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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/18/2022	FMCC	147333	ANTHONY LEIN	ATHLETIC SHOES	560625.00	42510.1	100.00
07/18/2022	FMCC	147336	BARBARA KENDRICK	REFUND OF OVERCHARGE ON PARKING TICKET	451441.00	42400.1	9.00
07/18/2022	FMCC	147339	CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK	570720.00	42510.101	3,785.00
07/18/2022	FMCC	147349	GROWING COMMUNITY MEDIA, NFP	GROWING COMMUNITY MEDIA - WED JOURNAL LEGALS 56812-R	550652.00	46202.101	693.00
07/18/2022	FMCC	147352	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	63.42
07/18/2022	FMCC	147353	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - 21 IBC SOFT 1001524461	550606.00	46250.101	151.00
				INTERNATIONAL CODE COUNCIL - 21 IRC	550606.00	46250.1	148.00
				INTERNATIONAL CODE COUNCIL - 21 IMC	550606.00	46250.1	95.00
				INTERNATIONAL CODE COUNCIL -21 IECC	550606.00	46250.1	86.25
				CHECK FMCC 147353 TOTAL FOR FUND			480.25
07/18/2022	FMCC	147355	JACOB HAAG	ATHLETIC SHOES	560625.00	42510.1	100.00
07/18/2022	FMCC	147371	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT JULY	540690.00	41040.1	11,552.57
07/18/2022	FMCC	147372	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00	44550.612	494.40
07/18/2022	FMCC	147373	POWELL LEWIS CONSULTING, LLC	FOCUS GROUP GUIDE DEVELOPMENT	530667.00	44550.613	2,400.00
07/18/2022	FMCC	147381	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICE , INC - 2 ELEVATOR PLAN REVIEWS 22-1615	530667.00	46250.101	200.00
07/18/2022	FMCC	147384	VILLAGE OF OAK PARK ECC	EARLY CHILDHOOD IGA	530667.00	41020.101	177,608.00
07/18/2022	FMCC	147386	WAREHOUSE DIRECT	WAREHOUSE DIRECT - CHAIR FOR RACHEL	560620.00	46260.1	381.48
				WAREHOUSE DIRECT - FOLDER LTR AST	560620.00	46260.1	15.42
				CHECK FMCC 147386 TOTAL FOR FUND			396.90
07/20/2022	FMCC	147389	AHMAD ZAYYAD	TRAVEL REIMBURSEMENT A ZAYYAD -	530650.00	41020.1	1,059.62

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Fund: 1001 General Fund							
07/20/2022	FMCC	147397#	CHICAGO PARTS & SOUND LLC	(12)FL500S OIL FILTERS, (1)FL2077 SEP- OIL FILTER FOR STOCK	560637.00 00	43900.7 32	62.88
				(12)FL500S OIL FILTERS, (1)FL2077 SEP-	560637.00	43900.7	87.26
				CHECK FMCC 147397 TOTAL FOR FUND			<u>150.14</u>
07/20/2022	FMCC	147407*#	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL MAINTENANCE	530660.00 00	43790.7 11	24,351.46
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	7,225.03
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	940.16
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	1,032.15
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	9,701.59
				CHECK FMCC 147407 TOTAL FOR FUND			<u>43,250.39</u>
07/20/2022	FMCC	147409	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 22-123 VILLAGE-WIDE STREET SWEEPING SERVICES	550652.00 00	43710.1 01	84.00
07/20/2022	FMCC	147410	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEM - CHANGE ORDER TO CITYVIEW CONTRACT FOR ADJUDICATION	530667.00 00	46260.1 01	7,800.00
07/20/2022	FMCC	147417	MFMA	3 TO FORD ON 8-23-22, 3 TO GM ON 9-27-	530650.00	43900.1	225.00
07/20/2022	FMCC	147423	OLSON'S ACE HARDWARE	WEED & GRASS KILLER, CURVED JAW PLIERS	560631.00	43740.7	89.66
07/20/2022	FMCC	147424	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40
07/20/2022	FMCC	147427	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00 00	43720.7 51	2,025.00
07/20/2022	FMCC	147429	STEVEN KASTENHOLZ	PARKING PERMIT REFUND REQUEST - STEVEN	418408.00	41300.1	222.00
07/20/2022	FMCC	147437*#	WAREHOUSE DIRECT	PLASTIC DIVIDERS	560620.00	41020.1	8.91
				2022 OFFICE/PAPER/CLEANING SUPPLIES FOR	560620.00	41300.1	11.19
				2022 OFFICE/PAPER/CLEANING SUPPLIES:	560620.00	41300.1	41.07
				WAREHOUSE DIRECT - REFRIGERATOR, 4.4 CF	560620.00	46260.1	489.99
				CHECK FMCC 147437 TOTAL FOR FUND			<u>551.16</u>
07/20/2022	FMCC	865 (E)	USPS - MAIL PERMIT #26	JULY/AUGUST 2022 OP/FYI NEWSLETTERS - USPS MAILING POSTAGE CHARGES	550603.00 00	41110.1 01	4,812.60

