

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 1/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/26/2022	FMCC	147492	DARLEY & CO, W. S.	GLOVES	560625.00	42510.1	422.37
07/26/2022	FMCC	147493	ESO SOLUTIONS, INC.	TELESTAFF	550602.00	42500.1	1,436.85
07/26/2022	FMCC	147494	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTION SERVICES	530667.00 00	44550.6 12	5,390.00
07/26/2022	FMCC	147496	INVESTIGATIONS INSTITUTE	CFEI EXAM (MURPHY)	530650.00 00	42540.1 01	75.00
07/26/2022	FMCC	147497	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 07/11/2022	530667.00 00	41100.1 01	341.25
07/26/2022	FMCC	147498	MINUTEMAN PRESS	BUSINESS CARDS - MUENCH, WHEATEN	560620.00	46260.1	90.00
07/26/2022	FMCC	147499*#	OAK PARK REGIONAL HOUSING CTR	FUNDING GRANT FOR OAK PARK REGIONAL HOUSING CENTER 2022 Q2 APRIL	585652.00 00	46206.2 40	25,000.00
				FUNDING GRANT FOR OAK PARK REGIONAL	585652.00	46206.2	25,000.00
				FUNDING GRANT FOR OAK PARK REGIONAL	585652.00	46206.2	25,000.00
				CHECK FMCC 147499 TOTAL FOR FUND			75,000.00
07/26/2022	FMCC	147500	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION, OAK PARK, IL, SMALL CONDO MANAGEMENT	585652.00 00	46206.2 80	21,250.00
07/26/2022	FMCC	147501	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR BPALECZNY, LJOHNSON-HARPER, JWILSON	530646.00 00	41080.1 01	270.00
07/26/2022	FMCC	147502	ON TIME EMBROIDERY	DUTY UNIFORMS (STEFANIK)	560625.00	42510.1	74.00
				DUTY UNIFORMS (SHIFFLET)	560625.00	42510.1	162.00
				DUTY UNIFORMS (GLOODT)	560625.00	42510.1	94.00
				DUTY UNIFORMS (MAZUR)	560625.00	42510.1	316.00
				DUTY UNIFORMS	560625.00	42510.1	160.00
				DUTY UNIFORMS (TOWLER)	560625.00	42510.1	232.00
				CHECK FMCC 147502 TOTAL FOR FUND			1,038.00
07/26/2022	FMCC	147503	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40
07/26/2022	FMCC	147504	PHILLIPP CONTE	PARAMEDIC LICENSE	550602.00	42520.1	40.00

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 2/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/26/2022	FMCC	147505	PRO-FIRE SALES & SERVICE	UNIFORM REPAIR	560625.00 00	42510.1 01	180.00
07/26/2022	FMCC	147506	THE BLUE LINE	ADVERTISING FOR POLICE RECORDS CLERK	560639.00	41080.1	298.00
07/26/2022	FMCC	147508	TINA BROWN - MISTER	ICC EXAM - FEE REIMBURSEMENT -64 -	530650.00	46206.1	241.00
07/26/2022	FMCC	147509#	WAREHOUSE DIRECT	MANILLA FOLDERS AND PLASTIC DIVIDERS	560620.00	41020.1	63.66
				2022 OFFICE/PAPER/CLEANING SUPPLIES:	560620.00	41300.1	22.13
				CHECK FMCC 147509 TOTAL FOR FUND			85.79
07/27/2022	FMCC	147510	AIR ONE EQUIPMENT INC.	FIRE BOOTS	560625.00 00	42510.1 01	390.00
07/27/2022	FMCC	147513	CHRIS KEENAN	DUTY BOOTS	560625.00	42510.1	134.95
07/27/2022	FMCC	147514	CLASSIC GRAPHICS INDUSTRIES	JULY 2022 COPY PAPER SUPPLY - 20 CASES	560617.00 00	41300.1 01	997.00
07/27/2022	FMCC	147522	NATHAN HOLDMAN	ATHLETIC SHOES	560625.00	42510.1	100.00
07/27/2022	FMCC	147525	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40
