

04/18/2022 02:31 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 1/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/04/2022	FMCC	805 (E)	OAK PARK LIBRARY	MARCH 2022 PPPRT	435410.00	41300.1	66,790.82
04/04/2022	FMCC	806 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	2022 POLICE AND FIRE DISPATCHING SERVICES	530681.0000	42400.101	70,132.50
				2022 POLICE AND FIRE DISPATCHING	530681.00	42510.1	70,132.50
				CHECK FMCC 806 (E) TOTAL FOR FUND			140,265.00
04/05/2022	FMCC	145590	ADVANCED SECURITY SOLUTIONS	MARCH 2022 VILLAGE HALL DAILY SECURITY GUARD SERVICES	530667.0000	41300.101	4,123.90
04/05/2022	FMCC	145591#	AETNA TRUCK PARTS, INC.	(1)CA8243 AIR FILTER FOR STOCK	560637.0000	43900.731	2.92
				(1)CA8243 AIR FILTER FOR STOCK	560637.00	43900.7	2.93
				(2)CS8629A F/W SEPERATOR (1-FOR 531 RO#	560637.00	43900.7	58.66
				(1)CA8243 AIR FILTER FOR STOCK	560637.00	43900.7	2.93
				(1)CA8243 AIR FILTER FOR STOCK	560637.00	43900.7	2.93
				CHECK FMCC 145591 TOTAL FOR FUND			70.37
04/05/2022	FMCC	145592	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
04/05/2022	FMCC	145594#	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 145594 TOTAL FOR FUND			490.00
04/05/2022	FMCC	145595	ARTISTIC ENGRAVING	REPLACE 6 ON STAR #365, GOLD RETORED	560625.00	42400.1	146.42
04/05/2022	FMCC	145598	BRIAN PORTER	INV FOR SERVICES RENDERED ON MAR 31	530667.00	41030.1	546.00
04/05/2022	FMCC	145601	COMED (6112)	ELECTRIC HEAT PUBLIC WORKS CENTER	540692.00	43790.7	34,264.70
04/05/2022	FMCC	145602	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.0000	43800.741	3,732.75
04/05/2022	FMCC	145603#	FACTORY MOTOR PARTS CO.	(1)RS-345 RADIATOR CAP FOR STOCK	560637.0000	43900.732	9.17
				(1)WTP1001 PIGTAIL FOR FUEL PUMP	560637.00	43900.7	35.42
				CHECK FMCC 145603 TOTAL FOR FUND			44.59
04/05/2022	FMCC	145604	FLEETPRIDE	BRAKE SHOES & BRAKE DRUMS,FRT FOR 110	560637.00	43900.7	857.04
				CREDIT FOR RETURNED CORES (APPLY THIS	560637.00	43900.7	(128.00)
				CHECK FMCC 145604 TOTAL FOR FUND			729.04
04/05/2022	FMCC	145606	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MARCH 31	530667.00	41030.1	178.56

