

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/27/2023	FMCC	1120 (E) #	WEST SUBURBAN CONSOLIDATED	AUG-OCT 2023 DISPATCH SERVICES FOR	530681.00	42400.1	222,146.99
			DISPATCH	POLICE AND FIRE	00	01	
				AUG-OCT 2023 DISPATCH SERVICES FOR	530681.00	42510.1	222,147.00
				CHECK FMCC 1120 (E) TOTAL FOR FUND			444,293.99
06/28/2023	FMCC	153493	AA RENTAL CENTER	JUNETEENTH FLAG RAISING - TENTS TABLES	530667.00	46300.1	664.00
06/28/2023	FMCC	153495	ADVANCED AUTO PARTS	(1)8235A REAR CALIPER PIN BOOT KIT FOR	560637.00	43900.1	4.21
				(1)3M05974 RUBBING COMPOUND FOR STOCK	560637.00	43900.1	85.79
				BATTERY CLEANER, BATTERY PROTECTOR &	560637.00	43900.1	83.43
				CHECK FMCC 153495 TOTAL FOR FUND			173.43
06/28/2023	FMCC	153496	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST N WILKES W/E	530658.00	41080.1	987.00
					00	01	
06/28/2023	FMCC	153497	AL PIEMONTE FORD	(2)DG1Z-2C150-B REAR CALIPER PIN KITS	560637.00	43900.1	14.10
06/28/2023	FMCC	153498	ALEX HARNESS	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
06/28/2023	FMCC	153499	ALLYSON A WEST	REMAINING HALF OF RESTORATION DEPOSIT	228252.00	00000.0	500.00
06/28/2023	FMCC	153500	ANTHONY LEIN	PARAMEDIC RELICENSE	550602.00	42520.1	41.00
06/28/2023	FMCC	153501	AVALON PETROLEUM COMPANY	RGUNL - 5000 GALS OF 87 LIQUID FUEL FOR	560636.00	43900.1	15,920.00
				STOCK	00	01	
06/28/2023	FMCC	153502	BARRICADE LITES INC.	PLASTICADE PROFILE SPEED BUMP	560634.00	43740.7	739.80
06/28/2023	FMCC	153504	C.D.E BODY SHOP II, INC	2023 AUTO BODY REPAIRS (ACCIDENT	530667.00	43900.1	18,112.58
				REPAIRS TO 222 RO# 105693) DONE IN	00	01	
06/28/2023	FMCC	153505	CAPITAL ONE TRADE CREDIT	(2)49683 1.5W TWO SOLAR PANEL FOR	560637.00	43900.1	71.98
				STOCK	00	01	
06/28/2023	FMCC	153507	CHICAGO PARTS & SOUND LLC	BRAKE PADS AND ROTORS FOR POLICE	560637.00	43900.1	500.06
				VEHICLES - STOCK	00	01	
06/28/2023	FMCC	153509	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	115.10
06/28/2023	FMCC	153510	CITY TECH USA, INC.	PUBLIC SALARY MEMBERSHIP	550602.00	41080.1	390.00
06/28/2023	FMCC	153519	FACTORY MOTOR PARTS CO.	CONTROL ARMS AND BALL JOINTS FOR 62 RO#	560637.00	43900.1	401.88
				105692	00	01	
				731-2251 P/S PUMP FOR 2080 RO# 105701	560637.00	43900.1	135.42
				(1)19438 REMAN STARTER FOR 147 RO#	560637.00	43900.1	184.28
				(1)DEL 39081 AUTO BELT TENSIONER FOR	560637.00	43900.1	137.10
				AIR, CABIN AIR AND TRANS FILTERS FOR	560637.00	43900.1	49.40
				REMAN P/S PUMP FOR 179 RO# 105518 (APPLY	560637.00	43900.1	176.00

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				CREDIT FOR RETURNED P/S PUMP CORE	560637.00	43900.1	(46.00)
				CREDIT FOR RETURNED STARTER CORE (APPLY	560637.00	43900.1	(49.28)
				CORE CREDIT FOR RETURNED P/S PUMP FOR	560637.00	43900.1	(69.00)
				CHECK FMCC 153519 TOTAL FOR FUND			<u>919.80</u>
06/28/2023	FMCC	153520	FLEETPRIDE	NEW AIR DRYER FOR 44 RO# 105706	560637.00	43900.1	203.00
06/28/2023	FMCC	153523	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUN 22	530667.00	41030.1	168.74
06/28/2023	FMCC	153524	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUN 22	530667.00	41030.1	951.72
06/28/2023	FMCC	153525	GREG HANNAH PLUMBING	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
06/28/2023	FMCC	153526	GREGORY SABRESE	RESTORATION DEPOSIT REFUND	228252.00	00000.0	750.00
06/28/2023	FMCC	153527*#	GROWING COMMUNITY MEDIA, NFP	FY2022 ANNUAL TREASURER REPORT WEDNESDAY JOURNAL	550652.00 00	41300.1 01	1,400.00
06/28/2023	FMCC	153528	H & H ELECTRIC CO.	2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	1,192.39
				2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	1,192.39
				2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	1,891.08
				CHECK FMCC 153528 TOTAL FOR FUND			<u>4,275.86</u>
06/28/2023	FMCC	153529	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	1,149.75
				EMS SUPPLIES	560631.00	42520.1	315.60
				EMS SUPPLIES	560631.00	42520.1	22.39
				CHECK FMCC 153529 TOTAL FOR FUND			<u>1,487.74</u>
06/28/2023	FMCC	153530	ILCMA	DEVELOPMENT SERVICES DIRECTOR POSTING	560639.00	41080.1	50.00