07/27/2022	FMCC	147530	AVI SYSTEMS, INC.	ON SITE SERVICE - COUNCIL CHAMBER AUDIO	530660.00	41110.1	410.00
07/28/2022	FMCC	147531	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY REMOVAL AND STUMPING 2022	530667.00 00	43800.7 41	4,737.50
				PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.7	2,443.35
				CHECK FMCC 147531 TOTAL FOR FUND			7,180.85
07/28/2022	FMCC	147532#	ADVANCED AUTO PARTS	ANTI-SEIZE AND ENGINE CLEANER-STOCK	560637.00	43900.7	7.03
				OPENCREDIT FROM 12-1-21 (APPLY A CREDIT	560637.00	43900.7	(7.03)
				ANTI-SEIZE AND ENGINE CLEANER-STOCK	560637.00	43900.7	7.03
				(1)315-2T HORN-UNIV HI NOTE FOR 235 RO#	560637.00	43900.7	20.99
				OPENCREDIT FROM 12-1-21 (APPLY A CREDIT	560637.00	43900.7	(7.03)
				ANTI-SEIZE AND ENGINE CLEANER-STOCK	560637.00	43900.7	7.03
				OPENCREDIT FROM 12-1-21 (APPLY A CREDIT	560637.00	43900.7	(7.03)
				ANTI-SEIZE AND ENGINE CLEANER-STOCK	560637.00	43900.7	7.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				STARTER - 209 RO103926(APPLY CREDIT OF	560637.00	43900.7	149.99
				OPENCREDIT FROM 12-1-21(APPLY A CREDIT	560637.00	43900.7	(14.15)
				STARTER CORE CREDIT 209 RO 103926	560637.00	43900.7	(20.00)
				CHECK FMCC 147532 TOTAL FOR FUND			143.86
07/28/2022	FMCC	147534#	AETNA TRUCK PARTS, INC.	FILTERS FOR STOCK	560637.00 00	43900.7 31	6.71
				FILTERS FOR STOCK	560637.00	43900.7	6.72
				FILTERS FOR STOCK	560637.00	43900.7	6.72
				(2)P550020 OIL FILTER, REPLACES PH20A	560637.00	43900.7	6.20
				(2)P548964 AIR PANEL, REPLACES CA8243	560637.00	43900.7	12.63
				FILTERS FOR STOCK	560637.00	43900.7	6.71
				(2)P550020 OIL FILTER, REPLACES PH20A	560637.00	43900.7	6.20
				(2)P548964 AIR PANEL, REPLACES CA8243	560637.00	43900.7	12.63
				CHECK FMCC 147534 TOTAL FOR FUND			64.52
07/28/2022	FMCC	147535	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	525.00
07/28/2022	FMCC	147536*#	AIR ONE EQUIPMENT INC.	SCBA FACEPIECES	570710.00 00	42510.1 01	888.00
				FLASHLIGHT	560631.00	42540.1	202.00
				CHECK FMCC 147536 TOTAL FOR FUND			1,090.00
07/28/2022	FMCC	147538	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	540674.00	43790.7	270.00
07/28/2022	FMCC	147540*#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	52.40
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	62.75
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	25.39
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43790.7	22.89
				CHECK FMCC 147540 TOTAL FOR FUND			163.43
07/28/2022	FMCC	147541	ARROW LOCKSMITH SERVICE	PD DOOR SERVICE CALL - POL	560631.00 00	42400.1 01	112.00
07/28/2022	FMCC	147543#	AUTO ZONE	(2)80078 PERMATEx ANTI-SEIZE FOR STOCK	560637.00	43900.7	4.44
				PARTS FOR STOCK (APPLY CREDIT FROM	560637.00	43900.7	22.21

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 4/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(2)80078 PERMATEX ANTI-SEIZE FOR STOCK	560637.00	43900.7	4.45
				PARTS FOR STOCK (APPLY CREDIT FROM	560637.00	43900.7	22.21
				(2)80078 PERMATEX ANTI-SEIZE FOR STOCK	560637.00	43900.7	4.45
