

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 1/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/31/2022	FMCC	145491*#	A & B LANDSCAPING & TREE SERVICE	PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.7	3,305.42
			IN		00	41	
				PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.7	3,800.00
				CHECK FMCC 145491 TOTAL FOR FUND			7,105.42
03/31/2022	FMCC	145492#	ADVANCED AUTO PARTS	SET OF HORNS FOR 237 RO# 103286	560637.00	43900.7	45.98
				FRONT BRAKE PADS AND ROTORS FOR 031 RO#	560637.00	43900.7	128.02
				CHECK FMCC 145492 TOTAL FOR FUND			174.00
03/31/2022	FMCC	145493	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
				CHECK FMCC 145493 TOTAL FOR FUND			310.00
03/31/2022	FMCC	145494	AIR ONE EQUIPMENT INC.	FLASHLIGHTS	560630.00	42530.1	259.00
					00	01	
03/31/2022	FMCC	145495	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR LETITSHA SUTTON	530658.00	41080.1	1,445.92
					00	01	
03/31/2022	FMCC	145496#	AL PIEMONTE FORD	(1)DC3Z-9U433-A EGR COOLER BYPASS VALVE	560637.00	43900.7	210.64
				(1)FB5Z-19972-E (YF-37589) TUBE ASY FOR	560637.00	43900.7	101.24
				DRIVER'S SEAT BAC AND BOTTOM PADS AND	560637.00	43900.7	514.99
				CHECK FMCC 145496 TOTAL FOR FUND			826.87
03/31/2022	FMCC	145497	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES - FEB 2022	530660.00	42400.1	32,959.68
				CROSSING GUARD SERVICES FOR JAN 2022	530660.00	42400.1	32,248.00
				CHECK FMCC 145497 TOTAL FOR FUND			65,207.68
03/31/2022	FMCC	145498*#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22 PW	530660.00	43790.7	59.51
03/31/2022	FMCC	145499#	ATLAS BOBCAT, INC.	HYDRAULIC, AIR, FUEL AND OIL FILTERS	560637.00	43900.7	144.88
				HYDRAULIC, AIR, FUEL AND OIL FILTERS	560637.00	43900.7	144.88
				HYDRAULIC, AIR, FUEL AND OIL FILTERS	560637.00	43900.7	144.88
				CHECK FMCC 145499 TOTAL FOR FUND			434.64
03/31/2022	FMCC	145500	BOB RENTER HEATING & COLLING INC	RELIEF VALVE SPILLING ON THE FLOOR OF	540674.00	43790.7	110.00
				BASEMENT	00	14	

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 2/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/31/2022	FMCC	145501	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE SECURITY UPDATES/MAINTENANCE	530660.00 00	41110.1 01	750.00
03/31/2022	FMCC	145502	BRIAN PORTER	INV FOR SERVICES RENDERED ON MAR 29	530667.00	41030.1	546.00
03/31/2022	FMCC	145504	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON FEB 22 AND INVOICE FOR SERVICES RENDERED ON MARCH INV FOR ALJ S BRUNNER FOR SERVICES INV FOR SERVICES RENDERED FOR ALJ S INVOICE FOR SERVICES RENDERED ON JAN INV FOR SERVICES RENDERED ON JAN 18 CHECK FMCC 145504 TOTAL FOR FUND	530667.00 530667.00 530667.00 530667.00 530667.00 530667.00	41030.1 41030.1 41030.1 41030.1 41030.1 41030.1	1,638.00 546.00 840.00 1,169.00 533.00 779.00 5,505.00
03/31/2022	FMCC	145508	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	8,155.00
03/31/2022	FMCC	145509	CHEMSTATION CHICAGO, LLC	PRESSURE WASHER SOAP, OP SUPPLIES	560631.00 00	43900.1 01	950.40
03/31/2022	FMCC	145510*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING UNIFORMS FOR FLEET STREETS AND PARKING CHECK FMCC 145510 TOTAL FOR FUND	550632.00 550632.00	43740.1 43900.1	42.87 113.97 156.84
03/31/2022	FMCC	145512	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,936.66
03/31/2022	FMCC	145513#	COMMERCIAL TIRE SERVICES INC.	(6)255/60R18 V EAGLE ENFORCER A/W 9SOY) TIRES FOR POLICE VEH STOCK (4)P255/70R16 WRANGLER SR-A TIRES FOR CHECK FMCC 145513 TOTAL FOR FUND	560637.00 00 560637.00	43900.7 32 43900.7	924.48 520.52 1,445.00
03/31/2022	FMCC	145514	CONNEXION	LIGHT POLES CARRY FORWARD	560633.00	43720.7	2,920.00
03/31/2022	FMCC	145517	CRIME ANALYSTS OF ILLINOIS ASSOC	2022 MEMBERSHIP - SUSANNAH. YONG	550602.00 00	42400.1 01	25.00
03/31/2022	FMCC	145519	CUMMINS SALES AND SERVICE	(1)3822566 ENGINE BLOWBY TOOL FOR FLEET SHOP P71 RO# 103113	560631.00 00	43900.1 01	57.28
03/31/2022	FMCC	145520	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022 VILLAGE WIDE TREE PRUNING/REMOVAL 2022 CHECK FMCC 145520 TOTAL FOR FUND	530667.00 00 530667.00	43800.7 41 43800.7	4,268.25 3,320.10 7,588.35
03/31/2022	FMCC	145523	EAGLE ENGRAVING	ENGRAVED SIGNS	560625.00	42510.1	21.50

