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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: 1001 General Fund							
07/06/2022	FMCC	147100	BRUNNER, SUSAN	INV FOR SERVICES RENDERED BY ALJ S	530667.00	41030.1	546.00
07/06/2022	FMCC	147102	CHICAGO PARTS & SOUND LLC	BRAKE ROTORS, WIPER BLADES, SPARK PLUGS, TPMS SENSORS FOR POLICE VEH	560637.00 00	43900.7 32	393.29
07/06/2022	FMCC	147103#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING UNIFORMS FOR FLEET STREETS AND PARKING UNIFORMS FOR FLEET STREETS AND PARKING UNIFORMS FOR FLEET STREETS AND PARKING CHECK FMCC 147103 TOTAL FOR FUND	550632.00 550632.00 550632.00 550632.00	43740.1 43740.1 43900.1 43900.1	45.44 45.44 102.08 102.08 295.04
07/06/2022	FMCC	147104	CLEARVIEW PLUMBING & SEWER, INC.	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	2,500.00
07/06/2022	FMCC	147109	DARLEY & CO, W. S.	(2) THERMAL CAMERAS (2) THERMAL CAMERAS CHECK FMCC 147109 TOTAL FOR FUND	570710.00 570710.00	42510.1 42510.1	4,990.00 84.48 5,074.48
07/06/2022	FMCC	147111	GEORGE'S CONCRETE	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
07/06/2022	FMCC	147112	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUN 30	530667.00	41030.1	163.68
07/06/2022	FMCC	147113	GILBERT J. GROSSI	INV FOR SERVICES RENDERED BY ALJ G	530667.00	41030.1	546.00
07/06/2022	FMCC	147114#	GRAINGER	(4)2AR69 PRE MOICSTENED CLEANING ISSUES (1)2PXJ4 AC COMP. PRESSURE SWITCH FOR CHECK FMCC 147114 TOTAL FOR FUND	560631.00 560637.00	43900.1 43900.7	21.44 36.87 58.31
07/06/2022	FMCC	147117#	O'REILLY AUTO PARTS	(1)26775 A/C SEAL KIT FOR 54 RO# 103785 (1)DOR 800-059 FUEL LINE CONNECTOR FOR CHECK FMCC 147117 TOTAL FOR FUND	560637.00 560637.00	43900.7 43900.7	13.71 18.00 31.71
07/06/2022	FMCC	147118	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR N GREDENIUS	530646.00 00	41080.1 01	90.00
07/06/2022	FMCC	147119	P J'S ACE HARDWARE	MISC. SUPPLIES POST HOLE DIGGER SPRAY PAINT CHECK FMCC 147119 TOTAL FOR FUND	570710.00 570710.00 570710.00	43740.7 43740.7 43740.7	72.05 59.99 113.96 246.00
07/06/2022	FMCC	147121	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40

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Fund: 1001 General Fund				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				CHECK FMCC 147121 TOTAL FOR FUND			988.80
07/06/2022	FMCC	147122	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00 00	43720.7 51	476.00
				STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.7	538.20
				STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.7	1,014.00
				CHECK FMCC 147122 TOTAL FOR FUND			2,028.20
07/06/2022	FMCC	147124	POMP'S TIRE	(8)245/55VR18 GY EAGLE RS-A POLICE	560637.00	43900.7	1,111.52
07/06/2022	FMCC	147125#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP P71 RO#	560631.00	43900.1	36.98
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	69.18
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	69.19
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	69.19
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	69.19
				CHECK FMCC 147125 TOTAL FOR FUND			313.73
07/06/2022	FMCC	147126	THE CREDIT BUREAU.COM INC.	CREDIT CHECKS FOR S ADAMS / D RODRIGUEZ	530642.00 00	41080.1 01	60.00
07/06/2022	FMCC	147129*#	UNITED STATES POSTAL SERVICE	MAY 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	41020.1 01	2.12
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	114.35
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	8.32
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	12.26
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	64.35
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	4.31
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	292.80
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	8.36
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	2.12
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.7	14.84
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	178.26
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	30.91
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	42.93
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	292.22
				MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	46300.1	0.53
				CHECK FMCC 147129 TOTAL FOR FUND			1,068.68
07/06/2022	FMCC	147130	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	44550.1	56.85

