1	770.00
			DICE.COM	SYSTEM ANALYST POSTING	560639.00	41080.1	495.00

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Fund: 1001 General Fund							
			ICMA DISTRIBUTION CENTER	DEVELOPMENT SERVICES DIRECTOR POSTING	560639.00	41080.1	300.00
			NFBPA CAREERS	DEVELOPMENT SERVICES DIRECTOR POSTING	560639.00	41080.1	400.00
			JOBS GOAT	PARKING ENFORCEMENT OFFICER POSTING	560639.00	41080.1	295.00
			BACKGROUNDCHECKS.COM, LLC	SHALONDA LEE	530642.00	41080.1	69.95
			AMAZON.COM	11X17 FRAMES FOR PRINTED PROCLAMATIONS	560620.00	41100.1	54.98
			AMAZON.COM	SIGN HERE FLAGS FOR CLERK'S OFFICE	560620.00	41100.1	12.66
			AMAZON.COM	TENT CARDS FOR COMMISSION MEMBERS	560620.00	41100.1	19.49
			GOVERNMENT FINANCE OFFICERS ASSOC.	FY2022 CERTIFICATE OF ACHIEVEMENT	550602.00	41300.1	610.00
			72794 LAKE AND FOREST PARKING	PARKING PAID ON LAKE & FOREST PARKING	550605.00	41300.1	4.00
			AMAZON.COM	CRIME ANALYSIS BOOK - POL	530650.00	42400.1	29.95
			HILTON EAST PEORIA RIVERFRONT HOTEL	RESERVATIONS FOR K. HOWELL	530650.00	42400.1	542.32
			HILTON EAST PEORIA RIVERFRONT HOTEL	RESERVATIONS FOR M. MURPHY	530650.00	42400.1	542.32
			FAIRFIELD INN & SUITES	RESERVATION FOR I. MILLER	530650.00	42400.1	426.72
			FAIRFIELD INN & SUITES	RESERVATION FOR MIKE MURPHY	530650.00	42400.1	426.72
			FAIRFIELD INN & SUITES	RESERVATION FOR R. MURPHY	530650.00	42400.1	426.72
			FAIRFIELD INN & SUITES	RESERVATION FOR K. COLLINS	530650.00	42400.1	426.72
			FAIRFIELD INN & SUITES	RESERVATIONS - TONI RADTKE	530650.00	42400.1	426.72
			OAK PARK ANIMAL HOSPITAL	HOWIE POLICE DEPT VETERINARY SERVICES	530667.00	42400.1	466.49
			AMAZON	OFFICE SUPPLIES - POL	560620.00	42400.1	10.63
			AMAZON	OFFICE SUPPLIES - POL	560620.00	42400.1	26.49
			AMAZON	OFFICE SUPPLIES - POL	560620.00	42400.1	6.69
			AMAZON.COM	OFFICE SUPPLIES - POL	560620.00	42400.1	67.37
			AMAZON.COM	OFFICE SUPPLIES - POL	560620.00	42400.1	26.94
			TARGET.COM	OFFICE SUPPLIES - POL	560620.00	42400.1	49.97
			OFFICE FURNITURE CENTER	OFFICE SUPPLIES - POL	560620.00	42400.1	450.00
			AMAZON	DOG HARNESS FOR HOWIE ORDER - POL	560631.00	42400.1	24.99
			CHEWY.COM	CHEWY.COM ORDER FOR HOWIE	560631.00	42400.1	54.14
			NATIONAL NOTARY ASSOCIATION	NOTARY FEE	560620.00	42500.1	149.10
			AMAZON.COM	FLASH DRIVES	560620.00	42500.1	101.44
			DOLLAR TREE, INC. - STORE #6025	PARTY SUPPLIES FOR PROMOTIONAL CEREMONY	560638.00	42500.1	15.13
			OAK PARK BAKERY	CAKE FOR PROMOTIONAL CEREMONY	560638.00	42500.1	144.59
			AMAZON.COM	REPLACEMENT PART FOR SAW	560630.00	42510.1	18.99
			AMAZON.COM	ICE MAKER CLEANER	560630.00	42510.1	57.05
			ROGUE FITNESS	FITNESS EQUIPMENT	570710.00	42510.1	1,063.28
			ROGUE FITNESS	FITNESS EQUIPMENT	570720.00	42510.1	771.49
			ILLINOIS DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE FEE	550602.00	42520.1	102.25
			SEGRETI PHARMACY	ASPIRIN	560631.00	42520.1	15.34
			NFPA	NATIONAL ELECTRICAL CODE BOOKS	560631.00	42540.1	795.65
			EUROVIEW PRODUCTS	STATION 3 REMODLE SHOWER DOOR	560631.00	42540.1	1,625.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM SUBSCRIPTION: JUNE 15 -	540690.00	43710.1	15.99
			AMAZON.COM	OFFICE SUPPLIES	560620.00	43710.1	13.62
			AMAZON.COM	HEADPHONES	560620.00	43710.1	19.99

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			AMAZON.COM	DISINFECTING WIPES	560620.00	43710.1	7.28
			AMAZON.COM	TZE LABEL MAKER TAPE	560620.00	43710.1	10.98
			AMAZON.COM	MAILING ENVELOPES	560631.00	43710.1	19.98
			AMAZON.COM	REFUND - OPERATIONAL SUPPLIES	560631.00	43710.1	(16.82)
			AMAZON.COM	SAFETY LANYARDS	560631.00	43710.7	18.55
			WASTE MANAGEMENT	SOLID WASTE	530660.00	43740.7	2,618.70
			LAKESHORE RECYCLING SYSTEMS	DRY RUN, DUMP AND RETURN	530660.00	43740.7	2,155.00
			AMAZON.COM	16X20 PICTURE FRAME	560631.00	43740.7	20.97
			AMAZON.COM	INDUSTRIAL WATER BASED PAINT	560631.00	43740.7	110.95
			AMAZON.COM	(2) HOSE HOLDERS	560631.00	43740.7	29.38
			AMAZON.COM	LIFT MASTER GARAGE DOOR OPENER	560627.00	43790.1	129.96
			AMAZON.COM	AUXILLIARY HANDLE	560631.00	43800.1	86.00
			AMAZON.COM	PEARL SAFETY WHISTLE	560631.00	43800.1	27.45
			AMAZON.COM	1 INCH WEBBING	560631.00	43800.1	35.48
			AMAZON.COM	REFLECTIVE T-SHIRTS	560631.00	43800.1	47.07
			AMAZON.COM	REFLECTIVE T-SHIRTS	560631.00	43800.1	62.76
			PETRO CLASSROOM	IL 4 YEAR OPERATOR COURSE - ONLINE	530650.00	43900.1	25.90
			PETRO CLASSROOM	IL 4 YEAR OPERATOR COURSE - ONLINE	530650.00	43900.1	12.95
			CVENT	TRAINING FOR OTTO HARTL	530650.00	43900.1	850.00
			ILLINOIS TOLLWAY	(3) I-PASS TRANSPONDER3	550605.00	43900.1	30.00
