

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/03/2023	FMCC	1140 (E)	IMRF	MAY 2023 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	42,367.18
				MAY 2023 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	85,380.88
				CHECK FMCC 1140(E) TOTAL FOR FUND			<u>127,748.06</u>
07/06/2023	FMCC	153682	AL PIEMONTE FORD	VARIOUS HOSES / ENGINE OIL COOLER LINES	560637.00	43900.1	208.90
07/06/2023	FMCC	153687	AUTO ZONE	(3) 53499 TURTLE WAX CAR WASH FOR STOCK	560631.00	43900.1	23.73
				(1) 14101 BEADSEALER FOR TIRES STOCK	560637.00	43900.1	14.54
				CHECK FMCC 153687 TOTAL FOR FUND			<u>38.27</u>
07/06/2023	FMCC	153690	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JUN 20 AND	530667.00	41030.1	1,773.66
07/06/2023	FMCC	153692	C. PARLARO, LLC.	COMMERCIAL FACADE IMPROVEMENT PROGRAM-	585651.00	46260.1	4,585.00
07/06/2023	FMCC	153693	CHICAGO PARTS & SOUND LLC	VARIOUS BRAKE ROTORS AND PADS FOR STOCK	560637.00	43900.1	708.94
				FOR CHARGES, (3) 68048953AC ANTIFREEZE	00	01	
07/06/2023	FMCC	153699	DAVID CAMERON	ATHLETIC SHOES	560625.00	42510.1	95.61
07/06/2023	FMCC	153701	EQUIPMENT MANAGEMENT CO.	SERVICE FOR EXTRACTION TOOLS	530660.00	42510.1	2,336.00
				EXTRACTION TOOL REPAIR	550673.00	42510.1	175.00
				CHECK FMCC 153701 TOTAL FOR FUND			<u>2,511.00</u>
07/06/2023	FMCC	153702	ESO SOLUTIONS, INC.	TELESTAFF INTEGRATION SOFTWARE	530667.00	42500.1	1,695.00
07/06/2023	FMCC	153703	FACTORY MOTOR PARTS CO.	(2) PW657 MOTORCRAFT WATER PUMP FOR	560637.00	43900.1	171.20
				SQUADS STOCK	00	01	
				(3) VS50814R VALVE COVER GASKET FOR	560637.00	43900.1	186.99
				(11) BF4-12 DOT 4 BRAKE FLUID STOCK	560637.00	43900.1	63.58
				(14) BF4-12 DOT 4 BRAKE FLUID FOR STOCK	560637.00	43900.1	80.92
				(12) BF3-12 DOT 3 BRAKE FLUID FOR STOCK	560637.00	43900.1	25.20
				(6) SS-10 SILCONE SPRAY CAN, (12)	560637.00	43900.1	106.56
				(3) 82180 ULTRA BLACK SIKICONE TUBE,	560637.00	43900.1	103.74
				CHECK FMCC 153703 TOTAL FOR FUND			<u>738.19</u>
07/06/2023	FMCC	153705	FLEETPRIDE	(2) CV50628 CRANK CASE FILTER FOR STOCK	560637.00	43900.1	435.49
				(2) E9644 HEAVY DUTY BRAKE HARDWARE KIT	560637.00	43900.1	84.54
				CHECK FMCC 153705 TOTAL FOR FUND			<u>520.03</u>
07/06/2023	FMCC	153706	FULLIFE SAFETY, LLC	(4) T-SHIRTS FOR INTERNS	560625.00	43900.1	84.60
07/06/2023	FMCC	153707	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUN 29	530667.00	41030.1	540.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/06/2023	FMCC	153708	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES; JAN - DEC 2023 (BOARD APPROVED 3YR AGREEMENT)	540690.00 00	41040.1 01	156.33
07/06/2023	FMCC	153709*#	GROWING COMMUNITY MEDIA, NFP	ADVERTISEMENT FOR WEDNESDAY JOURNAL'S PRIDE ISSUE	530660.00 00	41020.2 02	225.00
07/06/2023	FMCC	153710	H & H ELECTRIC CO.	2023 EMERGENCY ST LIGHTING & TRAFFIC	530667.00	43720.1	855.00
07/06/2023	FMCC	153712	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	54.44
07/06/2023	FMCC	153715	INTERNATIONAL CODE COUNCIL	IEBC AND POOL CODE BOOKS	550606.00 00	46250.1 01	578.03
				IBC, IRC, IMC CODE BOOKS	550606.00	46250.1	401.50
				CHECK FMCC 153715 TOTAL FOR FUND			<u>979.53</u>
07/06/2023	FMCC	153716	INTERSTATE BATTERIES OF NORTH CHGO	(1) MT-51R, MTP-49/H8, MTP 90/T5, (2) MTP-65HD, FOR STOCK	560637.00 00	43900.1 01	677.85
				(2) 31-MHD, (11) MT-24F BATTERIES FOR	560637.00	43900.1	379.34
				CHECK FMCC 153716 TOTAL FOR FUND			<u>1,057.19</u>