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Fund: 1001 General Fund							
07/06/2022	FMCC	147131	WEIGHTS & MEASURES, INC.	JULY/AUGUST OP/FYI NEWSLETTER DESIGN	530667.00 00	41110.1 01	900.00
07/07/2022	FMCC	147151	1-800-RADIATOR & A/C	NEW RADIATOR FOR 143 RO# 103867	560637.00	43900.7	123.00
07/07/2022	FMCC	147152	ADVANCED SECURITY SOLUTIONS	JUNE 2022 VILLAGE HALL DAILY SECURITY GUARD SERVICES	530667.00 00	41300.1 01	3,715.25
07/07/2022	FMCC	147153	AHW LLC - ELBURN	(1)R114282 RING GEAR FOR 421 RO# 103522	560637.00	43900.7	73.16
07/07/2022	FMCC	147160	BOTANY BAY CHEMICAL COMPANY	VH CHILLER CHEMICAL TREATMENT 2022	560627.00 00	43790.7 11	3,581.87
07/07/2022	FMCC	147161	BROWN EQUIPMENT COMPANY	(3)SEC-55706-00-X QK COUPLING - HIGH FLOW 1/2" FEMALE - PSI 2500 FOR 306	560637.00 00	43900.7 33	390.00
				(3)SEC-55707-00-X COUPLING, QK, MALE	560637.00	43900.7	124.95
				CHECK FMCC 147161 TOTAL FOR FUND			514.95
07/07/2022	FMCC	147162	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES 2022 (JULY 1 THRU DECEMBER 31, 2022)	530660.00 00	43790.7 11	135.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	210.00
				CHECK FMCC 147162 TOTAL FOR FUND			345.00
07/07/2022	FMCC	147165	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE WIDE REGULAR LANDSCAPE MAINT. SERVICES	530660.00 00	43800.7 42	8,747.89
07/07/2022	FMCC	147180*#	GRAINGER	WATERSEAL CARBON CERAMIC EPT	540674.00	43790.7	275.08
				MOTOR, 5 HP (MARION ST. FOUNTAIN	540674.00	43790.7	675.12
				IMPACT DRIVER BIT SET	560627.00	43790.7	14.97
				FLAME SENSOR	560627.00	43790.7	59.16
				CHECK FMCC 147180 TOTAL FOR FUND			1,024.33
07/07/2022	FMCC	147181*#	GROWING COMMUNITY MEDIA, NFP	GROWING COMMUNITY MEDIA 55699-R LEGAL NOTICE 14-22-Z	550652.00 00	46202.1 01	294.00
				GROWING COMMUNITY MEDIA - WEDNESDAY	550652.00	46202.1	322.00
				GROWING COMMUNITY MEDIA - WEDNESDAY	550652.00	46202.1	322.00
				GROWING COMMUNITY MEDIA - WED JOURNAL	550652.00	46202.1	280.00
				GROWING COMMUNITY MEDIA - WED JOURNAL	550652.00	46202.1	357.00
				CHECK FMCC 147181 TOTAL FOR FUND			1,575.00
07/07/2022	FMCC	147182	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	340.00
07/07/2022	FMCC	147195#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43740.7	357.95

