

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/22/2023	FMCC	154507	AJILON PROFESSIONAL STAFFING	TEMP ADDMIN ASST N. WILKES W/E 8/14/23	530658.00 00	41080.1 01	1,217.30
				TEMP ADDMIN ASST M ADAMES-CORDERO W/E	530658.00	41080.1	1,586.25
				CHECK FMCC 154507 TOTAL FOR FUND			<u>2,803.55</u>
08/22/2023	FMCC	154510	CHICAGO PARTS & SOUND LLC	FRONT AND REAR BRAKE PARTS FOR UNIT# 164 RO# 105928	560637.00 00	43900.1 01	370.52
				(12) FL910S MOTORCRAFT FILTERS FOR	560637.00	43900.1	70.68
				(4) MOTORCRAFT FILTER FP70 FOR STOCK	560637.00	43900.1	73.52
				(2) FA1910 AIR FILTER, (3) FA1884	560637.00	43900.1	71.70
				(1) JK6878 MOTORCRAFT SERP BELT UNIT#	560637.00	43900.1	42.23
				(2) AIR FILTERS FOR STOCK AND #15	560637.00	43900.1	36.76
				CHECK FMCC 154510 TOTAL FOR FUND			<u>665.41</u>
08/22/2023	FMCC	154511	CINTAS #769	CINTAS UNIFORM SERVICES FOR 2023 -	550632.00	43900.1	125.82
08/22/2023	FMCC	154512	FACTORY MOTOR PARTS CO.	(2) 22058 DIELECTRIC GREASE, (1) 82180 ULTRA BLACK, (12) DOT 3 FOR STOCK.	560637.00 00	43900.1 01	56.38
08/22/2023	FMCC	154513	FEDERAL SIGNAL CORP	(2) LABOR CHARGES FOR REPAIRED PA 300	530667.00	43900.1	230.00
08/22/2023	FMCC	154514	FLEETPRIDE	(2) 343-4009 6 HOLE HUB CAB 5-1/2" ,	560637.00	43900.1	206.06
08/22/2023	FMCC	154515	FOUNTAIN PROS, LLC	2023 VH AND MARION ST FOUNTAIN	530660.00	43790.1	2,210.00
08/22/2023	FMCC	154516	GRANT JONES	REIMBURSEMENT FOR WORK BOOTS	560625.00	43800.1	164.93
08/22/2023	FMCC	154517	HAWK CHRYSLER, DODGE, JEEP	(1) 5184085AD FUEL INJECTOR FOR UNIT# 247 RO# 105913 PLUS FREIGHT	560637.00 00	43900.1 01	106.15
08/22/2023	FMCC	154518	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES	530667.00 00	44550.6 12	1,400.00
08/22/2023	FMCC	154519	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES	530667.00 00	44550.6 12	2,940.00
08/22/2023	FMCC	154521	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK R. GRAFF	530642.00 00	41080.1 34	28.25
08/22/2023	FMCC	154522	IMPERIAL SUPPLIES LLC	(1) 72631 3M STRIP WHL, (200) FT OF	560631.00	43900.1	101.82

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Fund: 1001 General Fund							
08/22/2023	FMCC	154523	INTERNATIONAL SOCIETY OF ARBORICULT	ISA PROFESSIONAL MEMBERSHIP RENEWAL	550602.00 00	43800.1 01	135.00
08/22/2023	FMCC	154524	INTERSTATE BATTERIES OF NORTH CHGO (6)	31-MHD BATTERIES FOR STOCK	560637.00 00	43900.1 01	784.50
08/22/2023	FMCC	154528#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43720.1	316.95
				48" T8 5000K LED B (16 PK), 4' LED MV	560627.00	43790.1	344.95
				CHECK FMCC 154528 TOTAL FOR FUND			<u>661.90</u>
08/22/2023	FMCC	154529	METRO GARAGE INC.	392 RO# 105794 - METRO SAFETY LANE	530667.00	43900.1	37.00
				113 RO# 105793 - METRO SAFETY LANE	530667.00	43900.1	37.00
				112 RO# 105792 - METRO SAFETY LANE	530667.00	43900.1	37.00
				301 RO# 105791 - METRO SAFETY LANE	530667.00	43900.1	25.00
				302 RO# 105790 - METRO SAFETY LANE	530667.00	43900.1	25.00
				110 RO# 105789 - METRO SAFETY LANE	530667.00	43900.1	25.00
				598 RO# 105800 - METRO SAFETY LANE	530667.00	43900.1	25.00
