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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/19/2022	FMCC	146320	1ST AYD CORPORATION	(4)GALLONS OF 145G BLUE PUMICE HAND	560631.00	43900.1	112.43
05/19/2022	FMCC	146321#	AETNA TRUCK PARTS, INC.	(4)CA8269 AIR FILTERS FOR STOCK	560637.00	43900.7	19.90
				(2)P551081 FUEL, (5)PH3593A OIL,	00	31	
				(3)P553771 OIL FILTERS FOR STOCK	560637.00	43900.7	25.21
				(4)CA8269 AIR FILTERS FOR STOCK	560637.00	43900.7	8.24
				(2)P551081 FUEL, (5)PH3593A OIL,	560637.00	43900.7	19.90
				(3)P553771 OIL FILTERS FOR STOCK	560637.00	43900.7	25.22
				(4)CA8269 AIR FILTERS FOR STOCK	560637.00	43900.7	8.24
				(2)P551081 FUEL, (5)PH3593A OIL,	560637.00	43900.7	8.24
				(3)P553771 OIL FILTERS FOR STOCK	560637.00	43900.7	25.21
				(4)CA8269 AIR FILTERS FOR STOCK	560637.00	43900.7	25.21
				(2)P551081 FUEL, (5)PH3593A OIL,	560637.00	43900.7	8.25
				(3)P553771 OIL FILTERS FOR STOCK	560637.00	43900.7	19.90
				(4)CA8269 AIR FILTERS FOR STOCK	560637.00	43900.7	25.21
				(2)P551081 FUEL, (5)PH3593A OIL,	560637.00	43900.7	25.21
				(3)P553771 OIL FILTERS FOR STOCK	560637.00	43900.7	8.24
				CHECK FMCC 146321 TOTAL FOR FUND			213.42
05/19/2022	FMCC	146322	AJILON PROFESSIONAL STAFFING	TEMP EXECUTIVE ASSISTANT TAMATHA	530658.00	41080.1	2,085.40
				HENDERSON W/E 5/8	00	01	
05/19/2022	FMCC	146325	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	220.00
05/19/2022	FMCC	146327	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
05/19/2022	FMCC	146328	ARROW LOCKSMITH SERVICE	LOCK OUT SERVICE	560627.00	43790.7	187.00
					00	17	
05/19/2022	FMCC	146329#	AUTO ZONE	(1)R134A 30LB CYLINDER FREON FOR STOCK	560637.00	43900.7	74.99
				(1)R134A 30LB CYLINDER FREON FOR STOCK	560637.00	43900.7	75.00
				(1)DG1326 RR BRK PAD SET, (2)43177DL RR	560637.00	43900.7	111.17
				(1)R134A 30LB CYLINDER FREON FOR STOCK	560637.00	43900.7	75.00
				(1)R134A 30LB CYLINDER FREON FOR STOCK	560637.00	43900.7	75.00
				(1)MT1243-1 ORIFACE TUBE FOR 202 RO#	560637.00	43900.7	1.19
				CHECK FMCC 146329 TOTAL FOR FUND			412.35
05/19/2022	FMCC	146334	CELLTECH, LLC	REPLENISH CAR WASH ACCOUNT FOR PD	530667.00	43900.7	500.00
05/19/2022	FMCC	146335	CELLTECH, LLC	REPLENISH CAR WASH ACCOUNT FIRE	530667.00	43900.7	250.00
05/19/2022	FMCC	146336	CELLTECH, LLC	REPLENISH CAR WASH ACCOUTN PW	530667.00	43900.7	500.00
05/19/2022	FMCC	146338	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,936.66
				DATASET DEVELOPMENT	530660.00	42400.1	1,920.00
				CHECK FMCC 146338 TOTAL FOR FUND			4,856.66