04/18/2022 02:31 PM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 2/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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04/05/2022	FMCC	145607	GILBERT J. GROSSI	ADMINISTRATIVE LAW JUDGE 2022 CONTRACT	530667.00	41030.1	546.00
04/05/2022	FMCC	145608	GRAINGER	(1)49J828 ROUND AIR LOCK CYLINDER,1.5"	560631.00	43900.1	71.18
				(2)49J828 ROUND AIR LOCK CYLINDER,1.5"	560631.00	43900.1	142.36
				CHECK FMCC 145608 TOTAL FOR FUND			213.54
04/05/2022	FMCC	145610*#	GROWING COMMUNITY MEDIA, NFP	GROWING COMMUNITY MEDIA - LEGAL NOTICE 09-22-Z CHETRANDA GREY	550652.00 00	46202.1 01	308.00
04/05/2022	FMCC	145611	HERITAGE-CRYSTAL CLEAN, LLC	SERVICING OF PARTS WASHER IN FLEET SHOP P71 RO# 103113	560631.00 00	43900.1 01	455.07
04/05/2022	FMCC	145613	JC LICHT	PAINT	560627.00	43790.7	288.87
04/05/2022	FMCC	145615	KETTLESTRINGS KITCHEN & TAP	C-FIP KETTLESTRINGS KITCHEN & TAP	585651.00 00	46260.1 01	2,305.00
04/05/2022	FMCC	145616	KEVIN JACKSON	REIMBURSEMENT FOR MOVING EXPENSES	530667.00	41020.1	4,098.16
04/05/2022	FMCC	145617	KUSSMAUL ELECTRONICS CO., INC.	(1)091-193-12 (OLD PART# 091-2-1200) TRADED IN OLD UNIT FOR A 35% DISCOUNT,	560637.00 00	43900.7 31	747.63
04/05/2022	FMCC	145618	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 03/14/2022	530667.00 00	41100.1 01	262.50
				CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	420.00
				CHECK FMCC 145618 TOTAL FOR FUND			682.50
04/05/2022	FMCC	145619	LEXISNEXIS /RELX, INC	LEGAL SERVICES RENDERED THRU 3/31/22	550606.00	41070.1	332.00
04/05/2022	FMCC	145620*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	295.09
04/05/2022	FMCC	145621	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (MARCH)	530667.00 00	42500.1 01	500.00
04/05/2022	FMCC	145622	MINUTEMAN PRESS	MINUTEMAN PRESS - NOTE CARDS AND	550601.00	46250.1	67.48
04/05/2022	FMCC	145624	O'HARE TOWING SERVICE	STOLEN RECOVERY - TICKET #662782 ACCIDENT - TICKET #251002	550697.00 550697.00	42400.1 42400.1	229.30 229.30
				CHECK FMCC 145624 TOTAL FOR FUND			458.60
04/05/2022	FMCC	145626	ON TIME EMBROIDERY	DUTY UNIFORMS (KOBYLESKI)	560625.00	42510.1	43.00
				DUTY UNIFORMS (KEENAN)	560625.00	42510.1	64.00
				DUTY UNIFORMS (HENKELMAN)	560625.00	42510.1	60.00

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 3/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DUTY UNIFORMS (GLOODT)	560625.00	42510.1	19.00
				DUTY UNIFORMS (SANCHEZ)	560625.00	42510.1	49.00
				DUTY UNIFORMS (MCNABB)	560625.00	42510.1	153.00
				DUTY UNIFORMS (AUSMANN)	560625.00	42510.1	318.00
				DUTY UNIFORMS (AUSMANN)	560625.00	42510.1	55.00
				CHECK FMCC 145626 TOTAL FOR FUND			761.00
04/05/2022	FMCC	145630	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00 00	43720.7 51	705.00
				STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.7	403.60
				STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.7	3,090.00
				CHECK FMCC 145630 TOTAL FOR FUND			4,198.60
04/05/2022	FMCC	145631	RAY O'HERRON CO. INC.	CLOTHING - WILLIAM RYGH	560625.00 00	42400.1 01	374.95
				CLOTHING - WILLIAM RYGH	560625.00	42400.1	209.99
				HOLSTERS	560631.00	42400.1	271.87
				CHECK FMCC 145631 TOTAL FOR FUND			856.81
04/05/2022	FMCC	145632	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON MAR 29	530667.00	41030.1	399.00
04/05/2022	FMCC	145633	RUSSO'S POWER EQUIPMENT	WORK EQUIPMENT	560631.00 00	43800.1 01	306.92
				CREDIT FOR ANCHOR RING 40 MM	560631.00	43800.1	(19.99)
				CHECK FMCC 145633 TOTAL FOR FUND			286.93
04/05/2022	FMCC	145634	T-MOBILE	TOWER DUMP - HOMICIDE OF SERGIO QUIANO,	530667.00	42400.1	50.00
04/05/2022	FMCC	145635	T-MOBILE USA, INC	TOWER DUMP TRACKING ID 2758052	530667.00	42400.1	50.00
04/05/2022	FMCC	145636	T-MOBILE USA, INC	TOWER DUMP - TRACKING ID 2758060	530667.00	42400.1	50.00
04/05/2022	FMCC	145637	T-MOBILE USA, INC	TOWER DUMP - TRACKING ID #2758063	530667.00	42400.1	50.00
04/05/2022	FMCC	145638	T-MOBILE USA, INC	TOWER DUMP - TRACKING ID #2758068	530667.00	42400.1	50.00
04/05/2022	FMCC	145639	TERMINAL SUPPLY CO	VARIOUS SIZE DRILL BITS FOR FLEET SHOP	560631.00	43900.1	356.70
04/05/2022	FMCC	145641	TRUCK PRO, INC.	REAR BRAKE DRUM AND SHOE KIT FOR 110	560637.00	43900.7	232.81
				CREDIT FOR RETURNED BRAK SHOE CORE	560637.00	43900.7	(20.00)
				CHECK FMCC 145641 TOTAL FOR FUND			212.81