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 3/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/31/2022	FMCC	145525#	FACTORY MOTOR PARTS CO.	(1)DOR 904-405 EGR COOLER FOR 005 RO# 103249	560637.00 00	43900.7 31	274.55
				(1)FA1675 AIR FILTER, MOTORCRAFT FOR	560637.00	43900.7	13.71
				(1)FA1675 AIR FILTER FOR 531 RO# 103310	560637.00	43900.7	13.71
				CHECK FMCC 145525 TOTAL FOR FUND			301.97
03/31/2022	FMCC	145526	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES TO SOS \$23.41,	550603.00	43900.1	76.30
03/31/2022	FMCC	145528	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00 00	42400.1 01	4,455.00
03/31/2022	FMCC	145529	FLEET SAFETY SUPPLY	(5)SY-1893 MINIATURE BULB, LAMP, 14V	560637.00	43900.7	29.63
03/31/2022	FMCC	145530	FLEETPRIDE	(1)OTR-CN3131 EXHAUST CONNECTOR 3" ID-	560637.00	43900.7	29.97
03/31/2022	FMCC	145531	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED FOR J	530667.00	41030.1	178.56
03/31/2022	FMCC	145532	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAR 24 22	530667.00	41030.1	546.00
03/31/2022	FMCC	145534	GREENPLAN MANAGEMENT	618 S. AUSTIN - MARCH RENT	540659.00	42400.1	900.00
03/31/2022	FMCC	145535*#	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR COVID EPIDEMIOLOGIST 3/16, 3/23	560639.00 00	41080.1 01	50.00
				ADVERTISING FOR BUDGET & REVENUE	560639.00	41080.1	100.00
				ADVERTISING FOR POLICE RECORDS	560639.00	41080.1	50.00
				ADVERTISING FOR NETWORK SPECIALIST	560639.00	41080.1	500.00
				ADVERTISING FOR PUBLIC HEALTH NURSE FOR	560639.00	41080.1	50.00
				ADVERTISING FOR EQUIPMENT OPERATOR	560639.00	41080.1	50.00
				LEGAL NOTICE FOR FIRE STATION BOILER	550652.00	43710.1	126.00
				LEGAL NOTICE	550652.00	43710.1	126.00
				CHECK FMCC 145535 TOTAL FOR FUND			1,052.00
03/31/2022	FMCC	145536	GUARDIAN ALLIANCE TECHNOLOGIES, INC	SOFTWARE PLATFORM, SOCIAL MEDIA SCREENINGS	530642.00 00	42400.1 01	90.00
03/31/2022	FMCC	145538	HAWK CHRYSLER, DODGE, JEEP	(3)68535614AA CABIN AIR FILTERS, (2)68368065AA BRAKE ROTORS FOR POLICE	560637.00 00	43900.7 32	222.15
03/31/2022	FMCC	145541	HR GREEN, INC.	HR GREEN INC- RENEWAL PLAN REVIEW AND	530667.00	46250.1	62,668.85
03/31/2022	FMCC	145542	INTERNATIONAL ASSOC OF CRIME ANALYS	2022 MEMBERSHIP DUES - SUSANNAH YONG	550602.00 00	42400.1 01	25.00
03/31/2022	FMCC	145543	IT SAVVY LLC	PAESSLER ANNUAL RENEWAL	550663.00	41040.1	572.17
03/31/2022	FMCC	145544	J.G. UNIFORMS	CLOTHING - PAUL KANE	560625.00	42400.1	202.55
				CLOTHING - PAUL KANE	560625.00	42400.1	17.50