				199 RO# 105822 - METRO SAFETY LANE	530667.00	43900.1	25.00
				504 RO# 105827 - METRO SAFETY LANE	530667.00	43900.1	25.00
				114 RO# 105923 - METRO SAFETY LANE	530667.00	43900.1	37.00
				216 RO# 105824 - METRO SAFETY LANE	530667.00	43900.1	25.00
				218 RO# 105926 - METRO SAFETY LANE	530667.00	43900.1	25.00
				202 RO# 105823 - METRO SAFETY LANE	530667.00	43900.1	25.00
				219 RO# 105826 - METRO SAFETY LANE	530667.00	43900.1	25.00
				124 RO# 105925 - METRO SAFETY LANE	530667.00	43900.1	25.00
				CHECK FMCC 154529 TOTAL FOR FUND			<u>423.00</u>
08/22/2023	FMCC	154530	NORTHERN SAFETY CO., INC.	EZ REACHER 32' RUBBER GRIP	560631.00 00	43740.7 61	104.40
				3M ADHESIVE REMOVER	560634.00	43740.7	208.92
				CHECK FMCC 154530 TOTAL FOR FUND			<u>313.32</u>
08/22/2023	FMCC	154531	O'REILLY AUTO PARTS	(10) 17-583-10 TRUCK EXTENSIONS FOR	560637.00	43900.1	48.97
				(3) SILGLYDE, (1) WIX COOLANT TEST	560637.00	43900.1	83.77
				CHECK FMCC 154531 TOTAL FOR FUND			<u>132.74</u>

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Fund: 1001 General Fund							
08/22/2023	FMCC	154532	OAK BROOK MECHANICAL SERVICES INC.	ICA 2023 MECHANICAL MAINTENANCE REPAIR	540674.00 00	43790.1 01	3,362.64
08/22/2023	FMCC	154533	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING Y.KALDIS & L. LENCIONI	530646.00 00	41080.1 01	180.00
08/22/2023	FMCC	154536	SCHAUER'S HARDWARE	(27) 6/32 STAINLESS STEEL SCREWS FOR	560637.00	43900.1	11.42
08/22/2023	FMCC	154537	SECRETARY OF STATE INDEX DEPT	NOTARY PUBLIC APPLICATION - PAUL STEPHANIDES	550606.00 00	41070.1 01	15.00
08/22/2023	FMCC	154538	TERMINAL SUPPLY CO	VARIOUS DRILL BIT FOR P71 RO# 105858,	560631.00	43900.1	27.06
				VARIOUS DRILL BIT FOR P71 RO# 105858,	560637.00	43900.1	202.37
				CHECK FMCC 154538 TOTAL FOR FUND			<u>229.43</u>
08/22/2023	FMCC	154539	TONY'S LAWNMOWER	AIR FILTER, CARBURETOR, SPARK PLUG	560637.00	43900.1	142.12
08/22/2023	FMCC	154541	TRUCK PRO, INC.	(10) AP2436 24"X36" MUD FLAPS FOR STOCK	560637.00	43900.1	173.54
08/22/2023	FMCC	154543	ZEIGLER FORD OF NORTH RIVERSIDE	(1) FB5Z-5G232-A EXHAUST MANIFOLD FO #264 RO# 105910	560637.00 00	43900.1 01	298.29
08/23/2023	FMCC	1253 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (5 YEAR	530667.00	44550.6	10,943.41
08/23/2023	FMCC	1254 (A)	ARROW LOCKSMITH SERVICE	SEMI-RESTRICTIVE KEY	560627.00 00	43790.1 01	7.50
				SEMI RESTRICTIVE KEY, KEY TAG	560627.00	43790.1	34.00
				CHECK FMCC 1254(A) TOTAL FOR FUND			<u>41.50</u>
08/23/2023	FMCC	1255 (A)	BROWN EQUIPMENT COMPANY	(4)MUL-607-1287 BRUSH 900 DIA MIXED FOR MULTIHO	560637.00 00	43900.1 01	573.36
08/23/2023	FMCC	1256 (A)	CASE LOTS INC.	2023 PAPER SUPPLIES	560627.00	43790.1	2,851.75
08/23/2023	FMCC	1257 (A)	CISYNC, LLC	RECORDS SUPERVISOR SERVICES (7.1.23 -	510501.00	42400.1	2,500.00
				RECORDS SUPERVISOR SERVICES	510501.00	42400.1	2,500.00
				RMS CONSULTING SERVICES	530660.00	42400.1	2,000.00
				CHECK FMCC 1257(A) TOTAL FOR FUND			<u>7,000.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2023	FMCC	1258 (A)	COMMERCIAL TIRE SERVICES INC.	(4)215/55R16 PRO CONT TX TIRES FOR 165 RO# 105863	560637.00 00	43900.1 01	669.92
