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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							
06/09/2022	FMCC	146641	ADVANCED AUTO PARTS	(2)3262 FRT LFT & RT ENGINE MOUNTS FOR	560637.00	43900.7	96.30
06/09/2022	FMCC	146642	ADVANCED SECURITY SOLUTIONS	MAY 2022 VILLAGE HALL DAILY SECURITY GUARD SERVICES	530667.00 00	41300.1 01	3,627.14
06/09/2022	FMCC	146643#	AETNA TRUCK PARTS, INC.	(1)P551145 OIL FILTER, (1)P551553 HYD FILTER, FOR STOCK	560637.00 00	43900.7 31	20.26
				(1)P551145 OIL FILTER, (1)P551553 HYD	560637.00	43900.7	20.26
				(1)P551145 OIL FILTER, (1)P551553 HYD	560637.00	43900.7	20.27
				CHECK FMCC 146643 TOTAL FOR FUND			60.79
06/09/2022	FMCC	146644	ALARM DETECTION SYSTEMS INC.	FIRES SPRINKLER TESTING SERVICE 2022	530660.00 00	43790.7 14	342.00
06/09/2022	FMCC	146645	ALEXANDER EQUIPMENT COMP INC.	(2)24717-273 LOCK PIN, 3/4", W/SPRING & KEEPER, (2)30759-452 CLAMP (DISCHARGE	560637.00 00	43900.7 33	260.30
06/09/2022	FMCC	146646	AMERICAN LEGAL PUBLISHING	S-4 EDITING PAGES - ORDS: 22-13 - 22-20	530667.00 00	41100.1 01	1,936.00
06/09/2022	FMCC	146647*#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	59.51
06/09/2022	FMCC	146648#	ATLAS BOBCAT, INC.	STOCK FILTERS	560637.00	43900.7	88.06
				FILTERS FOR STOCK	560637.00	43900.7	75.82
				STOCK FILTERS	560637.00	43900.7	88.06
				CUTTING EDGE, BOLTS AND NUTS FOR 129	560637.00	43900.7	360.41
				FILTERS FOR STOCK	560637.00	43900.7	75.82
				STOCK FILTERS	560637.00	43900.7	88.06
				FILTERS FOR STOCK	560637.00	43900.7	75.82
				CHECK FMCC 146648 TOTAL FOR FUND			852.05
06/09/2022	FMCC	146650	BACKGROUNDCHECKS.COM, LLC	BEST SCREENING PACKAGE	530642.00 00	41080.1 01	69.95
06/09/2022	FMCC	146653	BOB TOTH	DUTY BOOT REIMBURSEMENT	560625.00	42510.1	135.00
06/09/2022	FMCC	146654	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY CHARGES	530660.00 00	41110.1 01	750.00
				VPN ACCESS FOR DURPAL SECURITY UPDATES	530660.00	41110.1	90.00
				CHECK FMCC 146654 TOTAL FOR FUND			840.00
06/09/2022	FMCC	146655	BRENT MASON	ATHLETIC SHOES & BOOTS	560625.00	42510.1	315.31
06/09/2022	FMCC	146656	BURT CONSTABLE	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00

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Fund: 1001 General Fund							
06/09/2022	FMCC	146658#	CASE LOTS INC.	PAPER PRODUCTS 2022	560627.00	43790.7	220.55
				PAPER PRODUCTS 2022	560627.00	43790.7	220.55
				CHECK FMCC 146658 TOTAL FOR FUND			441.10
06/09/2022	FMCC	146659	CHEN SITE DESIGN STUDIO, LLC	2022 LANDSCAPE INSPECTION CONSULTING SERVICES	530660.00 00	43800.7 42	1,700.34
06/09/2022	FMCC	146660	CHICAGO PARTS & SOUND LLC	VARIOUS ANTI FREEZES AND OIL FILTERS FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	66.70
				VARIOUS ANTI FREEZES AND OIL FILTERS	560644.00	43900.7	39.39
				CHECK FMCC 146660 TOTAL FOR FUND			106.09
06/09/2022	FMCC	146661#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	44.60
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	112.86
				CHECK FMCC 146661 TOTAL FOR FUND			157.46
06/09/2022	FMCC	146662	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE-WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00 00	43800.7 42	30,916.83
				2022 VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	8,747.89