07/06/2023	FMCC	153718	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - VILLAGE BOARD SPECIAL MEETING 6-26-2023	530667.00 00	41100.1 01	367.50
07/06/2023	FMCC	153719	LARRY ROESCH CHRYSLER/JEEP/DODGE	(1) 4766866-AA SWAY BAR LINK FORR UNIT# 282 RO#105716	560637.00 00	43900.1 01	37.72
07/06/2023	FMCC	153721#	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED ON MAY 1 THRU SUBSCRIPTION	550663.00 550606.00	41030.1 41070.1	200.00 332.00
				CHECK FMCC 153721 TOTAL FOR FUND			<u>532.00</u>
07/06/2023	FMCC	153723	MARK THOMPSON	REIMBURSEMENT FOR PAYMENT OF ICC ORDER	560630.00	42530.1	140.00
07/06/2023	FMCC	153726*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	41040.1	9,271.50
07/06/2023	FMCC	153728	MUNICIPAL EMERGENCY SERVICES	GEAR BAGS & HELMETS FOR NEW HIRES	560631.00 00	42540.1 01	2,033.98
07/06/2023	FMCC	153730	O'REILLY AUTO PARTS	(5) ENGINE GLEANER, (4) INTAKE CLEANER	560637.00	43900.1	61.41
				(1) 14213 DISC BRAKE KIT FOR #203 RO#	560637.00	43900.1	7.30
				(1) PIN BOOT KIT FOR # 203 RO# 105721	560637.00	43900.1	5.15
				CHECK FMCC 153730 TOTAL FOR FUND			<u>73.86</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1001 General Fund								
07/06/2023	FMCC	153731	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER 2023 FUNDING AGREEMENT MAY 2023	585652.00 00	46206.2 40	29,375.00	
07/06/2023	FMCC	153732	OAK PARK SCHOOL DISTRICT #97	INV FOR SERVICES RENDERED TO ADJUDICATION FOR PRINTING	550601.00 00	41030.1 01	59.00	
07/06/2023	FMCC	153734	OLSON'S ACE HARDWARE	OP FIRE DEPARTMENT ACCOUNT #25024	560630.00	42510.1	81.46	
07/06/2023	FMCC	153736	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	9,972.63	
				PEERLESS NETWORK ANNUAL AGREEMENT 2023	540690.00	41040.1	9,806.94	
				CHECK FMCC 153736 TOTAL FOR FUND			<u>19,779.57</u>	
07/06/2023	FMCC	153737	PERSPECTIVES, LTD.	EMPLOYEE ASSISTANCE SERVICES Q3	530667.00	41080.1	1,701.00	
07/06/2023	FMCC	153738	PHELAN, JACK (DODGE)	(1) 4766866-AA SWAY BAR LINK FOR #282	560637.00	43900.1	43.10	
07/06/2023	FMCC	153742	SWEETSCAPE CAFE, LLC	COMMERCIAL FACADE IMPROVEMENT PROGRAM-	585651.00	46260.1	2,165.00	
07/06/2023	FMCC	153743	TALLMAN EQUIPMENT COMPANY, INC.	TINTED BOLT EYE VISOR HELMETS AND HARD HATS	560631.00 00	43720.1 01	154.65	
07/06/2023	FMCC	153746*#	WAREHOUSE DIRECT	MICR CHECK TONER FOR UTILITY BILLING	550601.00	41300.1	457.61	
07/06/2023	FMCC	153747	WEIGHTS & MEASURES, INC.	DESIGN SERVICES FOR JULY-AUGUST 2023 ISSUE OF OP/FYI NEWSLETTER	530667.00 00	41020.2 02	900.00	
07/07/2023	FMCC	1141 (A)	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY CHARGES FOR WEB SITE MAINTENANCE	530660.00 00	41020.2 02	750.00	
				BILLABLE HOURS FROM PRINCIPAL SOFTWARE	530660.00	41020.2	185.00	
				CHECK FMCC 1141(A) TOTAL FOR FUND			<u>935.00</u>	
07/07/2023	FMCC	1143 (A) *#	GRAINGER	V BELT	560627.00	43790.1	15.12	
				HYDRAULIC VALVE	560627.00	43790.1	269.98	
				CHECK FMCC 1143(A) TOTAL FOR FUND			<u>285.10</u>	
07/07/2023	FMCC	1144 (A)	KNOWBE4, INC	KNOWBE4 SECURITY AWARENESS TRAINING	550663.00	41040.1	2,943.97	
07/07/2023	FMCC	1145 (A)	THE CREDIT BUREAU.COM INC.	CREDIT CHECK FOR A CAMPOS	530642.00 00	41080.1 01	30.00	
Total for fund 1001 General Fund								215,942.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/06/2023	FMCC	153688	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE CONTRACT	570725.00	42550.1	220.00
07/06/2023	FMCC	153694	COMCAST	CABLE (JUNE)	540689.00	42550.1	1,006.09