04/04/2022 10:09 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 4/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 145544 TOTAL FOR FUND			220.05
03/31/2022	FMCC	145546	KUSSMAUL ELECTRONICS CO., INC.	REPAIR OF 091-55-20-120 FOR FIRE EQUIPMNT STOCK	530667.00 00	43900.7 31	180.24
03/31/2022	FMCC	145547	LEIN, ANTHONY	TUITION REIMBURSEMENT FOR SPRING 2022	520505.00	41080.1	1,000.00
03/31/2022	FMCC	145548	LEXIPOL, LLC	LAW ENFORCEMENT POLICY MANUAL	530667.00	42400.1	24,245.37
03/31/2022	FMCC	145549	LINDE GAS & EQUIPMENT, INC.	OXYGEN, ACETYLENE AND STARGON TANK RENTALS FOR 2-20-22 THRU 3-20-22, OP	560631.00 00	43900.1 01	74.45
03/31/2022	FMCC	145552	MACQUEEN EMERGENCY	(1)2618607 AIR CLEANER FOR UNIT# 50 -	560637.00	43900.7	178.40
03/31/2022	FMCC	145554	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREET LIGHTING AND TRAFFIC SIGNALS 2022	530660.00 00	43720.7 52	3,366.74
				EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	604.02
				EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	515.38
				CHECK FMCC 145554 TOTAL FOR FUND			4,486.14
03/31/2022	FMCC	145555#	MENARDS-MELROSE PARK	PAINT AND STENCILS	560631.00	43740.7	67.26
				MISC SUPPLIES	560627.00	43790.7	150.27
				CHECK FMCC 145555 TOTAL FOR FUND			217.53
03/31/2022	FMCC	145557	MORAN, JOSEPH	GUN STORAGE SAFETY VAULT - J. MORAN	560625.00	42400.1	461.00
03/31/2022	FMCC	145559#	O'REILLY AUTO PARTS	(2)LF2001CS OIL LEAK FINDER 1-FOR 202	560631.00	43900.1	8.59
				(2)LF2001CS OIL LEAK FINDER 1-FOR 202	560637.00	43900.7	8.59
				(1)CBS1506 MULTI-FUNCTION SWITCH FOR	560637.00	43900.7	110.77
				CREDIT FOR (1) RETURNED BELT (APPLY	560637.00	43900.7	(56.76)
				CHECK FMCC 145559 TOTAL FOR FUND			71.19
03/31/2022	FMCC	145561	OAK PARK ELEMENTARY SCHOOL DIST 97	INCIDENT INSTRUCTIONAL FORMS FOR FLEET OP SUPPLIES P71 RO# 103113	560631.00 00	43900.1 01	29.62
03/31/2022	FMCC	145562*#	P J'S ACE HARDWARE	EPOXY	540674.00	43790.7	13.18
03/31/2022	FMCC	145563	PHILLIPS AIR COMPRESSOR, INC.	SERVICED FLEET SERVICE'S AIR COMPRESSOR ON 3-24-22 P71 RO# 103113	530667.00 00	43900.1 01	365.90
03/31/2022	FMCC	145565	PORTER LEE CORP.	ANNUAL SOFTWARE SUPPORT (APRIL 2022 -	530667.00	42400.1	1,316.00
03/31/2022	FMCC	145566	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	1,250.00

