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Fund: 1001 General Fund							
06/23/2022	FMCC	146905	A & B LANDSCAPING & TREE SERVICE	PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.7	2,787.75
			IN		00	41	
				PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.7	3,123.75
				CHECK FMCC 146905 TOTAL FOR FUND			5,911.50
06/23/2022	FMCC	146906	AA RENTAL CENTER	DAY IN OUR VILLAGE FOR THE CITIZEN'S	530662.00	41020.1	301.20
06/23/2022	FMCC	146907	ACS ENTERPRISES	AIR FILTERS 2022	560627.00	43790.7	140.00
06/23/2022	FMCC	146908	ADVANCED AUTO PARTS	(1)AC924253 BATTERY VENT ELBOW - STOCK	560637.00	43900.7	1.33
06/23/2022	FMCC	146910#	AETNA TRUCK PARTS, INC.	(6)P551808 OIL FILTERS FOR STOCK	560637.00	43900.7	71.73
					00	31	
				(6)P551808 OIL FILTERS FOR STOCK	560637.00	43900.7	71.73
				CHECK FMCC 146910 TOTAL FOR FUND			143.46
06/23/2022	FMCC	146911	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA -	530660.00	42400.1	300.00
06/23/2022	FMCC	146913	ALTA EQUIPMENT - ORLAND PARK	(1)59240291 HANDLE & CAP, (1)59072264	560637.00	43900.7	197.28
				VIBRATION SWITCH FOR 860 RO# 103797	00	33	
06/23/2022	FMCC	146915	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR MARCH 2022	530660.00	42400.1	31,202.72
				CROSSING GUARD SERVICES FOR APRIL 2022	530660.00	42400.1	32,537.12
				CHECK FMCC 146915 TOTAL FOR FUND			63,739.84
06/23/2022	FMCC	146918	ANTHONY LEIN	WORK BOOTS	560625.00	42510.1	225.00
06/23/2022	FMCC	146919	ARTISTIC ENGRAVING	1 WALLET, SHADOWBOX, DETECTIVE STAR	560625.00	42400.1	744.61
				SEARGEANT STAR #140 (POL)	560625.00	42400.1	122.17
				CHECK FMCC 146919 TOTAL FOR FUND			866.78
06/23/2022	FMCC	146920#	AUTO ZONE	(12)AZP-40 CARB CLEANER FOR STOCK	560637.00	43900.7	7.11
				(12)AZP-40 CARB CLEANER FOR STOCK	560637.00	43900.7	7.11
				(2)SE10001HPR TPMS SENSORS FOR 208 RO#	560637.00	43900.7	85.98
				(12)AZP-40 CARB CLEANER FOR STOCK	560637.00	43900.7	7.11
				(12)AZP-40 CARB CLEANER FOR STOCK	560637.00	43900.7	7.11

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Fund: 1001 General Fund				CHECK FMCC 146920 TOTAL FOR FUND			114.42
06/23/2022	FMCC	146922	BRIAN PORTER	INV FOR SERVICES RENDERED ON JUN 21 22	530667.00	41030.1	882.00
06/23/2022	FMCC	146923	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JUN 14 22	530667.00	41030.1	546.00
06/23/2022	FMCC	146926*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	46.99
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	46.99
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	102.38
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	102.38
				CHECK FMCC 146926 TOTAL FOR FUND			298.74
06/23/2022	FMCC	146927	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,936.66
06/23/2022	FMCC	146929	CLASSIC GRAPHICS INDUSTRIES	WARNING CARDS - POL DEPT	560631.00 00	42400.1 01	244.66
06/23/2022	FMCC	146930	COLLEGE OF DUPAGE	TRAINING (POL) - A. HARVEY; D. TROIK	530650.00	42400.1	149.00
				TRAINING (POL) - A. HARVEY; D. TROIK	530650.00	42400.1	599.00
				TRAINING - J. DENNIS; J. HUMMONS	530650.00	42400.1	225.00
				TRAINING - J. DENNIS; J. HUMMONS	530650.00	42400.1	225.00
				TRAINING - J. DENNIS; J. HUMMONS	530650.00	42400.1	149.00
				TRAINING - J. DENNIS; J. HUMMONS	530650.00	42400.1	149.00
				CHECK FMCC 146930 TOTAL FOR FUND			1,496.00
06/23/2022	FMCC	146932	COMMERCIAL TIRE SERVICES INC.	(2)LT245/75R16 E WRL FORT HT BLK TIRES FOR 208 RO# 103787	560637.00 00	43900.7 33	308.10
06/23/2022	FMCC	146935	CONTINENTAL TESTING SERVICES, INC.	ENV. HEALTH PRACTITIONER PROCESSING FEE FOR SANITARIAN RICKEITA WILEY	530650.00 00	44550.6 12	50.00