				PARTS FOR STOCK (APPLY CREDIT FROM	560637.00	43900.7	22.21
				CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00	43900.7	(85.98)
				(2)80078 PERMATEX ANTI-SEIZE FOR STOCK	560637.00	43900.7	4.44
				PARTS FOR STOCK (APPLY CREDIT FROM	560637.00	43900.7	22.21
				CHECK FMCC 147543 TOTAL FOR FUND			20.64
07/28/2022	FMCC	147545	BOB BARKER COMPANY, INC.	EMERGENCY BLANKETS - POL	560631.00 00	42400.1 01	66.00
07/28/2022	FMCC	147546	C.D.E BODY SHOP II, INC	AUTO BODY SHOP REPAIRS 2022 (ACCIDENT REPAIRS TO 224 RO# 103729)	530667.00 00	43900.7 32	4,340.79
07/28/2022	FMCC	147547	CAPITAL ONE TRADE CREDIT	(1)54159 RETRACYABLE CORD REEL FOR FLEET SHOP P71 RO# 103866	560631.00 00	43900.1 01	139.99
07/28/2022	FMCC	147548	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	12,875.00
07/28/2022	FMCC	147549#	CHEM-WISE ECOLOGICAL PEST MNGMNT	BED BUG TREATMENT - PRISONER VAN	530660.00 00	43790.7 11	755.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	135.00
				INITIAL BED BUG SERVICE	530660.00	43790.7	250.00
				PEST MANAGEMENT SERVICES 2022 (JULY 1	530660.00	43790.7	45.00
				CHECK FMCC 147549 TOTAL FOR FUND			1,185.00
07/28/2022	FMCC	147550#	CHICAGO PARTS & SOUND LLC	(6)FP68 CABIN AIR FILTERS FOR STOCK	560637.00 00	43900.7 31	27.67
				(12)FL500S OIL FILTERS FOR STOCK	560637.00	43900.7	15.72
				(2)68163848AB PURP AF, (3)TPMS35	560637.00	43900.7	166.59
				(2)HUB87 FRT WHEEL HUB ASSY'S FOR	560637.00	43900.7	359.84
				(1)MCSOE36 FRT CNRL ARM ASY,	560637.00	43900.7	163.50
				(6)FP68 CABIN AIR FILTERS FOR STOCK	560637.00	43900.7	27.69
				(12)FL500S OIL FILTERS FOR STOCK	560637.00	43900.7	15.72
				(2)68163848AB PURP AF, (3)TPMS35	560644.00	43900.7	30.46
				(6)FP68 CABIN AIR FILTERS FOR STOCK	560637.00	43900.7	27.67

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 5/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(12)FL500S OIL FILTERS FOR STOCK	560637.00	43900.7	15.72
				(6)FP68 CABIN AIR FILTERS FOR STOCK	560637.00	43900.7	27.67
				(12)FL500S OIL FILTERS FOR STOCK	560637.00	43900.7	15.72
				CHECK FMCC 147550 TOTAL FOR FUND			893.97
07/28/2022	FMCC	147551#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	46.99
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	45.44
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	45.44
				UNIFORMS FOR FLEET, STREETS & PARKING	550632.00	43740.1	45.44
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	102.38
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	102.08
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	102.08
				UNIFORMS FOR FLEET, STREETS & PARKING	550632.00	43900.1	102.08
				CHECK FMCC 147551 TOTAL FOR FUND			591.93
07/28/2022	FMCC	147552	CINTAS FIRST AID & SAFETY	SAFETY KIT REPLENISH	560631.00 00	43710.7 10	283.72
07/28/2022	FMCC	147553	CISYNC, LLC	RMS CONSULTING SERVICES 6/16/22-7/15/22	530660.00	42400.1	2,936.66
07/28/2022	FMCC	147554#	CIT TRUCKS - BENSENVILLE	(3)FF63054NN FUEL FILTERS FOR STOCK	560637.00 00	43900.7 31	75.59
