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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/22/2022 - 05/28/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/26/2022	FMCC	146435	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	300.00
				CHECK FMCC 146435 TOTAL FOR FUND			600.00
05/26/2022	FMCC	146436	AJILON PROFESSIONAL STAFFING	TEMP LETITSHA SUTTON WEEK ENDING 4/3/22	530658.00	41080.1	1,384.82
					00	01	
05/26/2022	FMCC	146437#	AL PIEMONTE FORD	(1)YC3Z-8286-CE HOSE ASY FOR STOCK	560637.00	43900.7	30.16
				(1)HC3Z-17682-CA P/S RR VW	560637.00	43900.7	859.73
				(1)BB5Z-3B676-C STEERING SHAFT ASY FOR	560637.00	43900.7	415.33
				CHECK FMCC 146437 TOTAL FOR FUND			1,305.22
05/26/2022	FMCC	146438#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	270.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	540674.00	43790.7	265.00
				CHECK FMCC 146438 TOTAL FOR FUND			535.00
05/26/2022	FMCC	146439	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	59.51
05/26/2022	FMCC	146440	ARROW LOCKSMITH SERVICE	SERVICE CALL/INSTALL	560627.00	43790.7	215.00
					00	13	
05/26/2022	FMCC	146441	AUTO ZONE	(2)CS8629A FUEL FILTERS FOR STOCK	560637.00	43900.7	54.18
05/26/2022	FMCC	146443	BREAKTHROUGH TECHNOLOGIES, LLC	VOP WEBSITE MAINTENANCE	530660.00	41110.1	750.00
					00	01	
05/26/2022	FMCC	146444	BRIAN PORTER	INV FOR SERVICES RENDERED ON MAY 12	530667.00	41030.1	546.00
05/26/2022	FMCC	146446	CARDINAL COLORGROUP	MAY/JUNE OPFYI NEWSLETTER PRINTING	550601.00	41110.1	3,665.00
05/26/2022	FMCC	146447	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	534.00
				JANITORIAL SUPPLIES	560630.00	42510.1	879.60
				CHECK FMCC 146447 TOTAL FOR FUND			1,413.60
05/26/2022	FMCC	146449	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW & INSPECTION	530667.00	43700.1	14,122.50
				SERVICES	00	01	
05/26/2022	FMCC	146450*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	135.00
				WORKS, PUMP STATIONS AND FIRE HOUSES	00	11	
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	105.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	45.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	60.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	60.00

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Fund: 1001 General Fund				CHECK FMCC 146450 TOTAL FOR FUND			405.00
05/26/2022	FMCC	146451#	CHICAGO PARTS & SOUND LLC	FILTERS AND WIPER BLADES FOR STOCK	560637.00 00	43900.7 31	68.16
				FILTERS AND WIPER BLADES FOR STOCK	560637.00	43900.7	68.17
				(3)BRF1539 RR BRK PADS, (1)BRSD2087 FRT	560637.00	43900.7	301.80
				FILTERS AND WIPER BLADES FOR STOCK	560637.00	43900.7	68.17
				FILTERS AND WIPER BLADES FOR STOCK	560637.00	43900.7	68.17
				CHECK FMCC 146451 TOTAL FOR FUND			574.47
05/26/2022	FMCC	146452#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	44.60
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	100.61
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	112.86
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	56.85
				CHECK FMCC 146452 TOTAL FOR FUND			314.92
05/26/2022	FMCC	146453	COLIN BURGESS	ATHLETIC SHOES	560625.00	42510.1	100.00
