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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
06/02/2022	FMCC	146508	A & B LANDSCAPING & TREE SERVICE	PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.7	5,344.50
			IN		00	41	
06/02/2022	FMCC	146509	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	105.00
				OXYGEN	530660.00	42520.1	296.29
				CHECK FMCC 146509 TOTAL FOR FUND			401.29
06/02/2022	FMCC	146510*#	ALLIED GARAGE DOOR INC.	DROPPED 4 REMOTES	560627.00	43790.7	329.00
					00	14	
06/02/2022	FMCC	146513	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES	530667.00	44550.6	10,117.80
06/02/2022	FMCC	146514*#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
06/02/2022	FMCC	146516	BRIAN PORTER	INV FOR SERVICES RENDERED ON MAY 17	530667.00	41030.1	924.00
06/02/2022	FMCC	146517	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON MAY 10	530667.00	41030.1	546.00
				ADMINISTRATIVE LAW JUDGE SERVICES 2022	530667.00	41030.1	882.00
				CHECK FMCC 146517 TOTAL FOR FUND			1,428.00
06/02/2022	FMCC	146518#	CASE LOTS INC.	PAPER PRODUCTS 2022	560627.00	43790.7	793.17
				PAPER PRODUCTS 2022	560627.00	43790.7	793.18
				CHECK FMCC 146518 TOTAL FOR FUND			1,586.35
06/02/2022	FMCC	146519	CEE GEE MUSIC	DIOV - CEE GEE MUSIC - CHRIS GREEN	530667.00	46300.1	800.00
06/02/2022	FMCC	146521	CINDY MILOJEVIC	REFUND CPR CANCELLATION	440482.00	42520.1	120.00
06/02/2022	FMCC	146522	CLEARVIEW PLUMBING & SEWER, INC.	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
					00	00	
06/02/2022	FMCC	146523	CLEARVIEW PLUMBING & SEWER, INC.	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
					00	00	
06/02/2022	FMCC	146524	CLEARVIEW PLUMBING & SEWER, INC.	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
					00	00	
06/02/2022	FMCC	146528	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING FOR MAY	530667.00	43740.7	150.00
				2022	00	65	
06/02/2022	FMCC	146531	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	21,208.95
					00	41	
06/02/2022	FMCC	146532	DEACON PRODUCTIONS LLC	DIOV - DEACON PRODUCTIONS - ABBEY ROAD	530667.00	46300.1	1,800.00
				BAND	00	01	

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06/02/2022	FMCC	146533	DISTRICT 97	DIOV - DISTRICT 97 BAND	530667.00	46300.1	1,000.00
06/02/2022	FMCC	146538	FRANK LLOYD WRIGHT TRUST	FRANK LLOYD WRIGHT TRUST HOUSE WALK SPONSORSHIP	530667.00	41020.101	5,000.00
06/02/2022	FMCC	146541	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED FOR J	530667.00	41030.1	130.50
06/02/2022	FMCC	146542	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAY 17	530667.00	41030.1	840.00
06/02/2022	FMCC	146544*#	GRAINGER	AUTOMOTIVE BULBS AND SPRAY PAINT FOR	560637.00	43900.7	44.02
				AUTOMOTIVE BULBS AND SPRAY PAINT FOR	560637.00	43900.7	44.02
				AUTOMOTIVE BULBS AND SPRAY PAINT FOR	560637.00	43900.7	44.02
				AUTOMOTIVE BULBS AND SPRAY PAINT FOR	560637.00	43900.7	44.02
				CHECK FMCC 146544 TOTAL FOR FUND			176.08
06/02/2022	FMCC	146545	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES: MAY 2022	540690.00	41040.101	1,500.00
06/02/2022	FMCC	146546*#	GROWING COMMUNITY MEDIA, NFP	GROWING GREEN WEDNESDAY JOURNAL AD - FARMERS MARKET	530660.00	41110.101	285.00
06/02/2022	FMCC	146547	HAWK CHRYSLER, DODGE, JEEP	(1)1VM62DX9AB DASH VENT FOR 134 RO# 103674	560637.00	43900.732	103.27
06/02/2022	FMCC	146550	ILOCA SERVICES, INC	ILOCA SERVICES, INC - 2008 FONTAINE	540668.00	46260.1	575.00
06/02/2022	FMCC	146551	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2022 FIRE AND POLICE TESTING SERVICES	530667.00	41080.134	485.00
06/02/2022	FMCC	146553	JAR BROOKS, LLC	INTERIM DEPUTY VILLAGE MANAGER SERVICES	530658.00	41080.1	2,068.00
06/02/2022	FMCC	146559	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 05/16/2022	530667.00	41100.101	393.75
06/02/2022	FMCC	146564*#	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,476.55
				VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	53.00
				CHECK FMCC 146564 TOTAL FOR FUND			3,529.55
06/02/2022	FMCC	146565	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREET LIGHTING AND TRAFFIC SIGNALS 2022	530660.00	43720.752	1,036.38
06/02/2022	FMCC	146566#	MENARDS-MELROSE PARK	DRYWALL	540674.00	43790.7	166.39
				QUICK DRY	560627.00	43790.7	10.40
				MISC MATERIALS	560627.00	43790.7	155.26
				MISC FORESTRY SUPPLIES	560631.00	43800.1	172.29