06/23/2022	FMCC	146937	DA'MON A WARDLOW	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
06/23/2022	FMCC	146938	DATACOM SOFTWARE SOLUTIONS	SOFTWARE UCC UPDATE - POL	530667.00 00	42400.1 01	449.00
06/23/2022	FMCC	146939	DELL MARKETING LP (USA)	DELL RENEWAL FOR 1 YEAR FOR TAGS BDZX9T2, 5GHDD42, 5GGGD42	540699.00 00	41040.1 01	3,245.66
06/23/2022	FMCC	146940	EVANSTON WOMAN MAGAZINE	BILLBOARD ADVERTISING FOR POLICE OFFICER POSITIONS	560639.00 00	41080.1 01	2,000.00

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Fund: 1001 General Fund							
06/23/2022	FMCC	146942	FBI - LEEDA	CONFERENCE & TRAINING, FIRST AMENDMENT	530650.00	42400.1	350.00
06/23/2022	FMCC	146944	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00	42400.1	1,485.00
				OFFICER WELLNESS CHECKS	00	01	
				CHECK FMCC 146944 TOTAL FOR FUND	530667.00	42400.1	1,485.00
							<u>2,970.00</u>
06/23/2022	FMCC	146945	FLY PLUMBING- DANIEL KON	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
					00	00	
06/23/2022	FMCC	146946	FOUR SEASONS HOME SERVICES	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
					00	00	
06/23/2022	FMCC	146947	FRANK CACCIATO	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
06/23/2022	FMCC	146948	G.A. PAVING CONSTRUCTION CO., INC.	BOND REFUND FOR PAVEMENT UTILITY REPAIR	228252.00	00000.0	25,000.00
					00	00	
06/23/2022	FMCC	146950	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUN 16 22	530667.00	41030.1	178.56
06/23/2022	FMCC	146951	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAY 19	530667.00	41030.1	861.00
				AMENDED INVOICE FOR ALJ G GROSS FOR	530667.00	41030.1	546.00
				CHECK FMCC 146951 TOTAL FOR FUND			<u>1,407.00</u>
06/23/2022	FMCC	146953	GREENPLAN MANAGEMENT	JUNE 2022 RENT	540659.00	42400.1	900.00
06/23/2022	FMCC	146954	GROWING COMMUNITY MEDIA, NFP	JOB AD - POLICE RECORDS CLERK	560639.00	41080.1	75.00
					00	01	
				JOB AD - NETWORK SPECIALIST	560639.00	41080.1	300.00
				JOB AD - GRANTS COORDINATOR	560639.00	41080.1	100.00
				JOB AD- CUSTOMER SERVICE REP	560639.00	41080.1	100.00
				JOB AD-SANITARIAN	560639.00	41080.1	25.00
				JOB AD-ANIMAL CONTROL OFFICER	560639.00	41080.1	50.00
				JOB AD-BUSINESS LICENSE OFFICER	560639.00	41080.1	50.00
				JOB AD-SANITARIAN	560639.00	41080.1	25.00
				JOB AD - MULTIPLE JOBS	560639.00	41080.1	625.00
				JOB AD - ANIMAL CONTROL OFFICER &	560639.00	41080.1	100.00
				CHECK FMCC 146954 TOTAL FOR FUND			<u>1,450.00</u>

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Fund: 1001 General Fund							
06/23/2022	FMCC	146955	GUARDIAN ALLIANCE TECHNOLOGIES, INC	PSA MONTHLY, SOCIAL MEDIA SCREENING SERVICES	530642.00 00	42400.1 01	360.00
06/23/2022	FMCC	146957	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	127.50
				EMS SUPPLIES	560631.00	42520.1	68.07
				EMS SUPPLIES	560631.00	42520.1	42.06
				EMS SUPPLIES	560631.00	42520.1	194.33
				CHECK FMCC 146957 TOTAL FOR FUND			431.96
06/23/2022	FMCC	146958	HR GREEN, INC.	HR GREEN RENEWAL PLAN REVIEW AND	530667.00	46250.1	67,834.84
06/23/2022	FMCC	146959	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2022 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	485.00
06/23/2022	FMCC	146960#	J.G. UNIFORMS	SHIRTS, PATCHES - KARLOS CURRY	560625.00	42400.1	259.40
				CLOTHING - MORAN	560625.00	42400.1	160.60
				CLOTHING - IC JOHNSON	560625.00	42400.1	197.25
				CLOTHING - CHIEF REYNOLDS	560625.00	42400.1	54.95
				UNIFORMS - CMDR. DAVE JACOBSON	560625.00	42400.1	8.25
				CLOTHING - KARLOS CURRY	560625.00	42400.1	47.35
				PANTS - S. JOHNSON	560625.00	42400.1	40.75