				(3)FF63054NN FUEL FILTERS FOR STOCK	560637.00	43900.7	75.58
				CHECK FMCC 147554 TOTAL FOR FUND			151.17
07/28/2022	FMCC	147555	CITRON HYGIENE US CORP	SANITARY DISPOSAL	530660.00 00	43790.7 13	282.44
07/28/2022	FMCC	147556	COFFMAN TRUCK SALES, INC.	BELTS, GAS CAP - STOCK FOR 199 AND	560637.00	43900.7	138.26
				(2)FILTERS FOR STOCK (APPLY CREDIT FROM	00	34	
				CREDIT 4 RETURN OF (2)8-98290-755-0	560637.00	43900.7	(126.72)
				CHECK FMCC 147556 TOTAL FOR FUND			11.54
07/28/2022	FMCC	147557	COMCAST	SERVICE FROM 5/10/22 TO 6/9/22	540690.00	43710.1	34.35
07/28/2022	FMCC	147558	COMCAST	SERVICE FROM 7/10/22 TO 8/9/22	540690.00	43710.1	34.35

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 6/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/28/2022	FMCC	147562	COMMERCIAL TIRE SERVICES INC.	(4)205/55R16 H ASSUR MAXLIFE TIRES FOR 18 RO# 103925	560637.00 00	43900.7 33	344.60
07/28/2022	FMCC	147563	CRIME SCENE, INC.	WEAPONS COLLECTION BOXES	560631.00	42400.1	87.90
07/28/2022	FMCC	147564	DAVID LLOYD	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
07/28/2022	FMCC	147568	ELIZABETH MORONEY	RESTORATION DEPOSIT REFUND (1/2 OF	228252.00	00000.0	500.00
07/28/2022	FMCC	147570	FACTORY MOTOR PARTS CO.	(2)FA1928 AIR FILTERS, 1-FOR 305 RO# 103946 AND 1-FOR STOCK	560637.00 00	43900.7 33	97.80
07/28/2022	FMCC	147571	FASTENAL COMPANY	(5)2173439 S/S SHCS 10-24 X 3/4 FOR 50	560637.00	43900.7	3.50
07/28/2022	FMCC	147572	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGE, RETURNS TO ARV	550603.00	43900.1	147.12
07/28/2022	FMCC	147575*#	GRAINGER	MOTOR	540674.00	43790.7	628.39
				(10)2ELL7 COATED GLOVES, NYLON, M, PR	560631.00	43900.1	35.00
				VARIOUS QUICK CHANGE GRINDING AND	560637.00	43900.1	148.37
				(1)55MN85 CONSPICUITY TAPE, RED/WHITE,	560637.00	43900.7	77.27
				CHECK FMCC 147575 TOTAL FOR FUND			889.03
07/28/2022	FMCC	147576	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - JULY 2022	540659.00	42400.1	900.00
07/28/2022	FMCC	147577	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - FIRE ALARM & BURGLAR ALARM MONITORING & MAINT.	550652.00 00	43710.1 01	126.00
07/28/2022	FMCC	147578	HARTL, OTTO	REIMBURSING OTTO HARTL FOR PAYMENT ON	560631.00	43900.1	800.00
07/28/2022	FMCC	147579	HAWK CHRYSLER, DODGE, JEEP	UPPER CNTRL ARMS - STK FOR PD VEHS (APPLY CREDIT AMOUNT OF -\$162.31 FROM	560637.00 00	43900.7 32	162.31
				DRVR'S DR FRT WINDO SW FOR 135 (APPLY A	560637.00	43900.7	152.64
				BILLED WRONG (APPLY CREDIT FROM INV	560637.00	43900.7	228.80
				CHARGED WRONG (APPLY CREDIT FROM CREDIT	560637.00	43900.7	228.80
				FRT DRVR'S DR SW - STK (APPLY A CREDIT	560637.00	43900.7	154.39
				(2)68156902AA OUTER TIE RODS FOR POLICE	560637.00	43900.7	108.81
				(1)68158377AA INNER TIE ROD FOR POLICE	560637.00	43900.7	93.91
				(1)57010604AJ THIRD BRAKE LIGHT, TRNK	560637.00	43900.7	89.50
				(1)68299450AA BLENDOR ACTUATOR MOTOR	560637.00	43900.7	75.91