				2022 VILLAGE-WIDE CONTAINER SEASONAL	530660.00	43800.7	3,555.04
				CHECK FMCC 146662 TOTAL FOR FUND			43,219.76
06/09/2022	FMCC	146663	CLASSIC GRAPHICS INDUSTRIES	APRIL 2022 COPY PAPER SUPPLY - 200 CASES (20X10 MONTHS) *PLEASE READ	560617.00 00	41300.1 01	997.00
06/09/2022	FMCC	146669	COTG	2022 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	1,331.80
06/09/2022	FMCC	146670	CROWN TROPHY	RETIREMENT PLAQUES	560651.00	41020.1	235.00
06/09/2022	FMCC	146671	CUMMINS SALES AND SERVICE	(3)CV50626-MF CABIN AIR BREATHING ELEMENTS FOR FIRE TRUCKS - STOCK	560637.00 00	43900.7 31	263.08
06/09/2022	FMCC	146673	EAGLE ENGRAVING	NAME TAGS	560625.00	42510.1	70.20
06/09/2022	FMCC	146676#	FACTORY MOTOR PARTS CO.	(1)904-405, RETURNED DEFECTIVE (APPLY CREDIT FROM CREDIT INV# 60-332150 TO	560637.00 00	43900.7 31	261.08
				(10)3157 BULBS (NEVER RECVD, CALLED FOR	560637.00	43900.7	1.77
				(10)906 BULBS FOR STOCK	560637.00	43900.7	1.42
				CREDIT FOR DEFECTIVE PART (APPLY THIS	560637.00	43900.7	(261.08)
				CREDIT FOR NEVER RCVD BULBS (APPLY THIS	560637.00	43900.7	(1.77)
				(2)DEF 55 GALLON DRUM FOR STOCK (BEFORE	560644.00	43900.7	201.60
				(10)3157 BULBS (NEVER RECVD, CALLED FOR	560637.00	43900.7	1.78

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Fund: 1001 General Fund							
				(10)906 BULBS FOR STOCK	560637.00	43900.7	1.43
				CREDIT FOR NEVER RCVD BULBS (APPLY THIS	560637.00	43900.7	(1.78)
				(10)3157 BULBS (NEVER RECVD, CALLED FOR	560637.00	43900.7	1.78
				(10)906 BULBS FOR STOCK	560637.00	43900.7	1.43
				CREDIT FOR NEVER RCVD BULBS (APPLY THIS	560637.00	43900.7	(1.78)
				(2)DEF 55 GALLON DRUM FOR STOCK (BEFORE	560644.00	43900.7	201.60
				(10)3157 BULBS (NEVER RECVD, CALLED FOR	560637.00	43900.7	1.77
				(10)906 BULBS FOR STOCK	560637.00	43900.7	1.42
				CREDIT FOR NEVER RCVD BULBS (APPLY THIS	560637.00	43900.7	(1.77)
				(2)DEF 55 GALLON DRUM FOR STOCK (BEFORE	560644.00	43900.7	201.60
				CHECK FMCC 146676 TOTAL FOR FUND			610.50
06/09/2022	FMCC	146677	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGE TO SEC OF	550603.00	43900.1	24.81
06/09/2022	FMCC	146679	FOUNTAIN PROS, LLC	2022 REPAIRS AND PREVENTIVE MAINTENANCE	530660.00	43790.7	2,200.00
06/09/2022	FMCC	146681	GALLUP	TESTING FOR CHIEF COMMUNICATIONS	530652.00	41080.1	699.86
06/09/2022	FMCC	146683#	GRAINGER	DIAL POCKET THERMOMETER	560627.00	43790.7	57.00
				BRASS ELBOWS	560627.00	43790.7	15.44
				BUTTON BATTERIES/FLOURESCENT BULBS	560627.00	43790.7	149.72
				(1)1MJZ1 ELBOW, 90, 2",FNPT,300PSI,	560637.00	43900.7	44.74
				CHECK FMCC 146683 TOTAL FOR FUND			266.90
06/09/2022	FMCC	146684*#	GROWING COMMUNITY MEDIA, NFP	JOB AD OPPD, SANITARIAN, BUSINESS	560639.00	41080.1	500.00
				LICENSE OFFICER, ANIMAL CONTROL OFFICER	00	01	
				LEGAL NOTICE - 5/25/22 ISSUE	550652.00	43710.1	112.00
				CHECK FMCC 146684 TOTAL FOR FUND			612.00
06/09/2022	FMCC	146685	H & H ELECTRIC CO.	EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	1,708.00
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	1,076.97
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	3,255.23
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	3,070.31