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Fund: 1001 General Fund							
				MULCH/ALUMINUM 3 STEP	560631.00	43800.1	70.89
				VARA OIL STAIN & POLY, STAINING PAD AND	560637.00	43900.7	33.44
				CHECK FMCC 147195 TOTAL FOR FUND			462.28
07/07/2022	FMCC	147198	O'REILLY AUTO PARTS	(1)A46219 FUEL PUMP MODULE ASY. FOR 135	560637.00	43900.7	326.21
				(1)FA72137 RADIATOR FAN ASY. FOR 143	560637.00	43900.7	316.74
				(1)603-380 COOLANT RESERVOIR FOR 143	560637.00	43900.7	70.31
				CHECK FMCC 147198 TOTAL FOR FUND			713.26
07/07/2022	FMCC	147199	OLSON'S ACE HARDWARE	POWER GRAP/2" COUPLE/ELBOW 90 PVC DWV	560627.00	43790.7	14.16
07/07/2022	FMCC	147201	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				RECURRING	00	12	
07/07/2022	FMCC	147202#	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 147202 TOTAL FOR FUND			3,886.60
07/07/2022	FMCC	147205	T & J PLUMBING	PLUMBING REPAIRS 2022	540674.00	43790.7	595.00
07/07/2022	FMCC	147206#	TERMINAL SUPPLY CO	(100)LWMSS-10 #10 SS METRIC SPLIT LOCK	560637.00	43900.7	4.97
				(100)LWMSS-10 #10 SS METRIC SPLIT LOCK	560637.00	43900.7	4.97
				(100)LWMSS-10 #10 SS METRIC SPLIT LOCK	560637.00	43900.7	4.97
				(100)LWMSS-10 #10 SS METRIC SPLIT LOCK	560637.00	43900.7	4.97
				CHECK FMCC 147206 TOTAL FOR FUND			19.88
07/07/2022	FMCC	147210	TRUCK PRO, INC.	(8)G25230-0606 HYD HOSE CRIMP ON	560637.00	43900.7	86.99
07/07/2022	FMCC	147212*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43700.1	94.75
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43740.7	492.10
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43800.1	189.50
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43900.1	151.60
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46206.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46250.1	37.90
				CHECK FMCC 147212 TOTAL FOR FUND			1,079.55
07/07/2022	FMCC	147218	WEX BANK	OUTSIDE FUELING FOR JUNE 2022 FOR	560636.00	43900.7	64.71
07/07/2022	FMCC	147220	ZEIGLER FORD OF NORTH RIVERSIDE	(1)FL3Z-9G444-A O2 SENSOR FOR 269 RO#	560637.00	43900.7	30.61
				103869	00	32	
				Total for fund 1001 General Fund			44,960.18

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Fund: 2038 MOTOR FUEL TAX							
07/06/2022	FMCC	147105	COMED (6111)	SERVICE FROM 5/20/22 TO 6/21/22	540692.00	43720.7	573.89
07/06/2022	FMCC	147106	COMED (6111)	SERVICE FROM 4/29/22 TO 5/31/22	540692.00	43720.7	249.67
07/06/2022	FMCC	147108	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	3,898.31
07/06/2022	FMCC	147127	THE PRINTING STORE INC.	NO PARKING SIGNS	560633.00 00	43740.7 61	997.00
07/07/2022	FMCC	147166	COMED (6111)	SERVICE FROM 5/26/22 TO 6/27/22	540692.00	43720.7	84.89
07/07/2022	FMCC	147167	COMED (6111)	SERVICE FROM 5/26/22 TO 6/27/22	540692.00	43720.7	352.63
07/07/2022	FMCC	147168	COMED (6111)	SERVICE FROM 5/24/22 TO 6/23/22	540692.00	43720.7	7.73
07/07/2022	FMCC	147169	COMED (6111)	SERVICE FROM 5/24/22 TO 6/23/22	540692.00	43720.7	9.59
07/07/2022	FMCC	147170	COMED (6111)	SERVICE FROM 5/20/22 TO 6/1/22	540692.00	43720.7	148.87
07/07/2022	FMCC	147171	COMED (6111)	SERVICE FROM 4/29/22 TO 5/31/22	540692.00	43720.7	100.51
07/07/2022	FMCC	147172	COMED (6111)	SERVICE FROM 4/29/22 TO 5/31/22	540692.00	43720.7	132.91
07/07/2022	FMCC	147173	COMED (6111)	SERVICE FROM 5/26/22 TO 6/27/22	540692.00	43720.7	265.93
07/07/2022	FMCC	147174	COMED (6112)	SERVICE FROM 5/20/22 TO 6/23/22	540692.00	43720.7	4,032.79
07/07/2022	FMCC	147178	GALLAGHER MATERIALS, INC.	UPM COLD PATCH ASPHALT	560633.00 00	43740.7 61	3,331.83
Total for fund 2038 MOTOR FUEL TAX							14,186.55