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Fund: 1001 General Fund				CHECK FMCC 146566 TOTAL FOR FUND			504.34
06/02/2022	FMCC	146567	METROPOLITAN PLUMBING & MECHANICAL	PARTIAL RESTORATION DEPOSIT REFUND (1/2 OF TOTAL)	228252.00 00	00000.0 00	500.00
06/02/2022	FMCC	146569	MILLER, CHARLES	REIMBURSEMENT TO CHARLES MILLER FOR	530660.00	43800.7	146.04
06/02/2022	FMCC	146570#	MINUTEMAN PRESS	BUSINESS CARD ORDER - KENNY, VAZQUEZ,	550601.00	42400.1	48.00
				BUSINESS CARD ORDER - NAQVI	550601.00	44550.6	41.00
				BUSINESS CARD ORDER - KENNY, VAZQUEZ,	560620.00	46260.1	90.00
				CHECK FMCC 146570 TOTAL FOR FUND			179.00
06/02/2022	FMCC	146573	O'REILLY AUTO PARTS	(1)WIX 51818 HYDRAULIC FILTER FOR 772	560637.00	43900.7	12.37
06/02/2022	FMCC	146575	OAK PARK ELEMENTARY SCHOOL DIST 97	OAK PARK ELEMENTARY SCHOOL DISTRICT 97 - HISTORIC PRESERVATION BOOKLET	550601.00 00	46202.1 01	98.60
06/02/2022	FMCC	146576	OCCUPATIONAL HEALTH CENTERS	ANNUAL FIRE FIGHTER OSHA EXAM	530660.00 00	42510.1 01	2,152.00
06/02/2022	FMCC	146579	PEERLESS NETWORK	PEERLESS NETWORK FROM 5/15/22 - 6/14/22	540690.00	41040.1	10,856.78
06/02/2022	FMCC	146582	RLC SOUND	DIOV - SOUND STAGE EQUIPMENT	530667.00	46300.1	1,000.00
06/02/2022	FMCC	146585	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	37.52
06/02/2022	FMCC	146588	STEWART, MIKE	DIOV - NAME TAGS	530667.00	46300.1	160.65
06/02/2022	FMCC	146589	SUBURBAN UNITY ALLIANCE	JUNETEENTH SHIRTS REIMBURSEMENT	560638.00 00	41010.1 01	1,000.00
06/02/2022	FMCC	146591	TARGET SOLUTIONS LEARNING INC	TRAINING SOFTWARE AND VEHICLE CHECK	530667.00 00	42500.1 01	395.00
				TRAINING SOFTWARE AND VEHICLE CHECK	530667.00	42500.1	6,319.00
				TRAINING SOFTWARE AND VEHICLE CHECK	530667.00	42500.1	600.00
				TRAINING SOFTWARE AND VEHICLE CHECK	530667.00	42500.1	1,170.00
				CHECK FMCC 146591 TOTAL FOR FUND			8,484.00
06/02/2022	FMCC	146592#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP P71 RO#	560631.00	43900.1	54.85
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	87.23
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	87.24
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	87.23
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	87.23
				CHECK FMCC 146592 TOTAL FOR FUND			403.78
06/02/2022	FMCC	146593	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES - 169 NORTH GROVE BUILDING 1 R&R MOD	530667.00 00	46250.1 01	100.00