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Fund: 1001 General Fund							
05/19/2022	FMCC	146339	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00 00	43790.7 13	282.44
05/19/2022	FMCC	146340	COMCAST CABLE	8771 20 119 0558746, MAY 10 TO JUNE 9,	540690.00	43710.1	44.35
05/19/2022	FMCC	146341	COMED (6111)	SERVICE FROM 3/30/22 TO 4/28/22	540692.00	43790.7	797.04
05/19/2022	FMCC	146342	CUMMINS SALES AND SERVICE	(1)4954574 TEMPERATURE SENSOR FOR 53 RO# 103556	560637.00 00	43900.7 31	161.90
				(3)4902912 STOCK, RETURNED 1 (APPLY	560637.00	43900.7	439.65
				(3)4954574 TEMP SENSORS, RETURNED FOR	560637.00	43900.7	485.70
				CREDIT FOR RETURNED TEMP SENS (APPLY	560637.00	43900.7	(146.55)
				CREDIT FOR WRONG TEMP SENSORS (APPLY	560637.00	43900.7	(485.70)
				CHECK FMCC 146342 TOTAL FOR FUND			455.00
05/19/2022	FMCC	146345	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	3,432.45
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	2,862.30
				CHECK FMCC 146345 TOTAL FOR FUND			6,294.75
05/19/2022	FMCC	146346	DR. GARY WAINER	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
05/19/2022	FMCC	146347*#	F.E. MORAN INC, MECHANICAL SERVICES	2022 MAINTENANCE AGREEMENT FOR HVAC AT PW VH HOLLEY COURT & AVE GARAGE	530660.00 00	43790.7 11	522.45
				2022 MAINTENANCE AGREEMENT FOR HVAC AT	530660.00	43790.7	376.65
				CHECK FMCC 146347 TOTAL FOR FUND			899.10
05/19/2022	FMCC	146349	FLEET SAFETY SUPPLY	(1)WH-60R02FRR 600 SER SUPER LED, RED	560637.00	43900.7	185.95
05/19/2022	FMCC	146350	FULLIFE SAFETY, LLC	T-SHIRTS FOR FLEET PERSONEL 21-L & XL,	560625.00	43900.1	310.90
05/19/2022	FMCC	146351	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL MAINTENANCE	530660.00 00	43790.7 13	940.16
05/19/2022	FMCC	146352	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE	550652.00 00	43710.1 01	119.00
05/19/2022	FMCC	146353	HAWK CHRYSLER, DODGE, JEEP	(1)52108332AA TRANS OIL PAN GASKET FOR 240 RO# 103574	560637.00 00	43900.7 32	32.24
05/19/2022	FMCC	146354	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTIONS FOR HEALTH DEPT - JANUARY 2022	530658.00 00	41080.1 01	1,800.00
05/19/2022	FMCC	146355	I-55 AUTO SALVAGE	(2)238-03632 USED STEERING WHEELS FOR	560637.00	43900.7	100.00
05/19/2022	FMCC	146356	INTERNATIONAL CODE COUNCIL	ICC A117.1-2009 ACCESSIBLE ADN USABLE BUILDINGS AND FACILITIES BOOK AND IRC	550606.00 00	46250.1 01	85.00