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Fund: 1001 General Fund							
07/21/2022	FMCC	147463	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR CSR II - DCS ORZELLA SCOTT	530658.00 00	41080.1 01	535.32
				TEMP CSR II - DCS WEEK ENDING 7/17/22	530658.00	41080.1	1,270.80
				CHECK FMCC 147463 TOTAL FOR FUND			<u>1,806.12</u>
07/21/2022	FMCC	147465	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JUL 14 AND	530667.00	41030.1	1,428.00
07/21/2022	FMCC	147469	CUMMINS SALES AND SERVICE	REPAIRS TO UNIT 51/631 RO# 103891	530667.00 00	43900.7 31	3,210.47
07/21/2022	FMCC	147470	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	2,977.65
07/21/2022	FMCC	147473	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUL 14	530667.00	41030.1	186.00
07/21/2022	FMCC	147474	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUL 14	530667.00	41030.1	546.00
07/21/2022	FMCC	147475	GRAINGER	GP MOTOR, 5 HP	540674.00	43790.7	957.91
07/21/2022	FMCC	147476	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES: JAN - DEC 2022 (BOARD APPROVED 3YR	540690.00 00	41040.1 01	1,375.00
07/21/2022	FMCC	147479	KING TRANSMISSION COMPANY	TRANSMISSION REPAIRS 2022 - REB TRANS & TORQ FOR 258/521 RO# 103910	530667.00 00	43900.7 32	3,195.00
07/21/2022	FMCC	147480	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,476.55
07/21/2022	FMCC	147481	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING IPOLIDORO / KMONTY	530646.00 00	41080.1 01	180.00
07/21/2022	FMCC	147482	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JUL 19 22	530667.00	41030.1	294.00
07/21/2022	FMCC	147483#	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 147483 TOTAL FOR FUND			<u>6,486.60</u>
07/21/2022	FMCC	147485	THE BLUE LINE	ADVERTISING FOR PARKING ENFORCEMENT	560639.00	41080.1	397.00
				ADVERTISING FOR POLICE OFFICER	560639.00	41080.1	298.00

