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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							
06/29/2022	FMCC	147011	4 IMPRINT	INSULATED TUMBLERS FOR POL EMPLOYEES	560631.00	42400.1	1,529.70
06/29/2022	FMCC	147012	ADVANCED SECURITY SOLUTIONS	JUNE 2022 VH DAILY EXTRA SECURITY GUARD SERVICES (GUBERNATORIAL PRIMARY	530667.00 00	41300.1 01	2,274.80
06/29/2022	FMCC	147013	AETNA TRUCK PARTS, INC.	(3)P551034 WRONG RETURNED (APPLY CREDIT FROM CREDIT INVOICE 692325)	560637.00 00	43900.7 31	116.10
				(3)P553227 FF/WS FLITERS FOR 051 STOCK CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00 560637.00	43900.7 43900.7	117.33 (116.10)
				CHECK FMCC 147013 TOTAL FOR FUND			117.33
06/29/2022	FMCC	147014	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINAED AREA	530660.00	42400.1	300.00
06/29/2022	FMCC	147015	AHW LLC - ELBURN	PARTS FOR 421 RO#103522 (APPLY CREDIT	560637.00	43900.7	2,974.58
				PARTS FOR 421 RO# 103522 AS PER DAVE	560637.00	43900.7	1,537.51
				PARTS FOR 421 RO# 103522, AS PER DAVE	560637.00	43900.7	405.58
				PARTS FOR 421 RO# 103522, AS PER DAVE	560637.00	43900.7	67.04
				CREDIT FOR 421 RO#103522 (APPLY THIS	560637.00	43900.7	(536.26)
				CREDIT FOR 421 RO# 103522 (APPLY THIS	560637.00	43900.7	(18.00)
				CHECK FMCC 147015 TOTAL FOR FUND			4,430.45
06/29/2022	FMCC	147016	AIR ONE EQUIPMENT INC.	MASK LABEL	560625.00 00	42510.1 01	104.93
06/29/2022	FMCC	147017	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	62.75
06/29/2022	FMCC	147019	BLUE TO GOLD, LLC	TRAINING - ADVANCED SEARCH & SEIZURE -	530650.00	42400.1	149.00
06/29/2022	FMCC	147020#	BRISTOL HOSE & FITTING	AC HOSES REPAIRED FOR 51 RO# 103793	530667.00 00	43900.7 31	56.86
				(2)SPARE HYDRAULIC HOSES AND ENDS FOR	560637.00	43900.7	223.40
				CHECK FMCC 147020 TOTAL FOR FUND			280.26
06/29/2022	FMCC	147022	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC WORKS, PUMP STATIONS AND FIRE HOUSES	530660.00 00	43790.7 14	60.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	45.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43790.7	60.00
				CHECK FMCC 147022 TOTAL FOR FUND			165.00
06/29/2022	FMCC	147023	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,936.66
06/29/2022	FMCC	147024	COMMERCIAL TIRE SERVICES INC.	(5)215/55R16 H XL ASSUR TIRES, 4-FOR 194 RO# 103810, 1-FOR STOCK	560637.00 00	43900.7 32	458.00