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 5/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/31/2022	FMCC	145567	ROMEOVILLE FIRE ACADEMY	INSTRUCTOR I TRAINING (CONTE)	530650.00 00	42540.1 01	375.00
03/31/2022	FMCC	145569	RUMORO, JOHN	MARCH 2022 RBO	530660.00	42400.1	400.00
				APRIL 2022 RBO	530660.00	42400.1	400.00
				CHECK FMCC 145569 TOTAL FOR FUND			800.00
03/31/2022	FMCC	145572	SERVICE SPRING	REPLACED THE LEFT REAR SPRING ON 109	530667.00	43900.7	1,061.90
03/31/2022	FMCC	145573	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT STYLUS PEN FOR TOUGHBOOK	560631.00 00	42520.1 01	96.60
03/31/2022	FMCC	145574	STANDARD INDUSTRIAL & AUTO EQUIPMEN	(55)GALLON DRUM OF X-MB50 MAGNUM BRUSHLESS 50 FOR OPERATIONAL SUPPLIES	560631.00 00	43900.1 01	249.95
03/31/2022	FMCC	145576	SUBURBAN ACCENTS	VINYL WRAP ON FORD SUV VIN #A35191	560631.00	42400.1	1,800.00
03/31/2022	FMCC	145577#	TERMINAL SUPPLY CO	(100)CSC8-38112 WRONG BOLTS SENT	560637.00	43900.7	9.86
				CREDIT FOR RETURNED BOLTS (APPLY THIS	560637.00	43900.7	(7.14)
				(100)CSC8-38112 WRONG BOLTS SENT	560637.00	43900.7	9.86
				CREDIT FOR RETURNED BOLTS (APPLY THIS	560637.00	43900.7	(7.14)
				(100)CSC8-38112 WRONG BOLTS SENT	560637.00	43900.7	9.88
				CREDIT FOR RETURNED BOLTS (APPLY THIS	560637.00	43900.7	(7.16)
				(100)CSC8-38112 WRONG BOLTS SENT	560637.00	43900.7	9.86
				CREDIT FOR RETURNED BOLTS (APPLY THIS	560637.00	43900.7	(7.14)
				CHECK FMCC 145577 TOTAL FOR FUND			10.88
03/31/2022	FMCC	145579	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES - NOVEMBER 2021	530667.00 00	46250.1 01	1,118.00
03/31/2022	FMCC	145581	TRAFFIC CONTROL CORPORATION	STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES 2022	560633.00 00	43720.7 52	8,200.00
03/31/2022	FMCC	145582	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	452.16
03/31/2022	FMCC	145583*#	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	189.72
				OFFICE SUPPLIES - POL	560620.00	42400.1	34.40
				OFFICE SUPPLIES - POL	560620.00	42400.1	190.11
				FILE BOXES	560620.00	43710.1	132.08
				WAREHOUSE DIRECT - OFFICE SUPPLIES 03-	560620.00	46260.1	122.81
				WAREHOUSE DIRECT - OFFICE SUPPLIES 03-	560620.00	46260.1	18.49
				CHECK FMCC 145583 TOTAL FOR FUND			687.61
03/31/2022	FMCC	145584	WIGHT & COMPANY	WIGHT & COMPANY - FEBRUARY	530667.00	46202.1	744.98

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 6/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/31/2022	FMCC	145587#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)BC3Z-9B659-A AIR INTAKE HOSE ASY FOR 005 RO# 103290	560637.00 00	43900.7 31	102.30
				(1)CU5Z-9F945-A EGR VENT SOLENOID FOR	560637.00	43900.7	24.88
				CHECK FMCC 145587 TOTAL FOR FUND			<u>127.18</u>
03/31/2022	FMCC	145588	ZOLL MEDICAL CORPORATION GPO	CO2 FILTER LINE	560631.00 00	42520.1 01	233.75
03/31/2022	FMCC	25(S)#	FREEWAY FORD STERLING TRUCK SALES I	EGR COOLANT HOSE, BRACKET AND BOLTS FOR 005 RO# 103290	560637.00 00	43900.7 31	50.67
				CREDIT FOR RETURNED PARTS 002 RO#	560637.00	43900.7	(201.99)
				(2)8C2Z-2390-A REAR BACKING PLATE ASY	560637.00	43900.7	286.00
				CREDIT FOR PARTS RETURNS FOR 216 RO#	560637.00	43900.7	(134.68)
				CHECK FMCC 25(S) TOTAL FOR FUND 1001:			<u>0.00</u>
				Total for fund 1001 General Fund			228,204.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
03/31/2022	FMCC	145490	447 CLUB FITNESS, INC.	VACCINATION CARD CHECK - ARPA FUNDED GRANT PROGRAMS 2022 - 447 CLUB	583668.00 00	41300.1 01	1,000.00
03/31/2022	FMCC	145505	BUTTER & BROWN BISTRO	VACCINATION CARD REQUIREMENT -ARPA	583668.00	41300.1	1,000.00
03/31/2022	FMCC	145515	COOPERS HAWK WINERY & RESTAURANT	COOPERS HAWK -ARPA FUNDED GRANT PROGRAM 2022	583668.00 00	41300.1 01	1,000.00
03/31/2022	FMCC	145550	LMP SERVICES, LLC	VACCINATION CARD CHECK - ARPA FUNDED	583668.00	41300.1	1,000.00
03/31/2022	FMCC	145571	SALERNOS PIZZA	SALERMOS PIZZA - ARPA FUNDED GRANT	583668.00	41300.1	1,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							5,000.00

