

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 07/10/2022 - 07/16/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/11/2022	FMCC	860 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	2022 POLICE AND FIRE DISPATCHING SERVICES	530681.00 00	42400.1 01	71,314.86
				2022 POLICE AND FIRE DISPATCHING	530681.00	42510.1	71,314.85
				CHECK FMCC 860 (E) TOTAL FOR FUND			142,629.71
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA	MICHAELS - FRAMES FOR PROCLAMATIONS	560620.00 00	41010.1 01	54.98
			MICHAELS CRAFT STORE				
			COSTCO	COSTCO CANDY PURCHASE FOR 4TH OF JULY	560638.00	41010.1	299.34
			FMCS - NATIONAL LABOR - MGMT	FMCS NATIONAL LABOR MGMT CONFERENCE	530650.00	41020.1	75.00
			AA RENTAL CENTER	SAND BAGS/CHAIRS/TABLES/LINEN -	560638.00	41020.1	500.00
			OAK PARK BAKERY	CAKE FOR JOHN WIELEBNICKI RETIREMENT	560638.00	41020.1	140.34
			OAK PARK - RIVER FOREST CHAMBER OF	OPRF CHAMBER OF COMMERCE ECONOMIC	560638.00	41020.1	575.00
			FRANK LLOYD WRIGHT TRUST	FLW SHOP - JOHN W RETIREMENT GIFT	560638.00	41020.1	74.24
			GEORGES RESTARANT	GEORGE'S RESTARANT - DAVE POWERS	560638.00	41020.1	200.00
			COOPERS HAWK WINERY & RESTAURANT	RETIREMENT LUNCH - J. WIELEBNICKI, PW	560638.00	41020.1	341.48
			NEW POLY CLEANERS	SPORT COAT - DRY CLEANING FOR BAILIFF	560620.00	41030.1	7.21
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,096.53
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 6311	540690.00	41040.1	209.80
			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	112.55
			AMAZON.COM	2 IPHONE 11 CASES	540698.00	41040.1	43.98
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	480.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	20.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	500.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	359.64
			AMAZON.COM	HEADSET & LYSOL WIPES	560620.00	41040.1	25.98
			AMAZON.COM	ID BADGE HOLDERS (PLASTIC/FROSTED)	560620.00	41040.1	66.56
			AMAZON.COM	OFFICE SUPPLIES	530667.00	41070.1	88.32
			AMAZON.COM	SUPPLIES	560620.00	41070.1	59.48
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR LUCA MUENCH	530642.00	41080.1	79.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR M. GREDENIUS	530642.00	41080.1	69.95
			UNIVERISTY OF SOUTH FLORIDA	DIVERSITY, EQUITY & INCLUSION CLASS FOR	530650.00	41080.1	99.00
			GALLUP	TESTING FOR CHIEF COMMUNICATIONS	530652.00	41080.1	699.86
			LOGMEIN, INC	ONE YEAR GO TO MEETING SUBSCRIPTION	530667.00	41080.1	144.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISEMENT FOR CIVIL ENGINEER I	560639.00 00	41080.1 01	25.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 07/10/2022 - 07/16/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			APWA - AMERICAN PUBLIC WORKS ASSOC.	ADVERTISING FOR SENIOR SIGN AND MARKING TECH	560639.00 00	41080.1 01	25.00
			AUDACY OPERATIONS, LLC	RADIO ADVERTISING FOR POLICE OFFICER	560639.00	41080.1	1,860.00
			EVANSTON WOMAN MAGAZINE	BILLBOARD ADVERTISING FOR ENTRY LEVEL	560639.00	41080.1	2,000.00
			EVANSTON WOMAN MAGAZINE	RADIO ADVERTISING FOR POLICE OFFICER	560639.00	41080.1	6,980.00
			BUZZ CAFE	VILLAGE VALUES RECOGNITION PROGRAM	560651.00	41080.1	108.68
			AMAZON.COM	PROCLAMATION FRAMES	560620.00	41100.1	26.78
			NEW POLY CLEANERS	CLEANING - BOARD TABLE COVERS FOR	560620.00	41100.1	50.00
			COMCAST	8771 20 119 0048441 - DIGITAL CABLE	530660.00	41110.1	54.60
			FACEBOOK, INC.	5 FACEBOOK ADS POSTED BY COMMUNICATIONS	530660.00	41110.1	124.98
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - CDBG NAMI	530660.00	41110.1	4.33
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - PD LOBBY PROMO	530660.00	41110.1	3.38
			3 PLAY MEDIA	TRANSCRIPTION SERVICE - PD LOBBY PROMOW	530660.00	41110.1	2.50
			AMAZON.COM	HDMI SPLITTER 1 IN 2 OUT OF 4K	570710.00	41110.1	15.95
			AMAZON.COM	EXTERNAL CAPTURE CARD, STREAM & RECORD	570710.00	41110.1	179.54
			AMAZON.COM	VIDEO CONFERENCE CAMERA	570710.00	41110.1	79.99
			AMAZON.COM	HDMI CABLE WITH ETHERNET	570710.00	41110.1	14.99
			IRON MOUNTAIN	JUNE 2022 VILLAGE MONTHLY RECORDS	530667.00	41300.1	437.52
			IRON MOUNTAIN	JULY 2022 VILLAGE MONTHLY RECORDS	530667.00	41300.1	396.95
			IRON MOUNTAIN	JULY 2022 VILLAGE MONTHLY RECORDS	530667.00	41300.1	838.49
			SMART SIGN AKA MY ASSET TAG	PRE-NUMBERED BARCODES FOR RETS (9001 -	550601.00	41300.1	123.83
			GOVERNMENT FINANCE OFFICERS ASSN.	COA REVIEW FEE FOR FY 2021	550602.00	41300.1	610.00
			LAKE & FOREST PARKING GARAGE	PARKING GARAGE FEE CHARGE FOR CFO	550605.00	41300.1	2.00
			J. P. COOKE CO.	CUSTOM DATE STAMP FOR CASHIERS OFFICE +	560620.00	41300.1	67.50
			AMAZON.COM	2 X KANTEK MONITOR RISERS WITH DRAWERS	560620.00	41300.1	66.76
			AMAZON.COM	2 HONEYWELL BAR CODE SCANNERS FOR	560620.00	41300.1	299.98
			AMAZON.COM	OFFICE SUPPLIES: ROLL-ON RED INK REFILL	560620.00	41300.1	13.58
			AMAZON.COM	OFFICE/CLEANING SUPPLIES: PALMOLIVE	560620.00	41300.1	17.27
			AMAZON.COM	OFFICE SUPPLIES: RUBBER BANDS #19 (500)	560620.00	41300.1	9.89
			QUADIENT LEASING USA, INC	3RD QTR 2022 POSTAGE MACHINE/LETTER	560670.00	41300.1	2,595.33
			THE ACADEMIC NETWORK, INC	SPECIAL LAW ENFORCEMENT DIVERSITY	530650.00	42400.1	99.00
			INSTITUTE OF POLICE TECHNOLOGY/MGMT	ADVANCED HOMICIDE INVESTIGATION - MICHAEL LAMBERT	530650.00 00	42400.1 01	595.00
			NATIONAL NOTARY ASSOCIATION	4-YEAR NOTARY RENEWAL FOR DIANNA	550602.00	42400.1	131.77
			TACO PROS	LUNCH FOR WESTAFF - HOMICIDE	550656.00	42400.1	153.98
			ROSATIS OAK PARK	LUNCH FOR WESTAF TEAM	550656.00	42400.1	183.10
			AMAZON.COM	USB FLASH DRIVES	560620.00	42400.1	20.39