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Fund: 1001 General Fund							
06/29/2022	FMCC	147027	DARLEY & CO, W. S.	VALVE REPAIR KIT	560637.00	43900.7	390.84
06/29/2022	FMCC	147028	DESERT SNOW	TRAINING WORKSHOP - 3 DAY CRIMINAL	530650.00	42400.1	649.00
06/29/2022	FMCC	147033	FIRE SERVICE, INC.	(1)EONE-679909-901 UPPER A/C HOSE FOR	560637.00	43900.7	218.20
				(1)EONE-679909-907 LOWER A/C HOSE FOR	560637.00	43900.7	199.25
				CHECK FMCC 147033 TOTAL FOR FUND			417.45
06/29/2022	FMCC	147034	FIREGROUND SUPPLY	TURNOUT GEAR RENTAL	560625.00	42510.1	790.00
06/29/2022	FMCC	147035	FIS	MAY 2022 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,761.42
06/29/2022	FMCC	147036	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUN9 22	530667.00	41030.1	186.00
06/29/2022	FMCC	147037#	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	13,887.30
				MAINTENANCE	00	11	
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	11,749.50
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	1,305.50
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	10,836.80
				CHECK FMCC 147037 TOTAL FOR FUND			37,779.10
06/29/2022	FMCC	147038	GOVHR USA, LLC	VILLAGE MANAGER EXECUTIVE SEARCH	530667.00	41010.1	8,062.57
06/29/2022	FMCC	147039*#	GRAINGER	(1)352834 WATER FILTER SYSTEM FOR FLEET	560631.00	43900.1	214.83
				CREDIT FOR DOUBLE CHARGE (APPLY THIS	560631.00	43900.1	(214.83)
				CHECK FMCC 147039 TOTAL FOR FUND			0.00
06/29/2022	FMCC	147040*#	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR ANIMAL CONTROL OFFICER,	560639.00	41080.1	425.00
				NETWORK SPECIALIST, PARKING ENFORCEMENT	00	01	
				WJ LEGAL PUBLICATION ON 6/22/22 -	550652.00	41300.1	1,400.00
				CHECK FMCC 147040 TOTAL FOR FUND			1,825.00
06/29/2022	FMCC	147041	HAWK CHRYSLER, DODGE, JEEP	WINS=DSHIELD WASHER NOZZLES FOR POLICE	560637.00	43900.7	220.99
				CHARGERS - STOCK	00	32	
				UPPER WINDSHIELD WASHER SUPPLY HOSES	560637.00	43900.7	100.11
				RT AND LFT UPPER CONTROL ARMS FOR	560637.00	43900.7	566.95
				LFT UPPER CONTROL ARM FOR POLICE	560637.00	43900.7	162.31
				COOLANT RESERVOIR BOTTLE FOR 138 RO#	560637.00	43900.7	88.87
				CHECK FMCC 147041 TOTAL FOR FUND			1,139.23
06/29/2022	FMCC	147043	ILCMA	ADVERTISING FOR ACCOUNT CLERK, NETWORK	560639.00	41080.1	100.00