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Fund: 1001 General Fund							
06/02/2022	FMCC	146595*#	WAREHOUSE DIRECT	INV FOR ADJ OFFICE SUPPLIES	560620.00	41030.1	18.88
06/02/2022	FMCC	146596	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MAY 10 22 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	546.00
06/02/2022	FMCC	146597#	WEST SIDE TRACTOR SALES	VARIOUS FILTERS FOR STOCK	560637.00 00	43900.7 31	121.26
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	121.27
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	121.27
				CHECK FMCC 146597 TOTAL FOR FUND			363.80
06/02/2022	FMCC	146598	WIGHT & COMPANY	WIGHT & COMPANY - DESIGN REVIEW	530667.00	46202.1	1,170.00
				WIGHT & COMPANY - DESIGN REVIEW	530667.00	46202.1	390.00
				CHECK FMCC 146598 TOTAL FOR FUND			1,560.00
06/02/2022	FMCC	146599	ZOLL MEDICAL CORPORATION GPO	CASE REVIEW SUBSCRIPTION	530660.00 00	42520.1 01	1,232.90
06/02/2022	FMCC	146600#	4 IMPRINT	HAND SANITIZER GIVEAWAYS FOR DIOV WATER BOTTLES	530662.00 560631.00	41020.1 44550.6	197.53 651.76
				CHECK FMCC 146600 TOTAL FOR FUND			849.29
06/02/2022	FMCC	146602	AIR ONE EQUIPMENT INC.	UNIFORMS	560625.00 00	42510.1 01	972.95
06/02/2022	FMCC	146603	BRIAN PORTER	INV FOR SERVICES RENDERED FOR ALJ B	530667.00	41030.1	504.00
06/02/2022	FMCC	146604	BRUNNER, SUSAN	INV FOR SERVICES RENDERED FOR ALLS INV FOR SERVICES RENDERED ON MAY 31	530667.00 530667.00	41030.1 41030.1	546.00 546.00
				CHECK FMCC 146604 TOTAL FOR FUND			1,092.00
06/02/2022	FMCC	146605	CIGNA	AMBULANCE REFUND	451446.00	42510.1	518.74
06/02/2022	FMCC	146606	CLASSIC SCREEN PRINTING	COMMISSION VOLUNTEER TSHIRTS	530662.00 00	41020.1 01	270.00
06/02/2022	FMCC	146608	FIS	APRIL 2022 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,723.17
06/02/2022	FMCC	146609	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED FOR JOE	530667.00	41030.1	193.44
06/02/2022	FMCC	146610	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAY 26 22 INV FOR SERVICES RENDERED ON MAY 31 22	530667.00 530667.00	41030.1 41030.1	546.00 546.00