07/06/2023	FMCC	153714	HINCKLEY SPRINGS	COFFEE FILTER RENTAL	530660.00	42550.1	95.47
Total for fund 2014 FOREIGN FIRE INSURANCE							1,321.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
07/06/2023	FMCC	153691	C & J HOME IMPROVEMENTS	C & J HOME IMPROVEMENTS, 851 LINDEN - MADDEN, SINGLE FAMILY REHAB LOAN SFR-	585613.00 00	46206.1 01	5,700.00
Total for fund 2020 Community Development Loan							5,700.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
07/06/2023	FMCC	153695	COMED (6111)	1180 S. HUMPHREY AVE STREET LIGHTS	540692.00	43720.7	10.11
07/06/2023	FMCC	153696	COMED (6111)	322 NORTH BLVD STREET LIGHTS (05/23/23	540692.00	43720.7	8.03
07/06/2023	FMCC	153711	HEALY ASPHALT COMPANY, LLC.	HOT MIX ASPHALT	560633.00 00	43740.7 61	816.06
Total for fund 2038 MOTOR FUEL TAX							834.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/06/2023	FMCC	153683	ALCUIN MONTESSORI SCHOOL	BUSINESS ASSISTANCE GRANT PROGRAM- ALCUIN MONTESSORI SCHOOL	583645.00 00	41300.1 01	26,000.00
07/06/2023	FMCC	153720	LEARNING OAK INC.	BUSINESS ASSISTANCE GRANT PROGRAM-	583645.00	41300.1	8,250.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							34,250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/06/2023	FMCC	153709*#	GROWING COMMUNITY MEDIA, NFP	CDBG WJ LEGAL AD PY2022 B22-17 INVOICE 37	583602.00 00	46201.1 01	182.00
07/06/2023	FMCC	153733	OLGA GOLUBEVA	OLGA GOLUBEVA AIRPORT VEHICLE PARKING	583602.00	46201.1	67.24
07/06/2023	FMCC	153745	VANESSA MATHENY	GROUND TRANSPORTATION FOR NCDA ANNUAL	583602.00	46201.1	226.06
07/06/2023	FMCC	153746*#	WAREHOUSE DIRECT	CDBG ADMIN FOLDERS PY2023 B22-17	583602.00	46201.1	183.51
Total for fund 2083 Community Dev Block Grant							658.81



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
07/06/2023	FMCC	153735*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
07/06/2023	FMCC	153735*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2023 BUDGET	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/06/2023	FMCC	153722	MARGARET BONCZ	ENERGY EFFICIENCY GRANT PROGRAM FY2023	570668.00	41020.1	4,690.00
Total for fund 2310 Sustainability Fund							4,690.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/06/2023	FMCC	153700	ENVIRONMENTAL CONSULTING GROUP, INC	2023 ASBESTOS SURVEY FOR MAIN & NORTH FIRE STATION PROJECTS	540673.00 00	43790.1 01	1,974.00
07/06/2023	FMCC	153713	HIGH PSI LTD.	PUMP REPLACEMENT WITH HM4030R	540673.00	43790.1	1,447.43
Total for fund 3012 BUILDING IMPROVEMENT FUND							3,421.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/06/2023	FMCC	153709*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL 23-3 SIDEWALK IMPROVEMENTS	550652.00 00	43780.1 01	210.00
				WEDNESDAY JOURNAL 23-6 PAVEMENT	550652.00	43780.1	210.00
				CHECK FMCC 153709 TOTAL FOR FUND			<u>420.00</u>
07/06/2023	FMCC	153726*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43780.1	904.56
				Total for fund 3095 GENERAL IMPROVEMENT FUND			1,324.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/06/2023	FMCC	153684	ALLIED GARAGE DOOR INC.	2023 OVERHEAD DOOR REPAIR CONTRACT	540674.00 00	43730.7 76	892.00
07/06/2023	FMCC	153685	AMERICAN WATER WORKS ASSOCIATION	WATER DISTRIBUTION CD AND TEXTBOOK	560631.00 00	43730.7 77	135.00
07/06/2023	FMCC	153686*	ANTHONY MACADA	UB REFUND FOR 126 CHICAGO	202206.00	00000.0	49.76
				UB REFUND FOR 126 CHICAGO	202206.00	00000.0	14.26
				UB REFUND FOR 126 CHICAGO	202206.00	00000.0	0.47