05/26/2022	FMCC	146455	COMCAST BUSINESS	8771 20 119 0048441, CABLE DIGITAL	530660.00	41110.1	27.30
05/26/2022	FMCC	146456	COMED (6112)	SERVICE FROM 3/30/22 TO 4/28/22 - 201	540692.00	43790.7	20,032.21
05/26/2022	FMCC	146457#	COMMERCIAL TIRE SERVICES INC.	SERVICE CALL AND NEW LOADER TIRE FOR 130 RO# 103644	530667.00 00	43900.7 33	380.00
				SERVICE CALL AND NEW LOADER TIRE FOR	560637.00	43900.7	1,718.50
				(2)LT235/85R16E WRG HT/S TIRES FOR 504	560637.00	43900.7	287.58
				CHECK FMCC 146457 TOTAL FOR FUND			2,386.08
05/26/2022	FMCC	146458	DOWNTOWN OAK PARK	GIFT CERTIFICATES FOR	560631.00	43710.1	375.00
05/26/2022	FMCC	146459	DULTMEIER SALES	(2)SE9SS83AL-M HOSE REEL SWIVEL 3/8"	560631.00	43900.1	121.57
05/26/2022	FMCC	146462	EJ EQUIPMENT	(1)HC199 FILTER HOUSING FOR 119 RO#	560637.00	43900.7	585.00
05/26/2022	FMCC	146463#	FACTORY MOTOR PARTS CO.	(10)3157 BULBS, (3)H11 BULBS FOR STOCK	560637.00 00	43900.7 31	6.93
				(3)H13 BULBS, (4)H7 BULBS FOR STOCK	560637.00	43900.7	13.39
				(10)3157 BULBS, (10)921 BULBS FOR STOCK	560637.00	43900.7	3.20
				(10)906 BULBS FOR STOCK	560637.00	43900.7	1.42
				(1)ATP B217 TRANS FILTER KIT FOR 240	560637.00	43900.7	18.67
				(2)BRF1539 BRAKE PAD SETSS FOR POLICE	560637.00	43900.7	114.98
				(2)BRRF92 REAR BRAKE ROTORS FOR POLICE	560637.00	43900.7	197.34
				(2)BRRF92 REAR BRAKE ROTORS FOR POLICE	560637.00	43900.7	197.34

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Fund: 1001 General Fund							
				(10)3157 BULBS, (3)H11 BULBS FOR STOCK	560637.00	43900.7	6.94
				(3)H13 BULBS, (4)H7 BULBS FOR STOCK	560637.00	43900.7	13.40
				(10)3157 BULBS, (10)921 BULBS FOR STOCK	560637.00	43900.7	3.20
				(10)906 BULBS FOR STOCK	560637.00	43900.7	1.43
				(10)3157 BULBS, (3)H11 BULBS FOR STOCK	560637.00	43900.7	6.94
				(3)H13 BULBS, (4)H7 BULBS FOR STOCK	560637.00	43900.7	13.40
				(10)3157 BULBS, (10)921 BULBS FOR STOCK	560637.00	43900.7	3.20
				(10)906 BULBS FOR STOCK	560637.00	43900.7	1.43
				(1)4060995 GOODYEAR V-BELT FOR 202 RO#	560637.00	43900.7	30.31
				(10)3157 BULBS, (3)H11 BULBS FOR STOCK	560637.00	43900.7	6.93
				(3)H13 BULBS, (4)H7 BULBS FOR STOCK	560637.00	43900.7	13.40
				(10)3157 BULBS, (10)921 BULBS FOR STOCK	560637.00	43900.7	3.20
				(10)906 BULBS FOR STOCK	560637.00	43900.7	1.42
				CHECK FMCC 146463 TOTAL FOR FUND			658.47
05/26/2022	FMCC	146466	FLAGSOURCE	MATERIALS FOR JUNETEENTH	560627.00	43790.7	185.65
05/26/2022	FMCC	146467	FREEWAY FORD STERLING TRUCK SALES I	(1)DC3Z-9U433-AA EGR BYPASS VALVE RETURNED (APPLY CREDIT FROM CREDIT INV CREDIT FOR RETURNED EGR BYPASS VALVE	560637.00 00 560637.00	43900.7 31 43900.7	234.72 (188.72)
				CHECK FMCC 146467 TOTAL FOR FUND			46.00
05/26/2022	FMCC	146468	GENUINE PARTS COMPANY	(1)NC 3897A A/C CONDENSER FOR 240 RO#	560637.00	43900.7	215.80
05/26/2022	FMCC	146469	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAY 12 22	530667.00	41030.1	186.00
05/26/2022	FMCC	146470#	GRAINGER	(3)4A256 CONNECTOR,5-20R,20A, (3)36WG61 (1)7D704 FRL,2PCS,1/2" NPT,5 (3)4A256 CONNECTOR,5-20R,20A, (3)36WG61 (3)60VZ26 STORAGE TOTES 2-FOR 30 RO# (1)1MKG5 STREET ELBOW, 90DEG,	560620.00 560631.00 560631.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.7 43900.7	20.97 179.01 70.02 36.69 20.98