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/06/2022	FMCC	147101	CASSIDY OLSON	PUBLIC HEALTH NURSE CONTRACTOR 6-5-2022	530656.00	41300.1	837.50
07/06/2022	FMCC	147116*#	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-ARPA-PY2021	583675.00	41300.1	16,827.74
07/07/2022	FMCC	147211	UNITY TEMPLE RESTORATION FOUNDATION	ARPA FUNDING	583643.00 00	41300.1 01	95,000.00
07/07/2022	FMCC	147215	VISIT OAK PARK	YEAR ONE ARPA FUNDING - 2022	583639.00	41300.1	96,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							208,665.24

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Fund: 2083 Community Dev Block Grant							
07/06/2022	FMCC	147115	GROWING COMMUNITY MEDIA, NFP	CDBG ADMIN PY2021 WJ PY2022 ACTION PLAN B21-16 INVOICE 25	583602.00 00	46201.1 01	154.00
07/06/2022	FMCC	147116*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	31,922.64
				HOUSING FORWARD-OAK PARK-OPHC HOMELESS	583676.00	46201.1	3,000.00
				CHECK FMCC 147116 TOTAL FOR FUND			34,922.64
07/07/2022	FMCC	147187	LANDS' END BUSINESS OUTFITTERS	LANDS' END - SWTR FLC & SMM CARDIGAN SIN10253581	583602.00 00	46201.1 01	106.79
				Total for fund 2083 Community Dev Block Grant			35,183.43

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Fund: 2138 COVID-19 MASS VACCINATION GRANT							
07/07/2022	FMCC	147186*	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 6-13-	530656.00	44560.1	2,400.00
Total for fund 2138 COVID-19 MASS VACCINATION							2,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2142 INFLUENZA VACCINE PROMOTION							
07/07/2022	FMCC	147186*	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 6-13-	530656.00	44560.1	1,337.50
Total for fund 2142 INFLUENZA VACCINE PROMOTION							1,337.50

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
07/06/2022	FMCC	147120*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
07/06/2022	FMCC	147120*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

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Fund: 3032 Fleet Replacement Fund							
07/07/2022	FMCC	147175	CURRIE MOTORS FRANKFORT, INC.	NINE - 2022 FORD UTILITY INTERCEPTORS POLICE VEHICLES(#232	570750.00 00	43900.8 57	37,024.00
				Total for fund 3032 Fleet Replacement Fund			37,024.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
07/06/2022	FMCC	147128	TRANSYSTEMS CORPORATION	CARRYFORWARD CONSTRUCTION ENG 2021 OP	570706.00	43780.1	25,937.24
				AVE W&S & RESURFACING PROJECTS	00	01	
				AUSTIN BLVD RESURFACING DESIGN	570706.00	43780.1	1,180.28
				CHECK FMCC 147128 TOTAL FOR FUND			<u>27,117.52</u>
07/07/2022	FMCC	147177	EVEREST SNOW MANAGEMENT, INC	VILLAGE PARKWAY TREE WATERING SERVICES	570957.00	43780.1	2,405.00
				2022	00	01	
				Total for fund 3095 GENERAL IMPROVEMENT FUND			29,522.52