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 07/10/2022 - 07/16/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	BLU-RAY RECORDABLE DISKS (DVD'S)	560620.00	42400.1	91.72
			AMAZON.COM	DOG TOOTHPASTE - TOLIETRIES FOR HOWIE	560631.00	42400.1	21.27
			AMAZON.COM	AIR PURIFIER	560631.00	42400.1	211.40
			LOU MALNATI'S PIZZERIA	LUNCH FOR AWARD COMMITTEE	560631.00	42400.1	63.68
			JEWEL-OSCO	REFRESHMENTS FOR FREELAIN RETIREMENT	560631.00	42400.1	28.95
			OAK PARK BAKERY	CAKE/COOKIES FOR FREELAIN RETIREMENT	560631.00	42400.1	80.16
			ROADID	BRACELET NOTIFICATION PRGM	560631.00	42400.1	15.99
			OAK PARK ANIMAL HOSPITAL	CHECK UP FOR PAWCIFER HOWIE	560631.00	42400.1	368.38
			WALGREENS	PHOTO OF RETIRED CHIEF REYNOLDS FOR	560631.00	42400.1	6.38
			AMAZON.COM	PURCHASES FOR SALUTE TO SERVICE BBQ	560638.00	42400.1	63.57
			AMAZON.COM	PICTURE FRAME FOR AWARD CEREMONY	560638.00	42400.1	27.59
			AMAZON.COM	WEB CAM CAMERAS	570720.00	42400.1	143.06
			AMAZON.COM	OFFICE SUPPLIES: 2 FLASH DRIVES	560620.00	42500.1	53.44
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	49.86
			HOME DEPOT (BROADVIEW)	LIGHT BULBS	560630.00	42510.1	120.95
			HOME DEPOT (BROADVIEW)	HARDWARE	560630.00	42510.1	106.92
			HOME DEPOT (BROADVIEW)	HARDWARE	560630.00	42510.1	185.81
			AMAZON.COM	EXTENSION CORD	560630.00	42510.1	20.99
			AMAZON.COM	LIGHT SOCKET ADAPTER	560630.00	42510.1	49.99
			ROGUE FITNESS	FITNESS EQUIPMENT	570710.00	42510.1	3,015.72
			INVESTIGATIONS INSTITUTE	ADVANCED FIRE INVESTIGATION TRAINING	530650.00	42540.1	775.00
			HILTON HOTELS & RESORTS	DEPOSIT FOR HOTEL STAY (MURPHY	530650.00	42540.1	129.00
			AMERICAN HEART ASSOCIATION	CPR E-CARDS	560631.00	42540.1	1,150.00
			ZOOM VIDEO COMMUNICATIONS, INC.	SERVICE FROM 6/15 TO 7/14/22	550602.00	43710.1	29.98
			AMAZON.COM	MICROSOFT BLUETOOTH MOUSE	560620.00	43710.1	11.99
			AA RENTAL CENTER	SAND BAGS/CHAIRS/TABLES/LINEN -	560631.00	43710.1	118.00
			AMAZON.COM	BOOK - NOISE: LIVING AND LEADING WHEN	560631.00	43710.1	9.24
			AMAZON.COM	BOOK - BRIEF: MAKE A BIGGER IMPACT BY	560631.00	43710.1	12.83
			GEORGES RESTARANT	BREAKFAST FOR LEADERSHIP PROGRAM	560631.00	43710.1	247.00
			GEORGES RESTARANT	BREAKFAST FOR LEADERSHIP PROGRAM	560631.00	43710.1	2.50
			AMAZON.COM	4 MEN'S FLAME RESISTANT KHAKI SHIRTS	560625.00	43720.1	319.96
			AMAZON.COM	CLOTHING - CARGO WORK PANTS	560625.00	43720.1	569.94
			AMAZON.COM	LEAF BLOWER	560631.00	43720.7	199.00
			AMAZON.COM	STAINED GLASS ART PANEL WALL HANGING	560620.00	43740.1	70.99
			AMAZON.COM	TIMBERLAND WORK BOOTS	560625.00	43740.1	164.99
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING 5/16/22 -5/31/22	530660.00	43740.7	11,300.69
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING 6/1/22 - 6/15/22	530660.00	43740.7	11,300.69