				CLOTHING (HONOR GUARD) - D. VERGE	560625.00	42400.1	148.95
				CARGO PANT - DIANA GHOLSTON	560625.00	42400.4	154.00
				CHECK FMCC 146960 TOTAL FOR FUND			1,071.50
06/23/2022	FMCC	146964#	KRONOS SAASHR, INC.	MAY 2022 KRONOS WORKFORCE READY:	530667.00	41080.1	1,289.77
				MAY 2022 KRONOS WORKFORCE READY:	550663.00	41300.1	1,547.72
				CHECK FMCC 146964 TOTAL FOR FUND			2,837.49
06/23/2022	FMCC	146965	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 06/06/2022	530667.00 00	41100.1 01	315.00
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	367.50
				CHECK FMCC 146965 TOTAL FOR FUND			682.50
06/23/2022	FMCC	146966	LEADSONLINE	POWER PLUS INVESTIGATION SERVICE	530660.00	42400.1	8,886.00

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06/23/2022	FMCC	146967	LEGAL & LIABILITY RISK MANAGEMENT	SEMINAR - MEETING THE LEADERSHIP CHALLENGES OF LAW ENFORCEMENT - FIRST	530650.00 00	42400.1 01	350.00
06/23/2022	FMCC	146971	MCKESSON MEDICAL-SURGICAL	SCRUBS & SLIPPERS - POL DEPT	560631.00 00	42400.1 01	748.71
				SCRUBS - POL DEPT	560631.00	42400.1	66.18
				SCRUBS - POL DEPT	560631.00	42400.1	292.82
				CHECK FMCC 146971 TOTAL FOR FUND			<u>1,107.71</u>
06/23/2022	FMCC	146972	MD SOLUTIONS, INC.	RATCHET TENSIONER TOOL	570710.00	43740.7	200.00
06/23/2022	FMCC	146973#	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREET LIGHTING AND TRAFFIC SIGNALS 2022	530660.00 00	43720.7 51	1,846.50
				EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	1,683.37
				EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	1,846.50
				EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	1,683.37
				CHECK FMCC 146973 TOTAL FOR FUND			<u>7,059.74</u>
06/23/2022	FMCC	146975	METRO GARAGE INC.	SAFETY LANE INSPECTIONG FOR 39 RO#	530667.00	43900.7	25.00
06/23/2022	FMCC	146978	MINER ELECTRONICS CORP	MEMBERSHIP MAINTENANCE FOR JULY, AUGUST & SEPTEMBER 2022	560620.00 00	43710.1 01	465.00
06/23/2022	FMCC	146979	MORAN, JOSEPH	PER DIEM ADVANCEMENT - TRAVEL TO	530650.00	42400.1	247.50
06/23/2022	FMCC	146981	NATIONAL ENVIRONMENTAL HEALTH ASSN	ENV. HEALTH PRACTITIONER EXAM FEE FOR SANITARIAN RICKEITA WILEY	530650.00 00	44550.6 12	280.00
06/23/2022	FMCC	146983	NORTH EAST MULTI-REGIONAL	ANNUAL TRAINING MEMBERSHIP - 7/1/2022 - 7/1/2023	530650.00 00	42400.1 01	11,590.00
				SUPERVISING/MANAGING THE FIELD TRAINING	530650.00	42400.1	225.00
				SUPERVISING/MANAGING THE FIELD TRAINING	530650.00	42400.1	225.00
				CLOSE QUARTER HANDGUN SKILLS III - A.	530650.00	42400.1	200.00
				TACTICAL TRAUMA AND SHOCK MANAGEMENT -	530650.00	42400.1	125.00
				TRAINING - CLOSE QUARTER HANDGUN SKILLS	530650.00	42400.1	300.00
				TRAINING - CLOSE QUARTER HANDGUN SKILLS	530650.00	42400.1	200.00
				TRAINING - FIREARMS INSTRUCTOR	530650.00	42400.1	300.00
				CHECK FMCC 146983 TOTAL FOR FUND			<u>13,165.00</u>

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06/23/2022	FMCC	146984	NORTHERN SAFETY CO., INC.	KRYLON QUICK MARK PAINT	570710.00 00	43740.7 61	56.04
06/23/2022	FMCC	146985	O'REILLY AUTO PARTS	INT MANF SET, COOLANT HOSES FOR 31 RO#	560637.00	43900.7	160.52
				CREDIT FOR RETURNED EXTRA STRAPS (APPLY	560637.00	43900.7	(31.50)
				CHECK FMCC 146985 TOTAL FOR FUND			129.02
06/23/2022	FMCC	146986#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR AP, SB, ND AND EMPLOYEE TESTING KL	530646.00 00	41080.1 01	271.00
				PRE EMPLOYMENT TESTING FOR S ADAMS, D	530646.00	41080.1	1,193.00
				PRE-EMPLOYMENT TESTING FOR AP, SB, ND	560652.00	41080.1	91.00
				OSHA FIREFIGHTER EXAM	530660.00	42510.1	1,134.00
				CHECK FMCC 146986 TOTAL FOR FUND			2,689.00