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Fund: 1001 General Fund							
06/29/2022	FMCC	147044	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-96R BATTERY FOR 167 RO# 103838	560637.00 00	43900.7 34	118.17
06/29/2022	FMCC	147046	KEVIN JACKSON	MOVING EXPENSES FOR K.J.JACKSON	530667.00	41020.1	4,358.63
06/29/2022	FMCC	147047#	KRANZ INC.	(2)CASES OF 12 PART# 10147 SPITFIRE	560637.00	43900.7	45.03
				(2)CASES OF 12 PART# 10147 SPITFIRE	560637.00	43900.7	45.05
				(2)CASES OF 12 PART# 10147 SPITFIRE	560637.00	43900.7	45.03
				(2)CASES OF 12 PART# 10147 SPITFIRE	560637.00	43900.7	45.03
				CHECK FMCC 147047 TOTAL FOR FUND			180.14
06/29/2022	FMCC	147048	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 06/27/2022	530667.00 00	41100.1 01	183.75
06/29/2022	FMCC	147049	LINDE GAS & EQUIPMENT, INC.	ACETYLENE AND STARGONS TANK RENTALS FOR 5-20-22 THRU 6-20-22 P71 RO# 103720	560631.00 00	43900.1 01	83.08
06/29/2022	FMCC	147051	MICHAEL GIGELE	ATHLETIC SHOES	560625.00	42510.1	100.00
06/29/2022	FMCC	147052	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	560625.00 00	42510.1 01	154.71
06/29/2022	FMCC	147053	NORTHWESTERN UNIVERSITY	CANCELLATION FEE- - MATH & PHYSICS WORKSHOP FOR CRASH RECONSTRUCTION -	530650.00 00	42400.1 01	155.00
06/29/2022	FMCC	147054	O'REILLY AUTO PARTS	ENGINE PARTS FOR 031 RO# 103794 (APPLY (1)2-8296 TEMP SENDER FOR 31 RO# 103794 CREDIT FOR RETURNE FOR 31 RO# 103794	560637.00 560637.00 560637.00	43900.7 43900.7 43900.7	183.96 11.01 (14.96)
				CHECK FMCC 147054 TOTAL FOR FUND			180.01
06/29/2022	FMCC	147055	OAK PARK ELEMENTARY SCHOOL	DIST 97 RECOGNITION CEREMONY	560651.00 00	42400.1 01	41.04
06/29/2022	FMCC	147057	PHELAN, JACK (DODGE)	(1)5278767-AB CAP FOR COOLANT RESEROIR	560637.00	43900.7	12.49
06/29/2022	FMCC	147059	ROMEOVILLE FIRE ACADEMY	TRAINING (L'HEUREUX, PENDERGRASS, FARNON) TRAINING (MCNABB)	530650.00 00 530650.00	42540.1 01 42540.1	1,650.00  500.00
				CHECK FMCC 147059 TOTAL FOR FUND			2,150.00
06/29/2022	FMCC	147060	ROY W SEARS	PARTIAL RESTORATION DEPOSIT REFUND (1/2	228252.00	00000.0	500.00
06/29/2022	FMCC	147061	SCHAUER'S HARDWARE	PIPE TEE, NIPPLES AND CONNECTORS FOR BUSHINGS AND CONNECTOR FOR FLEETS WATER	560631.00 560631.00	43900.1 43900.1	27.04 11.23
				CHECK FMCC 147061 TOTAL FOR FUND			38.27

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Fund: 1001 General Fund							
06/29/2022	FMCC	147062	SERVICE SANITATION INC.	DIOV - PORTAPOTTIES/SINK	530667.00 00	46300.1 01	545.00
06/29/2022	FMCC	147064	TITANIUM SUPPLY	HID ICLASS PVC CARDS	540698.00	41040.1	1,615.00
06/29/2022	FMCC	147065	ULINE	GLOVES, POLYBAG, CD CASE - POL DEPT	560631.00	42400.1	1,593.47
06/29/2022	FMCC	147067#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	299.98
				SUPPLIES FOR EARLY VOTING	560620.00	41100.1	2.52
				OFFICE SUPPLIES - POL DEPT	560620.00	42400.1	78.24
				CHECK FMCC 147067 TOTAL FOR FUND			380.74
06/29/2022	FMCC	147068	WEST SIDE TRACTOR SALES	FILTERS FOR STOCK	560637.00 00	43900.7 33	174.08
06/29/2022	FMCC	147069	ZEIGLER FORD OF NORTH RIVERSIDE	(1)KV6Z-9D289-A TUBE ASY FOR 194 RO# 103810	560637.00 00	43900.7 32	94.80
06/29/2022	FMCC	147070	JADEER JUDAH	ATHLETIC SHOES	560625.00	42510.1	100.00
06/29/2022	FMCC	147071	NORTHWESTERN UNIVERSITY	SCHOOL OF POLICE STAFF & COMMAND COURSE MT-SPSC030821-ELM.IL - DAVID JACOBSON	530650.00 00	42400.1 01	100.00
06/29/2022	FMCC	854 (E)	IDES	UNEMPLOYMENT 1ST QTR 2022	520668.00	41080.1	8,051.00
06/29/2022	FMCC	856 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	JUNE 2022 WATERBILL @ 123 MADISON	540691.00 00	43790.7 11	1,831.75
				JUNE 2022 WATERBILL @ 201 SOUTH BLVD	540691.00	43790.7	281.50
				JUNE 2022 WATERBILL @ 900 S EAST	540691.00	43790.7	90.50
				JUNE 2022 WATERBILL @ 100 N EUCLID AVE	540691.00	43790.7	209.75
				JUNE 2022 WATERBILL @ 212 AUGUSTA	540691.00	43790.7	124.75
				JUNE 2022 WATERBILL @ 1119 NORTH BLVD	540691.00	43790.7	24.25
				JUNE 2022 WATERBILL@203 S MARION	540691.00	43800.7	11.00
				JUNE 2022 WATERBILL @ 1140 SOUTH BLVD	540691.00	43800.7	31.60
				JUNE 2022 WATERBILL @ 302 MADISON ST	540691.00	43800.7	572.00
				JUNE 2022 WATERBILL @ 124 N MARION ST	540691.00	43800.7	252.70
				JUNE 2022 WATERBILL @ 1015 NORTH BLVD	540691.00	43800.7	5.50
				JUNE 2022 WATERBILL @ 145 FOREST	540691.00	43800.7	11.00
				JUNE 2022 WATERBILL @ 700 LAKE & EUCLID	540691.00	43800.7	11.00
				JUNE 2022 WATERBILL @ 909 LAKE ST	540691.00	43800.7	57.00
				JUNE 2022 WATERBILL @ 1102 LAKE ST	540691.00	43800.7	21.30
				JUNE 2022 WATERBILL @123 MADISON	540691.00	43800.7	(40.50)
				CHECK FMCC 856(E) TOTAL FOR FUND			3,495.10
06/30/2022	FMCC	147072	AL PIEMONTE FORD	(1)AL5Z-1061203-AA SEAT BELT BUCKLE	560637.00	43900.7	149.68

