

06/16/2022 04:10 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/12/2022 - 06/18/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/13/2022	FMCC	847 (E) *#	PNC BANK - VISA	HOUSING FORWARD EVENT (TICKETS	560638.00	41010.1	600.00
			HOUSING FORWARD	K..JACKSON/V..SCAMAN)	00	01	
			AA RENTAL CENTER	RENTAL TABLE, CHAIRS, TENTS,	530662.00	41020.1	463.80
			COOK COUNTY ETHICS SVC	PROCESSING FEE - COOK COUNTY ETHICS	550602.00	41020.1	0.32
			COOK COUNTY ETHICS SVC	COOK COUNTY ETHICS SVC A ZAYYAD	550602.00	41020.1	15.00
			GARLAND FLOWERS	GARLAND FLOWERS	560638.00	41020.1	643.00
			CROWN TROPHY	CROWN TROPHY	560638.00	41020.1	110.00
			CROWN TROPHY	CROWN TROPHY	560638.00	41020.1	215.00
			GARLAND FLOWERS	GARLAND FLOWERS - C. FAILOR	560651.00	41020.1	65.90
			GARLAND FLOWERS	GARLAND FLOWERS - E.LYNCH	560651.00	41020.1	65.90
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: ADJUDICATION	550603.00	41030.1	70.38
			AMAZON.COM	WEBCAM	560620.00	41030.1	39.99
			AMAZON.COM	3 X EARBUDS & HEADSETS	560620.00	41030.1	104.94
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,207.23
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 618 S.	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 123	540690.00	41040.1	105.50
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	99.90
			DELL MARKETING LP (USA)	DELL SOUNDBAR	540698.00	41040.1	48.94
			DELL MARKETING LP (USA)	DELL SOUNDBAR	540698.00	41040.1	3.06
			AMAZON.COM	2 PORT ANALOG TELEPHONE ADAPTER	540698.00	41040.1	38.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOLLS MICROSOFT	550663.00	41040.1	20.00
			MICROSOFT CORPORATION	MICROSOFT YEARLY SUBSCRIPTION (2	550663.00	41040.1	102.97
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT - MAY	550663.00	41040.1	500.00
			AMAZON.COM	NAME TAG STICKERS	560620.00	41040.1	6.95
			ILLINOIS LOCAL GOVERNMENT LAWYERS	ILGL ASSOCIATION FEES FOR PAUL	530667.00	41070.1	77.62
			A	STEPHANIDES	00	01	
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR COVID-19 RESPONSE	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR C NAJERA	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR CIVIL ENGINEER II	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR MICHAEL BELLE	530642.00	41080.1	186.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR EQUIPMENT OPERATOR	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR N DIAZ	530642.00	41080.1	69.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR COVID-19	530642.00	41080.1	70.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR FARMERS MARKET	530642.00	41080.1	69.95
			CITY TECH USA, INC.	HR DEPT MEMBERSHIP FOR PUBLICSALARY.COM	550602.00	41080.1	390.00
			SHRM	SHRM MEMBERSHIP FOR DON GORDON	550602.00	41080.1	229.00
			YOUR MEMBERSHIP.COM, INC.	JOB AD - CUSTOMER SERVICE II REP	560639.00	41080.1	229.00

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			YOUR MEMBERSHIP.COM, INC.	JOB ADVERTISING FOR CHIEF	560639.00	41080.1	329.00
			ICMA MEMBERSHIP PAYMENTS	JOB ADVERTISINGS FOR CHIEF	560639.00	41080.1	337.50
			ICMA MEMBERSHIP PAYMENTS	ADVERTISING FOR PUBLIC WORKS DIRECTOR	560639.00	41080.1	225.00
			GOVERNMENTJOBS.COM	HR JOB POSTING ANNUAL MEMBERSHIP	560639.00	41080.1	1,906.00
			NATIONAL FORUM FOR BLACK PUBLIC	ADVERTISEMENT FOR CHIEF COMMUNICATIONS	560639.00	41080.1	350.00
			GOTO TECHNOLOGIES USA, INC	GOTOMEETING BUSINESS CONTRACT RENEWAL	530660.00	41110.1	192.00
			FACEBOOK, INC.	6 FACEBOOK CAMPAIGNS POSTED BY	530660.00	41110.1	121.36
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - CDBG HOUSING	530660.00	41110.1	3.85
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - POP PALMGREN	530660.00	41110.1	5.89
			FLICKR, INC	FLICKR PRO ANNUAL - JOE KREML	530660.00	41110.1	71.99
			IRON MOUNTAIN	MAY 2022 VILLAGE MONTHLY RECORDS	530667.00	41300.1	396.95
			AMAZON.COM	PRINTING SUPPLIES FOR FINANCE: TONER	550601.00	41300.1	39.99
			AMAZON.COM	PRINTING SUPPLIES FOR FINANCE: HP90A	560620.00	41300.1	31.83
			AMAZON.COM	OFFICE SUPPLIES: 8.5" PAPER PLATES FOR	560620.00	41300.1	32.66
			LAW ENFORCEMENT RISK MGMT GRP	CD FOR DEPARTMENT TO VIEW	530650.00	42400.1	150.00
			TRIPLE I SOLUTIONS	TRAINING FOR FLORES	530650.00	42400.1	395.00
			CALIBRE PRES	STREET SURVIVAL SEMINAR - MIKE MURPHY	530650.00	42400.1	259.00
			HAMPTON INN	5 NIGHTS HOTEL STAY FOR OFFICER BENZ NG	530650.00	42400.1	532.80
			THE CHATEAU HOTEL	HOTEL STAY FOR D/C JOSEPH MORAN	530650.00	42400.1	154.56
			HAMPTON INN BY HILTON	HOTEL STAY FOR OFFICER BENZ NG 05/15/22	530650.00	42400.1	532.80
			FBI NATIONAL ACADEMY ASSOCIATES, IN	REFUND FOR CLASS - UNABLE TO ATTEND - D/C MORAN	530650.00 00	42400.1 01	(250.00)
			AMAZON.COM	LABELING TAPE	560620.00	42400.1	55.16
			AMAZON.COM	MEMORY CARDS / TAPE	560620.00	42400.1	104.74
			AMAZON.COM	P-TOUCH TAPE	560620.00	42400.1	75.68
			AMAZON.COM	P-TOUCH LABEL MAKER REFILL	560620.00	42400.1	82.76
			LAND'S END	LOGO SETUP FEE FOR SWEATERS - RECORDS	560625.00	42400.1	29.00
			COSTCO WHOLESALE MEMBERSHIP	REFRESHMENTS FOR AWARD CEREMONY	560631.00	42400.1	48.46
			AMAZON.COM	COFFEE PODS / CAROUSEL	560631.00	42400.1	163.58
			AMAZON.COM	HOT/COLD CUPS	560631.00	42400.1	26.63
			AMAZON.COM	CHAIRS FOR REPORT WRITING ROOM / KEURIG	560631.00	42400.1	974.90
			DOLLAR TREE, INC. - STORE #6025	UTENSILS FOR AWARDS CEREMONY	560631.00	42400.1	6.88
			JEWEL-OSCO	REFRESHMENTS FOR AWARDS CEREMONY	560631.00	42400.1	36.84
			FITZGERALD'S FINE STATIONARY	INVITATIONS FOR AWARD CEREMONY	560631.00	42400.1	97.00
			BP FOODMART	ICE FOR AWARDS CEREMONY	560631.00	42400.1	23.96
			YUPPIE PUPPY	HOWIE GROOMING	560631.00	42400.1	70.00
			PETE'S FRESH MARKET	REFRESHMENTS FOR AWARD RECOGNITION	560638.00	42400.1	613.80