06/28/2023	FMCC	153531*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MONITORING, MAINTENANCE, & REPAIR	530660.00 00	43790.1 01	3,030.00
				2023 BURGLAR/FIRE ALARM SYSTEM	540674.00	43790.1	859.14
				CHECK FMCC 153531 TOTAL FOR FUND			<u>3,889.14</u>
06/28/2023	FMCC	153532	JACQUELYN RODRIGUEZ	DIOV - COMMISSION SUPPORT	530662.00	41020.1	75.68
06/28/2023	FMCC	153533	JADEER JUDAH	ATHLETIC SHOES	560625.00	42510.1	100.00
06/28/2023	FMCC	153534	JASON NAPLES	RESTORATIN DEPOSIT REFUND	228252.00	00000.0	2,500.00
06/28/2023	FMCC	153536	JOSEPH PANTALEO	ATHLETIC SHOES	560625.00	42510.1	100.00
06/28/2023	FMCC	153539	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE BOARD SPECIAL MEETING 6-12-2023	530667.00 00	41100.1 01	341.25

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Fund: 1001 General Fund							
				LIVE CAPTIONING SERVICES - VILLAGE	530667.00	41100.1	367.50
				CHECK FMCC 153539 TOTAL FOR FUND			<u>708.75</u>
06/28/2023	FMCC	153540	LINDE GAS & EQUIPMENT, INC.	COMPRESSED GASES TANK RENTALS FOR 5-20- 23 THRU 6-20-23 AS SHOP SUPPLIES P71	560631.00 00	43900.1 01	88.62
06/28/2023	FMCC	153542	LLOYD O'SHEA	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
06/28/2023	FMCC	153543	MANNY GANADEN	RESTORATION DEPOSIT REFUND			** VOIDED **
06/28/2023	FMCC	153545#	MENARDS-MELROSE PARK	BLUE AND YELLOW DISCS , SPADES, AND LED, SUPERWELD EXTREME GLUE	560631.00 560627.00	43740.7 43790.1	323.52 257.81
				CHECK FMCC 153545 TOTAL FOR FUND			<u>581.33</u>
06/28/2023	FMCC	153546	MERCEDES-BENZ OF WESTMONT	(1)906-528-02-24 AIR INTAKE P FOR 184 RO# 105684	560637.00 00	43900.1 01	158.00
06/28/2023	FMCC	153547	MICHEAL WARREN	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
06/28/2023	FMCC	153549	O'REILLY AUTO PARTS	SHOCKS FOR 62 RO# 105692 (APPLY A 3/8" P/S HOSE FOR STOCK (APPLY A CREDIT PWR WINDOW SW FOR 184 RO# 105684 (APPLY CREDIT FOR RETURNED PARTS (APPLY CREDIT (3)GAL TRANS FLUID FOR 184 RO# CREDIT FOR RETURNED PARTS (APPLY CREDIT	560637.00 560637.00 560637.00 560637.00 560644.00 560644.00	43900.1 43900.1 43900.1 43900.1 43900.1 43900.1	112.60 27.69 189.99 (294.03) 107.97 (107.97)
				CHECK FMCC 153549 TOTAL FOR FUND			<u>36.25</u>
06/28/2023	FMCC	153550	ON TIME EMBROIDERY	DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS	560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00	42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1	77.00 25.00 379.00 95.00 55.00 148.00 237.00 119.00 344.00
				CHECK FMCC 153550 TOTAL FOR FUND			<u>1,479.00</u>
06/28/2023	FMCC	153552	PK FIRE	PRIDE EVENT - ENTERTAINMENT - DJ .PK	560638.00	41020.2	350.00
06/28/2023	FMCC	153558	SALES ENTERPRISE	INV FOR SERVICES RENDERED BY SALES	560620.00	41030.1	86.00
06/28/2023	FMCC	153559	TERMINAL SUPPLY CO	(1)AU-14357 - BOX OF 25 NYLON NUTS,	560637.00	43900.1	13.05

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Fund: 1001 General Fund							
06/28/2023	FMCC	153560	THE BLUE LINE	PARKING ENFORCEMENT OFFICER POSTING	560639.00	41080.1	397.00
06/28/2023	FMCC	153561	THOMAS SHALLENBERGER	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
06/28/2023	FMCC	153564	WAREHOUSE DIRECT	BACKORDER - JETSMART PEN BLUE	560620.00	41080.1	47.74
06/28/2023	FMCC	153565	WEST SIDE TRACTOR SALES	(4)T230F TOOTH, (4)TF23P PINS FOR STOCK FOR 310 AND 410	560637.00 00	43900.1 01	143.00
06/28/2023	FMCC	153566	WILLIAM KINNAIRD	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
06/28/2023	FMCC	153567	ZACHARY BALOUSEK STUDIOS LLC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
06/29/2023	FMCC	153569#	AFFORDABLE BACKYARD TENTS	JUNETEENTH COOKOUT - ENTERTAINMENT - STAGE EQUIPMENT	560638.00 00	41020.2 01	1,546.00
				JUNETEENTH COOKOUT - FOOD & SUPPORT -	530667.00	46300.1	1,901.50
				CHECK FMCC 153569 TOTAL FOR FUND			<u>3,447.50</u>
06/29/2023	FMCC	153570	AJILON PROFESSIONAL STAFFING	TEMP ADMIN ASST N WILKES W/E 6/18/23	530658.00 00	41080.1 01	987.00
06/29/2023	FMCC	153572	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES			** VOIDED **