			ILLINOIS TOLLWAY	IL TOLLWAY REPLENISHMENT - FLEET	550605.00	43900.1	20.00
			AMAZON.COM	CLAMPTITE CLT01 TOOL	560631.00	43900.1	69.95
			AMAZON.COM	IMBA TELEPHONE HEADSET CABLE	560631.00	43900.1	4.98
			AMAZON.COM	(2) PICTURE FRAMES	560631.00	43900.1	22.75
			AMAZON.COM	(2) JW SPEAKER - FLEET	560637.00	43900.1	422.64
			AMAZON.COM	KEYLESS OPTION REMOTE KEY FOB 4BTN FOR	560637.00	43900.1	34.95
			JERUSALEM CAFE	MANAGERS MEETING DINNER	530650.00	44550.1	58.90
			AMAZON.COM	CLEVER FOX PLANNER FOR ADMIN ASSITANT	560620.00	44550.1	24.99
			AMAZON.COM	SANDISK 128GB FLASH DRIVE	560620.00	44550.1	11.80
			AMAZON.COM	SONY HEADPHONES	560620.00	44550.1	20.49
			AMAZON.COM	DYMO LABEL MAKER	560620.00	44550.1	40.90
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	560631.00	44550.1	42.16
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	510506.00	44550.6	132.51
			AMAZON.COM	ZIPLOC GALLON FREEZER BAGS	560631.00	44550.6	21.48
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	560631.00	44550.6	84.32
			FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT &	550603.00	44550.6	51.34
			ILLINOIS DEPARTMENT OF AGRICULTURE	ANIMAL CONTROL FACILITY RENEWAL	560631.00	44550.6	102.25
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	560631.00	44550.6	42.16
			AMAZON.COM	32PCS MOCHI SQUISHY TOYS SET FOR KIDS	560631.00	44550.6	19.98
			AMAZON.COM	INCREDIBLE VALUE COLORING BOOKS FOR	560631.00	44550.6	44.97
			AMAZON.COM	BULK CANDY FOR EVENT GIVE-AWAYS	560631.00	44550.6	29.89
			AMAZON.COM	ITEMS FOR JUNETEENTH EVENT	560631.00	44550.6	125.95
			AMAZON.COM	UTOPIA SPANDEX TABLECLOTH TIGHT FITTED	560631.00	44550.6	25.94
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	560631.00	44550.6	42.16

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Fund: 1001 General Fund							
			INTERNACHI	CHARLES HUTCHINGS MEMBERSHIP FOR	530650.00	46206.1	49.00
			INTERNACHI	AMMAR ESHAC MEMBERSHIP FOR	530650.00	46206.1	49.00
			INTERNATIONAL CODE COUNCIL	DENNIS JOHNSON ELECTRICAL INSPECTOR ICC	530650.00	46250.1	290.00
			INTERNATIONAL CODE COUNCIL	CINDY MORGAN PERMIT TECHNICIAN ICC TEST	530650.00	46250.1	290.00
			AMAZON.COM	PICTURE FRAMES FOR DCS DEPARTMENT PHOTO	560620.00	46260.1	43.01
			STAPLES	TAPE, SHARPIES, AND EASEL FOR TAMMIE'S	560620.00	46260.1	93.13
			BUONA BEEF CATERING	BUONA BEEF CATERING FOR DCS DEPARTMENT	560620.00	46260.1	523.95
			BUONA BEEF CATERING	BUONA BEEF CATERING DCS DEPT - T	560620.00	46260.1	30.00
				CHECK FMCC 1162(E) TOTAL FOR FUND			<u>38,944.14</u>
07/13/2023	FMCC	153749	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	530660.00	42520.1	140.40
07/13/2023	FMCC	153750	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST N WILES W/E 7/2/23	530658.00	41080.1	1,233.75
				TEMP ADMIN ASST N WILKES W/E 7/9/2023	530658.00	41080.1	954.10
				CHECK FMCC 153750 TOTAL FOR FUND			<u>2,187.85</u>
07/13/2023	FMCC	153754	AMERICAN RESPONSE VEHICLES	(1)VOYAGER VCAHD COLOR CAMERA W/IR LED	560637.00	43900.1	289.70
07/13/2023	FMCC	153756	ANNE PATRICIA	ANNE PATRICIA - ADJUDICATION -	451441.00	42400.4	63.00
07/13/2023	FMCC	153757	ARTISTIC ENGRAVING	CHAPLAIN STAR AND HAT SHIELD	560625.00	42400.1	210.25
07/13/2023	FMCC	153759	BELSON OUTDOORS	BLACK POWDER COATED SQUARE TUBING RACKS	560634.00	43740.7	2,072.94
07/13/2023	FMCC	153761	BOB BARKER COMPANY, INC.	DISPOSABLE BLANKETS - POL	560631.00	42400.1	1,700.00
07/13/2023	FMCC	153762	BRETT MERCADO	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
07/13/2023	FMCC	153763	BROWN EQUIPMENT COMPANY	(2)SEC-51894-00-Z VALVE, BALL, 1/2"	560637.00	43900.1	156.12
07/13/2023	FMCC	153764	BRUNNER, SUSAN	INV FOR JUN 27 AND JUN 29 2023 FOR	530667.00	41030.1	1,124.76
07/13/2023	FMCC	153765	C.D.E. COLLISION CENTERS	239 RO# 105552 ESTIMATE AND REPAIR	530667.00	43900.1	604.26
07/13/2023	FMCC	153766*#	CANON FINANCIAL SERVICES, INC.	2023 EQUIPMENT LEASE - 17 COPIERS (3	560670.00	41300.1	2,050.00
				2023 EQUIPMENT LEASE - 17 COPIERS (3	560670.00	41300.1	85.00
				CHECK FMCC 153766 TOTAL FOR FUND			<u>2,135.00</u>
07/13/2023	FMCC	153767	CARDINAL COLORGROUP	JULY/AUGUST OPFYI NEWSLETTER PRINTING	550601.00	41020.2	3,700.00
07/13/2023	FMCC	153768	CDW GOVERNMENT, INC.	BAR CODE SCANNER EQUIPMENT	570720.00	42400.1	884.42
				BAR CODE SCANNER EQUIPMENT	570720.00	42400.1	89.57
				CHECK FMCC 153768 TOTAL FOR FUND			<u>973.99</u>
07/13/2023	FMCC	153769	CHEN SITE DESIGN STUDIO, LLC	2023 LANDSCAPE INSPECTION SERVICES	530667.00	43800.1	875.58

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07/13/2023	FMCC	153770	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES (MAY 28 - JUNE 24, 2023)	530667.00 00	43700.1 01	9,884.48