06/23/2022	FMCC	146988*#	PASSPORT LABS, INC.	PARKING CITATION PRINTER ROLLS	560631.00	42400.1	3,380.04
06/23/2022	FMCC	146989	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				CHECK FMCC 146989 TOTAL FOR FUND			988.80
06/23/2022	FMCC	146990	PIRTANO CONSTRUCTION	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
06/23/2022	FMCC	146991	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL - JOE MORAN	550602.00 00	42400.1 01	200.00
06/23/2022	FMCC	146992	RAY O'HERRON CO. INC.	9 MM LUGER	560631.00 00	42400.1 01	1,451.20
06/23/2022	FMCC	146993	RICOH USA, INC.	PRINTING	560616.00	42400.1	365.03
06/23/2022	FMCC	146994	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,600.00
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,950.00
				CHECK FMCC 146994 TOTAL FOR FUND			4,550.00
06/23/2022	FMCC	146995	RUMORO, JOHN	JUNE 2022 RBO	530660.00	42400.1	400.00

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06/23/2022	FMCC	146996	SAFARILAND (FORENSICS SOURCE)	DEVELOPER SHEETS	560628.00 00	42400.1 01	79.44
				ADHESIVE SCALES, DUSTING BRUSH, BACKING	560628.00	42400.1	967.57
				CHECK FMCC 146996 TOTAL FOR FUND			<u>1,047.01</u>
06/23/2022	FMCC	146997	STRYKER SALES CORPORATION	STRYKER MATTRESS	560631.00 00	42520.1 01	1,788.40
06/23/2022	FMCC	146998	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	391.83
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	391.83
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	391.83
				CLEAR LAW ENFORCEMENT INESTIGATOR PLUS	530667.00	42400.1	391.83
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	391.83
				CHECK FMCC 146998 TOTAL FOR FUND			<u>1,959.15</u>
06/23/2022	FMCC	146999	THRIVE COUNSELING CENTER	2022 CRISIS SERVICE AGREEMENT JANUARY	530660.00 00	42400.1 01	12,625.00
				2022 CRISIS SERVICE AGREEMENT -	530660.00	42400.1	12,625.00
				2022 CRISIS SERVICE AGREEMENT MARCH	530660.00	42400.1	12,625.00
				2022 CRISIS SERVICE AGREEMENT APRIL	530660.00	42400.1	12,625.00
				CHECK FMCC 146999 TOTAL FOR FUND			<u>50,500.00</u>
06/23/2022	FMCC	147000	TITANIUM SUPPLY	WINDOWS SERVER 2022 STANDARD LICENSE	550663.00	41040.1	3,187.60
06/23/2022	FMCC	147001	TKB ASSOCIATES, INC	LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	1,000.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	5,000.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	1,600.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	3,000.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	375.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	250.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	5,264.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	125.00
				LASERFICHE ANNUAL MAINTENANCE	550663.00	41040.1	390.00
				CHECK FMCC 147001 TOTAL FOR FUND			<u>17,004.00</u>

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06/23/2022	FMCC	147004	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	42400.1	132.65
06/23/2022	FMCC	147005#	WAREHOUSE DIRECT	COLORED PAPER	560620.00	41100.1	24.04
				SUPPLIES FOR EARLY VOTING	560620.00	41100.1	70.90
				OFFICE SUPPLIES - POL	560620.00	42400.1	256.82
				OFFICE SUPPLIES - POL	560620.00	42400.1	160.10
				CHECK FMCC 147005 TOTAL FOR FUND			<u>511.86</u>
06/23/2022	FMCC	147006	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	546.00
				INV FOR SERVICES RENDERED ON JUN 16 FOR	530667.00	41030.1	546.00
				CHECK FMCC 147006 TOTAL FOR FUND			<u>1,092.00</u>
06/23/2022	FMCC	147007	ZEIGLER FORD OF NORTH RIVERSIDE	(3)GB5Z-7804133-AB VISOR CLIPS FOR POLICE EXPLORERS - STOCK	560637.00 00	43900.7 32	16.98
				Total for fund 1001 General Fund			317,591.21