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Fund: 1001 General Fund				CHECK FMCC 146610 TOTAL FOR FUND			1,092.00
06/02/2022	FMCC	146611	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES FOR MAY 2022	530667.00 00	44550.6 12	2,800.00
06/02/2022	FMCC	146612#	KRONOS SAASHR, INC.	APRIL 2022 KRONOS WORKFORCE READY:	530667.00	41080.1	1,304.51
				MAINTENANCE AGREEMENT FOR TIMECLOCKS	530667.00	41300.1	4,514.36
				APRIL 2022 KRONOS WORKFORCE READY:	550663.00	41300.1	1,547.72
				CHECK FMCC 146612 TOTAL FOR FUND			7,366.59
06/02/2022	FMCC	146613	MGP, INC	MGP CONSULTANT SERVICES FOR MAY 2022	530667.00	41040.1	8,702.67
06/02/2022	FMCC	146614	MUNICIPAL EMERGENCY SERVICES	RADIO HOLDER	560625.00 00	42510.1 01	53.04
06/02/2022	FMCC	146615	OCCUPATIONAL HEALTH CENTERS	ANNUAL FIRE FIGHTER OSHA EXAM	530660.00 00	42510.1 01	2,210.00
06/02/2022	FMCC	146616	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	41.00
				DUTY UNIFORMS	560625.00	42510.1	89.00
				DUTY UNIFORMS	560625.00	42510.1	231.00
				DUTY UNIFORMS	560625.00	42510.1	104.00
				DUTY UNIFORMS	560625.00	42510.1	141.00
				DUTY UNIFORMS	560625.00	42510.1	119.00
				DUTY UNIFORMS	560625.00	42510.1	274.00
				DUTY UNIFORMS	560625.00	42510.1	173.00
				DUTY UNIFORMS	560625.00	42510.1	52.00
				CHECK FMCC 146616 TOTAL FOR FUND			1,224.00
06/02/2022	FMCC	146617	P J'S ACE HARDWARE	HARDWARE	560630.00	42510.1	20.36
06/02/2022	FMCC	146618	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00 00	44550.6 12	494.40
				RECURRING			
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				CHECK FMCC 146618 TOTAL FOR FUND			988.80
06/02/2022	FMCC	146620	RAY O'HERRON CO. INC.	DUTY UNIFORMS	560625.00 00	42510.1 01	108.98
06/02/2022	FMCC	146621	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED FOR ALJ R	530667.00	41030.1	546.00
06/02/2022	FMCC	146622	RON KOBYLESKI	ATHLETIC SHOES	560625.00	42510.1	91.86
06/02/2022	FMCC	146623	RON KOBYLESKI	REIBURSEMENT FOR RIG MAINT SUPPLIES	550673.00	42510.1	142.37

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Fund: 1001 General Fund							
06/02/2022	FMCC	146624	SCHWEET ORIGINAL HOMEMADE CHICAGO	REFUND FOR TEMPORARY FOOD EVENT LICENSE - NOT NEEDED	445459.00 00	44550.6 12	100.00
06/02/2022	FMCC	146625	STATE INDUSTRIAL PRODUCTS	LAUNDRY DETERGENT	560630.00 00	42510.1 01	905.88
06/02/2022	FMCC	840 (E)	IMRF	MAY 2022 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	76,224.22
				MAY 2022 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	75,772.37
				CHECK FMCC 840 (E) TOTAL FOR FUND			<u>151,996.59</u>
06/02/2022	FMCC	841 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	JULY 2022 POLICE AND FIRE DISPATCHING SERVICES	530681.00 00	42400.1 01	70,132.50
				JULY 2022 POLICE AND FIRE DISPATCHING	530681.00	42510.1	70,132.50
				CHECK FMCC 841 (E) TOTAL FOR FUND			<u>140,265.00</u>
				Total for fund 1001 General Fund			417,449.70

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Fund: 2014 FOREIGN FIRE INSURANCE							
06/02/2022	FMCC	146525	COMCAST	8771 01 001 0001799, CABLE (MAY)	540689.00	42550.1	951.56
06/02/2022	FMCC	146607	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	78.00
Total for fund 2014 FOREIGN FIRE INSURANCE							1,029.56

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Fund: 2027 FARMERS MARKET							
06/02/2022	FMCC	146536	ERICA HELMS	REIMBURSEMENT FOR FARMERS' MARKET	560631.00	43014.1	141.71
				Total for fund 2027 FARMERS MARKET			141.71