08/23/2023	FMCC	1263 (A) *#	GRAINGER	OCCUPANCY SENSOR	540674.00	43790.1	628.24
08/23/2023	FMCC	1265 (A)	LECHNER SERVICES	2023 FLOOR MAT SERVICES - 900 S EAST	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES- PUBLIC WORKS	530660.00	43790.1	81.75
				2023 FLOOR MAT SERVICES- NORTH FIRE	530660.00	43790.1	22.35
				2023 FLOOR MAT SERVICES- VILLAGE HALL	530660.00	43790.1	66.30
				2023 FLOOR MAT SERVICES- SOUTH FIRE	530660.00	43790.1	32.05
				2023 FLOOR MAT SERVICES- MAIN FIRE	530660.00	43790.1	54.80
				CHECK FMCC 1265 (A) TOTAL FOR FUND			<u>289.30</u>
08/23/2023	FMCC	1266 (A)	LINDCO EQUIPMENT SALES, INC.	TOMMY GATE PARTS FOR UNIT# 165 RO# 105863 PLUS FREIGHT	560637.00 00	43900.1 01	96.53
08/23/2023	FMCC	1267 (A)	MINUTEMAN PRESS	BUSINESS CARDS - SKODA	550601.00	46202.1	45.00
08/23/2023	FMCC	1268 (A)	OAK PARK LIBRARY	AUG 2023 OAK PARK LIBRARY PPRT	435410.00	41300.1	12,325.44
08/23/2023	FMCC	1269 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,000.00
08/23/2023	FMCC	1270 (A)	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 1270 (A) TOTAL FOR FUND			<u>1,557.69</u>
08/23/2023	FMCC	1272 (A)	TRAFFIC CONTROL & PROTECTION	STREET & TRAFFIC SIGN SUPPLIES	560634.00 00	43740.7 61	13,334.00
08/23/2023	FMCC	1273 (A) *#	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR	530667.00	44550.6	836.25
				Total for fund 1001 General Fund			72,093.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/22/2023	FMCC	154508	CARGILL, INC.	2023 SALT PURCHASES	560633.00	43740.7	6,273.39
Total for fund 2038 MOTOR FUEL TAX							6,273.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2143 COVID-19 VACCINATION GRANT							
08/22/2023	FMCC	154506	ADSPOSURE	AD RENTAL SPACE FOR PACE BUS CAMPAIGN	530656.00	44560.1	4,553.34
08/22/2023	FMCC	154520	HENRY SCHEIN, INC.	MULTIPLE SUPPLIES FOR 2023 VACCINATION	560631.00	44560.1	4,932.14
08/23/2023	FMCC	1269 (A) *#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530656.00	44560.1	750.00
08/23/2023	FMCC	1273 (A) *#	VERONICA STANTON	PUBLIC HEALTH NURSE CONTRACTOR	530656.00	44560.1	1,951.25
Total for fund 2143 COVID-19 VACCINATION GRANT							12,186.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
08/23/2023	FMCC	1264 (A) *#	KLUBER, INC.	2023 SOUTH FIRE STATION ROOF	540673.00	43790.1	9,200.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							9,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/23/2023	FMCC	1262 (A)	FLEET SAFETY SUPPLY	(16)KE-091-249 USB PASS-THROUGHS (DATAA	570720.00	41300.9	871.41
Total for fund 3029 Equipment Replacement Fund							871.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/23/2023	FMCC	1271 (A) *#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570951.00	43780.1	404,282.50
Total for fund 3095 GENERAL IMPROVEMENT FUND							404,282.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/22/2023	FMCC	154509#	CERNIGLIA CO	23-5 DIVISION ST SEWER & WATER	570707.00	43730.7	51,596.77
				23-5 DIVISION ST SEWER & WATER	570707.00	43750.7	88,065.54