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			AMAZON.COM	3 BOXES OF PENS	560620.00	42500.1	67.47
			AMAZON.COM	3 BOXES OF PILOT PENS	560620.00	42500.1	43.83
			AMAZON.COM	HDMI ADAPTER	560620.00	42500.1	19.99
			AMAZON.COM	KEURIG COFFEE PODS FOR THE FIRE STATION	560620.00	42500.1	35.93
			AMAZON.COM	OFFICE SUPPLIES: SPIRAL STENO BOOK,	560620.00	42500.1	67.12
			AMAZON.COM	GAS QUICK CONNECT	550673.00	42510.1	20.99
			WALMART	CAR WAX AND PADS	560630.00	42510.1	54.61
			AMAZON.COM	HDMI SPLITTER	570720.00	42510.1	448.68
			DOUBLETREE	TRAINING - HOTEL STAY FOR (KEENAN)	530650.00	42540.1	182.85
			AMAZON.COM	4 COLEMAN CAMP CHAIRS	560631.00	42540.1	139.96
			SHOP CPR	CPR/FIRST AID BOOKS & VIDEO	560631.00	42540.1	998.88
			APWA - CHICAGO METRO CHAPTER	AWARDS LUNCHEON REGISTRATION -	530650.00	43710.1	120.00
			APWA - AMERICAN PUBLIC WORKS ASSOCI	CPWP-M EXAMINATION - POE, SPROULE, R.	530650.00	43710.1	500.00
					00	01	
			APWA PWX 2022	REGISTRATION FOR PWX EXPO AUG 28-31,	530650.00	43710.1	829.00
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM SUBSCRIPTION: MAY 15, 2022 TO JUNE	550602.00	43710.1	29.98
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	LEADERSHIP PROGRAM LUNCH GRADUATION	560631.00	43710.1	78.05
					00	01	
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	LEADERSHIP PROGRAM LUNCH GRADUATION	560631.00	43710.1	6.95
					00	01	
			IL TOLLWAY	IPASS REPLENISH - 5/2/22	560631.00	43710.1	20.00
			AMAZON.COM	EASEL STAND/INSTANT FLOOR POSTER	560631.00	43710.1	14.64
			AMAZON.COM	TABLETOP INSTANT EASEL	560631.00	43710.1	9.14
			CANVAS CHAMP	CANVAS PRINTS	560631.00	43710.1	87.86
			J J KELLER & ASSOCIATES INC.	CDL TRAINER MANUAL	560631.00	43710.7	91.25
			J J KELLER & ASSOCIATES INC.	CDL TRAINER MANUAL	560631.00	43710.7	44.20
			APWA ILLINOIS ROADS SCHOLAR PROGRAM	ATTENDANCE FOR K. SEAT MAY 9-13, 2022	530650.00	43720.1	749.00
					00	01	
			AMAZON.COM	TONER CARTRIDGE REPLACEMENT	560631.00	43720.7	79.79
			WASTE MANAGEMENT - METRO 4648	SERVICE FROM 4/1/22 TO 4/30/22	530660.00	43740.7	221.02
			LAKESHORE RECYCLING SYSTEMS	DUMP & RETURN OPWS APRIL 2022	530660.00	43740.7	1,000.00
			AMAZON.COM	GATORADE THIRST QUENCHER VARIETY PACK	560631.00	43740.7	26.79
			HINCKLEY SPRINGS	APRIL 2022 DRINKING WATER	540691.00	43790.7	986.19
			NTEA	NTEA RENEWAL FOR KEN CROWLEY FROM 6-1-	550602.00	43900.1	450.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			AMAZON.COM	STICK FLAGS	560631.00	43900.1	53.38
			AMAZON.COM	CORN HOLE BAGS FOR TOSSING	560631.00	43900.1	87.96
			AMAZON.COM	TABLET MOUNT FOR 18 RO# 103667 AND	560637.00	43900.7	2.48