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Fund: 2038 MOTOR FUEL TAX							
06/02/2022	FMCC	146526	COMED (6111)	3/31/22 TO 4/29/22	540692.00	43720.7	88.78
06/02/2022	FMCC	146527	COMED (6111)	03/31/22 TO 4/29/22	540692.00	43720.7	62.10
Total for fund 2038 MOTOR FUEL TAX							150.88

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/02/2022	FMCC	146548*#	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-ARPA- FY2022	583675.00	41300.1	14,212.08
06/02/2022	FMCC	146558	LAKE STREET BREWING, LLC- DBA	ARPA FUNDED GRANT PROGRAMS 2022- LAKE STREET BREWING (DBA- ONE LAKE BREWING)	583668.00 00	41300.1 01	1,000.00
06/02/2022	FMCC	146560	LEADING HEALTHY FUTURES, INC.	BOARD OF TRUSTEES APPROVED COMMUNITY HEALTH NEEDS ASSESSMENT AGREEMENT,	530656.00 00	41300.1 01	15,000.00
06/02/2022	FMCC	146574	OAK PARK AREA ARTS COUNCIL	ARPA FUNDS FUNDING AGREEMENT	583644.00 00	41300.1 01	220,000.00
06/02/2022	FMCC	146577*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 5-16-	530656.00	41300.1	1,875.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							252,087.08

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Fund: 2083 Community Dev Block Grant							
06/02/2022	FMCC	146546*#	GROWING COMMUNITY MEDIA, NFP	CDBG ADMIN B21-16 INVOICE 20 WJ FNSIOI LEGAL AID	583602.00 00	46201.1 01	560.00
06/02/2022	FMCC	146548*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	3,023.48
06/02/2022	FMCC	146571	NEW MOMS, INC.	NEW MOM'S INC.- OAK PARK - PUBLIC	583611.00	46201.1	3,343.80
Total for fund 2083 Community Dev Block Grant							6,927.28

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Fund: 2118 SHAWNASH - DOUBLE COUPON							
06/02/2022	FMCC	146619	PNC BANK - VISA SIGN EXPRESS	CHITS FOR FARMERS MARKET		** VOIDED **	
Total for fund 2118 SHAWNASH - DOUBLE COUPON							0.00

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Fund: 2138 COVID-19 MASS VACCINATION GRANT							
06/02/2022	FMCC	146557*	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 5-15-	530656.00	44560.1	2,300.00
06/02/2022	FMCC	146577*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 5-16-	530656.00	44560.1	1,875.00
Total for fund 2138 COVID-19 MASS VACCINATION							4,175.00

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Fund: 2142 INFLUENZA VACCINE PROMOTION							
06/02/2022	FMCC	146557*	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 5-15-	530656.00	44560.1	1,550.00
Total for fund 2142 INFLUENZA VACCINE PROMOTION							1,550.00

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Fund: 2310 Sustainability Fund							
06/02/2022	FMCC	146534	DOROTA STEPHANIDES	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	1,660.65
06/02/2022	FMCC	146555	JORDI CABANA JIMENEZ	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	1,495.00
06/02/2022	FMCC	146556	JULIA MARSHALL	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	5,320.00
06/02/2022	FMCC	146562	MARGARET CHILDS	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	355.54
06/02/2022	FMCC	146568	MICHAEL BARON	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	7,700.00
06/02/2022	FMCC	146583	ROY PLOTNICK	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	905.28
06/02/2022	FMCC	146584	SAMANTHA LOTTI	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	10,000.00
06/02/2022	FMCC	146587	STEVEN KVAAL & DEBORAH NELSON	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	3,528.00
06/02/2022	FMCC	146594	URBAN SUSTAINABILITY DIRECTORS	USDN 2022 ANNUAL MEMBER DUES	550602.00	41020.1	900.00
Total for fund 2310 Sustainability Fund							31,864.47