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Fund: 5040 WATER/SEWER FUND							
07/06/2022	FMCC	147099	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 147099 TOTAL FOR FUND			51.36
07/06/2022	FMCC	147107	COMED (6112)	SERVICE FROM 5/12/22 TO 6/13/22	540692.00	43730.7	9,495.59
07/06/2022	FMCC	147110	FUTURE LEADERS LEARNING CENTER	UB REFUND FOR 6139 NORTH AVE	202206.00	00000.0	85.70
					00	00	
				UB REFUND FOR 6139 NORTH AVE	202206.00	00000.0	24.55
				CHECK FMCC 147110 TOTAL FOR FUND			110.25
07/06/2022	FMCC	147129*#	UNITED STATES POSTAL SERVICE	MAY 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	61.92
				MACHINE - USPS MAIL ONLY	00	01	
07/07/2022	FMCC	147154	ALTORFER INDUSTRIES, INC.	2022 PREVENTATIVE MAINT./EMERGENCY	540674.00	43730.7	3,555.00
				REPAIRS FOR DIESEL GENERATORS	00	76	
07/07/2022	FMCC	147155	ANALYTICAL TECHNOLOGY, INC.	SENSOR	560631.00	43730.7	229.69
					00	76	
07/07/2022	FMCC	147158	AUTOMATIC CONTROL SERVICES	RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	693.00
				SERVICES 2022	00	76	
				RENEWAL AGREEMENT FOR SCADA INTEGRATION	530660.00	43730.7	412.50
				CHECK FMCC 147158 TOTAL FOR FUND			1,105.50
07/07/2022	FMCC	147180*#	GRAINGER	STEEL TRASH GRABBER	560631.00	43730.7	70.60
				TRANSFORMER	560631.00	43730.7	1,349.88
				CHECK FMCC 147180 TOTAL FOR FUND			1,420.48
07/07/2022	FMCC	147181*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE	550652.00	43730.1	77.00
					00	01	
07/07/2022	FMCC	147203	SUBURBAN LABORATORIES	PROJECT 22-102 DRINKING WATER	530660.00	43730.7	1,230.00
07/07/2022	FMCC	147212*#	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 147212 TOTAL FOR FUND			284.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/07/2022	FMCC	147216#	VULCAN CONSTRUCTION MATERIALS, LLC	PURCHASE PRICE AGREEMENT FOR SAND & STONE	560633.00 00	43730.7 77	1,024.35
				PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43750.7	1,024.34
				CHECK FMCC 147216 TOTAL FOR FUND			<u>2,048.69</u>
				Total for fund 5040 WATER/SEWER FUND			19,669.73