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 4/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/05/2022	FMCC	145642*#	UNITED STATES POSTAL SERVICE	MARCH 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.0000	41010.101	2.76
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	4.24
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	146.12
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	32.31
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	13.26
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	20.74
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	3.71
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	387.53
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	227.25
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	18.50
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	12.34
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	137.31
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43800.1	11.36
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43900.1	3.71
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	21.52
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	426.95
				MARCH 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	191.42
				CHECK FMCC 145642 TOTAL FOR FUND			1,661.03
04/05/2022	FMCC	145644	VELEZ, NICHOLAS	TRAVEL EXPENSES FOR UPDATE ON CRIMINAL TRAVEL FOR UPDATE ON LEGAL &	530650.00530650.00	42400.142400.1	115.50115.50
				CHECK FMCC 145644 TOTAL FOR FUND			231.00
04/05/2022	FMCC	145646#	WAREHOUSE DIRECT	2 WALL CLOCKS	560620.00	41020.1	115.00
				INV FOR SUPPLIES ORDERED FROM WD MAR 25	560620.00	41020.1	26.79
				INV FOR OFFICE SUPPLIES ORDERED	560620.00	41020.1	22.47
				INV FOR OFFICE SUPPLIES ORDERED	560620.00	41020.1	52.47
				INV FOR OFFICE SUPPLIES ORDERED FROM WD	560620.00	41030.1	37.00
				SIGN HOLDER	560620.00	41100.1	17.24
				WAREHOUSE DIRECT - OFFICE SUPPLIES 03-	560620.00	46260.1	24.26
				WAREHOUSE DIRECT - OFFICE SUPPLIES 03-	560620.00	46260.1	97.88
				CHECK FMCC 145646 TOTAL FOR FUND			393.11
04/05/2022	FMCC	145647	WEX BANK	OUTSIDE FUELING BY THE POLICE DEPT FOR	560636.00	43900.7	128.88
04/05/2022	FMCC	145648	ZEIGLER FORD OF NORTH RIVERSIDE	(1)9T1Z-9926801-A HINGE ASY, MIDDLE REAR DOOR FO 399 RO# 103297	560637.0000	43900.733	195.51
04/07/2022	FMCC	145649#	ABT ELECTRONICS & APPLIANCES	DISHWASHER STATION 2	550673.0000	42510.101	957.00
				TRAINING ROOM MONITOR STATION 1	560631.00	42540.1	2,556.00