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Fund: 3012 BUILDING IMPROVEMENT FUND							
06/02/2022	FMCC	146580	REDI-BOX	BOX/DOLLY RENTAL	540673.00	43790.1	99.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							99.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/02/2022	FMCC	146564*#	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	570963.00	43780.1	438.12
Total for fund 3095 GENERAL IMPROVEMENT FUND							438.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
06/02/2022	FMCC	146511	AMALGAMATED BANK OF CHICAGO	BOND REGISTRAR & AGENT PAYING FEES	530804.00	41300.1	333.33
06/02/2022	FMCC	839(E)*	AMALGAMATED BANK OF CHICAGO	INTEREST PAYMENT 2020B BONDS	581802.00	41300.1	25,948.00
Total for fund 4025 Debt Service Fund							26,281.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/02/2022	FMCC	146507	224 S MARION, LLC	UB REFUND FOR 224 S. MARION	202206.00	00000.0	16.72
				UB REFUND FOR 224 S. MARION	202206.00	00000.0	4.78
				CHECK FMCC 146507 TOTAL FOR FUND			21.50
06/02/2022	FMCC	146515	AUTOMATIC CONTROL SERVICES	RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	1,782.16
				RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	1,862.50
				CHECK FMCC 146515 TOTAL FOR FUND			3,644.66
06/02/2022	FMCC	146520*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	35.00
06/02/2022	FMCC	146529	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	385.14
06/02/2022	FMCC	146535	ELIZABETH KRISHNAN	UB REFUND FOR 641 S. MAPLE, #C	202206.00	00000.0	12.81
06/02/2022	FMCC	146537	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00	43730.7	103.35
06/02/2022	FMCC	146540#	G & M TRUCKING, INC	PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43730.7	519.51
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43750.7	519.50
				CHECK FMCC 146540 TOTAL FOR FUND			1,039.01
06/02/2022	FMCC	146544*#	GRAINGER	MISC. OPERATIONAL SUPPLIES	560631.00	43730.7	112.39
				GERMICIDAL BLEACH	560631.00	43730.7	41.08
				LED SURFACE MOUNT FIXTURE	560631.00	43730.7	168.87
				CHECK FMCC 146544 TOTAL FOR FUND			322.34
06/02/2022	FMCC	146546*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE	550652.00	43730.1	84.00
06/02/2022	FMCC	146552	J & J KERNS	UB REFUND FOR 1150 WENONAH	202206.00	00000.0	9.48
				UB REFUND FOR 1150 WENONAH	202206.00	00000.0	2.72
				CHECK FMCC 146552 TOTAL FOR FUND			12.20
06/02/2022	FMCC	146578	PATRICIA NICHOLS	UB REFUND FOR 412 WASHINGTON	202206.00	00000.0	15.97
				UB REFUND FOR 412 WASHINGTON	202206.00	00000.0	4.58
				CHECK FMCC 146578 TOTAL FOR FUND			20.55
06/02/2022	FMCC	146601	AHMED ABDELHAMID & DINA HASSAN	UB REFUND FOR 225 S MAPLE #C	202206.00	00000.0	67.39
				UB REFUND FOR 225 S MAPLE #C	202206.00	00000.0	19.30