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE			** VOIDED **
06/29/2023	FMCC	153575	ECO CLEAN MAINTENANCE, INC.	2023 CUSTODIAL SERVICES FOR VILLAGE-OWNED BUILDINGS	530660.00 00	43790.1 01	9,383.00
06/29/2023	FMCC	153577	HAPPY SWIRL ICE CREAM TRUCK	ICE CREAM SOCIAL	560651.00 00	41080.1 01	608.00
06/29/2023	FMCC	153579	INTERNATIONAL CODE COUNCIL	CHILDREN STICKERS, CHILD'S CONSTRUCTION HAT, BSM PENCILS & COMMENTARY COMBO	560631.00 00	46250.1 01	344.50
06/29/2023	FMCC	153583	MADISON STREET THEATER	PRIDE ACTIVITIES - PRIDE PANEL	560638.00 00	41020.1 01	700.00
06/29/2023	FMCC	153584	OAK PARK DIAMONDS	COMMERCIAL FACADE IMPROVEMENT PROGRAM	585651.00	46260.1	7,572.50
06/29/2023	FMCC	153585	OAK PARK RESIDENCE CORPORATION	MSA 2220-G, 438-442 S LOMBARD AVENUE-OAK PARK RESIDENCE CORPORATION, MFHIP	585612.00 00	46206.3 00	10,000.00
06/29/2023	FMCC	153587	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	206.50
				PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	205.50
				PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	205.50
				PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	205.50
				PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	172.75

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Fund: 1001 General Fund							
				PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	13,572.53
				PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	9,986.51
				PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	8,386.15
				CHECK FMCC 153587 TOTAL FOR FUND			<u>32,940.94</u>
06/29/2023	FMCC	153588	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	519.23
06/29/2023	FMCC	153591	RLC AUDIO VISUAL	JUNETEENTH COOKOUT - ENTERTAINMENT -	530667.00	46300.1	1,100.00
06/29/2023	FMCC	153592	ROBINSON'S NO. 1 RIBS	JUNETEENTH COOKOUT - FOOD	560638.00	41020.2	1,400.00
06/29/2023	FMCC	153593	THOMPSON ELEVATOR INSPECTION	1 NEW CONSTRUCTION PERMIT REINSPECTION 229 MADISON STREET	530667.00 00	46250.1 01	300.00
06/30/2023	FMCC	153606#	CISYNC, LLC	RMS CONSULTING SERVICES RECORDS SUPERVISOR SERVICES	530660.00 510501.00	42400.1 42400.4	2,000.00 2,500.00
				CHECK FMCC 153606 TOTAL FOR FUND			<u>4,500.00</u>
06/30/2023	FMCC	153610	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECAST JUNE	530667.00 00	43740.7 65	150.00
				MONTHLY WEATHER FORECAST MAY	530667.00	43740.7	150.00
				CHECK FMCC 153610 TOTAL FOR FUND			<u>300.00</u>
06/30/2023	FMCC	153615	EPISCOPO, ANGELO	REIMBURSEMENT - WESTAF FORENSICS GROUP	530667.00	42400.1	59.95
06/30/2023	FMCC	153616	ESQUIRE DEPOSITION SERVICES, LLC	LEGAL SERVICES - IA INTERVIEW - DAWN CARVER	530657.00 00	42400.1 01	580.00
				LEGAL SERVICES - BARRERA, FENSKE,	530657.00	42400.1	1,289.65
				CHECK FMCC 153616 TOTAL FOR FUND			<u>1,869.65</u>
06/30/2023	FMCC	153618*#	FULLIFE SAFETY, LLC	(20) T-SHIRTS WITH LOGO IMPRINT AND SET	560625.00	43740.1	48.75
				(20) T-SHIRTS WITH LOGO IMPRINT AND SET	560625.00	43800.1	48.75
				CHECK FMCC 153618 TOTAL FOR FUND			<u>97.50</u>
06/30/2023	FMCC	153620	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUN 27	530667.00	41030.1	562.38
06/30/2023	FMCC	153622	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00 00	42400.1 01	90.00
06/30/2023	FMCC	153625	IDEAL CHARTER, LLC	BUS TRANSPORTATION FOR JUNIOR CITIZENS	560638.00	42400.1	939.00
06/30/2023	FMCC	153627#	J.G. UNIFORMS	CLOTHING - C. TONGUE	560625.00	42400.1	165.00

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Fund: 1001 General Fund							
				CLOTHING - CHIEF S. JOHNSON	560625.00	42400.1	150.00
				CLOTHING - CHAPLAIN CARLTON	560625.00	42400.1	140.00
				CLOTHING - CHAPLAIN CARLTON	560625.00	42400.1	134.70
				UNIFORMS - KAYLA JACKSON (POL DEPT)	560625.00	42400.4	614.50
				CLOTHING - OSAZUWA	560625.00	42400.4	120.00
				CLOTHING - D. GHOLSTON	560625.00	42400.4	420.00
				CHECK FMCC 153627 TOTAL FOR FUND			<u>1,744.20</u>
06/30/2023	FMCC	153629	JACOBSON, DAVID	CLOTHING - D. JACOBSON	560625.00	42400.1	341.85
06/30/2023	FMCC	153636	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH 5/20/23	530667.00	41070.1	75.00