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			AMAZON.COM	TABLET MOUNT FOR 18 RO# 103667 AND	560637.00	43900.7	2.48
			AMAZON.COM	TABLET MOUNT FOR 18 RO# 103667 AND	560637.00	43900.7	29.50
			AMAZON.COM	TABLET MOUNT FOR 18 RO# 103667 AND	560637.00	43900.7	2.48
			AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560620.00	44550.1	20.95
			4 IMPRINT	WATER BOTTLES - PAID WITH CC & CHECK IN	560631.00	44550.6	651.76
			AMAZON.COM	ACRYLIC SIGN HOLDERS FOR HEALTH	560631.00	44550.6	36.99
			AMAZON.COM	SPINNING WHEEL FOR HEALTH EDUCATION	560631.00	44550.6	79.09
			AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560631.00	44550.6	41.97
			AMAZON.COM	LOLLIPOPS FOR PEDS VACCINATIONS	560631.00	44550.6	68.44
			IGUERBURN	BACKPACK FOR OXYGEN TANK	560631.00	44550.6	39.99
			UPRINTING	ROLL STICKERS FOR HEALTH EDUCATION	560631.00	44550.6	204.31
			ILOCA SERVICES, INC	ILOCA SERVICES, INC - 2008 FONTAINE	540668.00	46260.1	575.00
			TRIBUTE STORE	MEMORIAL FLOWERS FOR CRAIG FAILOR'S	560620.00	46260.1	117.90
				CHECK FMCC 847(E) TOTAL FOR FUND			28,923.32
06/14/2022	FMCC	146752	AUTO ZONE	OIL ABSORB	560630.00	42510.1	112.90
06/14/2022	FMCC	146753	BRIAN PORTER	INV FOR SERVICES RENDERED ON JUN 9 22	530667.00	41030.1	546.00
06/14/2022	FMCC	146754	BRUNNER, SUSAN	ADMINISTRATIVE LAW JUDGE SERVICES 2022	530667.00	41030.1	546.00
				INV FOR SERVICES RENDERED ON JUN 9 22	530667.00	41030.1	546.00
				CHECK FMCC 146754 TOTAL FOR FUND			1,092.00
06/14/2022	FMCC	146756	CLASSIC GRAPHICS INDUSTRIES	JUNE 2022 COPY PAPER SUPPLY - 20	560617.00	41300.1	997.00
06/14/2022	FMCC	146757	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC -	530667.00	46202.1	216.00
06/14/2022	FMCC	146760	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON 06022022	530667.00	41030.1	178.56
06/14/2022	FMCC	146762	GROWING COMMUNITY MEDIA, NFP	DAY IN OUR VILLAGE SPECIAL SECTION AD	530660.00	41110.1	175.00
06/14/2022	FMCC	146763	HR GREEN, INC.	HR GREEN - HEALTH REVIEW MAY 2022	530667.00	44550.6	306.25
06/14/2022	FMCC	146776	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED	530667.00	42500.1	1,480.00
06/14/2022	FMCC	146782	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
06/14/2022	FMCC	146793	TIFFANY HOBSON	CITATION REFUNDS	451441.00	42400.4	80.00
				CITATION REFUNDS	451441.00	42400.4	110.00
				CITATION REFUNDS	451441.00	42400.4	70.00

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				CHECK FMCC 146793 TOTAL FOR FUND			260.00
06/14/2022	FMCC	146797*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	44550.1	56.85
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46206.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46250.1	37.90
				CHECK FMCC 146797 TOTAL FOR FUND			208.45
06/14/2022	FMCC	146798	WASHINGTON, CARRIE BELLE	ADMINISTRATIVE LAW JUDGE 2022 CONTRACT	530667.00	41030.1	546.00
				INV FOR SERVICES RENDERED ON JUNE 7	530667.00	41030.1	546.00
				CHECK FMCC 146798 TOTAL FOR FUND			1,092.00
06/16/2022	FMCC	146800#	AETNA TRUCK PARTS, INC.	AIR, OIL AND CABIN AIR FILTERS FOR	560637.00	43900.7	11.81
				AIR, OIL AND CABIN AIR FILTERS FOR	560637.00	43900.7	11.82
				AIR, OIL AND CABIN AIR FILTERS FOR	560637.00	43900.7	11.82
				AIR, OIL AND CABIN AIR FILTERS FOR	560637.00	43900.7	11.82
				CHECK FMCC 146800 TOTAL FOR FUND			47.27
06/16/2022	FMCC	146801	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	118.30
06/16/2022	FMCC	146802	AL PIEMONTE FORD	(1)BB5Z-8A519-H PTU COOLANT PIPE SET	560637.00	43900.7	32.33
				(2)GB5Z-3078-E CONTROL ARM ASY'S FOR	560637.00	43900.7	358.90
				CHECK FMCC 146802 TOTAL FOR FUND			391.23
06/16/2022	FMCC	146804#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	270.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43790.7	220.00
				CHECK FMCC 146804 TOTAL FOR FUND			490.00
06/16/2022	FMCC	146805	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	25.39
06/16/2022	FMCC	146806#	AUTO ZONE	(4)9008 HALOGEN BULBS FOR STOCK (APPLY	560637.00	43900.7	7.79
				(4)BK4 SILGLYDE FOR STOCK (APPLY CREDIT	560637.00	43900.7	7.09
				(2)R134A FREON FOR STOCK (APPLY A	560637.00	43900.7	149.99
				(4)9008 HALOGEN BULBS FOR STOCK (APPLY	560637.00	43900.7	7.79
				(4)BK4 SILGLYDE FOR STOCK (APPLY CREDIT	560637.00	43900.7	7.09