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Fund: 1001 General Fund				CHECK FMCC 147485 TOTAL FOR FUND			695.00
07/21/2022	FMCC	147486	TREESTUFF.COM	OPERATIONAL SUPPLIES	560631.00	43800.1	950.96
07/21/2022	FMCC	147489	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JUL 19 22 FOR ALJ C WASHINGTON	530667.00	41030.1 01	546.00
07/21/2022	FMCC	869 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2022 WATER BILL@123 MADISON	540691.00	43790.7 11	2,666.50
				JULY 2022 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	321.25
				JULY 2022 WATER BILL@900 S. EAST	540691.00	43790.7	117.00
				JULY 2022 WATER BILL@100 N. EUCLID	540691.00	43790.7	289.25
				JULY 2022 WATER BILL@212 AUGUSTA	540691.00	43790.7	124.75
				JULY 2022 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	37.50
				JULY 2022 WATER BILL@203 S. MARION	540691.00	43800.7	124.30
				JULY 2022 WATER BILL@123 MADISON,	540691.00	43800.7	134.60
				JULY 2022 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	103.70
				JULY 2022 WATER BILL@302 MADISON,	540691.00	43800.7	5.50
				JULY 2022 WATER BILL@124 N. MARION	540691.00	43800.7	1,056.10
				JULY 2022 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	5.50
				JULY 2022 WATER BILL@145 FOREST,	540691.00	43800.7	11.00
				JULY 2022 WATER BILL@700 LAKE/EUCLID	540691.00	43800.7	11.00
				JULY 2022 WATER BILL@909 LAKE,	540691.00	43800.7	36.40
				JULY 2022 WATER BILL@1102 LAKE,	540691.00	43800.7	11.00
				CHECK FMCC 869 (E) TOTAL FOR FUND			5,055.35
				Total for fund 1001 General Fund			292,013.12

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Fund: 2027 FARMERS MARKET							
07/18/2022	FMCC	147330*#	AMERICAN PRIDE MICRO FARM	JUNE 2022 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM AT OAK	202207.00 00	00000.0 00	24.00
07/18/2022	FMCC	147337	BARRY'S BERRIES	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	73.00
07/18/2022	FMCC	147338*#	BREADMAN BAKING CO.	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	113.68
07/18/2022	FMCC	147340*#	CHANTICLARE FARM	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	17.00
07/18/2022	FMCC	147343*#	ELLIS FARMS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	105.00
07/18/2022	FMCC	147344*#	FINN'S RANCH	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	932.92
07/18/2022	FMCC	147347*#	GENEVA LAKES PRODUCE	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	177.00
07/18/2022	FMCC	147348*#	GREEN FIRE FARMS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	29.00
07/18/2022	FMCC	147351*#	HARDIN'S FAMILY FARMS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	117.00
07/18/2022	FMCC	147354*#	J2K CAPRIAIO FARMSTEAD	JUNE 2022 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM AT OAK	202207.00 00	00000.0 00	65.00
07/18/2022	FMCC	147358	JOHANSON'S APPLE WORLD	JUNE 2022 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM AT OAK	202207.00 00	00000.0 00	39.00
07/18/2022	FMCC	147359*#	K.V. STOVER & SONS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	397.50
07/18/2022	FMCC	147360*#	KATIC BREADS, LLC	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	314.00
07/18/2022	FMCC	147362*#	LA PROVENCE IMPORTS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	166.25
07/18/2022	FMCC	147366*#	NICHOLS FARM & ORCHARD	JUNE 2022 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM AT OAK	202207.00 00	00000.0 00	305.50

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Fund: 2027 FARMERS MARKET							
07/18/2022	FMCC	147375*#	RIVER VALLEY RANCH	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	295.45
07/18/2022	FMCC	147382*#	THREE BEES HONEY FARMS LLC	JUNE 2022 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM AT OAK 00	202207.00	00000.0 00	67.64
07/18/2022	FMCC	147385*#	WALT SKIBBE FARMS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	168.00
07/20/2022	FMCC	147396*#	CHAO FARM	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	31.00
07/20/2022	FMCC	147414*#	LYMAN AVE. BREAD	JUNE 2022 REIMBURSEMENTS FOR LIK UP!	202207.00	00000.0	8.00
07/20/2022	FMCC	147422	OLD GAFFERS GARDEN	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	52.00
07/20/2022	FMCC	147435*#	VANGIES FARM	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	20.00
07/21/2022	FMCC	147464*#	BAKED CHEESE HAUS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	202207.00	00000.0	101.00
Total for fund 2027 FARMERS MARKET							3,618.94