				CHECK FMCC 146470 TOTAL FOR FUND			327.67
05/26/2022	FMCC	146471	GREENPLAN MANAGEMENT	MAY 2022 AUSTIN SUBSTATION RENT	540659.00	42400.1	900.00
05/26/2022	FMCC	146472	GROWING COMMUNITY MEDIA, NFP	JOB AD - BUDGET & REVENUE ANALYST	560639.00 00	41080.1 01	75.00
05/26/2022	FMCC	146473	ILLINOIS STATE POLICE	BACKGROUND CHECKS FOR R BUSTAMANTE AND	530642.00	41080.1	56.50
05/26/2022	FMCC	146474#	INTERSTATE BATTERIES OF NORTH CHGO	VARIOUS AUTOMOTIVE BATTERIES FOR STOCK	560637.00 00	43900.7 31	130.36
				VARIOUS AUTOMOTIVE BATTERIES FOR STOCK	560637.00	43900.7	130.36
				VARIOUS AUTOMOTIVE BATTERIES FOR STOCK	560637.00	43900.7	130.38

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Fund: 1001 General Fund							
				VARIOUS AUTOMOTIVE BATTERIES FOR STOCK	560637.00	43900.7	130.36
				CHECK FMCC 146474 TOTAL FOR FUND			521.46
05/26/2022	FMCC	146477	KENT AUTOMOTIVE	MEDIUM AND LARGE FALCONGRIP PREM NITRIL	560637.00	43900.7	281.35
05/26/2022	FMCC	146478	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THRU 04/30/22	530667.00 00	41070.1 01	2,790.20
05/26/2022	FMCC	146479	LANER MUCHIN LTD.	PROFESSIONAL SERVICES RENDERED 04/20/22	530667.00	41070.1	75.00
05/26/2022	FMCC	146480	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	9,542.40
				VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	53.00
				VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,476.55
				CHECK FMCC 146480 TOTAL FOR FUND			13,071.95
05/26/2022	FMCC	146481#	MENARDS-MELROSE PARK	WALL PATCH/EPOXY SYRINGE	560627.00	43790.7	16.38
				MISC SUPPLIES	560627.00	43790.7	99.79
				ROTARY TOOL/ROTOHEAD/CALCULATOR	560631.00	43800.1	136.42
				CHECK FMCC 146481 TOTAL FOR FUND			252.59
05/26/2022	FMCC	146482	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (APRIL)	530667.00 00	42500.1 01	250.00
05/26/2022	FMCC	146485	MILLER, CHARLES	REIMBURSEMENT FOR PLANTS PURCHASED FOR	530660.00	43800.7	130.27
05/26/2022	FMCC	146486*#	MINUTEMAN PRESS	BUSINESS CARD ORDER - JEFF PRIOR	560620.00	46260.1	45.00
				BUSINESS CARD ORDER - TINA BROWN	560620.00	46260.1	45.00
				BUSINESS CARDS - CASSANDRA ADEDIRAN	560620.00	46300.1	41.00
				CHECK FMCC 146486 TOTAL FOR FUND			131.00
05/26/2022	FMCC	146489#	O'REILLY AUTO PARTS	HYD FILTER AND ELECTRONIC CLEANER FOR	560637.00	43900.7	12.46
				WINDOW SW FOR 39,RETURNED WRONG, SNAP	560637.00	43900.7	112.54
				HYD FILTER AND ELECTRONIC CLEANER FOR	560637.00	43900.7	12.46
				(1)CP6169 NEW WATER PUMP FOR 239 RO#	560637.00	43900.7	73.89
				CREDIT FOR RETURNED SWITCH (APPLY THIS	560637.00	43900.7	(84.46)
				HYD FILTER AND ELECTRONIC CLEANER FOR	560637.00	43900.7	12.46
				HYD FILTER AND ELECTRONIC CLEANER FOR	560637.00	43900.7	12.46
				FUEL FILTER, RETURNED, WRONG ONE (APPLY	560637.00	43900.7	8.29
				CREDIT FOR RETURNED FILTER (APPLY THIS	560637.00	43900.7	(8.29)
				CHECK FMCC 146489 TOTAL FOR FUND			151.81

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Fund: 1001 General Fund							