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Fund: 1001 General Fund							
				(2)R134A FREON FOR STOCK (APPLY A	560637.00	43900.7	150.00
				(1)H5981 FRT DISC BRAKE HARDWARE KIT	560637.00	43900.7	11.09
				CREDIT FOR WRONG AC CONDENSER (APPLY	560637.00	43900.7	(103.29)
				(4)9008 HALOGEN BULBS FOR STOCK (APPLY	560637.00	43900.7	7.79
				(4)BK4 SILGLYDE FOR STOCK (APPLY CREDIT	560637.00	43900.7	7.09
				(2)R134A FREON FOR STOCK (APPLY A	560637.00	43900.7	150.00
				(4)9008 HALOGEN BULBS FOR STOCK (APPLY	560637.00	43900.7	7.79
				(4)BK4 SILGLYDE FOR STOCK (APPLY CREDIT	560637.00	43900.7	7.09
				(2)R134A FREON FOR STOCK (APPLY A	560637.00	43900.7	149.99
				CHECK FMCC 146806 TOTAL FOR FUND			567.30
06/16/2022	FMCC	146808#	BLU PETROLEUM, INC.	1 LOAD OF 5,501 GALS OF REG UNLEADED	560636.00	43900.7	1,286.84
				1 LOAD OF 5,501 GALS OF REG UNLEADED	560636.00	43900.7	11,894.72
				1 LOAD OF 5,501 GALS OF REG UNLEADED	560636.00	43900.7	1,744.42
				1 LOAD OF 5,501 GALS OF REG UNLEADED	560636.00	43900.7	5,301.31
				CHECK FMCC 146808 TOTAL FOR FUND			20,227.29
06/16/2022	FMCC	146809	BOTANY BAY CHEMICAL COMPANY	VH CHILLER CHEMICAL TREATMENT 2022	560627.00	43790.7	3,647.49
				VH CHILLER CHEMICAL TREATMENT 2022	560627.00	43790.7	413.12
				CHECK FMCC 146809 TOTAL FOR FUND			4,060.61
06/16/2022	FMCC	146810#	CASE LOTS INC.	PAPER PRODUCTS 2022	560627.00	43790.7	269.15
				PAPER PRODUCTS 2022	560627.00	43790.7	269.15
				CHECK FMCC 146810 TOTAL FOR FUND			538.30
06/16/2022	FMCC	146811#	CHICAGO PARTS & SOUND LLC	(1)RAD91 RADIATOR FOR 252 RO# 103757	560637.00	43900.7	239.49
				(4)BRRF318 ROTORS, (3)BRF1475 BRAKE PAD	560637.00	43900.7	720.38
				(4)CX2695 CANISTER PURGE VALVE, STOCK	560637.00	43900.7	158.44
				(4)BRRF92 BRAKE ROTORS FOR POLICE	560637.00	43900.7	414.40
				(4)WW2700A WIPER BLADES, FITS R/S ON	560637.00	43900.7	15.90
				(4)WW2700A WIPER BLADES, FITS R/S ON	560637.00	43900.7	15.91
				(4)WW2700A WIPER BLADES, FITS R/S ON	560637.00	43900.7	15.91
				CHECK FMCC 146811 TOTAL FOR FUND			1,580.43

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06/16/2022	FMCC	146813	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00	43790.7	282.44
06/16/2022	FMCC	146815	COMCAST BUSINESS	8771 20 119 0558746, SERVICE FROM	540690.00	43710.1	44.35
06/16/2022	FMCC	146821	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	530667.00	43740.7	150.00
06/16/2022	FMCC	146827	FACTORY MOTOR PARTS CO.	(1)134-67014 WHEEL CYL FOR 213 RO#	560637.00	43900.7	12.60
				(1)111-09220, (2)123-67044, (1)134-	560637.00	43900.7	224.97
				CHECK FMCC 146827 TOTAL FOR FUND			237.57
06/16/2022	FMCC	146828	FIRE INVESTIGATORS STRIKE FORCE	SEMINAR (MARK THOMPSON)	530650.00	42540.1	35.00
06/16/2022	FMCC	146829	FLEETPRIDE	(4)R810322BUSHINGS, (1)109493X AD-IP	560637.00	43900.7	181.57
				CREDIT FOR RETURNED CARTRIDGE CORE	560637.00	43900.7	(50.00)
				CHECK FMCC 146829 TOTAL FOR FUND			131.57
06/16/2022	FMCC	146830	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	1,175.20
06/16/2022	FMCC	146831#	GRAINGER	PRESSURE GAUGE - GENERAL PURPOSE	560627.00	43790.7	20.55
				EXTENSION CORD	560627.00	43790.7	75.68
				(1)352834 WATER FILTER SYSTEM FOR SINK	560631.00	43900.1	214.83
				CHECK FMCC 146831 TOTAL FOR FUND			311.06
06/16/2022	FMCC	146834	HERITAGE-CRYSTAL CLEAN, LLC	FLEET SHOP'S PARTS WASHERS SERVICED ON	530667.00	43900.1	295.88
06/16/2022	FMCC	146835#	INTERSTATE BATTERIES	(5)CR2450, (5)CR2430, (1)BOX/12 9V	560637.00	43900.7	11.67
				(5)CR2450, (5)CR2430, (1)BOX/12 9V	560637.00	43900.7	11.67
				(5)CR2450, (5)CR2430, (1)BOX/12 9V	560637.00	43900.7	11.69
				(5)CR2450, (5)CR2430, (1)BOX/12 9V	560637.00	43900.7	11.67
				CHECK FMCC 146835 TOTAL FOR FUND			46.70
06/16/2022	FMCC	146836	INTERSTATE BILLING SERVICE, INC.	(2)3578370C92 BATTERY BOX (1-FOR 395	560637.00	43900.7	369.66
06/16/2022	FMCC	146843	KRONOS, INC.	CLOUD HOSTING TELESTAFF	530667.00	42500.1	528.96
				CLOUD HOSTING TELESTAFF	530667.00	42500.1	20,381.24
				CHECK FMCC 146843 TOTAL FOR FUND			20,910.20