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 07/10/2022 - 07/16/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			LRS	DUMP & RETURN MAY 2022 PAID 06/10/22	530660.00	43740.7	1,000.00
			SALERNO'S PIZZA & PASTA	WIELEBNICKI RETIREMENT - SALERNO'S	560631.00	43740.7	70.00
			HINCKLEY SPRINGS	MAY 2022 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	892.21
			AMAZON.COM	DESK DIVIDERS/OFFICE PARTITIONS	560627.00	43790.7	295.90
			THE AUTOMOTIVE TRAINING GROUP, INC.	CAT CONV DIAGNOSTIC WEBINAR TRAINING FOR CHARLES "RUSTY" MILLER, PAID ON	530650.00	43900.1	30.00
			ILLINOIS TOLLWAY	REPLENISH I-PASS ACCOUNT	00	01	
			SALERNO'S PIZZA & PASTA	REPLENISH I-PASS ACCOUNT	550605.00	43900.1	20.00
			AMAZON.COM	WIELEBNICKI RETIREMENT - SALERNO'S	560631.00	43900.1	70.00
			AMAZON.COM	(1)YIQI 5PCS IGNITION KEYS AT195302	560637.00	43900.7	8.99
			AMAZON.COM	EARPHONES FOR NEW STAFF	560620.00	44550.1	24.18
			AMAZON.COM	WEBCAMS FOR NEW HEALTH DEPT STAFF	560620.00	44550.1	88.00
			AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560620.00	44550.1	60.37
			AMAZON.COM	OFFICE SUPPLIES FOR COVID-19 RESPONSE	560620.00	44550.1	36.65
			AMAZON.COM	PACKING TAPE FOR ENVIRONMENTAL SERVICES	560631.00	44550.6	7.90
			AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560631.00	44550.6	31.58
			SOCIETY FOR EPIDEMIOLOGIC RESEARCH	ANNUAL MEMBERSHIP FEE FOR DR. CHAPPLE	530650.00	44550.6	150.00
			SOCIETY FOR EPIDEMIOLOGIC RESEARCH	ANNUAL CONFERENCE REGISTRATION FEE FOR	530650.00	44550.6	575.00
			AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560631.00	44550.6	34.96
			AMAZON.COM	WEBCAM FOR NURSE KITTY MONTY	560631.00	44550.6	21.39
			4 IMPRINT	WATER BOTTLES - CC REFUND FOR	560631.00	44550.6	(651.76)
			OCCUPATIONAL TRAINING & SUPPLY, INC	LEAD ABATEMENT TRAINING CLASS FOR J DILLARD	530650.00	46206.1	725.00
			OCCUPATIONAL TRAINING & SUPPLY, INC	LEAD ABATEMENT TRAINING FOR K WHEATEN	00	01	
			ILOCA SERVICES, INC	CREDIT	530650.00	46206.1	725.00
			HSI FIRE & SAFETY GROUP	SMOKE CHECK SMOKE DETECTOR TESTER FOR	540668.00	46260.1	(126.22)
			AMAZON.COM	CLEANING RAGS TO REMOVE GRAFFITI AND	560620.00	46260.1	182.34
				CHECK FMCC 861(E) TOTAL FOR FUND			42.96
							65,193.23
07/12/2022	FMCC	147230	BRIAN PORTER	IINV FOR SERVICES RENDERED ON JUL 7	530667.00	41030.1	546.00
07/12/2022	FMCC	147236	GIAMMONA, JOSEPH	ADMINISTRATIVE BAILIFF 2022 CONTRACT	530667.00	41030.1	193.44
07/12/2022	FMCC	147237	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUN 5 22	530667.00	41030.1	546.00
07/12/2022	FMCC	147238	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES:	540690.00	41040.1	1,375.00
07/12/2022	FMCC	147240	GROWING COMMUNITY MEDIA, NFP	JOB AD FOR SEASONAL FARMERS MARKET	560639.00	41080.1	50.00
				ANIMAL CONTROL OFFICER	560639.00	41080.1	50.00