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Fund: 1001 General Fund							
05/19/2022	FMCC	146357#	INTERSTATE BATTERIES OF NORTH CHGO	(5)31-MHD, (2)31P-MHD BATTERIES FOR STOCK	560637.00 00	43900.7 31	402.16
				(1)31P-MHD BATTERY FOR FIRE VEHICLE	560637.00	43900.7	117.53
				(5)31-MHD, (2)31P-MHD BATTERIES FOR	560637.00	43900.7	402.15
				CHECK FMCC 146357 TOTAL FOR FUND			921.84
05/19/2022	FMCC	146362	KARA CO, INC.	PAINT/FLAGS	560631.00	43720.7	413.52
05/19/2022	FMCC	146363	KATHERINE M ADAMSKI	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
05/19/2022	FMCC	146364	KENNETH JAVOR	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
05/19/2022	FMCC	146366	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 05/09/2022	530667.00 00	41100.1 01	262.50
05/19/2022	FMCC	146373#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43740.7	362.86
				MISC SUPPLIES	560627.00	43790.7	104.96
				CHECK FMCC 146373 TOTAL FOR FUND			467.82
05/19/2022	FMCC	146374	METRO GARAGE INC.	SAFETY LANE INSPECTION ON 4-11-22 FOR	530667.00	43900.7	25.00
05/19/2022	FMCC	146376#	MYERS TIRE SUPPLY DIST. INC.	VARIOUS WHEEL WEIGHTS FOR STOCK	560637.00 00	43900.7 31	34.72
				VARIOUS WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	34.74
				VARIOUS WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	34.72
				VARIOUS WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	34.72
				CHECK FMCC 146376 TOTAL FOR FUND			138.90
05/19/2022	FMCC	146378	NEHER ELECTRIC SUPPLY, INC.	STREETLIGHTING AND TRAFFIC SIGNAL SUPPLIES 2022	560633.00 00	43720.7 51	522.00
05/19/2022	FMCC	146379	NICOR GAS	3.30.22 TO 4.28.22	540693.00	43790.7	104.96
05/19/2022	FMCC	146381	OAK PARK AREA ARTS COUNCIL	ARTS CENTER INVOICE NOV 2021 - APRIL 2022	585652.00 00	46260.2 33	54,333.33
05/19/2022	FMCC	146382	OAK PARK ELEMENTARY SCHOOL DIST 97	200 VOLUNTEER BROCHURES AND 250 GET INVOLVED FLYERS	550601.00 00	41100.1 01	65.09
05/19/2022	FMCC	146383	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMIN SUPPORT MFHIP FY2021 AUGUST	585652.00 00	46206.2 40	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00

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Fund: 1001 General Fund							
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				CHECK FMCC 146383 TOTAL FOR FUND			125,000.00
05/19/2022	FMCC	146384	OLSON'S ACE HARDWARE	EXCHANGE LP TANK	560631.00	43740.7	43.98
05/19/2022	FMCC	146385	P&P LTD.	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
05/19/2022	FMCC	146389	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES ENDERED ON MAY 3	530667.00	41030.1	546.00
				INV FOR ALJ R SALLEE' FOR SERVICES	530667.00	41030.1	546.00
				CHECK FMCC 146389 TOTAL FOR FUND			1,092.00
05/19/2022	FMCC	146390	SAM'S CLUB	STATEMENT FOR 4/3/22 TO 5/2/22	560631.00	43710.1	343.46
05/19/2022	FMCC	146395	STEVEN CUTAIA	PETTY CASH VOUCHER - ATTENDED AN	530650.00	46250.1	20.00
05/19/2022	FMCC	146400	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - INV 22- 1150 PR 520 S MAPLE	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES -	530667.00	46250.1	2,021.00
				TEIS - OAK PARK SENIOR LIVING NEW	530667.00	46250.1	100.00
				TEIS -4 SEMI ANNUAL ELEVATOR CODE	530667.00	46250.1	215.00
				TEIS - 1 FULL MOD PERMIT RE INSPEC AND	530667.00	46250.1	300.00
				TEIS - 1 FULL MOD PERMIT INSPEC , 1	530667.00	46250.1	300.00
				TEIS - GROVE TOWERS ELEVATOR PLAN	530667.00	46250.1	100.00
				TEIS - 1 ELEVATOR CODE REINSPECTION AND	530667.00	46250.1	645.00
				CHECK FMCC 146400 TOTAL FOR FUND			3,781.00
05/19/2022	FMCC	146401	TRAFFIC CONTROL & PROTECTION	STREET AND TRAFFIC SIGN SUPPLIES 2022	560634.00 00	43740.7 61	11,984.00
05/19/2022	FMCC	146408*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	42400.1	128.10
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43700.1	94.75
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43740.7	490.15
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43800.1	189.50
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43900.1	152.05
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46206.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46250.1	37.90
				CHECK FMCC 146408 TOTAL FOR FUND			1,206.15
05/19/2022	FMCC	146409*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - CHAIR FOR TINA BROWN	560620.00	46260.1	372.16
05/19/2022	FMCC	146410	WASHINGTON,CARRIE BELLE	ADMINISTRATIVE LAW JUDGE 2022 CONTRACT	530667.00 00	41030.1 01	546.00