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Fund: 2072 MADISON STREET TIF							
07/21/2022	FMCC	147466*#	CHRISTOPHER B BURKE ENGINEERING LTD	CF MADISON ST STREETScape	570698.0000	41300.101	11,814.97
Total for fund 2072 MADISON STREET TIF							11,814.97

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/18/2022	FMCC	147350	HAPPY APPLE PIE SHOP	HAPPY APPLE PIE SHOP, LLC - BUSINESS	583673.00	41300.1	84.45
07/20/2022	FMCC	147392	BEYOND HUNGER	BEYOND HUNGER-OAK PARK-ARPA, CDBG Q3	583618.00	41300.1	4,455.00
07/21/2022	FMCC	147477*#	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-ARPA-CDBG	583675.00	41300.1	18,038.49
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							22,577.94

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Fund: 2083 Community Dev Block Grant							
07/18/2022	FMCC	147365	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, HOURLY WAGES B21-7 CDBG PY2021 2ND PO	583622.00 00	46201.1 01	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.67
				CHECK FMCC 147365 TOTAL FOR FUND			2,750.01
07/18/2022	FMCC	147367	NORTH WEST HOUSING PARTNERSHIP	NORTH WEST HOUSING PARTNERSHIP, HANDYMAN SERVICES, CDBG PY2021 Q3 B21-9	585618.00 00	46201.1 01	1,434.00
07/18/2022	FMCC	147368	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDRENS CLINIC, CDBG PY2021 Q3 B21-12 INVOICE 3	583616.00 00	46201.1 01	5,375.00
07/18/2022	FMCC	147376	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	1,028.90
				SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	1,028.90
				CHECK FMCC 147376 TOTAL FOR FUND			2,057.80
07/18/2022	FMCC	147387	WAY BACK INN	WAY BACK INN, CDBG PUBLIC FACILITY	583600.00	46201.1	5,862.00
				WAY BACK INN, OAK PARK, PUBLIC SERVICE	583605.00	46201.1	1,565.00
				CHECK FMCC 147387 TOTAL FOR FUND			7,427.00
07/20/2022	FMCC	147401	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT CDBG PY2021 Q3 B21-2	583617.00 00	46201.1 01	2,027.75
07/20/2022	FMCC	147411	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK, PUBLIC SERVICE CDBG PY2021 B21-3	583640.00 00	46201.1 01	4,250.00
07/20/2022	FMCC	147419	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,250.00
07/20/2022	FMCC	147421	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATION, CDBG PY2021 B21-	583608.00 00	46201.1 01	19,824.42
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	15,025.62
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	11,440.60
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	8,248.34
				CHECK FMCC 147421 TOTAL FOR FUND			54,538.98
07/20/2022	FMCC	147430	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - OAK PARK - CDBG PY2021 B21-14 INVOICE 3	583621.00 00	46201.1 01	4,657.75

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Fund: 2083 Community Dev Block Grant							
07/20/2022	FMCC	147432	TRIGGI CONSTRUCTION	2022 ALLEY IMPROVEMENTS 22-4 CDBG	583657.00	46201.1	35,500.42
07/20/2022	FMCC	147433	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN OF GREATER CHICAGO, CDBG PUBLIC FACILITY IMPROVEMENTS, B21-15	583625.00 00	46201.1 01	28,320.00
07/21/2022	FMCC	147477*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	36,050.90
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,154.17
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,153.65
				HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	4,804.76
				HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	4,687.45
				CHECK FMCC 147477 TOTAL FOR FUND			47,850.93
				Total for fund 2083 Community Dev Block Grant			200,439.64