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Fund: 1001 General Fund							
06/16/2022	FMCC	146844	LINDE GAS & EQUIPMENT, INC.	STARGON GAS FOR FLEET SHOP P71 RO#	560631.00	43900.1	84.27
06/16/2022	FMCC	146845	MACQUEEN EMERGENCY	(2)63-1724 CABLE ASY BAT POS 2-31, STUD	560637.00	43900.7	88.53
06/16/2022	FMCC	146847	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,476.55
				VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	53.00
				CHECK FMCC 146847 TOTAL FOR FUND			3,529.55
06/16/2022	FMCC	146848	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	129.68
06/16/2022	FMCC	146849	MICHAEL PENDERGRASS	ATHLETIC SHOES (PENDERGRASS)	560625.00	42510.1	100.00
06/16/2022	FMCC	146851#	O'REILLY AUTO PARTS	(4)81844 PERMATEX MIRROR ADHESIVE FOR	560637.00	43900.7	3.92
				(1)F00H600072 THROTTLE BODY FOR 180 RO#	560637.00	43900.7	170.99
				(4)81844 PERMATEX MIRROR ADHESIVE FOR	560637.00	43900.7	3.92
				(4)WIX 57090 OIL FILTER CARTRIDGES FOR	560637.00	43900.7	19.96
				(1)WIX 57090 OIL FILTER CARTRIDGE FOR	560637.00	43900.7	4.99
				(1)SC921 BRAKE PAD SET, FRT, CERAMIC,	560637.00	43900.7	114.99
				(4)81844 PERMATEX MIRROR ADHESIVE FOR	560637.00	43900.7	3.92
				(1)RU371 (RETURNED, 91)RY571 FOR 120	560637.00	43900.7	69.85
				(1)RU631 RETURNED 120 RO# 103711(APPLY	560637.00	43900.7	71.52
				(2)ST183 FUEL TANK STRAP, (1)80117 EXT.	560637.00	43900.7	94.39
				(1)99306HM CATALYTIC CONVERTER FOR 031	560637.00	43900.7	195.29
				CREDIT RETURNS(APPLY A CREDIT OF -	560637.00	43900.7	(97.89)
				(1)SW6488 TURN SIGNAL SW FOR 209 (APPLY	560637.00	43900.7	110.77
				(4)81844 PERMATEX MIRROR ADHESIVE FOR	560637.00	43900.7	3.92
				MARCH 2022 INTERNET ORDER EARNBACK	560637.00	43900.7	(11.56)
				CHECK FMCC 146851 TOTAL FOR FUND			758.98
06/16/2022	FMCC	146852	OAK PARK REGIONAL HOUSING CTR	FUNDING GRANT FOR OAK PARK REGIONAL	585652.00	46206.2	25,000.00
				FUNDING GRANT FOR OAK PARK REGIONAL	585652.00	46206.2	25,000.00
				FUNDING GRANT FOR OAK PARK REGIONAL	585652.00	46206.2	25,000.00
				CHECK FMCC 146852 TOTAL FOR FUND			75,000.00
06/16/2022	FMCC	146853*#	OLSON'S ACE HARDWARE	COTTON CORD SASH	560631.00	43740.7	19.99
				SPRAY PAINT	560631.00	43740.7	32.35



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Fund: 1001 General Fund							
				CHECK FMCC 146853 TOTAL FOR FUND			52.34
06/16/2022	FMCC	146854	ON TIME EMBROIDERY	DUTY UNIFORMS (MAZUR)	560625.00	42510.1	128.00
				DUTY UNIFORMS (MCNABB)	560625.00	42510.1	41.00
				DUTY UNIFORMS (MARINO)	560625.00	42510.1	186.00
				DUTY UNIFORMS (MERCADO)	560625.00	42510.1	104.00
				DUTY UNIFORMS (CARBONNEAU)	560625.00	42510.1	156.00
				DUTY UNIFORMS (AUSMANN)	560625.00	42510.1	156.00
				DUTY UNIFORMS (SADLER)	560625.00	42510.1	156.00
				DUTY UNIFORMS (PANTALEO)	560625.00	42510.1	24.00
				CHECK FMCC 146854 TOTAL FOR FUND			951.00
06/16/2022	FMCC	146855	P & G KEENE	(1)NIP 9722809-153 REMAN. STARTER FOR	560637.00	43900.7	331.88
06/16/2022	FMCC	146856	P J'S ACE HARDWARE	PLIERS	560631.00	43740.7	18.99
				MISC SUPPLIES	560631.00	43740.7	85.77
				CHECK FMCC 146856 TOTAL FOR FUND			104.76
06/16/2022	FMCC	146858	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.7	1,331.00
06/16/2022	FMCC	146865	SAM'S CLUB	OPERATIONAL SUPPLIES PURCHASE	560631.00	43710.1	485.05
06/16/2022	FMCC	146867	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	32.13
06/16/2022	FMCC	146868#	SIGN OUTLET STORE	(1)604A5861-S-K 24" X 10 YD ETCHMARK	560637.00	43900.7	32.24
				(1)604A5861-S-K 24" X 10 YD ETCHMARK	560637.00	43900.7	32.24
				(1)604A5861-S-K 24" X 10 YD ETCHMARK	560637.00	43900.7	32.24
				(1)604A5861-S-K 24" X 10 YD ETCHMARK	560637.00	43900.7	32.23
				CHECK FMCC 146868 TOTAL FOR FUND			128.95
06/16/2022	FMCC	146869	STANDARD EQUIPMENT COMPANY	(1)D69569, (1)D69666, (1)D69667,	560637.00	43900.7	1,128.41
06/16/2022	FMCC	146870#	TERMINAL SUPPLY CO	(10)MR11 BULBS FOR STOCK	560637.00	43900.7	3.47
				(1)27003 5/16" X 25' FUEL LINE HOSE FOR	560637.00	43900.7	22.31
				(50)CSMSS-812530 STAINLESS STEEL METRIC	560637.00	43900.7	6.81
				(10)MR11 BULBS FOR STOCK	560637.00	43900.7	3.49