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	3,196.31
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	1,322.91
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	491.22
				CHECK FMCC 146685 TOTAL FOR FUND			14,120.95
06/09/2022	FMCC	146687	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	934.12
				2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	315.00
				CHECK FMCC 146687 TOTAL FOR FUND			1,249.12

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Fund: 1001 General Fund							
06/09/2022	FMCC	146688	HENRY SCHEIN, INC.	OXYGEN FLOW REGULATOR	560631.00	42520.1	252.88
				MEGAMOVER	560631.00	42520.1	255.40
				G3 BREATHHER PACK	560631.00	42520.1	1,548.00
				CHECK FMCC 146688 TOTAL FOR FUND			2,056.28
06/09/2022	FMCC	146689	HERITAGE-CRYSTAL CLEAN, LLC	PARTS WASHER SERVICE FOR FLEET SHOP P71	530667.00	43900.1	497.35
				RO# 103720 (SEE 2ND ATTACHMENT)	00	01	
06/09/2022	FMCC	146691	HILDEBRAND SPORTING GOODS	DIOV - T-SHIRTS	530667.00	46300.1	1,503.00
					00	01	
06/09/2022	FMCC	146694	ILLINOIS AUTO ELECTRIC	FRONT & REAR BRAKE PAD KITS AND PARKING	560637.00	43900.7	599.28
				BRAKE PARTS FOR 422 RO# 103540	00	34	
06/09/2022	FMCC	146695	INTERNATIONAL SOCIETY OF	RENEWAL/RECERTIFICATION FOR RODRIGUEZ &	550602.00	43800.1	335.00
			ARBORICULT	MCSHEFFREY	00	01	
06/09/2022	FMCC	146696	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-65HD BATTERY FOR POLICE VEHICLES	560637.00	43900.7	131.45
				- STOCK	00	32	
06/09/2022	FMCC	146699	KELLY BENCOLA	CRC - DIOV BOOOTH PRIZE WHEEL	530662.00	41020.1	55.99
06/09/2022	FMCC	146700	KOHUT, CORY	DIOV - TABLE CLOTHS FOR FOOD VENDORS	530667.00	46300.1	46.50
06/09/2022	FMCC	146702	LEXISNEXIS /RELX, INC	LEXISNEXIS SUBSCRIPTION CONTENT FEATURE	550606.00	41070.1	332.00
06/09/2022	FMCC	146703	LINDE GAS & EQUIPMENT, INC.	OXYGEN, ACETYLENE AND STARGON TANK	560631.00	43900.1	79.54
				RENTALS FOR 4-20-22 THRU 5-20-22 P71	00	01	
06/09/2022	FMCC	146706	MENARDS-MELROSE PARK	ACCOUNT 33230303 INVOICE #13068	560631.00	42540.1	215.97
				ACCOUNT #33232030 INVOICE 13235	560631.00	42540.1	69.59
				CHECK FMCC 146706 TOTAL FOR FUND			285.56
06/09/2022	FMCC	146707*#	MESIROW INSURANCE SERVICES INC.	2022 CONSULTING SERVICES	530667.00	41070.1	29,500.00
					00	01	
06/09/2022	FMCC	146711#	MIZAEAL ARMENTA	DETAILED 001 RO# 103712 AND DETAILED	530667.00	43900.7	125.00
				DETAILED 001 RO# 103712 AND DETAILED	530667.00	43900.7	125.00
				CHECK FMCC 146711 TOTAL FOR FUND			250.00
06/09/2022	FMCC	146712	MOTION INDUSTRIES, INC.	(8)224-450 HOSE REEL REPAIR KITS FOR	560631.00	43900.1	111.26
				FLEET SHOP P71 RO# 103531	00	01	
06/09/2022	FMCC	146713	MUNICIPAL EMERGENCY SVCS	NAME PATCH	560625.00	42510.1	80.00
					00	01	

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Fund: 1001 General Fund							
06/09/2022	FMCC	146714	NICOR GAS	SERVICE FROM 4/29/22 TO 5/30/22	540693.00	43790.7	61.25
06/09/2022	FMCC	146715*#	NORTH LAWNDAL E HIVE, LLC	APIARY MANAGEMENT SERVICES 2022	530660.00 00	43800.7 42	409.00
06/09/2022	FMCC	146717#	O'REILLY AUTO PARTS	WHEEL BEARING GREASE AND VARIOUS	560637.00	43900.7	17.87
				TIRE REPAIR PATCHES AND GLASS CLEANER	560637.00	43900.7	13.78
				(1)55 GALLOIN DRUM OF DEF FOR THE FIRE	560644.00	43900.7	302.40