				LEGAL SERVICES RENDERED THROUGH 6/20/23	530667.00	41070.1	225.00
				CHECK FMCC 153636 TOTAL FOR FUND			<u>300.00</u>
06/30/2023	FMCC	153637*#	MENARDS-MELROSE PARK	REBAR STAKE	560631.00	43800.1	28.68
06/30/2023	FMCC	153638	MICHAEL MONTINO	IMRF REFUND	210224.00	00000.0	34.60
06/30/2023	FMCC	153641	NORTH EAST MULTI-REGIONAL	TRAINING - ENTRY AND CONTROL TACTICS - Z. DOELL	530650.00 00	42400.1 01	175.00
				TRAINING HIGH RISK VEHICLE STOPS - M.	530650.00	42400.1	160.00
				ANNUAL MEMBERSHIP (7.1.23 - 6.30.24)	530650.00	42400.1	10,830.00
				CHECK FMCC 153641 TOTAL FOR FUND			<u>11,165.00</u>
06/30/2023	FMCC	153642	NORTHSIDE BRASS	JULY 4TH PARADE - BAND	560638.00	41020.2	2,500.00
06/30/2023	FMCC	153643	NORTHWESTERN UNIVERSITY	TRAINING - SUPERVISION OF POLICE PERSONNEL - M. LAMBERT	530650.00 00	42400.1 01	1,100.00
06/30/2023	FMCC	153646	PAUL KANE	REIMBURSEMENT - WESTAF ASSISTANCE MEALS	530667.00	42400.1	211.24
06/30/2023	FMCC	153647	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 153647 TOTAL FOR FUND			<u>1,557.69</u>
06/30/2023	FMCC	153648	RAYMUNDO MARTINEZ	RESTORATION DEPOSIT REFUND - 529 S	228252.00	00000.0	1,000.00
06/30/2023	FMCC	153650	RUSSO'S POWER EQUIPMENT	BATTERY	560631.00 00	43800.1 01	379.99
				VISOR CARRIER AND GLOVES	560631.00	43800.1	145.89

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				CHECK FMCC 153650 TOTAL FOR FUND			525.88
06/30/2023	FMCC	153652	THE PRINTING STORE INC.	WALL PICTURES - POL	560631.00 00	42400.1 01	66.00
06/30/2023	FMCC	153653	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	403.58
06/30/2023	FMCC	153658*#	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR	530667.00	44550.6	645.00
07/01/2023	FMCC	1121 (A)	A & B LANDSCAPING & TREE SERVICE IN	2023 PARKWAY TREE REMOVAL & STUMPING	530667.00 00	43800.1 01	7,167.40
07/01/2023	FMCC	1123 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE SERVICES	530667.00 00	43800.1 01	22,888.27
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	6,236.00
				CHECK FMCC 1123(A) TOTAL FOR FUND			<u>29,124.27</u>
07/01/2023	FMCC	1124 (A)	COMMERCIAL TIRE SERVICES INC.	(4)245/55R18 V EAGLE ENFORCER (SOY) TIRES FOR POLICE EXPLORERS - STOCK	560637.00 00	43900.1 01	659.24
				(4)245/55R18 V EAGLE ENFORCER (SOY)	560637.00	43900.1	659.24
				(4)245/55R18 V EAGLE ENFORCER (SOY)	560637.00	43900.1	659.24
				CHECK FMCC 1124(A) TOTAL FOR FUND			<u>1,977.72</u>
07/01/2023	FMCC	1127 (A) *#	GRAINGER	(3)6MV39 MALE ADAPTER,1.5" SCHED80,	560637.00	43900.1	79.35
07/01/2023	FMCC	1129 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES (NORTH FIRE	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES (SOUTH FIRE	530660.00	43790.1	32.05
				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 (MAIN FIRE	530660.00	43790.1	54.80
				CHECK FMCC 1129(A) TOTAL FOR FUND			<u>257.25</u>
07/01/2023	FMCC	1130 (A)	TRAFFIC CONTROL CORPORATION	2023 STREET LIGHTING & TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,478.00
				2023 STREET LIGHTING & TRAFFIC SIGNAL	560631.00	43720.1	2,189.00
				2023 STREET LIGHTING & TRAFFIC SIGNAL	560631.00	43720.1	590.58
				CHECK FMCC 1130(A) TOTAL FOR FUND			<u>4,257.58</u>
07/01/2023	FMCC	1131 (A) #	WAREHOUSE DIRECT	INV FOR OFFICE SUPPLIES ORDERED IN APR	560620.00	41030.1	8.99

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Fund: 1001 General Fund							
				INV FOR OFFICE SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	26.28
				3 PK USB DRIVES	560620.00	46260.1	36.46
				CHECK FMCC 1131(A) TOTAL FOR FUND			<u>71.73</u>
07/01/2023	FMCC	1132 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JUN 13	530667.00	41030.1	562.38
				2023 FOR ALJ C WASHINGTON	00	01	
				INV FOR SERVICES RENDERED ON JUN 15	530667.00	41030.1	562.38
				CHECK FMCC 1132(A) TOTAL FOR FUND			<u>1,124.76</u>
07/01/2023	FMCC	1134 (A)	CITY ESCAPE GARDEN & DESIGN LLC	2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	8,688.27
				SERVICES	00	01	
				2023 VILLAGE-WIDE CONTAINER SEASONAL	530667.00	43800.1	5,087.50