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Fund: 5055 Environmental Services Fund							
07/07/2022	FMCC	147212*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43760.1	18.95
Total for fund 5055 Environmental Services Fund							18.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/06/2022	FMCC	147129*#	UNITED STATES POSTAL SERVICE	MAY 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	82.68
07/07/2022	FMCC	147156	ANGELA YEE	PARKING REFUND - SELLING VEHICLE	422483.00	43770.1	79.79
07/07/2022	FMCC	147157	ANTHONY DUNSON	PARKING REFUND - MOVING OUT OF OAK PARK	422481.00	43770.1	90.80
07/07/2022	FMCC	147159	BELINDA AVDEK	PARKING REFUND - NO LONGER AT THAT	422483.00	43770.1	90.34
07/07/2022	FMCC	147163	CHRIS SELLERS	PARKING REFUND - CHANGING PARKING	422481.00	43770.1	70.62
07/07/2022	FMCC	147164	CHRISTOS TAKOUDIS	PARKING REFUND - N3QL7RIE CHRISTOS	440460.00	43770.7	44.50
07/07/2022	FMCC	147176	ETHAN MCGARRY	PARKING REFUND - N3IUNXDY ETHAN MCGARRY	422483.00	43770.1	101.34
07/07/2022	FMCC	147179#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS - MAY 2 - JUNE 5 - 2022 05-2022B	530660.00 00	43770.7 83	3,791.41
				GLOBAL MAINTENANCE SOLUTIONS - MAY 2 -	530660.00	43770.7	6,319.02
				GLOBAL MAINTENANCE SOLUTIONS - MAY 2 -	530660.00	43770.7	15,165.65
				CHECK FMCC 147179 TOTAL FOR FUND			25,276.08
07/07/2022	FMCC	147183	IVANA BRNICA	PARKING REFUND - MOVING OUT OF OAK	422483.00	43770.1	72.26
07/07/2022	FMCC	147184	JASON FRIESL	PARKING REFUND - MOVING OUT OF OAK PARK	422483.00	43770.1	90.33
07/07/2022	FMCC	147185	JESSICA PICKENS	PARKING REFUND - CHANGING PARKING	422481.00	43770.1	54.27
07/07/2022	FMCC	147188	LAURA M LENCIONI	PARKING REFUND - CHANGING PARKING	422481.00	43770.1	103.41
07/07/2022	FMCC	147189	LAUREN KIEFFER	PARKING REFUND - MOVING OUT OF OAK PARK	422483.00	43770.1	90.33
07/07/2022	FMCC	147190	LAWRENCE LALLI	PARKIGN REFUND - CHANGING PARKING	422481.00	43770.1	71.53
07/07/2022	FMCC	147191	MADISON KLEMNITZ	PARKING REFUND - MOVING OUT OF OAK PARK	422481.00	43770.1	199.26
07/07/2022	FMCC	147192	MARCUS AUSTIN	PARKING REFUND - MOVING OUT OF OAK PARK	422483.00	43770.1	91.84
07/07/2022	FMCC	147193	MARIA GARZA	PARKING PERMIT REFUND : MARIA GARZA	422483.00	43770.1	34.34
07/07/2022	FMCC	147194	MARK WAUN	PARKING REFUND - MOVING OUT OF OAK PARK	440460.00	43770.7	89.53
07/07/2022	FMCC	147196	MICHAELA O'NEILL	PARKING REFUND - MOVING OUT OF OAK PARK	422483.00	43770.1	72.26
07/07/2022	FMCC	147197	NELLIMICHELLE MCKINNEY	PARKIGN REFUND - 23NUNR4J NELLIMICHELLE MCKINNEY	422481.00 00	43770.1 01	56.73
07/07/2022	FMCC	147200	PATRICK WINTERS	PARKING REFUND - CHANGING PARKING	422483.00	43770.1	69.88
07/07/2022	FMCC	147204	SUNGYOON HONG	PARKING REFUND - BFDGVB5G SUNGYOON HONG	422481.00	43770.1	65.27
07/07/2022	FMCC	147207	THOMAS HOOVER	PARKING REFUND - SELLING VEHICLE 865579	422481.00	43770.1	90.80
07/07/2022	FMCC	147208	THOMAS JOHNSON	PARKING REFUND - MOVING OUT OF OAK PARK	422481.00	43770.1	71.53

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Fund: 5060 Parking Fund							
07/07/2022	FMCC	147209	TIMOTHY WISLEDER	PARKING REFUND - MOVING OUT OF OAK PARK	422483.00	43770.1	78.29
07/07/2022	FMCC	147213	VINCENT MAMOLELLA	PARKING REFUND - MOVING OUT OF OAK PARK	440460.00	43770.7	86.03
07/07/2022	FMCC	147214	VINCENT MAMOLELLA	PARKING REFUND - MOVING OUT OF OAK PARK	440460.00	43770.7	86.03
07/07/2022	FMCC	147217	WAREHOUSE DIRECT	WAREHOUSE DIRECT - PAD POST IT 3X3	560620.00	43770.1	24.56
07/07/2022	FMCC	147219	WILLIAM RICHARDS	PARKIGN REFUND - CHANGING PARKING	422481.00	43770.1	74.00
Total for fund 5060 Parking Fund							27,508.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/06/2022	FMCC	147123	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	4,280.04
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	21,075.25
				CHECK FMCC 147123 TOTAL FOR FUND			25,355.29
				Total for fund 6026 Self Insured Retention Fund			25,355.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/06/2022	FMCC	857(E)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2022 HEALTH INSURANCE PREMIUMS - JUNE	520683.00 00	41080.1 01	556,756.45
07/06/2022	FMCC	858(E)	VISION SERVICE PLAN (IL)	2022 VISION INSURANCE PREMIUMS - JULY	210243.00 00	00000.0 00	4,194.04
					Total for fund 6028 Health Insurance Fund		560,950.49
TOTAL - ALL FUNDS							1,008,041.17

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

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