				(1)201-0163E RACK-N-PINION RMN	560637.00	43900.7	1,133.39
				WHEEL BEARING GREASE AND VARIOUS	560637.00	43900.7	17.89
				TIRE REPAIR PATCHES AND GLASS CLEANER	560637.00	43900.7	13.78
				TIE ROD ENDS FOR 193 RO# 103694	560637.00	43900.7	122.30
				CONTROL ARM ASSEMBLIES FOR 193 RO#	560637.00	43900.7	211.94
				(1)SC1033A CERAMIC BRAKE PADS REAR,	560637.00	43900.7	114.99
				CREDIT FOR RETURN RACK-N-PINION (APPLY	560637.00	43900.7	(1,100.00)
				WHEEL BEARING GREASE AND VARIOUS	560637.00	43900.7	17.87
				TIRE REPAIR PATCHES AND GLASS CLEANER	560637.00	43900.7	13.78
				(1)PR217 FUEL PRESSURE REGULATOR FOR 74	560637.00	43900.7	56.62
				WHEEL BEARING GREASE AND VARIOUS	560637.00	43900.7	17.87
				TIRE REPAIR PATCHES AND GLASS CLEANER	560637.00	43900.7	13.78
				(1)11-3189-01A TAIL LAMP, RIGHT SIDE	560637.00	43900.7	22.94
				CHECK FMCC 146717 TOTAL FOR FUND			991.20
06/09/2022	FMCC	146718#	OAK PARK ELEMENTARY SCHOOL DIST 97	BROCHURE AND DOOR HANGER PRINTING	530662.00 00	41020.1 01	32.00
				BROCHURE AND DOOR HANGER PRINTING	550601.00	46206.1	76.82
				CHECK FMCC 146718 TOTAL FOR FUND			108.82
06/09/2022	FMCC	146719#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING J MUSSER	530646.00 00	41080.1 01	90.00
				PRE EMPLOYMENT TESTING FOR M BELLE	530646.00	41080.1	90.00
				FIRE FIGHTER OSHA EXAM	530660.00	42510.1	567.00
				CHECK FMCC 146719 TOTAL FOR FUND			747.00
06/09/2022	FMCC	146720	OLGA GOLUBEVA	REIMBURSEMENT FOR GFOA CONFERENCE IN	530650.00	41300.1	1,015.08
06/09/2022	FMCC	146721	OLSON'S ACE HARDWARE	4-WAY VALVE KEY	560631.00	43800.1	9.99
06/09/2022	FMCC	146723	P J'S ACE HARDWARE	FLUSH LEVER FIT ALL/CHROME	560627.00	43790.7	7.59
06/09/2022	FMCC	146726	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							
06/09/2022	FMCC	146727	PHELAN, JACK - COUNTRYSIDE	(1)68012438AA BELT, (2)68039932AB SHOCKS FOR 184 RO# 103601	560637.00 00	43900.7 34	738.68
06/09/2022	FMCC	146729#	RELADYNE	CASE OF 12 QT BOTTLES OF EP-5 80W90 CHV	560644.00	43900.7	30.06
				CASE OF 12 QT BOTTLES OF EP-5 80W90 CHV	560644.00	43900.7	30.06
				CASE OF 12 QT BOTTLES OF EP-5 80W90 CHV	560644.00	43900.7	30.06
				CASE OF 12 QT BOTTLES OF EP-5 80W90 CHV	560644.00	43900.7	30.06
				CHECK FMCC 146729 TOTAL FOR FUND			120.24
06/09/2022	FMCC	146730	RELIABLE FIRE EQUIPMENT CO.	REFILLED FIRE EXTINGUISHERS FOR POLICE VEHICLE STOCK	530667.00 00	43900.7 32	758.10
06/09/2022	FMCC	146732	SCHAUER'S HARDWARE	2" BLACK COUPLING FOR 300 RO# 103589	560637.00	43900.7	7.01
06/09/2022	FMCC	146733#	STENSTROM PETROLEUM SALES & SERVICE	TRIENNIAL TESTING OF 3 OVERFILL DROP TUBES, 3 SPILL BUCKETS AND 7	530667.00 00	43900.7 31	450.00
				TRIENNIAL TESTING OF 3 OVERFILL DROP	530667.00	43900.7	450.00
				TRIENNIAL TESTING OF 3 OVERFILL DROP	530667.00	43900.7	450.00
				TRIENNIAL TESTING OF 3 OVERFILL DROP	530667.00	43900.7	450.00
				CHECK FMCC 146733 TOTAL FOR FUND			1,800.00
06/09/2022	FMCC	146735	THE CREDIT BUREAU.COM INC.	BACKGROUND CHECK FOR M LOGAN	530642.00 00	41080.1 01	30.00
06/09/2022	FMCC	146736	THE DAVEY TREE EXPERT COMPANY	2022 BARK SCRAPING FOR SPONGY MOTH	530667.00 00	43800.7 41	8,400.00
06/09/2022	FMCC	146737	THE F.A. BARTLETT TREE EXPERT CO.	SPONGY MOTH MANAGEMENT 2022	530667.00 00	43800.7 41	2,319.00