				2023 VILLAGE-WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	7,502.00
				CHECK FMCC 1134(A) TOTAL FOR FUND			<u>21,277.77</u>
07/01/2023	FMCC	1135 (A)	GRAINGER	TIMER, SPRING WOUND	560627.00	43790.1	81.01
07/01/2023	FMCC	1136 (A)	O'HARE TOWING SERVICE	TOWING SERVICES - TICKET #680893	550697.00	42400.1	229.30
				TOWING SERVICE - TICKET #3/20/2023	550697.00	42400.1	229.30
				TOWING SERVICES - TAG DQ38229	550697.00	42400.1	235.95
				TOWING SERVICES - TICKET 690464	550697.00	42400.1	229.30
				CHECK FMCC 1136(A) TOTAL FOR FUND			<u>923.85</u>
07/01/2023	FMCC	1137 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	892.50
07/01/2023	FMCC	1138 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATION	530660.00	42400.1	750.00
					00	01	
				Total for fund 1001 General Fund			677,813.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/29/2023	FMCC	153580	LUCKYPRINTS CUSTOM GOODS	TSHIRTS FOR FARMERS MARKET	560631.00 00	43014.1 01	2,666.97
06/30/2023	FMCC	153601	BARRY'S BERRIES	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	36.00
06/30/2023	FMCC	153602	BREADMAN BAKING CO.	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	18.00
06/30/2023	FMCC	153604*#	CHANTICLARE FARM	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	58.00
06/30/2023	FMCC	153605	CHAO FARM	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	8.00
06/30/2023	FMCC	153617	FINN'S RANCH	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	53.00
06/30/2023	FMCC	153619*#	GENEVA LAKES PRODUCE	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	68.50
06/30/2023	FMCC	153623	HARDIN FARMS	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	10.00
06/30/2023	FMCC	153630	JAKE'S MEATS	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	7.20
06/30/2023	FMCC	153632	JOSIAH KLINEDINST	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	9.00
06/30/2023	FMCC	153633*#	K.V. STOVER & SONS	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	95.00
06/30/2023	FMCC	153634*#	KATIC BREADS, LLC	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	86.00
06/30/2023	FMCC	153640	NICHOLS FARM & ORCHARD	MAY 2023 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM POS DEVICE	202207.00 00	00000.0 00	156.00
06/30/2023	FMCC	153644	OLD GAFFERS GARDEN	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	21.00
06/30/2023	FMCC	153649*#	RIVER VALLEY RANCH	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	197.00
06/30/2023	FMCC	153654	THREE BEES	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	65.15
06/30/2023	FMCC	153659*#	WALT SKIBBE FARMS	MAY 2023 REIMBURSEMENT FOR SALES	202207.00	00000.0	42.00
Total for fund 2027 FARMERS MARKET							3,596.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/30/2023	FMCC	153603	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	6,258.89
06/30/2023	FMCC	153608	COMED (6111)	METERED STREET LIGHTS FROM 05/19/23-	540692.00	43720.7	477.28
Total for fund 2038 MOTOR FUEL TAX							6,736.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
06/29/2023	FMCC	153578	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,339.00
Total for fund 2077 AFFORDABLE HOUSING							4,339.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/28/2023	FMCC	153538	LA CASA MONTESSORI SCHOOL	CHILDCARE GRANT- LA CASA MONTESSORI SCHOOL	583645.00 00	41300.1 01	29,500.00
06/29/2023	FMCC	153576	FLAVIA LAMB	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	3,000.00
06/29/2023	FMCC	153581	LUZ CRISTINA SOLIS -BLACK	BUSINESS ASSISTANCE GRANT PROGRAM- CRISTY'S FAMILY ESSENTIAL'S, INC CHILD	583645.00 00	41300.1 01	3,000.00
07/01/2023	FMCC	1128 (A)	LEADING HEALTHY FUTURES, INC.	BOARD OF TRUSTEES APPROVED COMMUNITY HEALTH NEEDS ASSESSMENT AGREEMENT	583647.00 00	41300.1 01	5,600.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							41,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/29/2023	FMCC	153582	MADDEN, JEFF	VOP CDBEEGEEES RECORDING CDBG ADMIN B22-	583602.00	46201.1	75.00
06/29/2023	FMCC	153590	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	583651.00	46201.1	22,920.32