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Fund: 1001 General Fund							
				(1)27003 5/16" X 25' FUEL LINE HOSE FOR	560637.00	43900.7	22.32
				(50)CSMSS-812530 STAINLESS STEEL METRIC	560637.00	43900.7	6.81
				(10)MR11 BULBS FOR STOCK	560637.00	43900.7	3.47
				(1)27003 5/16" X 25' FUEL LINE HOSE FOR	560637.00	43900.7	22.31
				(50)CSMSS-812530 STAINLESS STEEL METRIC	560637.00	43900.7	6.81
				(10)MR11 BULBS FOR STOCK	560637.00	43900.7	3.47
				(1)27003 5/16" X 25' FUEL LINE HOSE FOR	560637.00	43900.7	22.31
				(50)CSMSS-812530 STAINLESS STEEL METRIC	560637.00	43900.7	6.81
				CHECK FMCC 146870 TOTAL FOR FUND			<u>130.39</u>
06/16/2022	FMCC	146876#	WARREN OIL CO, INC.	1 LOAD OF 4,997 GALLONS OF B20 BIO-	560636.00	43900.7	8,539.44
				1 LOAD OF 6201 GAL REG UNLEADED FUEL	560636.00	43900.7	1,561.78
				1 LOAD OF 6201 GAL REG UNLEADED FUEL	560636.00	43900.7	13,673.32
				1 LOAD OF 4,997 GALLONS OF B20 BIO-	560636.00	43900.7	11,160.01
				1 LOAD OF 6201 GAL REG UNLEADED FUEL	560636.00	43900.7	2,542.81
				1 LOAD OF 4,997 GALLONS OF B20 BIO-	560636.00	43900.7	2,220.39
				1 LOAD OF 6201 GAL REG UNLEADED FUEL	560636.00	43900.7	8,361.78
				CHECK FMCC 146876 TOTAL FOR FUND			<u>48,059.53</u>
06/16/2022	FMCC	146877	WASHBURN MACHINERY	EXTRACTOR REPAIR	550673.00	42510.1	471.78
06/16/2022	FMCC	146878	WEIMER MACHINE	DEGREASE, CHECK & RESURFACE FLYWHEEL &	530667.00	43900.7	341.38
06/16/2022	FMCC	146880	ZEIGLER FORD OF NORTH RIVERSIDE	(1)8C3Z-14028-AA SWITCH ASY, NEVER	560637.00	43900.7	14.54
				(1)FL3Z-9G444-A OXYGEN SENSOR FOR 269	560637.00	43900.7	30.61
				CREDIT FOR SWITCH ASY THAT WAS NEVER	560637.00	43900.7	(14.54)
				CHECK FMCC 146880 TOTAL FOR FUND			<u>30.61</u>
				Total for fund 1001 General Fund			221,387.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
06/16/2022	FMCC	146823	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	78.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			78.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/13/2022	FMCC	847 (E) *#	PNC BANK - VISA	ENVELOPES + DATE STAMP FOR FARMERS	560631.00	43014.1	31.94
			AMAZON.COM	MARKET	00	01	
			AMAZON.COM	RUBBER BANDS FOR FARMERS MARKET LINK	560631.00	43014.1	8.59
				CHECK FMCC 847 (E) TOTAL FOR FUND			<hr/> 40.53
				Total for fund 2027 FARMERS MARKET			40.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/16/2022	FMCC	146816	COMED (6111)	SERVICE FROM 4/27/22 TO 5/26/22	540692.00	43720.7	441.92
06/16/2022	FMCC	146817	COMED (6111)	SERVICE FROM 4/27/22 TO 5/26/22	540692.00	43720.7	127.89
06/16/2022	FMCC	146818	COMED (6111)	SERVICE FROM 4/27/22 TO 5/26/22	540692.00	43720.7	304.12
06/16/2022	FMCC	146819	COMED (6111)	SERVICE FROM 4/29/22 TO 5/31/22	540692.00	43720.7	36.75
06/16/2022	FMCC	146820	COMED (6111)	SERVICE FROM 4/29/22 TO 5/31/22	540692.00	43720.7	294.35
Total for fund 2038 MOTOR FUEL TAX							1,205.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/14/2022	FMCC	146780*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 5-31-	530656.00	41300.1	1,850.00
06/16/2022	FMCC	146859	PURPLE SUN ARTS , LLC	PURPLE SUN ARTS , LLC - BUSINESS PPE	583673.00	41300.1	52.12
06/16/2022	FMCC	146874	VAJRAYANA BUDDHIST CENTER	VAJRAYANA BUDDHIST CENTER - NON-PROFIT	583672.00	41300.1	983.52
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							2,885.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/13/2022	FMCC	847(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	583602.00	46201.1	42.32
			VERIZON WIRELESS	4/5/22 - 5/4/22	00	01	
06/14/2022	FMCC	146794	TRIGGI CONSTRUCTION	2022 ALLEY IMPROVEMENTS 22-4 CDBG 22-4	583657.00	46201.1	179,894.71
06/14/2022	FMCC	146795	VANESSA MATHENY	PER DIEM FOR V MATHENY NATIONAL	583602.00	46201.1	276.50
Total for fund 2083 Community Dev Block Grant							180,213.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
06/14/2022	FMCC	146780*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 5-31-	530656.00	44560.1	1,850.00
06/16/2022	FMCC	146842*	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 5-31-	530656.00	44560.1	2,275.00
Total for fund 2138 COVID-19 MASS VACCINATION							4,125.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2142 INFLUENZA VACCINE PROMOTION							
06/16/2022	FMCC	146842*	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 5-31-	530656.00	44560.1	1,450.00
Total for fund 2142 INFLUENZA VACCINE PROMOTION							1,450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
06/13/2022	FMCC	847 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - 4/5/22 - 5/4/22	560631.00 00	44560.1 01	615.11
Total for fund 2151 COVID-19 CONTACT TRACING							615.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
06/13/2022	FMCC	847(E)*#	PNC BANK - VISA OCCUPATIONAL TRAINING & SUPPLY, INC	LEAD INSPECTOR/RISK ASSESSOR COURSE - RIDA NAQVI	530650.00 00	44560.1 01	875.00
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							875.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
06/14/2022	FMCC	146781*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
06/14/2022	FMCC	146781*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/14/2022	FMCC	146751	ANGELA SCHELL	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	3,438.50
06/14/2022	FMCC	146758	DANIEL KROUT	SOLAR ENERGY GRANT PROGRAM FY21/FY22-	570850.00	41020.1	10,000.00
06/14/2022	FMCC	146759	FRANK HEITZMAN	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	4,607.50
06/14/2022	FMCC	146761	GREG SUTOR	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	4,240.00
06/14/2022	FMCC	146767	KIMBALL AND MELISSA INGRAM	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	10,000.00
06/14/2022	FMCC	146772	LISA KILBRIDGE	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	5,947.00
06/14/2022	FMCC	146774	MARY PIKUL	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	7,407.50
06/14/2022	FMCC	146785	ROBYN DIPMAN	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	7,136.34
06/16/2022	FMCC	146839	JONATHAN BUS	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	6,975.00
06/16/2022	FMCC	146841	KATHARINE MCCORMICK	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	6,898.35
06/16/2022	FMCC	146846	MATTHEW EADE	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	10,000.00
06/16/2022	FMCC	146850	MOLLY FRANK-STEWART	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	3,337.50
06/16/2022	FMCC	146871	TOM BASSETT-DILLEY	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	10,000.00
Total for fund 2310 Sustainability Fund							89,987.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
06/16/2022	FMCC	146814	CLARK DIETZ, INC.	NORTH FIRE STATION BOILER REPLACEMENT	540673.00	43790.1	8,197.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							8,197.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
06/13/2022	FMCC	847 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - 4/5/22 - 5/4/22	570720.00 00	41300.9 05	1,079.98
Total for fund 3029 Equipment Replacement Fund							1,079.98