				CHECK FMCC 154509 TOTAL FOR FUND			<u>139,662.31</u>
08/22/2023	FMCC	154526	MADELINE FERA	UB REFUND FOR1168 S GROVE	202206.00	00000.0	23.37
				UB REFUND FOR1168 S GROVE	202206.00	00000.0	6.69
				CHECK FMCC 154526 TOTAL FOR FUND			<u>30.06</u>
08/22/2023	FMCC	154534	OLSON'S ACE HARDWARE	FASTENERS, THREAD SEAL TAPE, PIPE JOINT	560631.00	43730.7	56.51
				WASHERS, PURELL,	560631.00	43730.7	41.14
				CHECK FMCC 154534 TOTAL FOR FUND			<u>97.65</u>
08/23/2023	FMCC	1260 (A)	EGGEN CONSULTING GROUP, INC.	WATER&SEWER TECHNICAL AND ADMIN.	530667.00	43730.1	5,757.50
				SUPPORT SERVICES	00	01	
08/23/2023	FMCC	1261 (A) #	ELMHURST CHICAGO STONE	REDI-MIX CONCRETE	560633.00	43730.7	475.00
					00	77	
				REDI-MIX CONCRETE	560633.00	43750.7	475.00
				CHECK FMCC 1261 (A) TOTAL FOR FUND			<u>950.00</u>
08/23/2023	FMCC	1263 (A) *#	GRAINGER	FLUSH MOUNTED PUSH BUTTON VALVE	560631.00	43730.7	474.02
				(1) 61UP42 TRUCK BOX, BLACK, NON-	570750.00	43730.7	688.95
				CHECK FMCC 1263 (A) TOTAL FOR FUND			<u>1,162.97</u>
08/23/2023	FMCC	1264 (A) *#	KLUBER, INC.	CENTRAL PUMPING STATION STRUCTURAL	540674.00	43730.7	1,925.00
08/23/2023	FMCC	1271 (A) *#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570707.00	43730.7	2,014.97
08/23/2023	FMCC	1274 (A)	ZIEBELL WATER SERVICE PRODUCTS	2023 WATER & SEWER REPAIR	560631.00	43730.7	1,240.00
				PARTS/MATERIALS	00	77	
				Total for fund 5040 WATER/SEWER FUND			<u>152,840.46</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/22/2023	FMCC	154525	LAKESHORE RECYCLING SYSTEMS	2023 RESIDENTIAL WASTE HAULING	530660.00 00	43760.1 01	1,050.00
Total for fund 5055 Environmental Services Fund							1,050.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/22/2023	FMCC	154527	MC SQUARED ENERGY	ELECTRIC SERVICE FOR HOLLEY COURT	540692.00	43770.7	3,480.55
08/22/2023	FMCC	154540	TOTAL PARKING SOLUTIONS	INSTALLATION , MOUNTING AND ACTIVATION OF TWENTY-EIGHT (28) CALE PAYSTATIONS	570707.00 00	43770.7 86	227,080.00
				INSTALLATION , MOUNTING AND ACTIVATION	570707.00	43770.7	21,840.00
				CHECK FMCC 154540 TOTAL FOR FUND			<u>248,920.00</u>
08/23/2023	FMCC	1271 (A) *#	R. W. DUNTEMAN CO.	CF RESURFACING OF VARIOUS STREETS	570707.00	43770.7	19,773.43
				Total for fund 5060 Parking Fund			272,173.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/22/2023	FMCC	154535	PMA COMPANIES, INC.	2023 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	9,038.58
				2023 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	16,020.52
				CHECK FMCC 154535 TOTAL FOR FUND			<u>25,059.10</u>
				Total for fund 6026 Self Insured Retention Fund			25,059.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/22/2023	FMCC	154542	VISTA NATIONAL INSURANCE GROUP	2023 INSURANCE BROKER SERVICES	530667.00 00	41080.1 01	2,916.67
08/23/2023	FMCC	1259 (A)	DELTA DENTAL-RISK	2023 DENTAL INSURANCE PREMIUMS - AUGUST	210235.00	00000.0	23,480.99
Total for fund 6028 Health Insurance Fund							26,397.66
TOTAL - ALL FUNDS							982,428.89

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

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