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
07/18/2022	FMCC	147330*#	AMERICAN PRIDE MICRO FARM	JUNE 2022 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM AT OAK	530656.00 00	44560.1 01	6.00
07/18/2022	FMCC	147338*#	BREADMAN BAKING CO.	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	59.00
07/18/2022	FMCC	147340*#	CHANTICLARE FARM	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	127.00
07/18/2022	FMCC	147343*#	ELLIS FARMS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	43.00
07/18/2022	FMCC	147344*#	FINN'S RANCH	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	247.00
07/18/2022	FMCC	147347*#	GENEVA LAKES PRODUCE	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	87.00
07/18/2022	FMCC	147348*#	GREEN FIRE FARMS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	6.00
07/18/2022	FMCC	147351*#	HARDIN'S FAMILY FARMS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	23.00
07/18/2022	FMCC	147354*#	J2K CAPRIAIO FARMSTEAD	JUNE 2022 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM AT OAK	530656.00 00	44560.1 01	72.00
07/18/2022	FMCC	147359*#	K.V. STOVER & SONS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	178.00
07/18/2022	FMCC	147360*#	KATIC BREADS, LLC	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	264.00
07/18/2022	FMCC	147362*#	LA PROVENCE IMPORTS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	69.00
07/18/2022	FMCC	147366*#	NICHOLS FARM & ORCHARD	JUNE 2022 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM AT OAK	530656.00 00	44560.1 01	112.00
07/18/2022	FMCC	147375*#	RIVER VALLEY RANCH	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	77.00

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
07/18/2022	FMCC	147382*#	THREE BEES HONEY FARMS LLC	JUNE 2022 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM AT OAK	530656.00 00	44560.1 01	52.00
07/18/2022	FMCC	147385*#	WALT SKIBBE FARMS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	98.00
07/20/2022	FMCC	147396*#	CHAO FARM	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	3.00
07/20/2022	FMCC	147414*#	LYMAN AVE. BREAD	JUNE 2022 REIMBURSEMENTS FOR LIK UP!	530656.00	44560.1	5.00
07/20/2022	FMCC	147435*#	VANGIES FARM	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	23.00
07/21/2022	FMCC	147464*#	BAKED CHEESE HAUS	JUNE 2022 REIMBURSEMENTS FOR LINK UP!	530656.00	44560.1	51.00
Total for fund 2117 CDBG - FARMERS MARKET							1,602.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
07/18/2022	FMCC	147341	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	560631.00 00	44560.1 01	180.00
				Total for fund 2138 COVID-19 MASS VACCINATION			180.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/18/2022	FMCC	147328	ALAN TAYLOR	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	7,357.50
07/18/2022	FMCC	147342	EDWARD GOODRICH	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/18/2022	FMCC	147346	GENE LOUISE ROWE	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/18/2022	FMCC	147356	JAMES ENLOW	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/18/2022	FMCC	147369	ORSON MORRISON	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/18/2022	FMCC	147377	SORAYA ASADI	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/18/2022	FMCC	147380	THEODORE VOEGELI	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/20/2022	FMCC	147398	CHRIS GLADFELTER	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/20/2022	FMCC	147404	ERIC WORRINGER	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/20/2022	FMCC	147425	PETER MANIKOWSKI	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/20/2022	FMCC	147426	PETER PROKOPOWICZ	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
07/20/2022	FMCC	147436	VERONICA GONZALEZ	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
Total for fund 2310 Sustainability Fund							117,357.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/21/2022	FMCC	147478	INTEGRATED CONTROL TECHNOLOGIES	AGREEMENT FOR POLICE FIRING RANGE VENTILATION IMPROVEMENT PROJECT	540673.00 00	43790.1 01	2,641.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			2,641.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/21/2022	FMCC	147466*#	CHRISTOPHER B BURKE ENGINEERING LTD	CF MADISON ST STREETScape	570706.00 00	43780.1 01	28,439.82
07/21/2022	FMCC	147471	EVEREST SNOW MANAGEMENT, INC	VILLAGE PARKWAY TREE WATERING SERVICES 2022	570957.00 00	43780.1 01	2,405.00
07/21/2022	FMCC	147487	TRIGGI CONSTRUCTION	2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	85,271.03
Total for fund 3095 GENERAL IMPROVEMENT FUND							116,115.85