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
06/13/2022	FMCC	847 (E) *#	PNC BANK - VISA	HARDWARE KIT	570750.00	43900.8	215.36
			AMAZON.COM		00	58	
			AMAZON.COM	TRUCK SPECIFIC HARDWARE KIT	570750.00	43900.8	230.90
				CHECK FMCC 847 (E) TOTAL FOR FUND			446.26
				Total for fund 3032 Fleet Replacement Fund			446.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/16/2022	FMCC	146799	AECOM TECHNICAL SERVICES, INC.	2022 PAVEMENT MANAGEMENT SUPPORT	530667.00	43780.1	25,890.75
				2022 PAVEMENT MANAGEMENT SUPPORT	530667.00	43780.1	6,931.46
				CHECK FMCC 146799 TOTAL FOR FUND			32,822.21
06/16/2022	FMCC	146833	GROWING COMMUNITY MEDIA, NFP	2ND LEGAL NOTICE FOR 22-2 RESURFACING	550652.00	43780.1	280.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			33,102.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/13/2022	FMCC	847 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	136.96
			VERIZON WIRELESS	4/5/22 - 5/4/22	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.54
			TOP LINE FENCE COMPANY	TENSION BARS/STEEL TIES/CHAIN LINK -	560631.00	43730.7	984.00
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 4/16/22	530667.00	43730.7	590.86
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	145.92
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 4/16/22	530667.00	43750.7	590.85
				CHECK FMCC 847(E) TOTAL FOR FUND			2,671.13
06/13/2022	FMCC	848 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	139.39
06/16/2022	FMCC	146825	E.H. WACHS	UTILITY REPAIR/COUNTER SWITCH/SEAL	530667.00	43730.7	999.86
06/16/2022	FMCC	146832	GREAT LAKES CONCRETE, LLC	2 CAST IRON ADJUSTING RINGS	560631.00	43750.7	228.51
06/16/2022	FMCC	146853*#	OLSON'S ACE HARDWARE	TRUFUEL	560631.00	43730.7	38.36
06/16/2022	FMCC	146863	ROBERT C SHARPE	UB REFUND FOR 414 SUPERIOR	202206.00	00000.0	2.10
				UB REFUND FOR 414 SUPERIOR	202206.00	00000.0	0.60
				CHECK FMCC 146863 TOTAL FOR FUND			2.70
06/16/2022	FMCC	146864	ROSIE HICKS PATTON	UB REFUND FOR 731 S CUYLER	202206.00	00000.0	99.88
				UB REFUND FOR 731 S CUYLER	202206.00	00000.0	28.60
				CHECK FMCC 146864 TOTAL FOR FUND			128.48
06/16/2022	FMCC	146866	SAMUEL JONES	UB REFUND FOR 745 N MARION	202206.00	00000.0	62.22
				UB REFUND FOR 745 N MARION	202206.00	00000.0	17.82
				CHECK FMCC 146866 TOTAL FOR FUND			80.04
06/16/2022	FMCC	146872	TRINE CONSTRUCTION	CF CONSTRUCTION OF LEMOYNE RELIEF SEWER	570707.00	43750.7	434,156.64
06/16/2022	FMCC	146873	V3 COMPANIES	CF CONSTRUCTION ENGINEERING FOR LEMOYNE	570707.00	43750.7	22,095.00
				CF DESIGN & CONSTRUCTION ENGINEERING	570707.00	43750.7	25,459.68
				CHECK FMCC 146873 TOTAL FOR FUND			47,554.68

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Fund: 5040 WATER/SEWER FUND							
06/16/2022	FMCC	146875#	VULCAN CONSTRUCTION MATERIALS, LLC	PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43730.7	1,017.40
				PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43750.7	1,017.41
				CHECK FMCC 146875 TOTAL FOR FUND			2,034.81
				Total for fund 5040 WATER/SEWER FUND			488,034.60

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Fund: 5055 Environmental Services Fund							
06/13/2022	FMCC	847(E)*#	PNC BANK - VISA SWANA	ASSOCIATION DUES - HENDRICKS	550602.00 00	43760.1 01	223.00
06/16/2022	FMCC	146807	BETH & JOHN REYNOLDS	UB REFUND FOR 740 S. LOMBARD	202206.00	00000.0	241.42
06/16/2022	FMCC	146824	DOUG & JENNIFER GOODWATER	UB REFUND FOR 329 S. HARVEY	202206.00	00000.0	93.80
06/16/2022	FMCC	146826	EDWARD KERROS	UB REFUND FOR 205 S. CUYLER	202206.00	00000.0	215.25
06/16/2022	FMCC	146837	JEWEL OSCO	REIMBURSEMENT FOR W.M. WASTE STICKERS -	530660.00	43760.1	6,956.40
06/16/2022	FMCC	146838	JOAN & JAMES SANYE	UB REFUND FOR 319 N. GROVE	202206.00	00000.0	237.20
06/16/2022	FMCC	146840	JOSHUA & YOON CHO HERNANDEZ	UB REFUND FOR 1139 S. LOMBARD	202206.00	00000.0	334.31
06/16/2022	FMCC	146857	PETE'S FRESH MARKET	REIMBURSEMENT FOR W.M. WASTE STICKERS	530660.00	43760.1	6,342.60
06/16/2022	FMCC	146860	RAYMOND CONNOR	UB REFUND FOR 1218 N GROVE	202206.00	00000.0	161.92
06/16/2022	FMCC	146879	WEST COOK COUNTY SOLID WASTE AGENCY	2022 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	41,713.80
Total for fund 5055 Environmental Services Fund							56,519.70