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 5/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 147240 TOTAL FOR FUND			100.00
07/12/2022	FMCC	147241	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2022 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	2,250.00
07/12/2022	FMCC	147243	LEXISNEXIS /RELX, INC	BOOKS AND SUBSCRIPTIONS	550606.00	41070.1	332.00
07/12/2022	FMCC	147245	MGP, INC	MGP CONSULTANT SERVICES JUNE 2022	530667.00	41040.1	8,702.67
07/12/2022	FMCC	147246	MINUTEMAN PRESS	BUSINESS CARDS - TAKESHI THOMPSON	560620.00	46260.1	45.00
				BUSINESS CARDS - NOEMY DIAZ	560620.00	46260.1	45.00
				CHECK FMCC 147246 TOTAL FOR FUND			90.00
07/12/2022	FMCC	147249	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE TESTING - KLEWIS	560652.00	41080.1	91.00
07/12/2022	FMCC	147250	ON TIME EMBROIDERY	DUTY UNIFORMS (PANTALEO)	560625.00	42510.1	39.00
				DUTY UNIFORMS (DHIFFLET)	560625.00	42510.1	461.00
				DUTY UNIFORMS (SMITH)	560625.00	42510.1	156.00
				DUTY UNIFORMS (SCHICK)	560625.00	42510.1	64.00
				DUTY UNIFORMS (RUSSELL)	560625.00	42510.1	66.00
				CHECK FMCC 147250 TOTAL FOR FUND			786.00
07/12/2022	FMCC	147254	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
07/12/2022	FMCC	147257	TITANIUM SUPPLY	5 PANASONIC STYLUS FOR FIRE	560620.00	42500.1	224.80
07/12/2022	FMCC	147259#	WAREHOUSE DIRECT	2022 OFFICE/PAPER/CLEANING SUPPLIES FOR	560620.00	41300.1	41.91
				WAREHOUSE DIRECT - AABATTERY,USB3.0 AND	560620.00	46260.1	113.36
				CHECK FMCC 147259 TOTAL FOR FUND			155.27
07/13/2022	FMCC	147260	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	120.40
07/13/2022	FMCC	147262	CLEAN ENVIRONMENT CO & NATURAL SOY GRAFFITI REMOVER		560620.00	46300.1	38.93
07/13/2022	FMCC	147265	FIRE INVESTIGATORS STRIKE FORCE	2022 MEMBERSHIP	550602.00	42530.1	75.00
07/13/2022	FMCC	147266	GROWING COMMUNITY MEDIA, NFP	OAK PARK RIVER FOREST ANSWER BOOK AD	530660.00	41110.1	1,225.00
07/13/2022	FMCC	147267	ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL 2022	550602.00	42500.1	450.00

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 6/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/13/2022	FMCC	147268	INTERSTATE POWER SYSTEMS, INC	BALANCE OF \$45.80 STILL OWED ON THIS	560637.00	43900.7	45.80
07/13/2022	FMCC	147270#	KRONOS SAASHR, INC.	JUNE 2022 KRONOS WORKFORCE READY:	530667.00	41080.1	1,297.14
				JUNE 2022 KRONOS WORKFORCE READY:	550663.00	41300.1	1,547.72
				CHECK FMCC 147270 TOTAL FOR FUND			2,844.86
07/13/2022	FMCC	147271	RHONDA SALLEE RAMOS	ADMINISTRATIVE LAW JUDGE 2022 CONTRACT	530667.00	41030.1	546.00
07/13/2022	FMCC	147275	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED FOR ALJ C	530667.00	41030.1	630.00
				INV FOR SERVICES RENDERED ON JUL `12 22	530667.00	41030.1	546.00
				CHECK FMCC 147275 TOTAL FOR FUND			1,176.00
07/14/2022	FMCC	147276	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.741	3,454.50
07/14/2022	FMCC	147277	APWA - Illinois Public Service Inst	REGISTRATION FOR S. PRIMER	530650.00	43740.101	725.00
07/14/2022	FMCC	147281#	CASE LOTS INC.	PAPER PRODUCTS 2022	560627.00	43790.7	484.50
				PAPER PRODUCTS 2022	560627.00	43790.7	484.50
				CHECK FMCC 147281 TOTAL FOR FUND			969.00
07/14/2022	FMCC	147282	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW & INSPECTION	530667.00	43700.1	19,967.50
07/14/2022	FMCC	147283	CHEN SITE DESIGN STUDIO, LLC	2022 LANDSCAPE INSPECTION CONSULTING	530660.00	43800.7	799.26
07/14/2022	FMCC	147284	CHICAGO PARTS & SOUND LLC	(3)DG520 IGN COILS FOR POLICE VEH STOCK	560637.00	43900.7	241.98
07/14/2022	FMCC	147286	CHUCK BERMAN	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
07/14/2022	FMCC	147287	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE-WIDE CONTAINER SEASONAL	530660.00	43800.7	7,097.21
07/14/2022	FMCC	147292#	COMMERCIAL TIRE SERVICES INC.	(4)LT245/75R17 WRL DURATRAC TIRES FOR	560637.00	43900.7	733.56
				(4)LT245/75R17 WRL AT ADVENT TIRES FOR	560637.00	43900.7	714.12
				CHECK FMCC 147292 TOTAL FOR FUND			1,447.68
07/14/2022	FMCC	147293	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	530667.00	43740.7	150.00
07/14/2022	FMCC	147294	DAN JAVOR	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00

```
07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park
```