06/29/2023	FMCC	153598	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2022 B22-31	583689.00	46201.1	252.45
Total for fund 2083 Community Dev Block Grant							23,247.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
06/30/2023	FMCC	153604*#	CHANTICLARE FARM	MAY 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	5.00
06/30/2023	FMCC	153619*#	GENEVA LAKES PRODUCE	MAY 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	35.00
06/30/2023	FMCC	153633*#	K.V. STOVER & SONS	MAY 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	81.00
06/30/2023	FMCC	153634*#	KATIC BREADS, LLC	MAY 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	24.00
06/30/2023	FMCC	153649*#	RIVER VALLEY RANCH	MAY 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	8.00
06/30/2023	FMCC	153659*#	WALT SKIBBE FARMS	MAY 2023 REIMBURSEMENT FOR SALES	530656.00	44560.1	11.00
Total for fund 2117 CDBG - FARMERS MARKET							164.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
06/29/2023	FMCC	153589	PUBLIC COMMUNICATIONS, INC.	MARKETING CONSULTATION FOR COVID 19 RESPONSE	530656.00 00	44560.1 01	1,078.75
06/29/2023	FMCC	153596*	ULINE	3 JUMBO HEAVY DUTY STORAGE CABINETS FOR			** VOIDED **
Total for fund 2139 COVID-19 RESPONSE GRANT							1,078.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
06/29/2023	FMCC	153568	ADSPOSURE	AD RENTAL SPACE FOR PACE BUS CAMPAIGN	530656.00	44560.1	3,480.00
06/29/2023	FMCC	153596*	ULINE	JUMBO HEAVY DUTY STORAGE CABINETS FOR			** VOIDED **
06/30/2023	FMCC	153609	COMMUTER ADS	AUDIO ADVERTISING FOR PACE BUS CAMPAIGN	530656.00	44560.1	5,000.00
06/30/2023	FMCC	153658*#	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR	530656.00	44560.1	1,505.00
07/01/2023	FMCC	1137(A)*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	2,082.50
Total for fund 2143 COVID-19 VACCINATION GRANT							12,067.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
06/29/2023	FMCC	153586*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET		** VOIDED **	
Total for fund 2174 IDPH - LOCAL HEALTH							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
06/29/2023	FMCC	153586*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET			** VOIDED **
06/30/2023	FMCC	153656	ULINE	WATER WELL BARRIERS-ORANGE FOR	560631.00	44560.1	1,928.18
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							1,928.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/28/2023	FMCC	153563*#	V3 COMPANIES	DESIGN ENGINEERING FOR 2023 & 2024 BIKE	570967.00	41020.1	4,880.76
Total for fund 2310 Sustainability Fund							4,880.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
06/28/2023	FMCC	153511	CLARK DIETZ, INC.	NORTH FIRE STATION GEOTHERMAL PROJECT	540673.00	43790.1	2,359.50
07/01/2023	FMCC	1125 (A)	CORDOGAN CLARK & ASSOCIATES, INC.	PWC LOCKER ROOM UPGRADES PROJECT	540673.00 00	43790.1 01	5,550.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							7,909.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
06/28/2023	FMCC	153506	CDW GOVERNMENT, INC.	HP PRINTER	570720.00	41300.8	309.43
Total for fund 3029 Equipment Replacement Fund							309.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/28/2023	FMCC	153537	KENNETH RETO	REIMBURSEMENT FOR SPRINKLER DAMAGE FROM	570951.00	43780.1	607.00
06/28/2023	FMCC	153544	MARK WOODWORTH	REIMBURSEMENT FOR SPRINKLER DAMAGE FROM	570951.00	43780.1	761.15
06/28/2023	FMCC	153563*#	V3 COMPANIES	MADISON ST CORRIDOR TRAFFIC CALMING	570706.00	43780.1	407.06
06/30/2023	FMCC	153613*#	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR 2023	570951.00	43780.1	21,084.00
				DIVISION ST PROJECTS	00	01	
				CF CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	2,058.00
				2023 ALLEYS CONSTRUCTION ENGINEERING &	570964.00	43780.1	31,913.20
				CHECK FMCC 153613 TOTAL FOR FUND			<u>55,055.20</u>
07/01/2023	FMCC	1126 (A)	EVEREST SNOW MANAGEMENT, INC	VILLAGE WIDE PARKWAY TREE WATERING	570957.00	43780.1	2,486.12
				SERVICES	00	01	