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Fund: 1001 General Fund							
05/19/2022	FMCC	146414	ZEIGLER FORD OF NORTH RIVERSIDE	(1)JC3Z-19G490-E BACK UP CAMERA FOR 015 RO# 103602	560637.00 00	43900.7 31	58.04
Total for fund 1001 General Fund							227,407.83

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/19/2022	FMCC	146396	STYLES 4 KIDZ, NFP	STYLES 4 KIDZ, NFP - NON-PROFIT PPE	583672.00	41300.1	1,527.47
05/19/2022	FMCC	146405	TRIVOLI ENTERPRISES, INC	TRIVOLI ENTERPRISES, INC - COVID-19 BUSINESS PPE PURCHASES	583673.00 00	41300.1 01	907.18
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							2,434.65

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Fund: 2083 Community Dev Block Grant							
05/19/2022	FMCC	146330	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	1,873.00
05/19/2022	FMCC	146392	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	1,028.90
Total for fund 2083 Community Dev Block Grant							2,901.90

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Fund: 2138 COVID-19 MASS VACCINATION GRANT							
05/19/2022	FMCC	146333	CASSIDY OLSON	PUBLIC HEALTH NURSE CONTRACTOR 3-24-	530656.00	44560.1	600.00
05/19/2022	FMCC	146386	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 5-2-2022	530656.00	44560.1	3,650.00
Total for fund 2138 COVID-19 MASS VACCINATION							4,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/19/2022	FMCC	146365	KNICKERBOCKER ROOFING & PAVING CO.	VILLAGE HALL ROOF REPAIRS 2022	540673.00 00	43790.1 01	24,750.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							24,750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/19/2022	FMCC	146343	CURRIE MOTORS FRANKFORT, INC.	PURCHASE OF ONE 2022 FORD F250 PICKUP TRUCK W/PLOW	570750.00 00	43900.8 58	38,686.00
05/19/2022	FMCC	146399	TERMINAL SUPPLY CO	(1)AU-19278 M4.2-1.41X20MM HEX HD SEMS	570750.00	43900.8	41.23
				RED & BLACK SHRINK TUBING AND DUPLEX	570750.00	43900.8	93.22
				TERMINAL BLOCKS, CIRCUIT BREAKERS, FUSE	570750.00	43900.8	952.92
				(4)ATO-FB6CF FUSE/CIRCUIT BREAKERS FOR	570750.00	43900.8	55.76
				CHECK FMCC 146399 TOTAL FOR FUND			<u>1,143.13</u>
				Total for fund 3032 Fleet Replacement Fund			39,829.13