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 7/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/14/2022	FMCC	147300	FACTORY MOTOR PARTS CO.	(2)150-65223 FRT BRK HOSES, (2)BRHR94	560637.00	43900.7	82.16
07/14/2022	FMCC	147301	FIS	JUNE 2022 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,824.63
07/14/2022	FMCC	147304#	GRAINGER	(18)4ZR39 CONDITIONING DISC,	560631.00	43900.1	86.76
				(1)45GY41 AFTER WORK HAND LOTION, MED,	560631.00	43900.1	46.50
				(2)15A915 STRETCH WRAP, CAST, STD DUTY,	560637.00	43900.7	54.80
				CHECK FMCC 147304 TOTAL FOR FUND			188.06
07/14/2022	FMCC	147305	HAWK CHRYSLER, DODGE, JEEP	(2)68156902AA OUTER TIE RODS-STK (APPLY	560637.00	43900.7	107.45
				(1)68147681AB PAD KIT (APPLY CREDIT	560637.00	43900.7	139.27
				APPLY -107.45 OF THIS CREDIT TO INV	560637.00	43900.7	(160.30)
				CHECK FMCC 147305 TOTAL FOR FUND			86.42
07/14/2022	FMCC	147306	IT SAVVY LLC	2 DELL ULTRASHARP 27 4K USB-C HUB	570710.00	41110.1	1,256.70
07/14/2022	FMCC	147307	LANER MUCHIN LTD.	PROFESSIONAL SERVICES	530667.00	41070.1	1,350.00
07/14/2022	FMCC	147308	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (JUNE 2022)	530667.00	42500.1	2,230.00
07/14/2022	FMCC	147311	NICOR GAS	SERVICE FROM 5/31/22 TO 6/28/22	540693.00	43790.7	49.02
07/14/2022	FMCC	147312#	O'REILLY AUTO PARTS	(1)39481 A/C EXPANSION VALVE, MURRAY	560637.00	43900.7	21.33
				(2)SE10001HPR TPMS SENSORS,	560637.00	43900.7	194.80
				CHECK FMCC 147312 TOTAL FOR FUND			216.13
07/14/2022	FMCC	147313	PENTEGRA SYSTEMS	SERVICE CALL - REPLACE DOOR BUTTONS PD	540699.00	41040.1	380.00
07/14/2022	FMCC	147314	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.7	6,030.00
07/14/2022	FMCC	147315	ROYAL PIPE & SUPPLY CO.	REPAIR KIT	560627.00	43790.7	81.69
07/14/2022	FMCC	147316	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,600.00
07/14/2022	FMCC	147317#	T & J PLUMBING	PLUMBING REPAIRS 2022	540674.00	43790.7	1,011.52
				PLUMBING REPAIRS 2022	540674.00	43790.7	915.89
				CHECK FMCC 147317 TOTAL FOR FUND			1,927.41

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 8/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/14/2022	FMCC	147318	THOMAS PATRICK HOMES	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
07/14/2022	FMCC	147319	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	86.00
				CHECK FMCC 147319 TOTAL FOR FUND			186.00
07/14/2022	FMCC	147321	TRAFFIC CONTROL CORPORATION	STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	888.00
07/14/2022	FMCC	147324*#	WAREHOUSE DIRECT	INDEX BINDER	560620.00	41020.1	7.30
				WAREHOUSE DIRECT - TONER M4555 5267571-	560620.00	46260.1	313.58
				WAREHOUSE DIRECT - WIPES DISINF LYSOL	560620.00	46260.1	88.11
				CHECK FMCC 147324 TOTAL FOR FUND			408.99
07/14/2022	FMCC	147325#	WARREN OIL CO, INC.	1 LOAD OF 5,700 GALLONS OF REG UNL FUEL	560636.00	43900.7	2,859.78
				1 LOAD OF 5,700 GALLONS OF REG UNL FUEL	560636.00	43900.7	8,235.11
				1 LOAD OF 5,700 GALLONS OF REG UNL FUEL	560636.00	43900.7	4,463.36
				1 LOAD OF 5,700 GALLONS OF REG UNL FUEL	560636.00	43900.7	10,489.04
				CHECK FMCC 147325 TOTAL FOR FUND			26,047.29
07/15/2022	FMCC	862 (E)	IMRF	IMRF WITHHOLDING AND VILLAGE EXPENSE	209224.00	00000.0	77,009.44
				IMRF WITHHOLDING AND VILLAGE EXPENSE	210224.00	00000.0	76,858.55
				CHECK FMCC 862 (E) TOTAL FOR FUND			153,867.99
07/15/2022	FMCC	863 (E)	KEVIN JACKSON	MORTGAGE LOAN	115132.00	00000.0	100,000.00
				Total for fund 1001 General Fund			567,784.13