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Fund: 5040 WATER/SEWER FUND							
07/20/2022	FMCC	147393#	CALUMET CITY PLUMBING & HEATING CO	2021-2022 WATER METER REPLACEMENT PROGRAM	570707.00 00	43730.7 77	130,746.12
				2021-2022 WATER METER REPLACEMENT	570707.00	43750.7	130,746.12
				CHECK FMCC 147393 TOTAL FOR FUND			<u>261,492.24</u>
07/20/2022	FMCC	147403	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	250.00
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	2,266.28
				CHECK FMCC 147403 TOTAL FOR FUND			<u>2,516.28</u>
07/20/2022	FMCC	147405#	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00 00	43730.7 77	440.57
				CARRYOVER METERS AND METER PARTS TO	570707.00	43730.7	143.26
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	714.51
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	2,045.14
				CARRYOVER METERS AND METER PARTS TO	570707.00	43750.7	143.27
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	714.51
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	2,045.14
				CHECK FMCC 147405 TOTAL FOR FUND			<u>6,246.40</u>
07/20/2022	FMCC	147406	FOREST PRINTING	NCR FORMS FOR METER CHANGEOUT PROGRAM	570707.00	43730.7	967.37
07/20/2022	FMCC	147408	GRAINGER	ROOF CEMENT, SOLVENT	560631.00	43730.7	45.85
07/20/2022	FMCC	147412	JAMARRO BROWN	LUNCH FOR W/S CREW	560631.00	43730.7	79.74
07/20/2022	FMCC	147413	JAMARRO BROWN	WATER FOR W/S CREW	560631.00	43730.7	16.00
07/20/2022	FMCC	147418	MIDWEST METER INC.	INSTALL KIT THRU LID	560631.00	43730.7	47.53
07/20/2022	FMCC	147434	UNDERGROUND PIPE & VALVE CO.	2022 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	60.00
07/20/2022	FMCC	864(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	236.94
07/21/2022	FMCC	147467	CITY OF CHICAGO	CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	104,592.56
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	72,692.91
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	17,430.23