07/13/2023	FMCC	153771	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	115.10
				CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
				CHECK FMCC 153771 TOTAL FOR FUND			<u>240.92</u>
07/13/2023	FMCC	153774	COMCAST	ACCOUNT #8771 20 119 055 - SERVICES AT	540690.00	43710.1	44.91
07/13/2023	FMCC	153783	CONTINENTAL RESEARCH CORPORATION	(1)CASE/6QTS INHIBITOUR RUST CONVERTER	560637.00	43900.1	259.68
07/13/2023	FMCC	153786	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINTENANCE	530667.00	46202.1	216.00
07/13/2023	FMCC	153789	DELL MARKETING LP (USA)	DELL SERVER 64P90Q2 WARRANTY RENEWAL	540699.00	41040.1	430.18
07/13/2023	FMCC	153790	DOWNTOWN OAK PARK	2023 DTOP LANDSCAPE MAINTENANCE	530667.00	43800.1	17,813.00
07/13/2023	FMCC	153792	ELGIN COMMUNITY COLLEGE	VMO (MICHAEL GIGELE)	530650.00	42540.1	850.00
07/13/2023	FMCC	153795	FIRST COMMUNICATIONS, LLC	MONTHLY PHONE CHARGES (3YR BOARD	540690.00	41040.1	690.55
07/13/2023	FMCC	153796	FIRST RESPONDERS WELLNESS CENTER	WELLNESS CHECKS	530667.00	42400.1	330.00
07/13/2023	FMCC	153797	FISH TRANSPORTATION GROUP	NS ALLEY W OF LOMBARD S OF HARRISON	530667.00	43700.7	425.00
07/13/2023	FMCC	153798	GALLS INCORPORATED	CLOTHING - CHAPLAIN PATCH	560625.00	42400.1	24.20
07/13/2023	FMCC	153800	GLENN, TOM	CANDY PURCHASED BY TOM GLENN FOR PD TO	560638.00	42400.1	46.31
07/13/2023	FMCC	153802	GRAF TREE CARE	2023 FORESTRY CONSULTING WORK	530667.00	43800.1	450.00
07/13/2023	FMCC	153803	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES; JAN - DEC	540690.00	41040.1	1,425.00
07/13/2023	FMCC	153804	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION LEASE PAYMENT - AUG	540659.00	42400.1	930.00
07/13/2023	FMCC	153805	HASANI CANNON	JUNETEENTH - FLAG RAISING	560638.00	41020.2	250.00
07/13/2023	FMCC	153808	HENRY SCHEIN, INC.	AIRWAY GUEDEL	560631.00	42520.1	18.10
07/13/2023	FMCC	153809	HINCKLEY SPRINGS	2023 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,025.87
07/13/2023	FMCC	153810	HUSSEIN REAL ESTATE, LLC.	MSA 2208-G, 315 N MAPLE AVE-HUSSEIN	585612.00	46206.3	10,000.00
07/13/2023	FMCC	153812	IILCMA	AD - ASSISTANT VILLAGE ENGINEER & CIVIL	560639.00	41080.1	100.00
				JOB AD - DEP. PUBLIC WORKS DIRECTOR	560639.00	41080.1	50.00
				CHECK FMCC 153812 TOTAL FOR FUND			<u>150.00</u>
07/13/2023	FMCC	153813	IILCMA	AVM/NEIGHBORHOOD SERVICE DIRECTOR	560639.00	41080.1	50.00
07/13/2023	FMCC	153815	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2023 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	5,450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/13/2023	FMCC	153816	INTERNATIONAL ASSOC OF CHIEFS OF PO	2023 ANNUAL CONFERENCE, SAN DIEGO - CHIEF JOHNSON	530650.00 00	42400.1 01	500.00
07/13/2023	FMCC	153817	INTERNATIONAL ASSOC OF CRIME ANALYS	TRAINING - EXPLORING CRIME ANALYSIS ESSENTIAL SKILLS - S. YONG	530650.00 00	42400.1 01	395.00
07/13/2023	FMCC	153818	INTERNATIONAL CODE COUNCIL	IBC-IRC-IMC SOFT CODE BOOKS LEGAL, BASIC, IZC & IBC BOOKS FOR CINDY	550606.00 550606.00	46250.1 46250.1	780.15 309.55
CHECK FMCC 153818 TOTAL FOR FUND							1,089.70
07/13/2023	FMCC	153819#	J.G. UNIFORMS	UNIFORMS - K. CURRY CLOTHING - POLICE GOLD PATCHES CLOTHING - POLICE BLUE PATCHES UNIFORMS - DC ROBINSON CLOTHING - DC ROBINSON UNIFORMS - DC ROBINSON UNIFORMS - D. JACOBSON PROMOTION TO UNIFORMS - K. CURRY	560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00	42400.1 42400.1 42400.1 42400.4 42400.4 42400.4 42400.4	198.00 510.00 950.00 266.00 470.00 602.85 64.85
CHECK FMCC 153819 TOTAL FOR FUND							3,251.70
07/13/2023	FMCC	153820	JADEER JUDAH	REIMBURSEMENT FOR BOOTS	560625.00	42510.1	223.11
07/13/2023	FMCC	153821	JEFFERY SEGAL	PRIDE PARTY - ENTERTAINMENT	560638.00	41020.2	450.00
07/13/2023	FMCC	153823	JOKAT	PRISONER MEALS FROM MCDONALDS - POL PRISONER MEALS FROM MCDONALDS - POL PRISONER MEALS FROM MCDONALDS PRISONER MEALS	530667.00 530667.00 530667.00 530667.00	42400.1 42400.1 42400.1 42400.1	148.79 172.61 284.48 239.17
CHECK FMCC 153823 TOTAL FOR FUND							845.05
07/13/2023	FMCC	153824#	KRONOS SAASHR, INC.	2023 KRONOS WORKFORCE READY: FINANCE & 2023 KRONOS WORKFORCE READY: FINANCE &	530667.00 550663.00	41080.1 41300.1	1,393.05 1,624.03
CHECK FMCC 153824 TOTAL FOR FUND							3,017.08
07/13/2023	FMCC	153825	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	525.00
07/13/2023	FMCC	153826	MAGGIE KELLEY	AMBULANCE REFUND: TRIP DATE 10/25/18	440458.00	42520.1	141.95