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 9/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA DOLLAMUR	WORKOUT MATS	570725.00 00	42550.1 01	1,099.98
07/13/2022	FMCC	147264	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	78.00
07/14/2022	FMCC	147320	TOP FITNESS STORE	TRUE PALISADE STAIR STEPPER	570725.00	42550.1	7,899.00
				TRUE PALISADE STAIR STEPPER	570725.00	42550.1	399.00
				CHECK FMCC 147320 TOTAL FOR FUND			8,298.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			9,475.98

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 10/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA	STORAGE BINS FOR FARMERS MARKET	560631.00	43014.1	29.44
			AMAZON.COM		00	01	
			AMAZON.COM	COOLER FOR FARMERS MARKET	560631.00	43014.1	62.36
			AMAZON.COM	TOTE BAGS FOR FARMERS MARKET	560631.00	43014.1	69.99
			LUCKYPRINTS CUSTOM GOODS	T-SHIRTS FOR FARMERS MARKET	560631.00	43014.1	1,673.50
				CHECK FMCC 861 (E) TOTAL FOR FUND			<u>1,835.29</u>
				Total for fund 2027 FARMERS MARKET			1,835.29

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 11/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
07/14/2022	FMCC	147279	BIO SYSTEMS, INC.	55GL DRUM ASPHALT/TAR REMOVER	560633.00	43740.7	1,275.00
07/14/2022	FMCC	147289	COMED (6111)	SERVICE FROM 5/31/22 TO 6/29/22	540692.00	43720.7	352.34
07/14/2022	FMCC	147290	COMED (6111)	SERVICE FROM 5/31/22 TO 6/29/22	540692.00	43720.7	327.90
07/14/2022	FMCC	147291	COMED (6111)	SERVICE FROM 5/31/22 TO 6/29/22	540692.00	43720.7	27.48
Total for fund 2038 MOTOR FUEL TAX							1,982.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
07/14/2022	FMCC	147285	CHRISTOPHER B BURKE ENGINEERING LTD	CF MADISON ST STREETScape	570698.0000	41300.101	13,637.54
Total for fund 2072 MADISON STREET TIF							13,637.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/12/2022	FMCC	147251*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 6-27-	530656.00	41300.1	1,875.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							1,875.00

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 14/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/11/2022	FMCC	861 (E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - 5/5/22 - 6/4/22	583602.00 00	46201.1 01	42.32
07/13/2022	FMCC	147261	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	1,873.00
Total for fund 2083 Community Dev Block Grant							1,915.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA SIGN EXPRESS	CHITS FOR FARMERS MARKET	550601.00 00	44560.1 01	105.00
Total for fund 2118 SHAWNASH - DOUBLE COUPON							105.00

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 16/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA	ROLLING CART FOR VACCINE SUPPLIES	560631.00	44560.1	74.99
			AMAZON.COM		00	01	
			AMAZON.COM	LABELS FOR UNDER AGE 5 COVID VACCINES	560631.00	44560.1	24.98
			AMAZON.COM	BABY CHANGING TABLES AND PADS FOR UNDER	560631.00	44560.1	51.98
			AMAZON.COM	BABY CHANGING TABLES AND PADS FOR UNDER	560631.00	44560.1	59.96
			AMAZON.COM	TOYS AND FIDGET SPINNERS FOR UNDER AGE	560631.00	44560.1	71.64
			AMAZON.COM	TOYS AND FIDGET SPINNERS FOR UNDER AGE	560631.00	44560.1	97.45
			AMAZON.COM	LOLLIPOPS FOR UNDER AGE 5 VACCINATION	560631.00	44560.1	58.97
			AMAZON.COM	PRIVACY ROOM DIVIDERS FOR UNDER AGE 5	560631.00	44560.1	209.97
			AMAZON.COM	FOAM EAR PLUGS FOR AGE 0-4 VACCINATION	560631.00	44560.1	34.99
				CHECK FMCC 861(E) TOTAL FOR FUND			684.93
07/12/2022	FMCC	147251*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 6-27-	530656.00	44560.1	1,875.00
07/13/2022	FMCC	147269*	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 6-27-	530656.00	44560.1	3,162.50
				Total for fund 2138 COVID-19 MASS VACCINATION			5,722.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2139 COVID-19 RESPONSE GRANT							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA AMAZON.COM	LANTERNS AND FANS FOR COVID-19 OUTDOOR TENTS	570710.00 00	44560.1 01	458.54
Total for fund 2139 COVID-19 RESPONSE GRANT							458.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2142 INFLUENZA VACCINE PROMOTION							
07/13/2022	FMCC	147269*	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 6-27-	530656.00	44560.1	500.00
Total for fund 2142 INFLUENZA VACCINE PROMOTION							500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - 5/5/22 - 6/4/22	560631.00 00	44560.1 01	617.53
Total for fund 2151 COVID-19 CONTACT TRACING							617.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2175 IDPH - MEDICAL RESERVE CORPS							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560631.00 00	44560.1 01	13.99
Total for fund 2175 IDPH - MEDICAL RESERVE CORPS							13.99