				CHECK FMCC 153686 TOTAL FOR FUND			<u>64.49</u>
07/06/2023	FMCC	153689#	BAXTER & WOODMAN, INC.	CF GIS UPDATES OF WATER SERVICE	530667.00	43730.1	277.50
				DATABASE FOR LEAD INVENTORY	00	01	
				CF CONSTRUCTION ENGINEERING OF CENTRAL	570707.00	43730.7	971.25
				CHECK FMCC 153689 TOTAL FOR FUND			<u>1,248.75</u>
07/06/2023	FMCC	153704#	FERGUSON WATERWORKS #2516	2023 PURCHASE OF WATER METERS & WATER	570707.00	43730.7	2,885.44
				METER PARTS	00	77	
				2023 PURCHASE OF WATER METERS & WATER	570707.00	43750.7	2,885.44
				CHECK FMCC 153704 TOTAL FOR FUND			<u>5,770.88</u>
07/06/2023	FMCC	153717	KALAMATA KITCHEN	UB REFUND FOR 105 N MARION	202206.00	00000.0	106.19
				UB REFUND FOR 105 N MARION	202206.00	00000.0	30.43
				CHECK FMCC 153717 TOTAL FOR FUND			<u>136.62</u>
07/06/2023	FMCC	153726*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43730.7	475.09
				MGP CONSULTANT SERVICES FOR 2023 (BOARD	530667.00	43730.7	475.10
				CHECK FMCC 153726 TOTAL FOR FUND			<u>950.19</u>
07/06/2023	FMCC	153741	SUBURBAN LABORATORIES	2023 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	1,702.00
07/06/2023	FMCC	153744	UNION PACIFIC RAILROAD COMPANY	PERMIT APPLICATION FEE FOR AUSTIN BLVD	570707.00	43750.7	755.00
				SEWER PROJECT	00	81	
07/06/2023	FMCC	153748	WERNICK KEY & LO	KEYS	560631.00	43730.7	443.68
07/07/2023	FMCC	1142 (A)	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN.	530667.00	43730.1	5,481.14
				SUPPORT SERVICES	00	01	
07/07/2023	FMCC	1143 (A) *#	GRAINGER	MOBILGREASE XHP 222	560631.00	43730.7	36.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/07/2023	FMCC	1146 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	161.40
Total for fund 5040 WATER/SEWER FUND							17,777.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/06/2023	FMCC	153686*	ANTHONY MACADA	UB REFUND FOR 126 CHICAGO	202206.00	00000.0	2.06
07/06/2023	FMCC	153727	MICHELLE GLUSZEK	UB REFUND FOR 1001 LYMAN	202206.00	00000.0	150.00
Total for fund 5055 Environmental Services Fund							152.06



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/06/2023	FMCC	153697	COOK COUNTY TREASURER	2021 DELINQUENCY PROPERTY TAX BILL	540657.00	43770.7	293.56
				2021 DELINQUENCY PROPERTY TAX BILL	540657.00	43770.7	349.70
				CHECK FMCC 153697 TOTAL FOR FUND			<u>643.26</u>
07/06/2023	FMCC	153698#	CULLIGAN WATER	WATER SERVICE FOR AVENUE GARAGE	540692.00	43770.7	55.36
				WATER SERVICE FOR HOLLEY COURT	540691.00	43770.7	43.86
				CHECK FMCC 153698 TOTAL FOR FUND			<u>99.22</u>
07/06/2023	FMCC	153724	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT APRIL	540692.00	43770.7	289.75
07/06/2023	FMCC	153725	MC SQUARED ENERGY	ELECTRIC SERVICE FOR OPRF APR 27 2023 -	540692.00	43770.7	775.23
07/06/2023	FMCC	153729	NICOR GAS	GAS SERVICE FOR HOLLEY COURT	540693.00	43770.7	175.88
				Total for fund 5060 Parking Fund			1,983.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/06/2023	FMCC	153739	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	8,689.12
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	19,506.86
				CHECK FMCC 153739 TOTAL FOR FUND			<u>28,195.98</u>
07/06/2023	FMCC	153740	SANDRA DAWSON	SETTLEMENT CHECK	580679.00	41071.1	500.00
				Total for fund 6026 Self Insured Retention Fund			28,695.98
			TOTAL - ALL FUNDS				318,010.97

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

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