07/13/2023	FMCC	153827	MARIA ARMSTRONG	AMBULANCE REFUND - TRIP DATE 04/23/2018	440458.00	42520.1	1,421.00
07/13/2023	FMCC	153829	MATEO SANCHEZ	REIMBURSEMENT FOR PURCHASE OF WORK	560625.00	42510.1	225.00
07/13/2023	FMCC	153832	METRO GARAGE INC.	006/612 RO# 105672 PASSED METRO GARAGE	530667.00	43900.1	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				002/614 RO# 105674 PASSED METRO SAFETY	530667.00	43900.1	25.00
				005/613 RO# 105673 PASSED METRO SAFETY	530667.00	43900.1	25.00
				015/611 RO# 105677 METRO SAFEYL LANE	530667.00	43900.1	25.00
				CHECK FMCC 153832 TOTAL FOR FUND			<u>100.00</u>
07/13/2023	FMCC	153833	MFMA	(3)REGISTRATION FOR 30TH GENERAL MOTORS	530650.00	43900.1	105.00
07/13/2023	FMCC	153834	MICHAEL NICKELS	RESTORATION REFUND DEPOSIT - 408-416 N.	228252.00	00000.0	1,000.00
07/13/2023	FMCC	153835	MICHAEL NICKELS	RESTORATION DEPOSIT REFUND - 154 N.	228252.00	00000.0	1,000.00
07/13/2023	FMCC	153838	MUNICIPAL EMERGENCY SERVICES	BATTALION SHIELD	560625.00	42510.1	194.97
07/13/2023	FMCC	153839	MUNICIPAL FLEET MANAGERS ASSOCIATIO	(3) REGISTRATION FOR 16TH STELLANTIS CORP PRESENTATION ON 10-3-23	530650.00 00	43900.1 01	105.00
07/13/2023	FMCC	153841	NORTH EAST MULTI-REGIONAL	TRAINING - ADVANCED INTERVIEWS AND TRAINING - EVIDENCE BASED INTERVIEWS	530650.00 530650.00	42400.1 42400.1	125.00 375.00
				CHECK FMCC 153841 TOTAL FOR FUND			<u>500.00</u>
07/13/2023	FMCC	153842	NORTH LAWNDALE HIVE, LLC	2023 APIARY MANAGEMENT - JUNE	530667.00	43800.1	150.00
07/13/2023	FMCC	153844	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL MAY 2023	585652.00	46260.2	8,083.34
07/13/2023	FMCC	153845	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR H. NADEEM	530646.00	41080.1	90.00
07/13/2023	FMCC	153847*#	OLSON'S ACE HARDWARE	SPLICE AND BUTTONS	560631.00	43720.1	29.97
				FASTENERS AD SECURITY BIT	560631.00	43720.1	41.86
				SPRAYPAINT	560631.00	43740.7	33.00
				GARDEN SPRAYER	560631.00	43740.7	42.98
				FASTENERS	560631.00	43740.7	3.96
				PAINT AND SPRAY PAINT	560634.00	43740.7	16.58
				SPRAY PAINT	560634.00	43740.7	7.99
				LED MOISTURE METER, INSPECTION MIRROR,	560631.00	46250.1	78.24
				CHECK FMCC 153847 TOTAL FOR FUND			<u>254.58</u>
07/13/2023	FMCC	153849	P J'S ACE HARDWARE	FIRE DEPT ACCOUNT 3100	560630.00	42510.1	53.96
07/13/2023	FMCC	153850	RASHEDA JACKSON	AKA CONFERENCE	530650.00	41070.1	500.00
07/13/2023	FMCC	153853	ROBERT TOTH	PARAMEDIC RENEWAL FEE	550602.00	42520.1	41.00
07/13/2023	FMCC	153854	ROBERT TOTH	REIMBURSEMENT FOR AMAZON PURCHASE OF	560625.00	42510.1	53.14
07/13/2023	FMCC	153857	SEWER EQUIPMENT OF AMERICA	(2)51894-00-Z 1/2" BALL VALVE, 4000#N	560637.00	43900.1	137.30
07/13/2023	FMCC	153858	STANDARD EQUIPMENT COMPANY	(1)46564 DEBRIS HOE, 8X6 FOR 306 RO#	560637.00	43900.1	487.22
07/13/2023	FMCC	153859	TELEFLEX	EX-10 25MM NEEDLES	560631.00	42520.1	562.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/13/2023	FMCC	153862	THOMPSON ELEVATOR INSPECTION	1 UNIT OOS PERMIT INSPECTION 227 SOUTH	530667.00	46250.1	150.00
				2 ELEVATOR PLAN REVIEWS 675 LAKE STREET	530667.00	46250.1	600.00
				CHECK FMCC 153862 TOTAL FOR FUND			750.00
07/13/2023	FMCC	153863	THRIVE COUNSELING CENTER	2023 CRISIS SERVICE AGREEMENT	530660.00	42400.1	12,625.00
07/13/2023	FMCC	153869*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,013.07
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.1	42.17
				VERIZON WIRELESS MONTHLY BILLING -	510506.00	44550.6	94.34
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	84.34
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.17
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	44550.6	42.17
				CHECK FMCC 153869 TOTAL FOR FUND			6,318.26
07/13/2023	FMCC	153870	WEIGHTS & MEASURES, INC.	DEVELOPMENT SERVICE DIRECTOR BROCHURES	560639.00	41080.1	625.00
07/13/2023	FMCC	153871	WEX BANK	OUTSIDE FUEL PURCHASES FOR THE MONTH OF	560636.00	43900.1	24.44
				REBATE CREDIT	560636.00	43900.1	(2.76)
				REBATE CREDIT	560636.00	43900.1	(2.76)
				CHECK FMCC 153871 TOTAL FOR FUND			18.92
07/13/2023	FMCC	153872	WURTH USA INC.	(2)089188113 EMPTY LOW VOC B&P CLEANER	560631.00	43900.1	155.11
07/14/2023	FMCC	1152 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE CONTAINER SEASONAL	530667.00	43800.1	8,033.00
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	8,688.27
				CHECK FMCC 1152 (A) TOTAL FOR FUND			16,721.27
07/14/2023	FMCC	1156 (A)	FRANCZEK, RADELET	LEGAL SERVICES RENDERED THROUGH MAY 31,	530667.00	41070.1	1,505.00
07/14/2023	FMCC	1157 (A)	GRAINGER	(12)2ELL7 MEDIUM, (6)2ELL9 XLARGE WORK	560631.00	43900.1	80.82