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 21/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/11/2022	FMCC	861 (E)*#	PNC BANK - VISA WINIX AMERICA INC	HEPA AIR PURIFIERS FOR CONFERENCE ROOMS: 3 X ROOM 201, ROOM 101, ROOM 130	540673.00 00	43790.1 01	1,999.96
07/14/2022	FMCC	147288	CLARK DIETZ, INC.	NORTH FIRE STATION BOILER REPLACEMENT	540673.00	43790.1	585.50
Total for fund 3012 BUILDING IMPROVEMENT FUND							2,585.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA AMAZON.COM	(1)BACKRACK 12700 HEADACHE RACK FOR 390 RO# 103666	570750.00 00	43780.8 58	288.98
Total for fund 3032 Fleet Replacement Fund							288.98

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 23/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA	2022 CSWEA CONFERENCE- BILL MCKENNA	530650.00	43780.1	60.00
			CENTRAL STATES WATER ENVIR. ASSOC		00	01	
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 5/16 -	570957.00	43780.1	884.07
				CHECK FMCC 861(E) TOTAL FOR FUND			944.07
07/14/2022	FMCC	147278*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00	43780.1	418.75
07/14/2022	FMCC	147280	CANON FINANCIAL SERVICES, INC.	3RD YEAR OF 5 YEAR LEASE FOR PLOTTER	550671.00	43780.1	9,964.76
07/14/2022	FMCC	147296	EDWIN HANCOCK ENGINEERING COMPANY	CF 2022 ALLEY IMPROVEMENTS 22-4	530667.00	43780.1	1,550.72
				DESIGN ENGINEERING FOR DIVISION ST	570706.00	43780.1	25,920.00
				DESIGN & CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	7,850.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	45,593.28
				CHECK FMCC 147296 TOTAL FOR FUND			80,914.00
07/14/2022	FMCC	147299	EVEREST SNOW MANAGEMENT, INC	VILLAGE PARKWAY TREE WATERING SERVICES	570957.00	43780.1	2,405.00
07/14/2022	FMCC	147302	FLOOD TESTING LABORATORIES	MATERIAL TESTING FOR LEMOYNE RELIEF	530667.00	43780.1	3,368.50
07/14/2022	FMCC	147310	NATIONAL POWER RODDING CORP.	DIVISION ST SEWER INSPECTION & CLEANING	530667.00	43780.1	6,000.00
07/14/2022	FMCC	147324*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	27.29
07/14/2022	FMCC	147326	WASTE MANAGEMENT	2023 DIVISION ST ENVIRONMENTAL WASTE	530667.00	43780.1	70.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			104,112.37

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 24/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	136.96
			VERIZON WIRELESS	5/5/22 - 6/4/22	00	01	
			AMAZON.COM	MEN'S TIMBERLAND WORK BOOTS	560625.00	43730.1	74.97
			AMAZON.COM	POCKET TEES	560625.00	43730.1	60.60
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.54
			RADWELL	SAFETY SWITCH	560631.00	43730.7	1,441.79
			RADWELL	SAFETY SWITCH	560631.00	43730.7	(84.81)
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 5/1/22 -	530667.00	43730.7	778.03
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 5/16 -	530667.00	43730.7	6,594.10
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 4/16/22	530667.00	43730.7	2,606.95
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	145.14
			SALERNO'S PIZZA & PASTA	WIELEBNICKI RETIREMENT - SALERNO'S	560631.00	43730.7	70.00
			AMAZON.COM	MEN'S TIMBERLAND WORK BOOTS	560625.00	43750.1	74.98
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 5/1/22 -	530667.00	43750.7	778.04
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 5/16 -	530667.00	43750.7	6,594.10
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 4/16/22	530667.00	43750.7	2,606.95
				CHECK FMCC 861 (E) TOTAL FOR FUND			22,100.34
07/12/2022	FMCC	147244	MARY BECKER	UB REFUND FOR 240 FLOURNOY	202206.00	00000.0	137.23
07/12/2022	FMCC	147252*	PATTRA WIJITJAMARI	UB REFUND FOR 6851 NORTH AVE	202206.00	00000.0	0.47
				UB REFUND FOR 6851 NORTH AVE	202206.00	00000.0	37.82
				UB REFUND FOR 6851 NORTH AVE	202206.00	00000.0	10.83
				CHECK FMCC 147252 TOTAL FOR FUND			49.12
07/14/2022	FMCC	147278*#	BAXTER & WOODMAN, INC.	CF DESIGN & CONSTRUCTION ENGINEERING-	570707.00	43730.7	3,332.36
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43730.7	6,063.77
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43750.7	2,106.23
				CHECK FMCC 147278 TOTAL FOR FUND			11,502.36
07/14/2022	FMCC	147297	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION	530667.00	43730.1	4,272.00
07/14/2022	FMCC	147303#	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING 2022	530667.00	43730.7	20,925.62
				UTILITY PAVEMENT PATCHING 2022	530667.00	43750.7	20,925.61
				CHECK FMCC 147303 TOTAL FOR FUND			41,851.23