05/26/2022	FMCC	146490	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR CNAJERA, JFLORES, CMORONEY	530646.00 00	41080.1 01	270.00
				PRE-EMPLOYMENT TESTING & RANDOM	530646.00	41080.1	1,193.00
				PRE-EMPLOYMENT TESTING & RANDOM	560652.00	41080.1	386.00
				CHECK FMCC 146490 TOTAL FOR FUND			<u>1,849.00</u>
05/26/2022	FMCC	146491	OLSON'S ACE HARDWARE	SCREW	560627.00	43790.7	6.59
05/26/2022	FMCC	146493	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	875.00
05/26/2022	FMCC	146494	RED WING BUSINESS ADVANTAGE ACCOUNT	(1)05117W 100 SAFETY TOE WORK BOOTS FOR M. KINDRED IN FLEET SERVICES DEPT.	560625.00 00	43900.1 01	112.49
05/26/2022	FMCC	146495#	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	2,600.00
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 146495 TOTAL FOR FUND			<u>6,486.60</u>
05/26/2022	FMCC	146497	THE BLUE LINE	ADVERTISING FOR CSO	560639.00	41080.1	298.00
				POLICE OFFICER RECRUITMENT LISTING	560639.00	41080.1	397.00
				CHECK FMCC 146497 TOTAL FOR FUND			<u>695.00</u>
05/26/2022	FMCC	146498	THE SIDWELL COMPANY	COOK DIGITAL LEASE BOOKS	550663.00	41040.1	375.00
05/26/2022	FMCC	146502*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560631.00	43710.1	193.81
05/26/2022	FMCC	146503	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDEED ON MAY 12 2022 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	546.00
05/26/2022	FMCC	146506	ZEIGLER FORD OF NORTH RIVERSIDE	(2)FA1927 AIR FILTER ELEMENT ASSY'S FOR UNIT 45 AND STOCK	560637.00 00	43900.7 33	173.38
05/26/2022	FMCC	837(E)	OAK PARK LIBRARY	PPRT MAY 2022	435410.00	41300.1	105,716.38
				Total for fund 1001 General Fund			186,908.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/26/2022	FMCC	146486*#	MINUTEMAN PRESS	BUSINESS CARD ORDER - ERICA HELMS	550601.00	43014.1	41.00
				Total for fund 2027 FARMERS MARKET			41.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/26/2022	FMCC	146448	CASSIDY OLSON	PUBLIC HEALTH NURSE CONTRACTOR 5-3-2022	530656.00	41300.1	737.50
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							737.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
05/26/2022	FMCC	146475	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 5-2-2022	530656.00	44560.1	3,675.00
Total for fund 2138 COVID-19 MASS VACCINATION							3,675.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/26/2022	FMCC	146496	TERMINAL SUPPLY CO	ELECT SUPPLIES AND HARDWARE - NEW	570750.00	43900.8	997.69
				CREDIT FOR RETURNED PARTS (APPLY THIS	570750.00	43900.8	(45.68)
				CHECK FMCC 146496 TOTAL FOR FUND			952.01
				Total for fund 3032 Fleet Replacement Fund			952.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/26/2022	FMCC	146460	EDWIN HANCOCK ENGINEERING COMPANY	CF 2022 ALLEY IMPROVEMENTS 22-4	530667.00 00	43780.1 01	1,257.25
				DESIGN ENGINEERING FOR DIVISION ST	570706.00	43780.1	3,750.00
				DESIGN & CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	18,015.30
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	22,242.75
				CHECK FMCC 146460 TOTAL FOR FUND			45,265.30
05/26/2022	FMCC	146488	NORTHERN SAFETY CO., INC.	(6)6958 WE VGARD FULL BRIM HARD HATS	560625.00 00	43780.1 01	140.94
				W/RCHT WE FOR ENGINEERING DEPT.			