07/14/2023	FMCC	1160 (A)	OAK PARK LIBRARY	MAY 2023 OAK PARK LIBRARY PPRT	435410.00	41300.1	94,560.49
07/14/2023	FMCC	1161 (A) #	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	34.11
				OFFICE SUPPLIES - POL DEPT	560620.00	42400.1	84.56
				DISINFECTANT WIPES & DUSTER	560620.00	46260.1	59.50
				CHECK FMCC 1161 (A) TOTAL FOR FUND			178.17
				Total for fund 1001 General Fund			403,246.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/13/2023	FMCC	153787	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	80.00
07/13/2023	FMCC	153791	DREAMSEAT	KITCHEN CHAIRS STATION 1	570725.00	42550.1	2,818.85
Total for fund 2014 FOREIGN FIRE INSURANCE							2,898.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA	FARMERS' MARKET POSTERS	560631.00	43014.1	150.00
			SIGN EXPRESS		00	01	
			AMAZON.COM	STAPLERS	560631.00	43014.1	9.98
			AMAZON.COM	UNIVERSAL 43313 HANGING FILE FOLDER	560631.00	43014.1	7.35
			AMAZON.COM	MR.PREN HEAVY DUTY STAPLER	560631.00	43014.1	11.98
			AMAZON.COM	KTRIO ACRYLIC BROCIURE HOLDER	560631.00	43014.1	19.89
			AMAZON.COM	JUNETEENTH FLAGS FOR OPFM	560631.00	43014.1	25.72
			AMAZON.COM	12-PACK C CELL BATTERIES	560631.00	43014.1	14.15
			AMAZON.COM	JUMBO PAPER CLIPS	560631.00	43014.1	8.00
			LUCKYPRINTS CUSTOM GOODS	TOTE BAGS FOR FARMERS MARKET	560631.00	43014.1	625.58
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	560631.00	43014.1	47.16
			MK CREATIONS	FACE PAINTER FOR FARMERS MARKET	560638.00	43014.1	125.00
				CHECK FMCC 1162 (E) TOTAL FOR FUND			<u>1,044.81</u>
07/13/2023	FMCC	153869*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	47.17
				Total for fund 2027 FARMERS MARKET			1,091.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA SPS INDUSTRIAL	GRANULAR THERMPLASTIC EXTRUDE PAVEMENT MARKING WHITE	560633.00 00	43740.7 61	1,228.80
07/13/2023	FMCC	153775	COMED (6111)	MTRD STREET LIGHTS 1188 HOME AVE	540692.00	43720.7	191.97
07/13/2023	FMCC	153776	COMED (6111)	MTRD STREET LIGHTS 1185 S. SCOVILLE AVE	540692.00	43720.7	213.49
07/13/2023	FMCC	153777	COMED (6111)	MTRD STREET LIGHTS 1185 S LOMBARD	540692.00	43720.7	204.54
07/13/2023	FMCC	153778	COMED (6111)	MTRD STREET LIGHTS CONTROL BOX 203 S	540692.00	43720.7	163.40
07/13/2023	FMCC	153779	COMED (6111)	STREET LIGHTING 125 N MAPLE AVE FROM	540692.00	43720.7	42.04
07/13/2023	FMCC	153780	COMED (6111)	STREET LIGHT 11109 SOUTH BLVD FROM	540692.00	43720.7	31.52
07/13/2023	FMCC	153782	COMED (6112)	METERED STREET LIGHTS VARIOUS LOCATIONS	540692.00	43720.7	3,323.12
07/13/2023	FMCC	153806	HEALY ASPHALT COMPANY, LLC.	2023 UPM COLD PATCH ASPHALT PURCHASE	560633.00	43740.7	3,432.00
07/13/2023	FMCC	153867	U-HAUL	FUEL PROPANE TANK	560633.00	43740.7	121.66
Total for fund 2038 MOTOR FUEL TAX							8,952.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA	IPLAN ENGAGEMENT MEETING	583647.00	41300.1	143.00
			BUONA CATERING		00	01	
			DOLLAR TREE, INC. - STORE #6025	IPLAN ENGAGEMENT MEETING	583647.00	41300.1	5.50
			JEWEL-OSCO	IPLAN ENGAGEMENT MEETING	583647.00	41300.1	41.82
				CHECK FMCC 1162 (E) TOTAL FOR FUND			<u>190.32</u>
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			190.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY 5 TO JUNE 4, 2023	583602.00 00	46201.1 01	42.16
07/13/2023	FMCC	153840	NOEMY DIAZ	NOEMY DIAZ AND OLGA GOLUBEVA GROUND	583602.00	46201.1	38.38
07/13/2023	FMCC	153846	OLGA GOLUBEVA	OLGA GOLUBEVA PER DIEM AMOUNT FROM NCDA	583602.00	46201.1	241.50
07/13/2023	FMCC	153869*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	583602.00	46201.1	42.17
Total for fund 2083 Community Dev Block Grant							364.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
07/13/2023	FMCC	153869*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	77.53
Total for fund 2114 IDPH - CITIES READINESS							77.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2137 PHIMC - REGION 8 HIV PREVENTION							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA	HIV PREVENTION ITEMS	560631.00	44560.1	116.60
			GLOBAL PROTECTION CORP.		00	01	
			GLOBAL PROTECTION CORP.	HIV PREVENTION ITEMS	560631.00	44560.1	743.56
				CHECK FMCC 1162 (E) TOTAL FOR FUND			<u>860.16</u>
				Total for fund 2137 PHIMC - REGION 8 HIV			860.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
07/13/2023	FMCC	1162 (E)*#	PNC BANK - VISA	DISINFECTANT WIPES FOR TESTING VAN	560631.00	44560.1	35.96
			AMAZON.COM		00	01	
			AMAZON.COM	CANDY FOR TESTIN EVEN GIVE-AWAYS	560631.00	44560.1	69.95
			AMAZON.COM	WRISTCO NEON GREEN TYVEK WRISTBANDS	560631.00	44560.1	11.89
			AMAZON.COM	MCKESSON CONFIDERM NON-STERILE EXAM	560631.00	44560.1	240.57