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 25/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/14/2022	FMCC	147309	MULROY DEMOLITION	UB REFUND FOR HYDRANT METER DEPOSIT	202206.00	00000.0	1,273.40
07/14/2022	FMCC	147322	TRINE CONSTRUCTION	CF CONSTRUCTION OF LEMOYNE RELIEF SEWER	570707.00	43750.7	414,709.21
07/14/2022	FMCC	147323	V3 COMPANIES	CF CONSTRUCTION ENGINEERING FOR LEMOYNE	570707.00	43750.7	24,780.00
Total for fund 5040 WATER/SEWER FUND							520,674.89

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 26/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/11/2022	FMCC	861 (E) *#	PNC BANK - VISA	2022 RESIDENTIAL WASTE HAULING FOR	530660.00	43760.1	248,592.15
			LAKESHORE RECYCLING SYSTEMS	APRIL 2022	00	01	
			LAKESHORE RECYCLING SYSTEMS	2022 RESIDENTIAL WASTE HAULING FOR	530660.00	43760.1	(100.00)
			LAKESHORE RECYCLING SYSTEMS	MAY 2022 RESIDENTIAL WASTE HAULING	530660.00	43760.1	240,392.15
			AMAZON.COM	COMPOSTABLE BAGS	560631.00	43760.1	43.99
				CHECK FMCC 861 (E) TOTAL FOR FUND			488,928.29
07/12/2022	FMCC	147252*	PATTRA WIJITJAMARI	UB REFUND FOR 6851 NORTH AVE	202206.00	00000.0	2.49
07/13/2022	FMCC	147272	TAMARA WITZL & RENE ARCEO	UB REFUND FOR 836 S RIDGELAND	202206.00	00000.0	243.47
07/14/2022	FMCC	147295	DANIEL PYCH	UB REFUND FOR 946 WESLEY	202206.00	00000.0	527.68
				Total for fund 5055 Environmental Services Fund			489,701.93

```
07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park
```

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 27/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/11/2022	FMCC	859(E)	DAVIS BANCORP, INC.	JUNE 2022 SECURITY - ARMORED	530660.00	43770.7	1,852.00
07/12/2022	FMCC	147229	ARAMARK	ARAMARK -FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
07/12/2022	FMCC	147231	CHAUDHARI SANKET	PARKING REFUND - CHANGING PARKING	422483.00	43770.1	94.84
07/12/2022	FMCC	147232	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
				CHECK FMCC 147232 TOTAL FOR FUND			70.00
07/12/2022	FMCC	147233#	CULLIGAN WATER	CULLIGAN WATER CO. - SERVICE FROM	530660.00	43770.7	55.95
				CULLIGAN WATER - SERVICE FROM	530660.00	43770.7	34.77
				CHECK FMCC 147233 TOTAL FOR FUND			90.72
07/12/2022	FMCC	147234	EMBOSSSED SIGN SERVICE	EMBOSSSED SIGN SERVICE - RATE SIGNS	570707.00	43770.7	760.00
07/12/2022	FMCC	147242	KATHLEEN LAUGHLIN	PARKING REFUND - MOVING OUT OF OAK PARK	422481.00	43770.1	177.60
07/12/2022	FMCC	147247	NICOR GAS	NICOR GAS - HOLLEY CT PKG GARAGE	540693.00	43770.7	169.18
07/12/2022	FMCC	147248	NICOR GAS	NICOR GAS - HOLLEY CT PKG GARAGE	540693.00	43770.7	175.99
07/12/2022	FMCC	147255	RALPH MONROE	PARKING REFUND - CHANGING PARKING	422481.00	43770.1	51.85
07/12/2022	FMCC	147256	SEAN KEANE	S KEANE PER DIEM ADVANCE FOR 2022	530650.00	43770.1	222.00
07/12/2022	FMCC	147258	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530660.00	43770.7	94.75
07/13/2022	FMCC	147263	COMED (6111)	COMED 6111 - THE AVE PKG GARAGE	540692.00	43770.7	1,557.84
07/13/2022	FMCC	147274#	WALKER RESTORATION CONSULTANTS	WALKER CONSULTANTS - PARKING FACILITIES	570705.00	43770.7	1,280.00
				WALKER CONSULTANTS - PARKING FACILITIES	570705.00	43770.7	1,280.00
				WALKER CONSULTANTS - PARKING FACILITIES	570705.00	43770.7	1,280.00
				CHECK FMCC 147274 TOTAL FOR FUND			3,840.00
				Total for fund 5060 Parking Fund			9,182.63

07/15/2022 12:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 28/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/12/2022	FMCC	147235	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 5/31/22	530680.00	41071.1	106.00
07/12/2022	FMCC	147239	GREGORY E KULIS & GREGORY E KULIS	SETTLEMENT AGREEMENT DUGAR V. VOP	580679.00	41071.1	9,700.00
			&		00	01	
07/14/2022	FMCC	147298	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 06/30/2022	530680.00	41071.1	795.00
Total for fund 6026 Self Insured Retention Fund							10,601.00

07/15/2022 12:12 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/10/2022 - 07/16/2022

Page 29/29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/12/2022	FMCC	147253	PERSPECTIVES, LTD.	2022 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,701.00
07/13/2022	FMCC	147273	VISTA NATIONAL INSURANCE GROUP	2022 INSURANCE BROKER SERVICES	530667.00	41080.1	2,916.67
Total for fund 6028 Health Insurance Fund							4,617.67
TOTAL - ALL FUNDS							1,747,688.40

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

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