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 5/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 145649 TOTAL FOR FUND			3,513.00
04/07/2022	FMCC	145652	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
04/07/2022	FMCC	145654	COLLEGE OF DUPAGE	CLASS - OPEN SOURCE INTELLIGENCE - D.	530650.00	42400.1	298.00
04/07/2022	FMCC	145658	COMED (6111)	ELECTRIC FOR 100 S EUCLID FIRE STATION	540692.00	43790.7	1,087.61
04/07/2022	FMCC	145659	CONNIE TISCHAUSER	PARTIAL RESTORATION DEPOSIT REFUND (1/2	228252.00	00000.0	500.00
04/07/2022	FMCC	145661	DATASOURCE, INC./GLOBAL PARTNERS, L	PRINTER TONER CARTRIDGES	560616.00 00	42400.1 01	1,120.00
04/07/2022	FMCC	145663	GRANICUS, INC.	GRANICUS BOARDS AND COMMISSIONS MODULE	570711.00	41100.1	7,095.21
04/07/2022	FMCC	145664*#	GROWING COMMUNITY MEDIA, NFP	JOB ADVERTISING COVID EPIDEMIOLOGIST	560639.00 00	41080.1 01	50.00
				JOB AD WATER & SEWER SUPERVISOR	560639.00	41080.1	50.00
				JOB AD SEASONAL FARMERS MARKET ASST	560639.00	41080.1	100.00
				JOB AD COVID RESPONSE COORDINATOR	560639.00	41080.1	100.00
				JOB AD COVID RESPONSE INTERN	560639.00	41080.1	100.00
				JOB AD PARKING ENFORCEMENT OFFICER	560639.00	41080.1	50.00
				CHECK FMCC 145664 TOTAL FOR FUND			450.00
04/07/2022	FMCC	145665	GUARDIAN ALLIANCE TECHNOLOGIES, INC	SOFTWARE PLATFORM, BACKGROUNDS AND SOCIAL MEDIA SCREENINGS	530642.00 00	42400.1 01	630.00
04/07/2022	FMCC	145667	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2022 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	2,250.00
04/07/2022	FMCC	145669	JOE MILOSOVIC	ATHLETIC SHOES	560625.00	42510.1	100.00
04/07/2022	FMCC	145671	NICOR GAS	NATURAL GAS FOR 1120 SOUTH BLVD #B	540693.00	43790.7	118.01
04/07/2022	FMCC	145673#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR WRAMSAK, RNAQVI, AOLGUIN, CKENNY	530646.00 00	41080.1 01	360.00
				FIREFIGHTER EXAM	530660.00	42510.1	3,737.00
				CHECK FMCC 145673 TOTAL FOR FUND			4,097.00
04/07/2022	FMCC	145676	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	2,312.50
04/07/2022	FMCC	145678	REYNOLDS, LADON	CLOTHING - LADON REYNOLDS	560625.00	42400.1	600.86
04/07/2022	FMCC	145679	THE BLUE LINE	ADVERTISING FOR POLICE RECORDS CLERK	560639.00	41080.1	298.00
04/07/2022	FMCC	145680	VISIT OAK PARK	VISIT OAK PARK MONTHLY CONTRIBUTION -	585652.00	46260.2	14,583.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 04/03/2022 - 04/09/2022

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04/07/2022	FMCC	145681	WAREHOUSE DIRECT	2022 OFFICE/PAPER/CLEANING SUPPLIES FOR	550601.00	41300.1	218.84
04/07/2022	FMCC	145682	XEROX FINANCIAL SERVICES	MARCH 2022 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
				APRIL 2022 EQUIPMENT LEASE - 17 COPIERS	560670.00	41300.1	1,705.47
				CHECK FMCC 145682 TOTAL FOR FUND			3,410.94
04/07/2022	FMCC	145684	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	26.16
04/07/2022	FMCC	145685	ARROW LOCKSMITH	ADT DOOR REPALC ELECTRIC STRIKE CLEAN	540674.00	43790.7	202.00
04/07/2022	FMCC	145686#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	35.97
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				CHECK FMCC 145686 TOTAL FOR FUND			149.94
04/07/2022	FMCC	145688	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	1,108.80
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	3,919.95
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	3,982.65
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	1,603.35
				CHECK FMCC 145688 TOTAL FOR FUND			10,614.75
04/07/2022	FMCC	145691#	GALLS INCORPORATED	SHOES- GORTOWSKI, T. JOHNSON & BENNETT	560625.00	42400.1	302.99
				NIKE SHOES - DIANA GHOLSTON	560625.00	42400.4	(41.57)
				CHECK FMCC 145691 TOTAL FOR FUND			261.42
04/07/2022	FMCC	145692	GREENPLAN MANAGEMENT	APRIL RENT - 618 S. AUSTIN SUBSTATION	540659.00	42400.1	900.00
04/07/2022	FMCC	145693#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE HOT MIX ASPHALT2022	550652.00 00	43710.1 01	84.00
				LEGAL NOTICE- SPONGY MOTH MANAGEMENT	550652.00	43800.1	84.00
				CHECK FMCC 145693 TOTAL FOR FUND			168.00
04/07/2022	FMCC	145694	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	1,278.94
04/07/2022	FMCC	145695	MGP, INC	MGP CONSULTANT SERVICES FOR MARCH	530667.00	41040.1	8,702.67
04/07/2022	FMCC	145696	OSBURN ASSOCIATES, INC	MISC SIGNS	560634.00 00	43740.7 61	4,441.54
04/07/2022	FMCC	145697*#	P J'S ACE HARDWARE	SPRAY PAINT	560631.00	43740.7	19.98
				SPRAY PAINT STENCILS	560631.00	43740.7	103.64