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Fund: 1001 General Fund							
06/30/2022	FMCC	147073#	AUTO ZONE	(2)10228 ARMORALL PTROTECTANT 28OZ FOR	560637.00	43900.7	5.59
				(2)10228 ARMORALL PTROTECTANT 28OZ FOR	560637.00	43900.7	5.61
				(2)10228 ARMORALL PTROTECTANT 28OZ FOR	560637.00	43900.7	5.59
				(2)10228 ARMORALL PTROTECTANT 28OZ FOR	560637.00	43900.7	5.59
				CHECK FMCC 147073 TOTAL FOR FUND			22.38
06/30/2022	FMCC	147074*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC WORKS, PUMP STATIONS AND FIRE HOUSES	530660.0000	43790.713	105.00
06/30/2022	FMCC	147075	DARLEY & CO, W. S.	(2)TMP46043000 DELUGE GUN MOTORS, 12V	560637.00	43900.7	580.81
06/30/2022	FMCC	147077#	FACTORY MOTOR PARTS CO.	(1)MTC YG433 A/C EVAP VALVE ASY FOR 269 RO# 103850	560637.0000	43900.732	42.30
				(1)MTC BT137 BELT TENSIONER ASY FOR 397	560637.00	43900.7	57.60
				CHECK FMCC 147077 TOTAL FOR FUND			99.90
06/30/2022	FMCC	147079	O'REILLY AUTO PARTS	(1)K061058 SERP. BELT FPR 397 RO#	560637.00	43900.7	26.36
06/30/2022	FMCC	147080	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIR FOR COUNCIL CHAMBER GEO THERMAL SYSTEM	540674.0000	43790.711	1,152.57
06/30/2022	FMCC	147082	RNL ELECTRIC, LLC	EMERGENCY ELECTRICAL REPAIRS 2022	540674.00	43790.7	1,245.00
				EMERGENCY ELECTRICAL REPAIRS 2022	540674.00	43790.7	1,525.00
				EMERGENCY ELECTRICAL REPAIRS 2022	540674.00	43790.7	4,970.00
				CHECK FMCC 147082 TOTAL FOR FUND			7,740.00
06/30/2022	FMCC	147083#	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 147083 TOTAL FOR FUND			7,773.20
06/30/2022	FMCC	147088	VISIT OAK PARK	VILLAGE OF OAK PARK MONTHLY FUNDING -	585652.00	46260.2	14,583.00
07/01/2022	FMCC	147089	AA RENTAL CENTER	DIOV - TENTS TABLES CHAIRS GENERATOR	530667.00	46300.1	3,367.50
07/01/2022	FMCC	147090	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	109.67
07/01/2022	FMCC	147091	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON JUNE	530667.00	41030.1	1,008.00
07/01/2022	FMCC	147092	DARLEY & CO, W. S.	GASKET FOR ENGINE	550673.00	42510.1	81.84