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Fund: 5060 Parking Fund							
06/13/2022	FMCC	844 (E)	DAVIS BANCORP, INC.	MAY 2022 SECURITY - ARMORED	530660.00	43770.7	1,852.00
06/14/2022	FMCC	146750#	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION SYSTEMS, INC - 190496-	530660.00	43770.7	333.27
				ALARM DETECTION SYSTEMS, INC - 190496-	530660.00	43770.7	161.01
				ALARM DETECTION SYSTEMS, INC - 190496-	530660.00	43770.7	924.54
				CHECK FMCC 146750 TOTAL FOR FUND			1,418.82
06/14/2022	FMCC	146755	CAITLIN RUANE	PARKING PERMIT REFUND : CAITLIN RUANE	440460.00	43770.7	112.73
06/14/2022	FMCC	146764	JEFFREY ARMSTRONG	PARKING PERMIT REFUND : JEFFREY	422481.00	43770.1	106.07
06/14/2022	FMCC	146765	JOHN GRAY	PARKING PERMIT REFUND : JOHN GRAY	422481.00	43770.1	111.00
06/14/2022	FMCC	146766	JONATHAN SCHUTT	PARKING PERMIT REFUND : JONATHAN	422481.00	43770.1	74.00
06/14/2022	FMCC	146768	LATONYA DAVIS	PARKING PERMIT REFUND : LATONYA DAVIS	422481.00	43770.1	71.98
06/14/2022	FMCC	146769	LATONYA UGWUEGBU	PARKING PERMIT REFUND : LATONYA	422483.00	43770.1	118.93
06/14/2022	FMCC	146770	LAURA M LENCIONI	PARKING PERMIT REFUND : LAURA M	422481.00	43770.1	103.41
06/14/2022	FMCC	146771	LAURO ORTEZA	PARKING PERMIT REFUND : LAURO ORTEZA	422481.00	43770.1	60.55
06/14/2022	FMCC	146773	LUCILA MOLINA	PARKING PERMIT REFUND : LUCILA MOLINA	422481.00	43770.1	128.27
06/14/2022	FMCC	146775	MELVENA SANDERS	PARKING PERMIT REFUND : MELVENA	422483.00	43770.1	118.93
06/14/2022	FMCC	146777	MICHAEL IVERSEN	PARKING PERMIT REFUND : MICHAEL	422481.00	43770.1	31.00
06/14/2022	FMCC	146778	NATALIE KNOX	PARKING PERMIT REFUND : NATALIE KNOX	422481.00	43770.1	142.78
06/14/2022	FMCC	146779	NICHOLAS VEGA	PARKING PERMIT REFUND : NICHOLAS VEGA	422481.00	43770.1	84.44
06/14/2022	FMCC	146783	RELIABLE FIRE EQUIPMENT CO.	RELIABLE FIRE & SECURITY - HOLLY	530660.00	43770.7	481.35
06/14/2022	FMCC	146784	RICHARD NOSEK	PARKING PERMIT REFUND : RICHARD NOSEK	422481.00	43770.1	31.00
06/14/2022	FMCC	146786	RODNEY JACOB	PARKING PERMIT REFUND : RODNEY JACOB	440460.00	43770.7	9.00
06/14/2022	FMCC	146787	SEAN ZILLIGEN	PARKING PERMIT REFUND : SEAN ZILLIGEN	422481.00	43770.1	118.93
06/14/2022	FMCC	146788	SHAKER MANAGEMENT COMPANY	PARKING PERMIT REFUND : SHAKER	440460.00	43770.7	136.93
06/14/2022	FMCC	146789	SHAKER MANAGEMENT COMPANY	PARKING PERMIT REFUND : SHAKER	422481.00	43770.1	151.30

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Fund: 5060 Parking Fund							
06/14/2022	FMCC	146790	SHAKERF MANAGEMENT COMPANY	PARKING PERMIT REFUND : SHAKER	422481.00	43770.1	134.30
06/14/2022	FMCC	146791	SIERRA AZFAR	PARKING PERMIT REFUND: SIERRA AZFAR	422481.00	43770.1	81.67
06/14/2022	FMCC	146792	SUPRAJA BALASUBRAMANIAN	PARKING PERMIT REFUND : SUPRAJA	422483.00	43770.1	118.93
06/14/2022	FMCC	146796	VERDELL THOMAS	PARKING PERMIT REFUND : VERDELL	422483.00	43770.1	121.95
06/14/2022	FMCC	146797*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530660.00	43770.7	94.75
06/16/2022	FMCC	146812	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
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
				CHECK FMCC 146812 TOTAL FOR FUND			105.00
06/16/2022	FMCC	146822#	COOK COUNTY COLLECTOR	COOK COUNTY DEPT OF REVENUE - PARKING	440460.00	43770.7	807.34
				COOK COUNTY DEPT OF REVENUE - PARKING	440460.00	43770.7	1,128.90
				COOK COUNTY DEPT OF REVENUE - PARKING	440470.00	43770.7	32.55
				CHECK FMCC 146822 TOTAL FOR FUND			1,968.79
06/16/2022	FMCC	146861#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - JUNE 2022 SERVICE &	530660.00	43770.7	2,950.00
				REVCON - HOLLEY CT - JUNE 2022	530660.00	43770.7	3,825.00
				CHECK FMCC 146861 TOTAL FOR FUND			6,775.00
				Total for fund 5060 Parking Fund			14,863.81

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Fund: 6026 Self Insured Retention Fund							
06/16/2022	FMCC	146803	AMERICAN FAMILY MUTUAL INSURANCE CO	CLAIM SETTLEMENT	580679.00 00	41071.1 01	4,326.53
06/16/2022	FMCC	146862	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED THRU 04/30/22	530680.00	41071.1	62.50
Total for fund 6026 Self Insured Retention Fund							4,389.03



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Fund: 6028 Health Insurance Fund							
06/13/2022	FMCC	843 (E)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2022 HEALTH INSURANCE PREMIUMS - MAY	520683.00	41080.1	631,158.72
06/13/2022	FMCC	845 (E)	INTERNAL REVENUE SERVICE	PCORI FEES 2ND QTR 2021	530667.00	41080.1	1,790.00
06/13/2022	FMCC	846 (E)	MUTUAL OF OMAHA	2022 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,266.80
				2022 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	785.45
				2022 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	7,313.15
				2022 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,055.27
				2022 LIFE INSURANCE, ACCIDENT &	210258.00	00000.0	83.03
				CHECK FMCC 846 (E) TOTAL FOR FUND			10,503.70
06/13/2022	FMCC	849 (E)	VISION SERVICE PLAN (IL)	2022 VISION INSURANCE PREMIUMS - JUNE	210243.00	00000.0	4,215.68
				Total for fund 6028 Health Insurance Fund			647,668.10
			TOTAL - ALL FUNDS				1,758,422.73

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

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