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Fund: 5040 WATER/SEWER FUND							
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	74,106.26
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	50,928.87
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	134,277.23
				CITY OF CHICAGO WATER BILLS FOR 2022	560691.00	43730.7	126,834.98
				CHECK FMCC 147467 TOTAL FOR FUND			580,863.04
07/21/2022	FMCC	147468	CONSTRUCTION BY CAMCO	2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,875.82
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	3,420.99
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,247.92
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,024.66
				2022 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,561.51
				CHECK FMCC 147468 TOTAL FOR FUND			31,130.90
07/21/2022	FMCC	147472	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00 00	43730.7 77	816.53
				2022 REPAIR PARTS	560631.00	43730.7	907.04
				CHECK FMCC 147472 TOTAL FOR FUND			1,723.57
07/21/2022	FMCC	147484	SUBURBAN LABORATORIES	PROJECT 22-102 DRINKING WATER	530660.00	43730.7	1,251.00
07/21/2022	FMCC	147488#	VULCAN CONSTRUCTION MATERIALS, LLC	PURCHASE PRICE AGREEMENT FOR SAND & STONE	560633.00 00	43730.7 77	926.48
				PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43750.7	926.49
				CHECK FMCC 147488 TOTAL FOR FUND			1,852.97
07/21/2022	FMCC	147490	WENDY EPSTEIN	REIMBURSEMENT FOR SPRINKLER DAMAGE FROM	570707.00	43750.7	792.55
07/21/2022	FMCC	868 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - JULY 2022 BILLS	550603.00 00	41300.1 01	981.20
				Total for fund 5040 WATER/SEWER FUND			890,303.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/18/2022	FMCC	147329	ALEX KANDABAROW	UB REFUND FOR 518 CLARENCE	202206.00	00000.0	339.20
07/18/2022	FMCC	147331	AMIT & JAYSHREE SHAH	UB REFUND FOR 528 N. CUYLER	202206.00	00000.0	487.93
07/18/2022	FMCC	147345	FUTURE LEADERS LEARNING CENTER	UB REFUND TENANT DEPOSIT FOR ACCOUNT: 0685000021-03	202206.00 00	00000.0 00	150.00
07/18/2022	FMCC	147357	JOAN ROCKEY	UB REFUND FOR 407 N. SCOVILLE	202206.00	00000.0	479.92
07/18/2022	FMCC	147361	KELLY SCULLIN	UB REFUND FOR 646 N. HARVEY	202206.00	00000.0	217.57
07/18/2022	FMCC	147363	LINDSAY & JEFFREY BREHM	UB REFUND FOR 1200 N. ELMWOOD	202206.00 00	00000.0 00	23.09
07/18/2022	FMCC	147374	RALPH BITOY	UB REFUND FOR 532 S. RIDGELAND			** VOIDED **
07/18/2022	FMCC	147378	STEPHENS G	UB REFUND FOR 167 N. ELMWOOD	202206.00	00000.0	148.67
07/18/2022	FMCC	147379	SUSAN A WAGNER	UB REFUND FOR 1211 EDMER	202206.00	00000.0	269.97
07/20/2022	FMCC	147391	ANNA & CHRISTOPHER BROZEK	UB REFUND FOR 934 COLUMBIAN	202206.00 00	00000.0 00	286.53
Total for fund 5055 Environmental Services Fund							2,402.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/18/2022	FMCC	147332#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO. - OP/RF HS PKG	530660.00	43770.7	170.00
				ANDERSON ELEVATOR CO. INV-58265-W3H4	540674.00	43770.7	510.00
				CHECK FMCC 147332 TOTAL FOR FUND			680.00
07/18/2022	FMCC	147334	ARAMARK	ARAMARK -FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
07/18/2022	FMCC	147335	ARROW LOCKSMITH SERVICE	ARROW LOCKSMITH SERVICES - SERVICE CALL	540674.00	43770.7	107.00
				LABOR 05/20/2022	00	88	
07/18/2022	FMCC	147364	MENARDS-MELROSE PARK	MENARDS - MELROSE PARK - SUPPLIES	540674.00	43770.7	489.24
				MENARDS - MELROSE PARK SUPPLIES	540674.00	43770.7	168.96
				CHECK FMCC 147364 TOTAL FOR FUND			658.20
07/18/2022	FMCC	147370	PAUL FIELDS	PARKING PERMIT REFUND - PAUL FIELDS	422481.00	43770.1	307.38
07/18/2022	FMCC	147383#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	4,550.00
				MONITORING JUNE 2022 105785	00	86	
				TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	4,550.00
				CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	1,105.00
				TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	1,105.00
				CHECK FMCC 147383 TOTAL FOR FUND			11,310.00
07/20/2022	FMCC	147388#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - MONTHLY	530660.00	43770.7	7,115.93
				SECURITY SERVICE PROVIDED AT HOLLEY	00	83	
				ADVANCED SECURITY SOLUTIONS - MONTHLY	530660.00	43770.7	11,859.88
				ADVANCED SECURITY SOLUTIONS - MONTHLY	530660.00	43770.7	28,463.71
				CHECK FMCC 147388 TOTAL FOR FUND			47,439.52
07/20/2022	FMCC	147390#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO. - SERVICE CALL	530660.00	43770.7	545.00
				ANDERSON ELEVATOR CO. - MONTHLY	530660.00	43770.7	170.00
				ANDERSON ELEVATOR - MONTHLY	530660.00	43770.7	340.00
				ANDERSON ELEVATOR CO. - MONTHLY	530660.00	43770.7	340.00
				ANDERSON ELEVATOR CO. - MONTHLY	530660.00	43770.7	510.00
				CHECK FMCC 147390 TOTAL FOR FUND			1,905.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/20/2022	FMCC	147394	CARDINAL COLORGROUP	CARDINAL COLOR GROUP - TEMP PASSES	550601.00	43770.7	1,084.00
07/20/2022	FMCC	147395	CARDINAL COLORGROUP	CARDINAL COLOR GROUP - 5,000 VISITOR	550601.00	43770.7	785.00
07/20/2022	FMCC	147399	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 147399 TOTAL FOR FUND			70.00
07/20/2022	FMCC	147400	COMED (6111)	COMED 6111 - THE AVE GARAGE 06012022	540692.00	43770.7	744.54
07/20/2022	FMCC	147402#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE -	422481.00	43770.1	42,560.60
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	563.49
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	1,094.89
				COOK COUNTY PARKING TAX REMITTANCE -	440470.00	43770.7	92.77
				CHECK FMCC 147402 TOTAL FOR FUND			44,311.75
07/20/2022	FMCC	147407*#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS - BUILDING MAINTENANCE - PKG GARAGES	530660.00 00	43770.7 83	20,824.08
07/20/2022	FMCC	147415	MC SQUARED ENERGY	MC SQUARED - 1150 HOLLEY COURT	540692.00	43770.7	198.98
07/20/2022	FMCC	147416	MC SQUARED ENERGY	MC SQUARED - 1150 HOLLEY COURT	540692.00	43770.7	4,239.07
07/20/2022	FMCC	147420	NICOR GAS	NICOR GAS - HOLLY CT PKG GARAGE 06-03	540693.00	43770.7	176.37
07/20/2022	FMCC	147428	REVCON TECHNOLOGY GROUP, INC.	REVCON - MAINTENANCE AGREEMENT BILLING FOR HOLLEY CT SC JULY 2022 61945	530660.00 00	43770.7 88	3,825.00
07/20/2022	FMCC	147431#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - MAINTENANCE CLEANING ND INSPECTIONS 07012022 -	530660.00 00	43770.7 86	10,260.00
				TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	4,550.00
				TOTAL PARKING SOLUTIONS - PURCHASE AND	570707.00	43770.7	150,265.00
				TOTAL PARKING SOLUTIONS - PURCHASE AND	570707.00	43770.7	31,980.00
				TOTAL PARKING SOLUTIONS - MAINTENANCE	530660.00	43770.7	3,060.00
				TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	1,105.00
				CHECK FMCC 147431 TOTAL FOR FUND			201,220.00