				Total for fund 3095 GENERAL IMPROVEMENT FUND			59,316.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/28/2023	FMCC	153512	CLASSIC GRAPHICS INDUSTRIES	#10 WINDOW ENVELOPES FOR PUBLIC WORKS	560631.00 00	43730.7 77	660.60
06/28/2023	FMCC	153514	COMED (6112)	102 N LOMBARD (ACCT 0366767008) 04/12	540692.00	43730.7	7,176.14
06/28/2023	FMCC	153518#	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00 00	43730.7 77	688.00
				REDI-MIX CONCRETE	560633.00	43750.7	688.00
				CHECK FMCC 153518 TOTAL FOR FUND			<u>1,376.00</u>
06/28/2023	FMCC	153522#	G.A. PAVING CONSTRUCTION CO., INC.	2023 UTILITY PAVEMENT PATCHING	530667.00 00	43730.7 77	11,546.92
				2023 UTILITY PAVEMENT PATCHING	530667.00	43750.7	11,546.92
				CHECK FMCC 153522 TOTAL FOR FUND			<u>23,093.84</u>
06/28/2023	FMCC	153527*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGALS	550652.00 00	43730.1 01	210.00
06/28/2023	FMCC	153531*#	ILLINOIS ALARM SERVICE, INC.	2023 BURGLAR/FIRE ALARM SYSTEM MONITORING, MAINTENANCE, & REPAIR	530667.00 00	43730.7 76	975.00
06/28/2023	FMCC	153541	LIONHEART CRITICAL POWER SPECIALIST	ATS TRANSFER TEST- AFTER REPAIR	530667.00 00	43730.7 76	9,945.00
06/28/2023	FMCC	153551	P J'S ACE HARDWARE	SCREW 10X3	560631.00	43730.7	13.99
06/28/2023	FMCC	153556	RONALD HOFSTEADTER	UB REFUND FOR 1190 S. KENILWORTH	202206.00	00000.0	47.67
				UB REFUND FOR 1190 S. KENILWORTH	202206.00	00000.0	166.36
				CHECK FMCC 153556 TOTAL FOR FUND			<u>214.03</u>
06/28/2023	FMCC	153557	RUSSO'S POWER EQUIPMENT	GREAT LAKES MIX/SUNSHADE	560631.00 00	43730.7 77	117.99
06/28/2023	FMCC	153563*#	V3 COMPANIES	CF CONSTRUCTION ENGINEERING 2022 SEWER	570707.00	43750.7	418.36
06/29/2023	FMCC	153573	COMED (6111)	ELECTIC SERVICE FOR 102 N LOMBARD AVE	540692.00	43730.7	7,471.92
06/30/2023	FMCC	153613*#	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR 2023 DIVISION ST PROJECTS	570707.00 00	43730.7 77	21,001.00
				CONSTRUCTION ENGINEERING FOR 2023	570707.00	43750.7	21,001.00
				CHECK FMCC 153613 TOTAL FOR FUND			<u>42,002.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/30/2023	FMCC	153618*#	FULLIFE SAFETY, LLC	(20) T-SHIRTS WITH LOGO IMPRINT AND SET	560625.00	43730.1	48.75
				(20) T-SHIRTS WITH LOGO IMPRINT AND SET	560625.00	43750.1	48.75
				CHECK FMCC 153618 TOTAL FOR FUND			<u>97.50</u>
06/30/2023	FMCC	153621	GREAT LAKES CONCRETE, LLC	5-GAL HYDRAULIC CEMENT	560631.00	43750.7 00	997.50
06/30/2023	FMCC	153637*#	MENARDS-MELROSE PARK	STEEL MAX GRIP, PAINT, CLEANING RAGS	560631.00	43730.7	195.60
06/30/2023	FMCC	153657	USA BLUE BOOK	HACH FOR 10 ML	560631.00	43730.7	278.43
07/01/2023	FMCC	1127 (A) *#	GRAINGER	FUSE, CLASS RK5	560631.00	43730.7	17.62
				CHAINWIREROPE, CLEANER AND DEGREASER	560631.00	43730.7	98.69
				CHECK FMCC 1127 (A) TOTAL FOR FUND			<u>116.31</u>
07/01/2023	FMCC	1139 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	368.00
				PARTS/MATERIALS	00	77	
				Total for fund 5040 WATER/SEWER FUND			95,728.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/28/2023	FMCC	153517	ECP, LP	UB REFUND FOR 1227 N. MARIION	202206.00	00000.0	0.40
07/01/2023	FMCC	1133 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2023 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	42,034.41
Total for fund 5055 Environmental Services Fund							42,034.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/28/2023	FMCC	153494	ACE OF SPRAY	PARKING STALL STRIPPING FOR NEW EV	570707.00	43770.7	1,800.00
06/28/2023	FMCC	153503	BRIAN MORRISON	REFUND FOR LOT 103:24 HOUR	422481.00	43770.7	207.44
06/28/2023	FMCC	153508	CHRISTOPHER SELLERS	REFUND FOR LOT SB6:24 HOUR	422481.00	43770.7	227.00
06/28/2023	FMCC	153513	COMED (6111)	ELECTRIC SERVICE FROM 4/28/2023 -	540692.00	43770.7	962.11
06/28/2023	FMCC	153515	DIANE M. BURTON	REFUND FOR LOT 29: 24 HOUR	422481.00	43770.7	96.20
06/28/2023	FMCC	153516	DOUVAE MILLER	REFUND FOR LOT 24: 24 HOUR	422481.00	43770.7	74.00
06/28/2023	FMCC	153521	FRANCES O SHIPPY	REFUND FOR LOT NB10:24 HOUR	422481.00	43770.7	95.84
06/28/2023	FMCC	153535	JENNIFER SIMMONS	REFUND FOR RESIDENTIAL:ZONE Z3	422483.00	43770.7	70.76