			AMAZON.COM	WATER FOR TESTING EVENTS	560631.00	44560.1	14.98
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	560631.00	44560.1	191.20
				CHECK FMCC 1162(E) TOTAL FOR FUND			564.55
07/13/2023	FMCC	153869*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	191.21
				Total for fund 2139 COVID-19 RESPONSE GRANT			755.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA	ADVANCED CARDIOVASCULAR LIFE SUPPORT	530650.00	44560.1	225.00
			ILLINOIS SAFETY LLC	TRAINING FOR VERONICA STANTON	00	01	
			AMAZON.COM	ITEMS FOR VACCINE EVENTS: TABLECLOTH,	560631.00	44560.1	469.66
				CHECK FMCC 1162 (E) TOTAL FOR FUND			<u>694.66</u>
				Total for fund 2143 COVID-19 VACCINATION GRANT			694.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA FEDEX	FEDEX SHIPPING CHARGES: HEALTH DEPT & ANIMAL CONTROL	560631.00 00	44560.1 01	43.83
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							43.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/13/2023	FMCC	153860	THE HEATING & COOLING WORKS	ENERGY EFFICIENCY GRANT PROGRAM FY2023	570668.00	41020.1	4,225.00
07/13/2023	FMCC	153868*#	V3 COMPANIES	DESIGN ENGINEERING FOR 2023 & 2024 BIKE	570967.00	41020.1	1,444.23
Total for fund 2310 Sustainability Fund							5,669.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/13/2023	FMCC	153794	FGM ARCHITECTS	SPACE NEEDS ASSESSMENT FOR OPPD -	540673.00	43790.1	13,440.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							13,440.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA	HP LJ PRO MFP 4101FDN PRINTER FOR FLEET	570720.00	41300.8	330.16
			HP PRODUCTS CORPORATION		00	84	
			HP PRODUCTS CORPORATION	REFUND FOR HP PRINTER MFP227FDN	570720.00	41300.8	(229.00)
				CHECK FMCC 1162 (E) TOTAL FOR FUND			<u>101.16</u>
07/13/2023	FMCC	153865	TITANIUM SUPPLY CO.	MS SURFACE WITH KEYBOARD FOR	570720.00	41300.8	1,631.14
				Total for fund 3029 Equipment Replacement Fund			1,732.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA REALINFO EXPRESS SERVICES	PLAT OF SUBDIVISION	550652.00 00	43780.1 01	25.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ZOOM SUBSCRIPTION: JUNE 15 -	550663.00	43780.1	15.99
			WASTE MANAGEMENT	DIRT 123 LARAMIE AVE TRANSFER	570957.00	43780.1	1,996.88
				CHECK FMCC 1162(E) TOTAL FOR FUND			<u>2,037.87</u>
07/13/2023	FMCC	153760	BETH PECENKA	REIMBURSEMENT FOR SPRINKLER DAMAGE -	570951.00	43780.1	877.84
07/13/2023	FMCC	153766*#	CANON FINANCIAL SERVICES, INC.	4TH YEAR OF 5YR LEASE WITH CANON FOR	550671.00	43780.1	9,964.76
07/13/2023	FMCC	153856	SCHROEDER & SCHROEDER, INC.	FINAL PAYMENT: CF 22-3 SIDEWALK	570953.00	43780.1	7,498.53
07/13/2023	FMCC	153866	TRIGGI CONSTRUCTION	PROJECT 23-4 ALLEY IMPROVEMENTS	570964.00	43780.1	785,180.84
07/13/2023	FMCC	153868*#	V3 COMPANIES	MADISON ST CORRIDOR TRAFFIC CALMING	570706.00	43780.1	7,326.55
07/14/2023	FMCC	1154 (A)	EVEREST SNOW MANAGEMENT, INC	VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,486.12
07/14/2023	FMCC	1155 (A)	EVEREST SNOW MANAGEMENT, INC	VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,486.12
				Total for fund 3095 GENERAL IMPROVEMENT FUND			817,858.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING - MAY	540690.00	43730.1	178.64
			VERIZON WIRELESS	5 TO JUNE 4, 2023	00	01	
			AMAZON.COM	A. DUNBAR STEEL TOE BOOTS	560625.00	43730.1	149.15
			WORKBOOTS.COM	1 PAIR MEN'S CAROLINA WATERPROOF BOOTS	560625.00	43730.1	62.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	540690.00	43730.7	222.06
			HOME DEPOT (BROADVIEW)	(2) EXPANSION JOINTS	560631.00	43730.7	8.36
			SMITH ECOLOGICAL SYSTEMS INC	2023 CHLORINE FEED EQUIPMENT &	560631.00	43730.7	46.73
			AMAZON.COM	HP 414A BLACK TONER	560631.00	43730.7	92.89
			THE HOME DEPOT	CASTER NON MARK RUBBER	560631.00	43730.7	36.20
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	8,799.65
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	5,451.88
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	7,069.25
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	540690.00	43730.7	144.52
			AMAZON.COM	ARBOR ADAPTER	560631.00	43730.7	40.97
			AMAZON.COM	1 BOX OF SHARPIES	560631.00	43730.7	13.45
			AMAZON.COM	(2) PINFOX 6FT 14 GUAGE 3 PRONG HEAVY	560631.00	43730.7	27.98
			AMAZON.COM	A. DUNBAR STEEL TOE BOOTS	560625.00	43750.1	149.15
			WORKBOOTS.COM	1 PAIR MEN'S CAROLINA WATERPROOF BOOTS	560625.00	43750.1	61.99
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	8,799.65
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	5,451.89