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 8/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/31/2022	FMCC	145503*#	BROTHERS ASPHALT PAVING, INC.	CDBG PY2020/CF 2021 RESURFACING OF VARIOUS STREETS- PROJECT 21-2	583651.00 00	46201.1 01	40,500.00
03/31/2022	FMCC	145535*#	GROWING COMMUNITY MEDIA, NFP	CDBG ADMIN B21-16, PY2021, FY2022 LEAD BASE PAINT TESTING	583602.00 00	46201.1 01	252.00
				JOURNAL AD- PY22 CITIZEN PARTICIPATION	583602.00	46201.1	112.00
				CHECK FMCC 145535 TOTAL FOR FUND			<u>364.00</u>
03/31/2022	FMCC	145540	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- INTERIM	583680.00	46201.1	2,361.60
03/31/2022	FMCC	145583*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - TONER CARTRIDGE	583602.00	46201.1	156.79
				Total for fund 2083 Community Dev Block Grant			43,382.39

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 9/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/31/2022	FMCC	145503*#	BROTHERS ASPHALT PAVING, INC.	CF 2021 RESURFACING OF VARIOUS STREETS- PROJECT 21-2	570951.00 00	43780.1 01	91,377.93
Total for fund 3095 GENERAL IMPROVEMENT FUND							91,377.93

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 10/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/31/2022	FMCC	145511	CINTAS FIRST AID & SAFETY	PUMP STATION MEDICAL CABINET	560631.00 00	43730.7 76	105.48
03/31/2022	FMCC	145516	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	406.39
03/31/2022	FMCC	145527#	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00 00	43730.7 77	951.82
				2022 REPAIR PARTS	560631.00	43730.7	838.18
				CARRYOVER METERS AND METER PARTS TO	570707.00	43730.7	13,035.00
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	184,624.83
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	17,380.00
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	130,350.00
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	13,904.00
				CARRYOVER METERS AND METER PARTS TO	570707.00	43730.7	62,960.12
				CARRYOVER METERS AND METER PARTS TO	570707.00	43730.7	161,554.70
				CARRYOVER METERS AND METER PARTS TO	570707.00	43750.7	13,035.00
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	184,624.83
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	17,380.00
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	130,350.00
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	13,904.00
				CARRYOVER METERS AND METER PARTS TO	570707.00	43750.7	62,960.13
				CARRYOVER METERS AND METER PARTS TO	570707.00	43750.7	161,554.70
				CHECK FMCC 145527 TOTAL FOR FUND			1,169,407.31
03/31/2022	FMCC	145533	GRAINGER	MIXING BUCKET	560631.00	43730.7	7.09
03/31/2022	FMCC	145556	MIDWEST METER INC.	ORION CELLULAR LTE-M/NICOR REMOTE &	560631.00	43730.7	505.99
03/31/2022	FMCC	145562*#	P J'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	79.74
03/31/2022	FMCC	145564	POLLARDWATER.COM	TIP SHELL CUTTER	560631.00	43730.7	283.11
03/31/2022	FMCC	145568	ROYAL PIPE & SUPPLY CO.	SUPPLIES	560631.00 00	43730.7 76	789.99
03/31/2022	FMCC	145578	THIRD MILLENNIUM	MARCH 2022 VOP UTILITY BILL	530660.00	41300.1	1,507.59
				Total for fund 5040 WATER/SEWER FUND			1,173,092.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/31/2022	FMCC	145507	CHARLOTTE NEWMAN	UB REFUND FOR 300 ADAMS	202206.00	00000.0	3.20
Total for fund 5055 Environmental Services Fund							3.20