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Fund: 1001 General Fund							
07/01/2022	FMCC	147093	GIAMMONA, JOSEPH	INV FOR SERVCEES RENDERED FOR J GIAMMONA	530667.00	41030.1	163.68
07/01/2022	FMCC	147094	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUN 23 FOR	530667.00	41030.1	924.00
				ADMINISTRATIVE LAW JUDGE 2022 CONTRACT	530667.00	41030.1	546.00
				CHECK FMCC 147094 TOTAL FOR FUND			1,470.00
07/01/2022	FMCC	147095	GROWING COMMUNITY MEDIA, NFP	JOB AD - BUSINESS LICENSE OFFICER	560639.00 00	41080.1 01	50.00
07/01/2022	FMCC	147097	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED FOR INV	550663.00	41030.1	150.00
07/01/2022	FMCC	147098	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED ON JUN 28	530667.00	41030.1	546.00
				Total for fund 1001 General Fund			129,493.56

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Fund: 2014 FOREIGN FIRE INSURANCE							
07/01/2022	FMCC	147096	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	828.28
Total for fund 2014 FOREIGN FIRE INSURANCE							828.28

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
06/29/2022	FMCC	147056*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 6-13-	530656.00	41300.1	1,875.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							1,875.00



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Fund: 2083 Community Dev Block Grant							
06/30/2022	FMCC	147087	VANESSA MATHENY	OUT OF POCKET EXPENSES FOR NATIONAL	583602.00	46201.1	654.35
Total for fund 2083 Community Dev Block Grant							654.35

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Fund: 2138 COVID-19 MASS VACCINATION GRANT							
06/29/2022	FMCC	147056*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 6-13-	530656.00	44560.1	1,875.00
Total for fund 2138 COVID-19 MASS VACCINATION							1,875.00

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Fund: 2176 IDPH-NARCAN							
06/29/2022	FMCC	147032	EMERGENT DEVICES, INC.	NARCAN NALOXONE HCI NASAL SPRAY - POL DEPT	560631.00 00	44560.1 01	2,430.00
				Total for fund 2176 IDPH-NARCAN			2,430.00

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Fund: 2310 Sustainability Fund							
06/30/2022	FMCC	147081	PJD ELECTRICAL SALES, INC.	SAMPLE LIGHT FIXTURES FOR LED LIGHTING IMPROVEMENT PROJECT	570954.00 00	41020.1 01	467.00
				Total for fund 2310 Sustainability Fund			467.00