			WASTE MANAGEMENT - METRO 4648	2023 DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	7,069.26
			AMAZON.COM	RIP-SAW ROTATING TURBO NOZZLE	560631.00	43750.7	337.49
				CHECK FMCC 1162(E) TOTAL FOR FUND			44,213.16
07/13/2023	FMCC	153751*#	ALKME ALLIANCE, LLC	UB REFUND FOR 206 IOWA	202206.00	00000.0	0.67
				UB REFUND FOR 206 IOWA	202206.00	00000.0	0.31
				UB REFUND FOR 206 IOWA	202206.00	00000.0	1.10
				UB REFUND FOR 206 IOWA	444402.00	43730.1	8.62
				CHECK FMCC 153751 TOTAL FOR FUND			10.70
07/13/2023	FMCC	153752	ALTORFER INDUSTRIES, INC.	2023 STANDBY GENERATOR PREVENTATIVE	540674.00	43730.7	3,662.00
07/13/2023	FMCC	153758#	BAXTER & WOODMAN, INC.	CF NORTH & SOUTH PUMP STATION	570707.00	43730.7	6,191.48
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43730.7	5,878.75
				CONSTRUCTION MANAGEMENT OF 23-1 SEWER	570707.00	43750.7	5,878.75
				CHECK FMCC 153758 TOTAL FOR FUND			17,948.98
07/13/2023	FMCC	153772	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2023 -	560691.00	43730.7	93,643.76
				CITY OF CHICAGO WATER BILLS FOR 2023 -	560691.00	43730.7	119,124.14
				CITY OF CHICAGO WATER BILLS FOR 2023 -	560691.00	43730.7	121,988.29
				CITY OF CHICAGO WATER BILLS FOR 2023 -	560691.00	43730.7	90,478.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CITY OF CHICAGO WATER BILLS FOR 2023 -	560691.00	43730.7	89,032.73
				CITY OF CHICAGO WATER BILLS FOR 2023 -	560691.00	43730.7	94,353.15
				CITY OF CHICAGO WATER BILLS FOR 2023 -	560691.00	43730.7	144,076.90
				CHECK FMCC 153772 TOTAL FOR FUND			<u>752,697.09</u>
07/13/2023	FMCC	153781	COMED (6112)	102 N LOMBARD FROM 05/11/23-06/12/23	540692.00	43730.7	9,470.99
07/13/2023	FMCC	153784	CORE & MAIN LP	2023 PURCHASE PRICE AGRMNT - REPRS TO	560631.00	43730.7	1,081.26
07/13/2023	FMCC	153793#	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00	43730.7	559.00
				REDI-MIX CONCRETE	560633.00	43750.7	559.00
				CHECK FMCC 153793 TOTAL FOR FUND			<u>1,118.00</u>
07/13/2023	FMCC	153811#	IHC CONSTRUCTION COMPANIES, LLC	2023 EMERGENCY W&S REPAIR SERVICES	530667.00	43730.7	4,836.50
				2023 EMERGENCY W&S REPAIR SERVICES	530667.00	43750.7	4,836.50
				CHECK FMCC 153811 TOTAL FOR FUND			<u>9,673.00</u>
07/13/2023	FMCC	153822*	JENNIFER OSTERMEIER	UB REFUND FOR 1032 S TAYLOR	202206.00	00000.0	2.67
				UB REFUND FOR 1032 S TAYLOR	202206.00	00000.0	106.17
				UB REFUND FOR 1032 S TAYLOR	202206.00	00000.0	30.42
				CHECK FMCC 153822 TOTAL FOR FUND			<u>139.26</u>
07/13/2023	FMCC	153831#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	227.46
				OPERATIONAL SUPPLIES	560631.00	43750.7	227.46
				CHECK FMCC 153831 TOTAL FOR FUND			<u>454.92</u>
07/13/2023	FMCC	153836	MICHEL & GAIL RUIZ	UB REFUND FOR 734 WOODBINE	202206.00	00000.0	39.14
				UB REFUND FOR 734 WOODBINE	202206.00	00000.0	11.22
				UB REFUND FOR 734 WOODBINE	202206.00	00000.0	0.13
				CHECK FMCC 153836 TOTAL FOR FUND			<u>50.49</u>
07/13/2023	FMCC	153837	MMB MECHANICAL	REFASTENED PUMP HOUSE VALVE	530667.00	43730.7	200.00
07/13/2023	FMCC	153847*#	OLSON'S ACE HARDWARE	CURVED AND STRAIGHT PLIERS	560631.00	43730.7	33.98
				CORD EXTENSIONS, PLIERS AND	560631.00	43730.7	81.95
				BLADES	560631.00	43730.7	34.98
				THREAD TAPE	560631.00	43730.7	6.99
				PLIERS, WRENCH	560631.00	43730.7	44.98
				SOCKET SET, STAPLES	560631.00	43730.7	44.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				VALVE CHECK, GROOVE JOINT PLIERS	560631.00	43730.7	45.98
				(4) TARPS	560631.00	43730.7	279.96
				CHECK FMCC 153847 TOTAL FOR FUND			<u>573.80</u>
07/13/2023	FMCC	153851	RNL ELECTRIC, LLC	150 N FOREST POWER SUPPLY AND SENSORS	570707.00	43730.7	1,350.00
07/13/2023	FMCC	153861	THIRD MILLENNIUM	2023 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,341.06
07/13/2023	FMCC	153868*#	V3 COMPANIES	CF CONSTRUCTION ENGINEERING 2022 SEWER	570707.00	43750.7	896.48
07/13/2023	FMCC	153869*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	178.68
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.09
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.53
				CHECK FMCC 153869 TOTAL FOR FUND			<u>545.30</u>
07/14/2023	FMCC	1159 (A)	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	46.71
				Total for fund 5040 WATER/SEWER FUND			845,473.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA LAKESHORE RECYCLING SYSTEMS	2023 RESIDENTIAL WASTE HAULING	530660.00	43760.1	248,666.38
			LAKESHORE RECYCLING SYSTEMS	2023 RESIDENTIAL WASTE HAULING	00	01	
				CHECK FMCC 1162 (E) TOTAL FOR FUND	530660.00	43760.1	247,003.63
							<u>495,670.01</u>