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Fund: 5060 Parking Fund							
07/20/2022	FMCC	147437*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - CARD, CE BUSINESS	560620.00	43770.1	169.90
07/21/2022	FMCC	869(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2022 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	37.50
				JULY 2022 WATER BILL@137 N. SCOVILLE	540691.00	43770.7	5.50
				JULY 2022 WATER BILL@1125 ONTARIO	540691.00	43770.7	223.00
				CHECK FMCC 869(E) TOTAL FOR FUND			<u>266.00</u>
				Total for fund 5060 Parking Fund			340,347.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/18/2022	FMCC	147327	ADR SYSTEMS	MEDIATION DEPOSIT FEE	530680.00	41071.1	2,435.00
07/21/2022	FMCC	867(E) #	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	6,337.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	7,534.01
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	17,143.96
				CHECK FMCC 867(E) TOTAL FOR FUND			31,014.97
				Total for fund 6026 Self Insured Retention Fund			33,449.97

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Fund: 6028 Health Insurance Fund							
07/21/2022	FMCC	866(E)	DELTA DENTAL-RISK	2022 DENTAL INSURANCE PREMIUMS - AUGUST	210235.00	00000.0	22,250.16
Total for fund 6028 Health Insurance Fund							22,250.16
TOTAL - ALL FUNDS							2,057,115.20

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