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 146601 TOTAL FOR FUND			86.69
06/02/2022	FMCC	146626	THIRD MILLENNIUM	MAY 2022 VOP UTILITY BILL	530660.00	41300.1	1,440.29
06/02/2022	FMCC	839(E)*	AMALGAMATED BANK OF CHICAGO	INTEREST PAYMENT 2020B BONDS	581802.00	41300.1	36,427.00
				Total for fund 5040 WATER/SEWER FUND			43,634.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/02/2022	FMCC	146554	JEFFREY & RANDI YOUNG	UB REFUND FOR 824 S. GROVE	202206.00	00000.0	23.54
06/02/2022	FMCC	146561	LORENA DONOVAN	UB REFUND FOR 320 PENNSYLVANIA	202206.00	00000.0	37.91
06/02/2022	FMCC	146563	MARIA I CRUZ	UB REFUND FOR 425 S. OAK PARK, #C	202206.00	00000.0	126.64
06/02/2022	FMCC	146590	TAO WANG	UB REFUND FOR 1020 CEDAR	202206.00	00000.0	52.62
Total for fund 5055 Environmental Services Fund							240.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/02/2022	FMCC	146510*#	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR , INC - SERVICE	540674.00	43770.7	350.85
06/02/2022	FMCC	146512#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 2022	530660.00	43770.7	170.00
				ANDERSON ELEVATOR CO. - MONTHLY	530660.00	43770.7	340.00
				ELEVATOR MAINTENANCE AND SERVICE 2022	530660.00	43770.7	340.00
				ELEVATOR MAINTENANCE AND SERVICE 2022	530660.00	43770.7	510.00
				ANDERSON ELEVATOR CO -HOLLY CT	540674.00	43770.7	846.00
				CHECK FMCC 146512 TOTAL FOR FUND			2,206.00
06/02/2022	FMCC	146514*#	ARAMARK	AVENUE PARKING GARAGE -FLOOR MATS	530660.00	43770.7	25.86
06/02/2022	FMCC	146520*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	CHEM-WISE BERWYN - MONTHLY PEST CONTROL	530660.00	43770.7	45.00
				CHEM-WISE BERWYN - QUARTERLY PEST	530660.00	43770.7	125.00
				CHECK FMCC 146520 TOTAL FOR FUND			170.00
06/02/2022	FMCC	146530#	CULLIGAN WATER	CULLIGAN - AVENUE GARAGE SERVICE FROM	530660.00	43770.7	41.86
				CULLIGAN - HOLLEY COURT SERVICE FROM 05	530660.00	43770.7	47.45
				CHECK FMCC 146530 TOTAL FOR FUND			89.31
06/02/2022	FMCC	146539	FRED REKLAU	FRED REKLAU - THE AVENUE GARAGE	440460.00	43770.7	7.00
06/02/2022	FMCC	146543#	GLOBAL MAINTENANCE SOLUTIONS LLC	APRIL 2022 BUILDING MAINTENANCE	530660.00	43770.7	3,117.74
				APRIL 2022 BUILDING MAINTENANCE	530660.00	43770.7	5,196.24
				APRIL 2022 BUILDING MAINTENANCE	530660.00	43770.7	12,470.98
				CHECK FMCC 146543 TOTAL FOR FUND			20,784.96
06/02/2022	FMCC	146549	ILLINOIS CITY/COUNTY MGMNT ASSOC.	S KEANE MEMBERSHIP-IL CITY/COUNTY	530650.00	43770.1	178.75
06/02/2022	FMCC	146572	NICOR GAS	NICOR GAS - HOLLEY COURT 04-04-2022 TO	540693.00	43770.7	181.30
06/02/2022	FMCC	146581#	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY - THE AVENUE SC	530660.00	43770.7	2,950.00
				REVCON TECHNOLOGY GROUP, INC - THE	540674.00	43770.7	208.50
				REVCON -HOLLEY COURT TIBA TRAINING	540674.00	43770.7	347.50
				REVCON - HOLLEY COURT MARRION STREET	540674.00	43770.7	470.00
				REVCON - HOLLEY CT - 2022 SERVICE &	560631.00	43770.7	1,984.00
				CHECK FMCC 146581 TOTAL FOR FUND			5,960.00
06/02/2022	FMCC	146586	SIEVERT ELECTRIC	SIEVERT ELECTRIC - INSTALLED A NEW 3	540674.00	43770.7	516.00

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Fund: 5060 Parking Fund							
06/02/2022	FMCC	146595*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - WEBCAM FOR TAKESHI	560620.00	43770.1	44.99
06/02/2022	FMCC	838 (E)	AMALGAMATED BANK OF CHICAGO	INTEREST PAYMENT 2018A BONDS	581802.00	41300.1	79,300.00
				Total for fund 5060 Parking Fund			109,815.02
TOTAL - ALL FUNDS							895,884.40

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

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