06/09/2022	FMCC	146738	TRAFFIC CONTROL CORPORATION	STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES 2022 - AMENDMENT	560633.00 00	43720.7 52	888.00
06/09/2022	FMCC	146742*#	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
				CHECK FMCC 146742 TOTAL FOR FUND			927.95
06/09/2022	FMCC	146744	WAREHOUSE DIRECT	FILE FOLDERS/STAMPS	560631.00	43710.1	47.70
06/09/2022	FMCC	146746	WEST SIDE TRACTOR SALES	(1)DZ120070 FUEL PUMP (REPLACES DZ117588) FOR 130 RO# 103698	560637.00 00	43900.7 33	89.24
06/09/2022	FMCC	146747#	WEX BANK	OUTSIDE FUELING FOR THE MONTH OF MAY	560636.00	43900.7	57.30

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				OUTSIDE FUELING FOR THE MONTH OF MAY	560636.00	43900.7	38.64
				OUTSIDE FUELING FOR THE MONTH OF MAY	560636.00	43900.7	35.46
				CHECK FMCC 146747 TOTAL FOR FUND			131.40
06/09/2022	FMCC	146748	XEROX FINANCIAL SERVICES	JUNE 2022 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
06/09/2022	FMCC	146749#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DA8Z-5484-A SWAY BAR BUSSHING LFT,	560637.00	43900.7	127.40
				(1)DA8Z-5484-B SWAY BAR BUSHING RT,	00	32	
				(1)DA8Z-5484-A SWAY BAR BUSHING LFT,	560637.00	43900.7	20.20
				(1)EJ5Z-9961203-AA BUCKLE ASSY. FOR 193	560637.00	43900.7	48.16
				(1)6E7Z-15A201-AA R/F MARKER LIGHT ASY.	560637.00	43900.7	23.62
				(1)FL3Z-1513208-AC R/S DOOR SILL SCUFF	560637.00	43900.7	23.58
				(1)HC3Z-9N622-A INDICATOR, RETURNED	560637.00	43900.7	22.78
				CREDIT FOR RETURNED INDICATOR FOR 45	560637.00	43900.7	(22.78)
				CHECK FMCC 146749 TOTAL FOR FUND			242.96
				Total for fund 1001 General Fund			135,813.61

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Fund: 2014 FOREIGN FIRE INSURANCE							
06/09/2022	FMCC	146649	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE STATION 1	570725.00	42550.1	220.00
06/09/2022	FMCC	146692	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	828.28
Total for fund 2014 FOREIGN FIRE INSURANCE							1,048.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/09/2022	FMCC	146664	COMED (6111)	SERVICE FROM 4/21/22 TO 5/20/22	540692.00	43720.7	746.89
06/09/2022	FMCC	146665	COMED (6111)	SERVICE FROM 4/25/22 TO 5/24/22	540692.00	43720.7	9.55
06/09/2022	FMCC	146666	COMED (6111)	SERVICE FROM 4/25/22 TO 5/24/22	540692.00	43720.7	12.80
06/09/2022	FMCC	146667*#	COMED (6112)	SERVICE FROM 4/21/22 TO 5/24/22	540692.00	43720.7	6,103.33
Total for fund 2038 MOTOR FUEL TAX							6,872.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/09/2022	FMCC	146652	BEYOND HUNGER	BEYOND HUNGER-OAK PARK-ARPA, ARPA21-1	583618.00	41300.1	16,000.00
				BEYOND HUNGER-OAK PARK-ARPA, ARPA21-1	583618.00	41300.1	5,332.00
				CHECK FMCC 146652 TOTAL FOR FUND			21,332.00
06/09/2022	FMCC	146701	LEADING HEALTHY FUTURES, INC.	BOARD OF TRUSTEES APPROVED COMMUNITY	530656.00	41300.1	15,000.00
				HEALTH NEEDS ASSESSMENT AGREEMENT,	00	01	
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			36,332.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/09/2022	FMCC	146693	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	683.15
				HOUSING FORWARD- OAK PARK-CDBG- CV CV19	583609.00	46201.1	9,313.99
				HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	820.00
				HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	55,468.27
				CHECK FMCC 146693 TOTAL FOR FUND			66,285.41
				Total for fund 2083 Community Dev Block Grant			66,285.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/09/2022	FMCC	146682	GRAEF	SUSTAINABILITY, CLIMATE AND RESILIENCE	530667.00	41020.1	40,354.89
06/09/2022	FMCC	146684*#	GROWING COMMUNITY MEDIA, NFP	CLIMATE PLAN ADS - MAY 2022	530667.00 00	41020.1 01	570.00
06/09/2022	FMCC	146715*#	NORTH LAWNSDALE HIVE, LLC	APIARY MANAGEMENT SERVICES 2022	530667.00 00	41020.1 01	409.00
06/09/2022	FMCC	146724	PARK DISTRICT OF OAK PARK	PDOP CRC NET ZERO GRANT IGA RES 22-124-AI-050222	570851.00 00	41020.1 01	400,000.00
Total for fund 2310 Sustainability Fund							441,333.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/09/2022	FMCC	146651*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00 00	43780.1 01	1,106.25
06/09/2022	FMCC	146684*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 2022 VALVE REPLACEMENT PROJECT	550652.00 00	43780.1 01	210.00
				LEGAL NOTICE FOR 22-1 SEWER	550652.00	43780.1	210.00
				CHECK FMCC 146684 TOTAL FOR FUND			<u>420.00</u>
06/09/2022	FMCC	146722	OSBURN ASSOCIATES, INC	ALLEY SPEED BUMPS	570955.00 00	43780.1 01	767.20
06/09/2022	FMCC	146739	TRANSYSTEMS CORPORATION	CARRYFORWARD CONSTRUCTION ENG 2021 OP AVE W&S & RESURFACING PROJECTS	570706.00 00	43780.1 01	38,167.16
06/09/2022	FMCC	146740	TRIGGI CONSTRUCTION	2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	435,065.13
				Total for fund 3095 GENERAL IMPROVEMENT FUND			475,525.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/09/2022	FMCC	146651*#	BAXTER & WOODMAN, INC.	CF DESIGN & CONSTRUCTION ENGINEERING- CENTRAL PUMP STATION PROJECT 22-11	570707.00 00	43730.7 76	12,216.25
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43730.7	8,131.88
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43750.7	2,710.62
				CHECK FMCC 146651 TOTAL FOR FUND			23,058.75
06/09/2022	FMCC	146657	CAL LAB CO., INC	PRESSURE GAUGES	530667.00	43730.7	215.00
06/09/2022	FMCC	146667*#	COMED (6112)	SERVICE FROM 4/13/22 TO 5/12/22	540692.00	43730.7	12,884.70
06/09/2022	FMCC	146668	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	334.95
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	833.70
				CHECK FMCC 146668 TOTAL FOR FUND			1,168.65
06/09/2022	FMCC	146672	DAVID HOMAN	UB REFUND FOR 815 HOME	202206.00	00000.0	9.31
				UB REFUND FOR 815 HOME	202206.00	00000.0	2.67
				CHECK FMCC 146672 TOTAL FOR FUND			11.98
06/09/2022	FMCC	146674	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION 2022	530667.00 00	43730.1 01	5,740.50
06/09/2022	FMCC	146678	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00 00	43730.7 77	889.05
06/09/2022	FMCC	146680#	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING 2022	530667.00 00	43730.7 77	13,690.81
				UTILITY PAVEMENT PATCHING 2022	530667.00	43750.7	13,690.81
				CHECK FMCC 146680 TOTAL FOR FUND			27,381.62
06/09/2022	FMCC	146686*	H J MOHR & SONS CO	UB REFUND FOR 901 S. MAPLE, #A	202206.00	00000.0	59.70
				UB REFUND FOR 901 S. MAPLE, #A	202206.00	00000.0	14.47
				CHECK FMCC 146686 TOTAL FOR FUND			74.17