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 12/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/31/2022	FMCC	145491*#	A & B LANDSCAPING & TREE SERVICE IN	A&B LANDSCAPING AND TREE SERVICE - SNOW REMOVAL FOR PUBLIC PARKING LOTS	530660.00 00	43770.7 86	1,477.50
				A&B LANDSCAPING AND TREE SERVICE -	530660.00	43770.7	1,477.50
				CHECK FMCC 145491 TOTAL FOR FUND			<u>2,955.00</u>
03/31/2022	FMCC	145498*#	ARAMARK	ARAMARK-FLOOR MATS 03/18/2022	530660.00	43770.7	25.86
03/31/2022	FMCC	145506	CELESTAR SOLAR LLC	AVE PARKING GARAGE - CELESTAR SOLAR	540674.00	43770.7	390.00
03/31/2022	FMCC	145510*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
03/31/2022	FMCC	145518#	CULLIGAN WATER	CULLIGAN - AVENUE PARKING GARAGE	530660.00	43770.7	53.27
				CULLIGAN - HOLLEY COURT GARAGE	530660.00	43770.7	36.45
				CHECK FMCC 145518 TOTAL FOR FUND			<u>89.72</u>
03/31/2022	FMCC	145521	DEANGELLA RILES	PARKING REFUND - DEANGELLA RILES CHANGE	440460.00	43770.7	3.00
03/31/2022	FMCC	145522	DENISE JENKINS	PARKING REFUND - DENISE JENKINS MOVING	422483.00	43770.1	51.51
03/31/2022	FMCC	145537	HA PHAM	PARKING REFUND - HA PHAM MOVING OUT	422481.00	43770.1	29.03
03/31/2022	FMCC	145551	MABEL HERNANDEZ	PARKING REFUND - MABEL HERNANCEZ FIND	422483.00	43770.1	60.74
03/31/2022	FMCC	145553	MC SQUARED ENERGY	ELECTRICITY HOLLEY COURT 2/01/2022-	540692.00	43770.7	6,111.17
03/31/2022	FMCC	145558	NANCY TROCK	PARKING REFUND - NANCY TROCK CHANGING	422483.00	43770.1	73.17
03/31/2022	FMCC	145560	OAK BROOK MECHANICAL SERVICES INC.	OAK BROOK MECHANICAL SERVICES - SERVICE REPAIR 03/09/2022	540674.00 00	43770.7 88	592.00
03/31/2022	FMCC	145570	RYAN HARPER	PARKING REFUND - RYAN HARPER MOVING TO	422481.00	43770.1	33.16
03/31/2022	FMCC	145575	STEVEN MANTOOTH	PARKING REFUND - STEVEN MANTOOTH	422481.00	43770.1	19.96
03/31/2022	FMCC	145580#	TOTAL PARKING SOLUTIONS	CALE PAYSTATION SERVICE, MAINTENANCE & CELLULAR CONNECTIVITY 2022- TOTAL	530660.00 00	43770.7 86	4,550.00
				CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	1,105.00
				CHECK FMCC 145580 TOTAL FOR FUND			<u>5,655.00</u>
03/31/2022	FMCC	145585	YATHARTH TRIVEDI	PARKING REFUND - YATHARTH TRIVEDI	422483.00	43770.1	70.06
03/31/2022	FMCC	145586	ZACK JOHNSON	PARKING REFUND - ZACH JOHNSON	422481.00	43770.1	10.25
				Total for fund 5060 Parking Fund			16,204.63

04/04/2022 10:09 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/27/2022 - 04/02/2022

Page 13/14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/31/2022	FMCC	145524	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 02/28/22	530680.00 00	41071.1 01	2,411.50
03/31/2022	FMCC	145539	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THRU 2/28/22	530680.00 00	41071.1 01	645.00
Total for fund 6026 Self Insured Retention Fund							3,056.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/31/2022	FMCC	145545	JULIE ANN SCHWERDTNER	REFUND PREMIUM	440466.00	41090.1	1,387.71
Total for fund 6028 Health Insurance Fund							1,387.71
TOTAL - ALL FUNDS							1,561,709.80

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