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 7/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				SPRAY PAINT PAINT PRIMER	560631.00	43740.7	36.54
				CHECK FMCC 145697 TOTAL FOR FUND			160.16
04/07/2022	FMCC	145698	RAY O'HERRON CO. INC.	CLOTHING - IVORY PEARSON	560625.00 00	42400.4 12	47.00
04/07/2022	FMCC	145699	SCAMAN, VICTORIA	TRAVEL REIMBURSEMENT FOR VICKI	530650.00	41010.1	818.09
04/07/2022	FMCC	145700	SIEMENS BUILDING TECHNOLOGIES INC.	BAS SERVICES FOR PUBLIC WORKS 2022	530660.00 00	43790.7 13	15,480.00
				Total for fund 1001 General Fund			359,450.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/05/2022	FMCC	145612	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	826.78
Total for fund 2014 FOREIGN FIRE INSURANCE							826.78

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 9/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
04/07/2022	FMCC	145653*#	C & J HOME IMPROVEMENTS	C&J HOME IMPROVEMENTS, INC.,1176 S GROVE-MINISH, SINGLE FAMILY REHAB LOAN	585613.00 00	46206.1 01	23,100.00
04/07/2022	FMCC	145662*#	GLOBAL A COM, INC.	GLOBAL A COM, INC., 1011 LYMAN-STEWART,	585613.00	46206.1	20,210.00
Total for fund 2020 Community Development Loan							43,310.00

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 10/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
04/05/2022	FMCC	145600	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 2/22/22 -	540692.00	43720.7	495.31
04/07/2022	FMCC	145655	COMED (6111)	ELECTRIC FOR 1185S LOMBARD 2-28-22 - 3-	540692.00	43720.7	200.06
04/07/2022	FMCC	145656	COMED (6111)	ELECRTIC FOR 1180 S HUMPHREY 2/24/22 -	540692.00	43720.7	12.69
04/07/2022	FMCC	145657	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 2/24*/22 -	540692.00	43720.7	9.48
04/07/2022	FMCC	145690	GALLAGHER MATERIALS, INC.	UPM COLD PATCH ASPHALT	560633.00	43740.7	3,127.50
					00	61	
				UPM COLD PATCH ASPHALT	560633.00	43740.7	3,113.60
				CHECK FMCC 145690 TOTAL FOR FUND			6,241.10
				Total for fund 2038 MOTOR FUEL TAX			6,958.64

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 11/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
04/05/2022	FMCC	145597	BOSS BURRITO INC	BOSS BURRITO - VACCINATION CARD ARPA	583668.00	41300.1	1,000.00
04/05/2022	FMCC	145625	OAK PARK PROSTHEDONTICS	OAK PARK PROSTHEDONTICS - PPE ARPA FUNDED GRANT PROGRAM 2022	583673.00 00	41300.1 01	2,500.00
04/07/2022	FMCC	145666	HAPPY APPLE PIE SHOP, LLC	HAPPY APPLE PIE SHOP, LLC - VACCINATION CARD CHECK- ARPA FUNDED GRANT PROGRAM	583668.00 00	41300.1 01	1,000.00
04/07/2022	FMCC	145677	RC TRAINING & FITNESS	RC TRAINING AND FITNESS - VACCINATION	583668.00	41300.1	1,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							5,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
04/07/2022	FMCC	145662*#	GLOBAL A COM, INC.	GLOBAL A COM, INC., 1011 LYMAN-STEWART,	585612.00	46201.1	2,800.00
Total for fund 2083 Community Dev Block Grant							2,800.00