07/13/2023	FMCC	153751*#	ALKME ALLIANCE, LLC	UB REFUND FOR 206 IOWA	202206.00	00000.0	2.96
07/13/2023	FMCC	153822*	JENNIFER OSTERMEIER	UB REFUND FOR 1032 S TAYLOR	202206.00	00000.0	12.90
07/13/2023	FMCC	153848	OLUJEMIC ADESIDA	UB REFUND FOR 915 N. EAST	202206.00	00000.0	129.68
				Total for fund 5055 Environmental Services Fund			495,815.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/13/2023	FMCC	1162 (E) *#	PNC BANK - VISA AC HOTEL FORT WORTH DOWNTOWN	SEAN KEANE LODGINGS FOR 2023 INTERNATIONAL PARKING & MOBILITY	530650.00 00	43770.1 01	559.53
07/13/2023	FMCC	153753	AMANDA CLIFTON-GORDON	REFUND FOR LOT 67:NIGHT - RESUBMITTED	422481.00	43770.7	122.97
07/13/2023	FMCC	153755	ANDRES S GONZALEZ	REFUND FOR RESIDENTIAL: ZONE Y7	422483.00	43770.7	99.49
07/13/2023	FMCC	153773	CLAIRE ONG	REFUND FOR RESIDENTIAL; ZONE Y1	422483.00	43770.7	133.99
07/13/2023	FMCC	153785	CRAIG BABAESKAS	CRAIG BABESKAS - LOT #59 - PARKING	422481.00	43770.7	237.23
07/13/2023	FMCC	153788	DANAE ALEXANDROU	REFUND FOR LOT: NB10; 24 HOUR	422481.00	43770.7	40.36
07/13/2023	FMCC	153799	GASTON SAINTMARTIN	GASTON SAINTMARTIN - LOT #2 - PARKING	440460.00	43770.7	85.09
07/13/2023	FMCC	153801#	GLOBAL MAINTENANCE SOLUTIONS LLC	JUNE BUILDING MAINTENANCE SERVICE FOR JUNE BUILDING MAINTENANCE SERVICE FOR JUNE BUILDING MAINTENANCE SERVICE FOR CHECK FMCC 153801 TOTAL FOR FUND	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	4,050.00 6,750.00 16,200.00 <u>27,000.00</u>
07/13/2023	FMCC	153814#	ILLINOIS ALARM SERVICE, INC.	ALARM MONITORING SYSTEM 08/01/2023 - ALARM MONITORING SYSTEM 08/01/2023 - CHECK FMCC 153814 TOTAL FOR FUND	530660.00 530660.00	43770.7 43770.7	369.00 651.00 <u>1,020.00</u>
07/13/2023	FMCC	153828	MARILYN FULTON	REFUND FOR LOT 79:NIGHT	422481.00	43770.7	175.64
07/13/2023	FMCC	153830	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT	540692.00	43770.7	4,415.40
07/13/2023	FMCC	153847*#	OLSON'S ACE HARDWARE	FASTNERS & HAMMER DRILL BIT PAINT TRAYS & YELLOW LATEX ZONE MARKING CHECK FMCC 153847 TOTAL FOR FUND	560631.00 560631.00	43770.7 43770.7	29.51 64.41 <u>93.92</u>
07/13/2023	FMCC	153855	ROBIN WARDLE	ROBIN WARDLE - LOT #32 - PARKING PERMIT	440460.00	43770.7	67.71
07/13/2023	FMCC	153864	TIM KRAHENBUHL	TIM KRAHENBUHL - LOT 46 F - PARKING	422481.00	43770.7	107.52
07/14/2023	FMCC	1150 (A) #	ANDERSON ELEVATOR CO	MONTHLY ELEVATOR MAINTENANCE FOR OPRF MONTHLY ELEVATOR MAINTENANCE FOR AVENUE MONTHLY ELEVATOR MAINTENANCE FOR CHECK FMCC 1150 (A) TOTAL FOR FUND	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	175.00 350.00 525.00 <u>1,050.00</u>
07/14/2023	FMCC	1153 (A)	DAVIS BANCORP, INC.	2023 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,852.00
07/14/2023	FMCC	1158 (A) #	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVENUE GARAGE	530660.00	43770.7	24.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				2023 FLOOR MAT SERVICES AVENUE GARAGE	530660.00	43770.7	24.80
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 1158(A) TOTAL FOR FUND			<u>196.25</u>
				Total for fund 5060 Parking Fund			37,257.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/13/2023	FMCC	153843	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH 05/31/2023	530679.00 00	41071.1 01	50.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	216.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	180.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	324.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	738.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	752.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	288.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	198.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	162.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	1,026.00
				CHECK FMCC 153843 TOTAL FOR FUND			<u>3,934.00</u>
07/13/2023	FMCC	153852	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	3,245.00
				Total for fund 6026 Self Insured Retention Fund			7,179.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/11/2023	FMCC	1149 (E)	VISION SERVICE PLAN (IL)	2023 VISION INSURANCE PREMIUMS - JULY	210243.00	00000.0	4,400.95
07/13/2023	FMCC	153807	HENRY ROZHON	HEALTH CARE SERVICE CORP - UNCASHED	440467.00	41090.1	20.00
07/14/2023	FMCC	1151 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2023 HEALTH INSURANCE PREMIUMS - JUNE	520683.00	41080.1	538,101.10
Total for fund 6028 Health Insurance Fund							542,522.05
TOTAL - ALL FUNDS							3,186,123.18

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

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