06/09/2022	FMCC	146697	JEFFERY GRIFFIN	JEFFERY GRIFFIN-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
06/09/2022	FMCC	146705	MCMASTER-CARR	SUPER CORROSION RESISTANT STAINLESS	560631.00	43730.7	6.26
06/09/2022	FMCC	146708	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 - AMENDMENT	560631.00 00	43730.7 77	2,028.00
				WATER & SEWER REPAIR PARTS 2022 -	560631.00	43730.7	3,651.00

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 146708 TOTAL FOR FUND			5,679.00
06/09/2022	FMCC	146709	MIDWEST METER INC.	T-6200 HEAD ASSEMBLE (2)	570710.00	43730.7	6,549.98
06/09/2022	FMCC	146710	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	47.23
06/09/2022	FMCC	146731	RUSSO'S POWER EQUIPMENT	50LB GREAT LAKES MIX	560631.00 00	43730.7 77	159.99
06/09/2022	FMCC	146734	SUBURBAN LABORATORIES	PROJECT 22-102 DRINKING WATER	530660.00	43730.7	713.00
06/09/2022	FMCC	146741	UNDERGROUND PIPE & VALVE CO.	2022 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	2,700.00
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	148.00
				CHECK FMCC 146741 TOTAL FOR FUND			<u>2,848.00</u>
06/09/2022	FMCC	146742*#	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 146742 TOTAL FOR FUND			<u>284.25</u>
06/09/2022	FMCC	146745	WARREN OIL CO, INC.	MOBIL XHP 222	560631.00	43730.7	186.00
				Total for fund 5040 WATER/SEWER FUND			91,398.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/09/2022	FMCC	146686*	H J MOHR & SONS CO	UB REFUND FOR 901 S. MAPLE, #A	202206.00	00000.0	2.37
06/09/2022	FMCC	146698	KEELY ELGETHUN	UB REFUND FOR 745 S. TAYLOR	202206.00	00000.0	143.43
06/09/2022	FMCC	146704	MATTHEW MITCHELL	UB REFUND FOR 844 S. CUYLER	202206.00	00000.0	26.20
06/09/2022	FMCC	146725	PAUL BRADLEY & DOMINIQUE BROXTON	UB REFUND FOR 1122 N. HARVEY	202206.00 00	00000.0 00	259.92
06/09/2022	FMCC	146742*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43760.1	18.95
Total for fund 5055 Environmental Services Fund							450.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/09/2022	FMCC	146647*#	ARAMARK	ARAMARK - HOLLEY COURT MAT NYLON /	530660.00	43770.7	82.40
Total for fund 5060 Parking Fund							82.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/09/2022	FMCC	146675	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 05/31/22	530680.00 00	41071.1 01	265.00
06/09/2022	FMCC	146690	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THRU 04/30/2022	530680.00 00	41071.1 01	924.50
06/09/2022	FMCC	146707*#	MESIROW INSURANCE SERVICES INC.	INSURANCE SERVICES	530667.00 00	41071.1 01	3,323.00
06/09/2022	FMCC	146716	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THRU 04/2022	530679.00 00	41071.1 01	9,368.00
06/09/2022	FMCC	146728	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	2,853.36
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	7,852.66
				CHECK FMCC 146728 TOTAL FOR FUND			<u>10,706.02</u>
				Total for fund 6026 Self Insured Retention Fund			24,586.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/09/2022	FMCC	146743	VISTA NATIONAL INSURANCE GROUP	2022 INSURANCE BROKER SERVICES	530667.00 00	41080.1 01	2,916.67
				Total for fund 6028 Health Insurance Fund			2,916.67
TOTAL - ALL FUNDS							1,282,646.09

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