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 13/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
04/05/2022	FMCC	145614	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 3-21-	530656.00	44560.1	2,775.00
04/05/2022	FMCC	145629	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 3-21-	530656.00	44560.1	3,750.00
Total for fund 2138 COVID-19 MASS VACCINATION							6,525.00

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 14/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
04/07/2022	FMCC	145653*#	C & J HOME IMPROVEMENTS	ENERGY EFFICIENCY GRANT PROGRAM FY21/22 -BOARD APPROVED ORD 21-36	570668.00 00	41020.1 01	2,100.00
04/07/2022	FMCC	145664*#	GROWING COMMUNITY MEDIA, NFP	CLIMATE PLAN PRINT AND DIGITAL ADS	550601.00 00	41020.1 01	930.00
04/07/2022	FMCC	145672	OAK PARK ELEMENTARY SCHOOL DIST 97	CLIMATE PLAN POSTCARDS	550601.00 00	41020.1 01	61.88
Total for fund 2310 Sustainability Fund							3,091.88

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 15/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/05/2022	FMCC	145640	TRANSYSTEMS CORPORATION	CARRYFORWARD 2020 LAKE ST STREETSCAPE, RESURFACING, & W&S PROJECTS	570706.00 00	43780.1 01	2,666.29
04/05/2022	FMCC	145642*#	UNITED STATES POSTAL SERVICE	MARCH 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43780.1 01	134.69
Total for fund 3095 GENERAL IMPROVEMENT FUND							2,800.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
04/07/2022	FMCC	145650	AMALGAMATED BANK OF CHICAGO	G.O. REFUNDING BONDS, SERIES 2018A.- REGISTRAR AND PAYING AGENT FEES	530804.00 00	41300.1 01	500.00
				Total for fund 4025 Debt Service Fund			500.00

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 17/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/05/2022	FMCC	145593*	ALYCIA SUTOR	UB REFUND FOR 1028 MADISON	202206.00	00000.0	1.50
				UB REFUND FOR 1028 MADISON	202206.00	00000.0	2.15
				UB REFUND FOR 1028 MADISON	202206.00	00000.0	7.49
				CHECK FMCC 145593 TOTAL FOR FUND			<u>11.14</u>
04/05/2022	FMCC	145596	BENJAMIN GARCIA	UB REFUND FOR 1009 S. RIDGELAND	202206.00	00000.0	24.55
				UB REFUND FOR 1009 S. RIDGELAND	202206.00	00000.0	85.70
				CHECK FMCC 145596 TOTAL FOR FUND			<u>110.25</u>
04/05/2022	FMCC	145609	GREAT LAKES CONCRETE, LLC	SUPPLIES	560631.00 00	43750.7 81	647.46
04/05/2022	FMCC	145610*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE	550652.00 00	43730.1 01	84.00
04/05/2022	FMCC	145620*#	MENARDS-MELROSE PARK	SUPPLIES	560631.00	43750.7	138.79
04/05/2022	FMCC	145628	P J'S ACE HARDWARE	SUPPLIES	560631.00	43750.7	15.57
04/05/2022	FMCC	145642*#	UNITED STATES POSTAL SERVICE	MARCH 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	41300.1 01	47.57
04/05/2022	FMCC	145643	USA BLUE BOOK	BUCKET	560631.00	43730.7	59.90
04/07/2022	FMCC	145651	BOARD OF EDUCATION	UB REFUND FOR 416 S. RIDGELAND - UB REFUND FOR 416 S. RIDGELAND -	202206.00 202206.00	00000.0 00000.0	3,372.51 11,746.43
				CHECK FMCC 145651 TOTAL FOR FUND			<u>15,118.94</u>
04/07/2022	FMCC	145660	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	1,088.70
04/07/2022	FMCC	145664*#	GROWING COMMUNITY MEDIA, NFP	CLIMATE PLAN PRINT AND DIGITAL ADS	550652.00 00	43730.1 01	25.00
04/07/2022	FMCC	145668	JEFFREY & RANDI YOUNG	UB REFUND FOR 824 S GROVE UB REFUND FOR 824 S GROVE	202206.00 202206.00	00000.0 00000.0	22.91 3.72
				CHECK FMCC 145668 TOTAL FOR FUND			<u>26.63</u>
04/07/2022	FMCC	145683	AQUA BACKFLOW INC	CROSS CONNECTION SURVEY W&S 2022	530667.00	43730.1	12,725.00
04/07/2022	FMCC	145687	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	1,555.00