05/26/2022	FMCC	146502*#	WAREHOUSE DIRECT	HEADSET, PENS, PAPER	560620.00	43780.1	62.39
				Total for fund 3095 GENERAL IMPROVEMENT FUND			45,468.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/26/2022	FMCC	146445#	CALUMET CITY PLUMBING & HEATING CO	2021-2022 WATER METER REPLACEMENT PROGRAM	570707.00 00	43730.7 77	142,169.25
				2021-2022 WATER METER REPLACEMENT	570707.00	43750.7	142,169.26
				CHECK FMCC 146445 TOTAL FOR FUND			<u>284,338.51</u>
05/26/2022	FMCC	146450*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC WORKS, PUMP STATIONS AND FIRE HOUSES	530660.00 00	43730.7 76	60.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	35.00
				CHECK FMCC 146450 TOTAL FOR FUND			<u>95.00</u>
05/26/2022	FMCC	146454	COMCAST	8771 20 119 0944391,PHONE & INTERNET	570707.00	43750.7	392.64
05/26/2022	FMCC	146461	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION 2022	530667.00 00	43730.1 01	6,252.25
05/26/2022	FMCC	146464	FEDERAL EXPRESS	WATER DEPT, JB SHIPPING CHARGES TO	550603.00	43730.1	120.68
05/26/2022	FMCC	146465	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00 00	43730.7 77	570.31
05/26/2022	FMCC	146483	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 - AMENDMENT	560631.00 00	43730.7 77	168.00
05/26/2022	FMCC	146484	MIDWEST METER INC.	INSTALL KIT THRU LID	560631.00	43730.7	27.68
05/26/2022	FMCC	146487	NICOR GAS	SERVICE FROM 4-4-22 TO 5-3-22	540693.00	43730.7	210.86
05/26/2022	FMCC	146499	THERESA G LEITNER	UB REFUND FOR 641 S. MAPLE, #F	202206.00	00000.0	13.35
05/26/2022	FMCC	146500	UNDERGROUND PIPE & VALVE CO.	2022 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	560.00
05/26/2022	FMCC	146501#	VULCAN CONSTRUCTION MATERIALS, LLC	PURCHASE PRICE AGREEMENT FOR SAND & STONE	560633.00 00	43730.7 77	669.99
				PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43750.7	670.00
				CHECK FMCC 146501 TOTAL FOR FUND			<u>1,339.99</u>
05/26/2022	FMCC	146504	WATER PRODUCTS COMPANY OF AURORA, I	MATERIALS FOR REPAIR OF MAINS/HYDRANTS/SEWERS & SERVICES	560631.00 00	43730.7 77	9,198.36
				Total for fund 5040 WATER/SEWER FUND			303,287.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/26/2022	FMCC	146434	ADRIAN & MELISSA COTIRLA	UB REFUND FOR 935 S. KENILWORTH	202206.00 00	00000.0 00	262.68
05/26/2022	FMCC	146476	KATHLEEN SPILLANE	UB REFUND FOR 1130 WISCONSIN	202206.00	00000.0	240.45
05/26/2022	FMCC	146505	ZACHARY STEDT	UB REFUND FOR 1229 N. HUMPHREY	202206.00	00000.0	228.68
Total for fund 5055 Environmental Services Fund							731.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/26/2022	FMCC	146492	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	4,284.01
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	6,877.10
				CHECK FMCC 146492 TOTAL FOR FUND			11,161.11
				Total for fund 6026 Self Insured Retention Fund			11,161.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/26/2022	FMCC	835 (E)	DELTA DENTAL-RISK	2022 DENTAL INSURANCE PREMIUMS - JUNE	210235.00	00000.0	21,799.59
05/26/2022	FMCC	836 (E)	MUTUAL OF OMAHA	2022 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,266.80
				2022 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	785.45
				2022 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	7,355.15
				2022 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,055.27
				2022 LIFE INSURANCE, ACCIDENT &	210258.00	00000.0	83.03
				CHECK FMCC 836 (E) TOTAL FOR FUND			10,545.70
				Total for fund 6028 Health Insurance Fund			32,345.29
			TOTAL - ALL FUNDS				585,528.33

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

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