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Fund: 5040 WATER/SEWER FUND							
05/19/2022	FMCC	146348#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS 2022	570707.00 00	43730.7 77	422.68
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	422.68
				CHECK FMCC 146348 TOTAL FOR FUND			<u>845.36</u>
05/19/2022	FMCC	146377	NATIONAL POWER RODDING CORP.	CF PROJECT 21-10 SEWER CLEANING & INSPECTION	530667.00 00	43750.7 81	7,092.50
05/19/2022	FMCC	146391	SANTANNA ENERGY SERVICES	SERVICE FROM 4/1/22 TO 4/30/22	540693.00 00	43730.7 76	165.65
05/19/2022	FMCC	146397	SUBSURFACE SOLUTIONS	REPAIR	570710.00	43730.7	371.92
05/19/2022	FMCC	146403	TRINE CONSTRUCTION	CF CONSTRUCTION OF LEMOYNE RELIEF SEWER	570707.00	43750.7	290,066.47
05/19/2022	FMCC	146406	USA BLUE BOOK	HEAVY-DUTY SERVICE/VALVE BOX CLEANERS	560631.00	43730.7	1,137.22
				CREDIT TO INVOICE # 957234	560631.00	43730.7	(138.00)
				CHECK FMCC 146406 TOTAL FOR FUND			<u>999.22</u>
05/19/2022	FMCC	146407	V3 COMPANIES	CF CONSTRUCTION ENGINEERING FOR LEMOYNE	570707.00	43750.7	14,385.00
				CF DESIGN & CONSTRUCTION ENGINEERING	570707.00	43750.7	15,321.58
				CF DESIGN & CONSTRUCTION ENGINEERING	570707.00	43750.7	16,427.21
				CHECK FMCC 146407 TOTAL FOR FUND			<u>46,133.79</u>
05/19/2022	FMCC	146408*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43730.7	142.12
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43750.7	142.13
				CHECK FMCC 146408 TOTAL FOR FUND			<u>284.25</u>
05/19/2022	FMCC	831 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	224.02
				Total for fund 5040 WATER/SEWER FUND			346,183.18

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Fund: 5055 Environmental Services Fund							
05/19/2022	FMCC	146393	SCHAUER'S HARDWARE	REIMBURSEMENT FOR WASTE MANAGEMENT	530660.00	43760.1	2,321.90
05/19/2022	FMCC	146398	SWANA	ASSOCIATION DUES/ILLINOIS CHAPTER - V.	550602.00	43760.7	223.00
05/19/2022	FMCC	146408*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43760.1	18.95
05/19/2022	FMCC	146411	WEST COOK COUNTY SOLID WASTE AGENCY	2022 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	37,402.10
Total for fund 5055 Environmental Services Fund							39,965.95