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 18/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/07/2022	FMCC	145689	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00 00	43730.7 77	595.41
04/07/2022	FMCC	145697*#	P J'S ACE HARDWARE	COPPER TEE, SHUTOFF VALVE	560631.00	43730.7	15.98
				MORTAR MIX, CONCRETE MIX	560631.00	43730.7	10.99
				CHECK FMCC 145697 TOTAL FOR FUND			<u>26.97</u>
04/07/2022	FMCC	145701	UNDERGROUND PIPE & VALVE CO.	2022 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	438.00
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	2,100.00
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	1,704.00
				CHECK FMCC 145701 TOTAL FOR FUND			<u>4,242.00</u>
04/07/2022	FMCC	145702	V3 COMPANIES	CF TOPOGRAPHIC SURVEYS FOR 2022 & 2023	570707.00	43750.7	9,450.00
				Total for fund 5040 WATER/SEWER FUND			45,968.33

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 19/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/05/2022	FMCC	145593*	ALYCIA SUTOR	UB REFUND FOR 1028 MADISON	202206.00	00000.0	1.36
04/05/2022	FMCC	145627	OPEN DOOR REPERTORY COMPANY	UB REFUND FOR 910 S. RIDGELAND	202206.00 00	00000.0 00	147.49
04/05/2022	FMCC	145642*#	UNITED STATES POSTAL SERVICE	MARCH 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43760.1 01	1.06
Total for fund 5055 Environmental Services Fund							149.91

04/18/2022 02:31 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 20/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/05/2022	FMCC	145599	CHEM-WISE ECOLOGICAL PEST MNGMNT	CHEM-WISE - RODENT CONTROL SERVICES FOR LOT 3	530660.00 00	43770.7 87	120.00
04/05/2022	FMCC	145605	FREMITA FREDRICK	ACCIDENTALLY BOUGHT WRONG PERMIT FOR	440460.00	43770.7	111.04
04/05/2022	FMCC	145642*#	UNITED STATES POSTAL SERVICE	MARCH 2022 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	96.54
04/07/2022	FMCC	145670	MC SQUARED ENERGY	MC SQUARED ENERGY - REMAINING BALANCE	540692.00	43770.7	52.41
04/07/2022	FMCC	807(E)	DAVIS BANCORP, INC.	MARCH 2022 SECURITY - ARMORED	530660.00	43770.7	1,852.00
Total for fund 5060 Parking Fund							2,231.99

04/18/2022 02:31 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 21/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/05/2022	FMCC	145623	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THRU FEBRUARY 2022	530680.00 00	41071.1 01	4,822.88
04/05/2022	FMCC	145645	VERITEXT CHICAGO REPORTING COMPANY	LEGAL SERVICES RENDERED	530680.00 00	41071.1 01	83.33
04/07/2022	FMCC	145675	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	1,603.91
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	21,877.19
				CHECK FMCC 145675 TOTAL FOR FUND			23,481.10
				Total for fund 6026 Self Insured Retention Fund			28,387.31

04/18/2022 02:31 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 04/03/2022 - 04/09/2022

Page 22/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/04/2022	FMCC	804 (E)	DELTA DENTAL-RISK	2022 DENTAL INSURANCE PREMIUMS - APRIL	210235.00	00000.0	22,210.07
04/07/2022	FMCC	145674	PERSPECTIVES, LTD.	2022 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,701.00
				Total for fund 6028 Health Insurance Fund			23,911.07
TOTAL - ALL FUNDS							532,412.00

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

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