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Fund: 2014 FOREIGN FIRE INSURANCE							
06/23/2022	FMCC	146931	COMCAST	8771 01 001 0001799, CABLE (JUNE)	540689.00	42550.1	959.62
Total for fund 2014 FOREIGN FIRE INSURANCE							959.62

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/23/2022	FMCC	146921*#	BEYOND HUNGER	BEYOND HUNGER-OAK PARK-ARPA, CDBG	583618.00	41300.1	7,091.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							7,091.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/23/2022	FMCC	146921*#	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	1,873.00
				Total for fund 2083 Community Dev Block Grant			1,873.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
06/23/2022	FMCC	146961	JOVAN TRUSS	TOBACCO COMPLIANCE CHECK ON 4-25-2022	550701.00	42490.1	100.00
06/23/2022	FMCC	146962	JOVAN TRUSS	TOBACCO COMPLIANCE CHECK - JUNE 03,	550701.00	42490.1	100.00
Total for fund 2220 Tobacco Enforcement Program							200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/23/2022	FMCC	146980	NATALIE AND MATTHEW CALLONE	ENERGY EFFICIENCY GRANT PROGRAM FY21/22 -BOARD APPROVED ORD 21-36	570668.00 00	41020.1 01	7,555.00
				Total for fund 2310 Sustainability Fund			7,555.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/23/2022	FMCC	146941	EVEREST SNOW MANAGEMENT, INC	VILLAGE PARKWAY TREE WATERING SERVICES 2022	570957.00 00	43780.1 01	2,366.00
				VILLAGE PARKWAY TREE WATERING SERVICES	570957.00	43780.1	2,366.00
				VILLAGE PARKWAY TREE WATERING SERVICES	570957.00	43780.1	2,366.00
				VILLAGE PARKWAY TREE WATERING SERVICES	570957.00	43780.1	2,405.00
				CHECK FMCC 146941 TOTAL FOR FUND			9,503.00
06/23/2022	FMCC	147002	TRANSYSTEMS CORPORATION	PROJECT 23-7 WASHINGTON & OAK PARK TRAFFIC SIGNAL IMPROVEMENTS	570951.00 00	43780.1 01	3,580.30
				Total for fund 3095 GENERAL IMPROVEMENT FUND			13,083.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/22/2022	FMCC	851 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE	550603.00 00	41300.1 01	277.97
06/22/2022	FMCC	853 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - JUNE 2022 BILLS	550603.00 00	41300.1 01	1,265.01
06/23/2022	FMCC	146912	ALISON AND JUSTIN JUREK	ALISON AND JUSTIN JUREK-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM PY2022 ---	570707.00 00	43750.7 81	3,500.00
06/23/2022	FMCC	146914	ALTORFER INDUSTRIES, INC.	2022 PREVENTATIVE MAINT./EMERGENCY REPAIRS FOR DIESEL GENERATORS	540674.00 00	43730.7 76	3,281.00
06/23/2022	FMCC	146916	ANJA MUNCH	UB REFUND FOR 808 N HUMPHREY	202206.00	00000.0	39.93
				UB REFUND FOR 808 N HUMPHREY	202206.00	00000.0	11.43
				CHECK FMCC 146916 TOTAL FOR FUND			<u>51.36</u>
06/23/2022	FMCC	146924	CHARLENE AND CARLOS ORTUNO	CHARLENE AND CARLOS ORTUNO-OAK PARK- SEWER BACKUP PROTECTION GRANT PROGRAM -----	570707.00 00	43750.7 81	3,500.00
06/23/2022	FMCC	146925	CHARLES BERMAN	CHARLES BERMAN-OAK PARK-SEWER BACKUP	570707.00	43750.7	1,664.62
06/23/2022	FMCC	146928	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	217,186.84
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	179,751.50
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	179,129.97
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	126,033.07
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	129,251.83
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	103,197.31
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	148,851.71
				CHECK FMCC 146928 TOTAL FOR FUND			<u>1,083,402.23</u>
06/23/2022	FMCC	146933	CONSTRUCTION BY CAMCO	2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,619.72