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Fund: 5060 Parking Fund							
05/19/2022	FMCC	146323	ALICE BUTLER	ALICE BUTLER - BILL JAM AT AVENUE	440460.00	43770.7	7.00
05/19/2022	FMCC	146324	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC- SERVICE PERFORMED 1/19/2022 & 03/29/2022	540674.0000	43770.788	993.65
				ALLIED GARAGE DOOR ,INC - SERVICE	540674.00	43770.7	596.87
				CHECK FMCC 146324 TOTAL FOR FUND			1,590.52
05/19/2022	FMCC	146326	ANIKA RISDEN	ANIKA RISDEN - MOVING OUT OF OAK PARK	440460.00	43770.7	123.34
05/19/2022	FMCC	146331	BRIAN CALLAHAN	BRIAN CALLAHAN - IN TOWN FOR A SHORT	440460.00	43770.7	216.57
05/19/2022	FMCC	146332	CARL MORELLO	CARL MORELLO - BILL JAM AT THE AVENUE	440460.00	43770.7	18.00
05/19/2022	FMCC	146337	CESAR ROMO	CESAR ROMO - CHANGING PARKING PERMITS	422481.00	43770.1	170.20
05/19/2022	FMCC	146344	DANIEL DURHAM	DANIEL DURHAM - CHANGING PARKING	422481.00	43770.1	106.40
05/19/2022	FMCC	146347*#	F.E. MORAN INC, MECHANICAL SERVICES	2022 MAINTENANCE AGREEMENT FOR HVAC AT PW VH HOLLEY COURT & AVE GARAGE	530660.0000	43770.784	121.50
				2022 MAINTENANCE AGREEMENT FOR HVAC AT	530660.00	43770.7	194.40
				CHECK FMCC 146347 TOTAL FOR FUND			315.90
05/19/2022	FMCC	146358	ISABELA SHARRER	ISABELA SHARRER - VISITOR ONLY	422481.00	43770.1	213.96
05/19/2022	FMCC	146359	JASON BURIN	JASON BURIN - CHANGING PARKNG PERMITS	440460.00	43770.7	172.07
05/19/2022	FMCC	146360	JEFFREY KAHN	JEFFREY KAHN - DUPLICATE Y8 PERMIT	422483.00	43770.1	137.00
05/19/2022	FMCC	146361	JOHN DIAMANTIDIS	JOHN DIAMANTIDIS - MOVING OUT OF OAK	422481.00	43770.1	158.29
05/19/2022	FMCC	146367	LAURA CORBETT	LAURA CORBETT - BILL JAM AT THE	440460.00	43770.7	18.00
05/19/2022	FMCC	146368	LAURO ORTEZA	LAURO ORTEZA - HAD RENTAL VEHICLE W/	422481.00	43770.1	181.73
05/19/2022	FMCC	146369	MARIA ONEAL	MARIA ONEAL - FOUND A PARKING SPACE	440460.00	43770.7	186.90
05/19/2022	FMCC	146370	MARK FERREIRA	MARK FERREIRA - CHANGING PARKING	422481.00	43770.1	166.47
05/19/2022	FMCC	146371	MARY RASMUSSEN	MARY RASMUSSEN - CHANGING PARKING	422481.00	43770.1	162.80
05/19/2022	FMCC	146372	MC SQUARED ENERGY	MC SQUARED ENERGY - 137 N SCOVILLE	540692.00	43770.7	766.45
05/19/2022	FMCC	146375	MICKIE KERR	MICKIE KERR - BILL JAM AT THE AVENUE	440460.00	43770.7	13.00
05/19/2022	FMCC	146380	NICOR GAS	NICOR GAS- HOLLY CT PARKING GARAGE	540693.00	43770.7	162.89
05/19/2022	FMCC	146387	QIANXUN MEI	QIANXUN MEI - PERMIT REFUND MOVING TO	422481.00	43770.1	10.71
05/19/2022	FMCC	146388	RANI MORRISON	RANI MORRISON - CHANGING PARKING	422483.00	43770.1	12.44
05/19/2022	FMCC	146394	STANLEY JOHNSON	STANLEY JOHNSON - BILL JAM AT THE	440460.00	43770.7	9.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/19/2022	FMCC	146402	TRAMAIN FRANKLIN	TRAMAIN FRANKLIN - CHANGING PARKING	422481.00	43770.1	81.29
05/19/2022	FMCC	146404	TRISTAN DAVIS	TRISTAN DAVIS - CHANGING PARKING	422481.00	43770.1	7.78
05/19/2022	FMCC	146408*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530660.00	43770.7	94.75
05/19/2022	FMCC	146409*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - PAPER 20# PERFED 3	560620.00	43770.1	101.94
05/19/2022	FMCC	146412	WILLIAM MEYER	WILLIAM MEYER - OTHER / MOVING TO	422481.00	43770.1	183.93
05/19/2022	FMCC	146413	YELITZA SANCHEZ	YELITZA SANCHEZ - CHANGING PARKING	422481.00	43770.1	80.60
Total for fund 5060 Parking Fund							5,469.93

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/16/2022	FMCC	829 (E)	MUTUAL OF OMAHA	2022 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,266.80
				2022 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	793.23
				2022 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	7,704.21
				2022 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,094.22
				2022 LIFE INSURANCE, ACCIDENT &	210258.00	00000.0	84.06
				CHECK FMCC 829 (E) TOTAL FOR FUND			10,942.52
05/16/2022	FMCC	830 (E)	VISION SERVICE PLAN (IL)	2022 VISION INSURANCE PREMIUMS - MAY	210243.00	00000.0	4,275.66
					00	00	
				Total for fund 6028 Health Insurance Fund			15,218.18
			TOTAL - ALL FUNDS				708,410.75

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

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