06/28/2023	FMCC	153548	NICOR GAS	GAS SERVICE FOR HOLLY COURT PARKING	540693.00	43770.7	180.95
06/28/2023	FMCC	153554	REVCON TECHNOLOGY GROUP, INC.	REPAIRED DAMAGED ENTRY GATE AT AVENUE			** VOIDED **
06/28/2023	FMCC	153562	TINA KOVORA	REFUND FOR LOT 1: 24 HOUR	422481.00	43770.7	106.07
06/29/2023	FMCC	153571	CHEM-WISE ECOLOGICAL PEST MNGMNT	MONTHLY PEST CONTROL FOR LOT 3	530660.00	43770.7 00	45.00
06/29/2023	FMCC	153574#	COOK COUNTY COLLECTOR	MAY 2023 PARKING TAX	440460.00	43770.7	856.03
				MAY 2023 PARKING TAX	440460.00	43770.7	1,196.62
				MAY 2023 PARKING TAX	440470.00	43770.7	23.38
				CHECK FMCC 153574 TOTAL FOR FUND			<u>2,076.03</u>
06/29/2023	FMCC	153594#	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR 70 ON-STREET	530660.00	43770.7	4,550.00
				PARKING FARE TERMINALS - JULY 2023	00	86	
				CALE PBPL RECEIPT PAPER	560631.00	43770.7	1,080.00
				WEB OFFICE MONITORING FOR 17 PARKING	530660.00	43770.7	1,105.00
				CHECK FMCC 153594 TOTAL FOR FUND			<u>6,735.00</u>
06/29/2023	FMCC	153597#	WALKER RESTORATION CONSULTANTS	PROFESSIONAL SERVICES THROUGH MAY 25,	570705.00	43770.7	1,776.60
				2023 FOR PKG GARAGE FACILITY REPAIRS	00	83	
				PROFESSIONAL SERVICES THROUGH MAY 25,	570705.00	43770.7	2,961.00
				PROFESSIONAL SERVICES THROUGH MAY 25,	570705.00	43770.7	7,106.40
				CHECK FMCC 153597 TOTAL FOR FUND			<u>11,844.00</u>
06/30/2023	FMCC	153599	AMERICAN BACKFLOW PREVENTION, INC.	OPRF ANNUAL BACKFLOW INSPECTION	530660.00	43770.7	116.00
					00	83	
06/30/2023	FMCC	153600	AMRINDER SINGH	REFUND FOR LOT 2 (AVENUE GARAGE): 24HR	440460.00	43770.7	139.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/30/2023	FMCC	153607	COLLIN SLAGELL	REFUND FOR RESIDENTIAL: ZONE Y5	422483.00	43770.7	81.30
06/30/2023	FMCC	153611	CUMMINS SALES & SERVICE	SERVICE ON HOLLEY COURT GENERATOR- REPLACEMENT OF BATTERY	530660.00	43770.7 88	534.94
				SERVICE ON HOLLEY COURT GENERATOR- CHECK FMCC 153611 TOTAL FOR FUND	540674.00	43770.7	1,967.11
							<u>2,502.05</u>
06/30/2023	FMCC	153612	DAVID MATA	REFUND FOR RESIDENTIAL: ZONE Y3	422483.00	43770.7	82.80
06/30/2023	FMCC	153614	ENAGNON CHARLES HOUNMENOU	REFUND FOR RESIDENTIAL: ZONE Y3	422483.00	43770.7 86	91.84
06/30/2023	FMCC	153624	HOLLY LETNICH	REFUND FOR RESIDENTIAL: ZONE Y5 NIGHT	422483.00	43770.7	81.30
06/30/2023	FMCC	153626	ILLINOIS ALARM SERVICE, INC.	COMPLIANCE ENGINE SUBMISSION FEE FOR OPRF H.S. PARKING GARAGE 05/23/2023	530660.00	43770.7 88	39.00
06/30/2023	FMCC	153628	JACKIE HOLLAND	REFUND FOR LOT 66 DAY	422481.00	43770.7	96.00
06/30/2023	FMCC	153631	JEANA SLAUGHTER	REFUND FOR RESIDENTIAL ZONE Z5	422483.00	43770.7	83.74
06/30/2023	FMCC	153635	KYLE JUNE	REFUND FOR LOT 32 LAKE AND FOREST	440460.00	43770.7	120.04
06/30/2023	FMCC	153639	MONICA BURGOS	REFUND FOR RESIDENTIAL: ZONE Y3	422483.00	43770.7	91.84
06/30/2023	FMCC	153645	PAMELA THOMPSON- HILL	REFUND FOR PARKING DISPUTE FOR ZONE 315	441462.00	43770.1	9.00
06/30/2023	FMCC	153651	SUSAN & SALVADOR GUTIERREZ	REFUND FOR LOT 18 : 24 HOUR HOLLEY COURT GARAGE	440460.00	43770.7 88	97.33
06/30/2023	FMCC	153655	TOTAL PARKING SOLUTIONS	PROJECT INSTALLATION LABOR FOR MACHINE 111	530660.00	43770.7 86	300.00
07/01/2023	FMCC	1122 (A)	ANDERSON ELEVATOR CO	PASSENGER ELEVATOR MAINTENANCE SERVICE	530660.00	43770.7	313.00
				Total for fund 5060 Parking Fund			28,765.15

07/13/2023 12:29 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 06/25/2023 - 07/01/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/28/2023	FMCC	153553	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	16,064.43
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	20,253.55
				CHECK FMCC 153553 TOTAL FOR FUND			<u>36,317.98</u>
06/28/2023	FMCC	153555	ROBERT A. LANGENDORF, P.C.	SETTLEMENT CHECK	580679.00	41071.1	67,000.00
					00	01	
06/29/2023	FMCC	153595	TURI'S AUTO BODY, INC.	SETTLEMENT - CAR REPAIR REPORT NO. 23-	580679.00	41071.1	3,404.44
				01097	00	01	
				Total for fund 6026 Self Insured Retention Fund			106,722.42
			TOTAL - ALL FUNDS				<u>1,117,738.52</u>

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