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,645.84
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,489.58
				CHECK FMCC 146933 TOTAL FOR FUND			<u>14,755.14</u>
06/23/2022	FMCC	146934	CONSULTING ENGINEERING, INC	2022 WATER DISTRIBUTION SYSTEM LEAK SURVEY	530667.00 00	43730.7 77	17,490.00
06/23/2022	FMCC	146936	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	157.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/23/2022	FMCC	146943	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00 00	43730.7 77	313.12
06/23/2022	FMCC	146949	GEORGE FLANNICK	GEORGE FLANNICK-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
06/23/2022	FMCC	146952#	GINO'S HEATING & PLUMBING INC	2022 EMERGENCY WATER & SEWER REPAIR	530667.00 00	43730.7 77	4,750.50
				2022 EMERGENCY WATER & SEWER REPAIR	530667.00	43750.7	4,750.50
				CHECK FMCC 146952 TOTAL FOR FUND			9,501.00
06/23/2022	FMCC	146956	HAWKINS, INC.	CHLORINE	560631.00	43730.7	50.00
06/23/2022	FMCC	146968	LISA WISTER	LISA WISTER-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
06/23/2022	FMCC	146969	M. E. SIMPSON CO, INC.	METER TESTS	530667.00 00	43730.7 77	1,475.00
06/23/2022	FMCC	146974	MENARDS-MELROSE PARK	LAUNDRY SUPPLIES	560631.00	43730.7	91.67
06/23/2022	FMCC	146976	MICHAEL L'HEUREUX	MICHAEL L'HEUREUX-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
06/23/2022	FMCC	146977	MIDWEST METER INC.	HRE-LCD W/NICOR CONN	560631.00	43730.7	11.75
06/23/2022	FMCC	146982	NICOR GAS	SERVICE FROM 5-4-22 TO 6-2-22	540693.00	43730.7	185.25
06/23/2022	FMCC	146987	OLUWATOBI OJO	OLUWATOBI OJO-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
06/23/2022	FMCC	147003#	USA BLUE BOOK	HACH DPD	560631.00	43730.7	503.22
				FLAG 21' WIRE STAFF	560631.00	43730.7	218.20
				CHECK FMCC 147003 TOTAL FOR FUND			721.42
				Total for fund 5040 WATER/SEWER FUND			1,155,694.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/23/2022	FMCC	146909#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE, & OPRF H.S. GARAGES- STAFF SUPPORT	530660.00 00	43770.7 83	7,115.93
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,859.88
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	28,463.71
				CHECK FMCC 146909 TOTAL FOR FUND			47,439.52
06/23/2022	FMCC	146926*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				CHECK FMCC 146926 TOTAL FOR FUND			70.00
06/23/2022	FMCC	146988*#	PASSPORT LABS, INC.	PASSPORT LABS, INC - ANNUAL PERMIT	530667.00	43770.1	30,000.00
				Total for fund 5060 Parking Fund			77,509.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/22/2022	FMCC	850 (E)	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	2,041.34
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	4,284.01
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	12,262.17
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	47,832.25
				CHECK FMCC 850 (E) TOTAL FOR FUND			66,419.77
06/23/2022	FMCC	146917	ANNA LEONARD REPORTING SERVICES, LLC	DEPOSITION APPEARANCE 06/09/2022	530679.00 00	41071.1 01	168.00
06/23/2022	FMCC	146963	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THRU 06/10/22	530680.00 00	41071.1 01	3,007.20
06/23/2022	FMCC	146970	MARGARET CONNERTY-LAU	CLAIMS SETTLEMENT	580679.00	41071.1	1,950.00
				Total for fund 6026 Self Insured Retention Fund			71,544.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/22/2022	FMCC	852 (E)	DELTA DENTAL-RISK	2022 DENTAL INSURANCE PREMIUMS - JULY	210235.00	00000.0	21,414.63
				Total for fund 6028 Health Insurance Fund			21,414.63
TOTAL - ALL FUNDS							1,674,516.68

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