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Fund: 3012 BUILDING IMPROVEMENT FUND							
06/30/2022	FMCC	147084	STUDIO GC, INC.	CF SOUTH FIRE STTION RENOVATIONS 2022	540673.00	43790.1	175.70
Total for fund 3012 BUILDING IMPROVEMENT FUND							175.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
06/29/2022	FMCC	147026	CURRIE MOTORS FRANKFORT, INC.	NINE - 2022 FORD UTILITY INTERCEPTORS	570750.00	43900.8	37,024.00
				POLICE VEHICLES (#234 BLACK VIN:	00	57	
				NINE - 2022 FORD UTILITY INTERCEPTORS	570750.00	43900.8	37,024.00
				CHECK FMCC 147026 TOTAL FOR FUND			<u>74,048.00</u>
				Total for fund 3032 Fleet Replacement Fund			74,048.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
06/29/2022	FMCC	147040*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 22-11 PUMP STATION IMPROVEMENTS	550652.00 00	43780.1 01	224.00
06/30/2022	FMCC	147076	EVEREST SNOW MANAGEMENT, INC	VILLAGE PARKWAY TREE WATERING SERVICES 2022	570957.00 00	43780.1 01	2,405.00
06/30/2022	FMCC	147086	TRANSYSTEMS CORPORATION	CARRYFORWARD 2020 LAKE ST STREETScape, RESURFACING, & W&S PROJECTS	570706.00 00	43780.1 01	6,089.02
Total for fund 3095 GENERAL IMPROVEMENT FUND							8,718.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/29/2022	FMCC	147021#	CALUMET CITY PLUMBING & HEATING CO	2021-2022 WATER METER REPLACEMENT PROGRAM	570707.00 00	43730.7 77	139,001.48
				2021-2022 WATER METER REPLACEMENT	570707.00	43750.7	139,001.48
				CHECK FMCC 147021 TOTAL FOR FUND			<u>278,002.96</u>
06/29/2022	FMCC	147025	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	90.05
06/29/2022	FMCC	147030	E.H. WACHS	UTILITY REPAIRS	530667.00	43730.7	999.86
06/29/2022	FMCC	147031	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION 2022	530667.00 00	43730.1 01	4,005.00
06/29/2022	FMCC	147039*#	GRAINGER	WALL CLOCK	560631.00	43730.7	32.21
06/29/2022	FMCC	147050	MICHAEL BILLS	TRAVEL REIMBURSEMENT FOR AWWA	530650.00	43730.1	1,225.13
06/29/2022	FMCC	147063	THIRD MILLENNIUM	JUNE 2022 VOP UTILITY BILL	530660.00	41300.1	1,442.81
06/29/2022	FMCC	147066	UNDERGROUND PIPE & VALVE CO.	2022 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	751.80
06/29/2022	FMCC	855 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	193.45
06/30/2022	FMCC	147074*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC WORKS, PUMP STATIONS AND FIRE HOUSES	530660.00 00	43730.7 76	60.00
06/30/2022	FMCC	147078	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	55.86
				Total for fund 5040 WATER/SEWER FUND			286,859.13



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/29/2022	FMCC	147045	KENT BARNETT	UB REFUND FOR 420 N KENILWORTH	202206.00	00000.0	230.14
Total for fund 5055 Environmental Services Fund							230.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/29/2022	FMCC	856(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	JUNE 2022 WATERBILL @ 710 NORTH BLVD	540691.00 00	43770.7 84	37.50
				JUNE 2022 WATERBILL @ 137 N SCOVILLE	540691.00	43770.7	5.50
				JUNE 2022 WATERBILL @ 1125 ONTARIO	540691.00	43770.7	170.00
				CHECK FMCC 856(E) TOTAL FOR FUND			213.00
06/30/2022	FMCC	147085	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - CALE PBS RECEIPT PAPER	560631.00 00	43770.7 86	960.00
				Total for fund 5060 Parking Fund			1,173.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/29/2022	FMCC	147018	BENJAMIN KOLP	RENTAL REIMBURSEMENT	580679.00	41071.1	559.78
06/29/2022	FMCC	147029	DOUGLAS WOODS	CLAIM SETTLEMENT	580679.00	41071.1	1,196.81
06/29/2022	FMCC	147042	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THRU 05/31/22	530680.00 00	41071.1 01	4,157.00
06/29/2022	FMCC	147058	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED	530680.00 00	41071.1 01	247.50
				Total for fund 6026 Self Insured Retention Fund			6,161.09
TOTAL - ALL FUNDS							514,988.27

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

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