				RT & LFT UPPER CONTROL ARMS FOR STOCK -	560637.00	43900.7	370.39

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 7/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CREDIT (APPLY -\$162.31 OF THIS TO INV	560637.00	43900.7	(305.28)
				CREDIT FOR WRONG BILLING (APPLY THIS	560637.00	43900.7	(228.80)
				CREDIT FOR WRONG BILLING (APPLY THIS	560637.00	43900.7	(228.80)
				CREDIT FOR RETURN FOR 240 (APPLY THIS	560637.00	43900.7	(32.24)
				CHECK FMCC 147579 TOTAL FOR FUND			870.34
07/28/2022	FMCC	147582#	HELM SERVICE	2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	340.00
				2022 MECHANICAL MAINTENANCE AND REPAIR	540674.00	43790.7	900.00
				CHECK FMCC 147582 TOTAL FOR FUND			1,240.00
07/28/2022	FMCC	147583	INTERSTATE BATTERIES OF NORTH CHGO	(2)MTP65HD BATTERIES FOR STOCK, (APPLY	560637.00	43900.7	262.90
				A CREDIT OF -8.55 TO THIS INV, FROM INV	00	32	
				(1)MTP-65HD AND 4 BATT CORE CREDITS	560637.00	43900.7	(8.55)
				CHECK FMCC 147583 TOTAL FOR FUND			254.35
07/28/2022	FMCC	147584	INTRINSIC LANDSCAPING	2022 GREEN ROOF MAINTENANCE AT PW	530660.00	43800.7	595.83
07/28/2022	FMCC	147586	KELLY MCCREARY	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
07/28/2022	FMCC	147587	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	210.00
				BOARD MEETING 07/11/2022	00	01	
07/28/2022	FMCC	147588	LEFTA SYSTEMS	SHIELD SUITE SUBSCRIPTION	530650.00	42400.1	8,878.60
07/28/2022	FMCC	147589	LINCOLN PLUMBING & SEWERS	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
					00	00	
07/28/2022	FMCC	147590	MCADAM	VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	53.00
07/28/2022	FMCC	147592*#	MENARDS-MELROSE PARK	MISC. OPERATIONAL SUPPLIES	560631.00	43720.7	156.78
				LED LIGHTS FOR VILLAGE HALL	560627.00	43790.7	144.97
				TURNBUCKLE	560627.00	43790.7	14.72
				SUMP PUMP FOR FIRE STATION - 212	540674.00	43790.7	159.99
				CHECK FMCC 147592 TOTAL FOR FUND			476.46
07/28/2022	FMCC	147593#	METRO GARAGE INC.	UNIT# 006/612 RO# 103812 PASSED SAFETY	530667.00	43900.7	25.00
				UNIT# 002/613 RO# 103812 PASSED SAFETY	530667.00	43900.7	25.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				UNIT 301 RO# 103803 PASSED SAFETY LANE	530667.00	43900.7	25.00
				UNIT# 535 RO# 103823 PASSED SAFETY LANE	530667.00	43900.7	25.00
				CHECK FMCC 147593 TOTAL FOR FUND			100.00
07/28/2022	FMCC	147595	MILLER, IAN	TRAVEL REIMBURSEMENT - ATTEND TRAINING	530650.00	42400.1	181.50
07/28/2022	FMCC	147596	NATURAL SOY PRODUCTS, LTD	GRAFFITI REMOVER - POL	560631.00 00	42400.1 01	120.48
07/28/2022	FMCC	147598	NORTH EAST MULTI-REGIONAL	TRAINING - CLOSE QUARTER HANDGUN SKILLS IV - A. KASS	530650.00 00	42400.1 01	200.00
07/28/2022	FMCC	147599*	NORTHERN SAFETY CO., INC.	GENERAL PURPOSE SEALING TAPE	560631.00 00	43740.7 61	108.00
07/28/2022	FMCC	147600	NORTHWESTERN UNIVERSITY	COURSE - SUPERVISION OF POLICE PERSONNEL - SGT. BENZ NG	530650.00 00	42400.1 01	1,000.00
07/28/2022	FMCC	147601	O'HARE TOWING SERVICE	TOWING SERVICE DATE 5/17/22 - HONDA CRV	550697.00	42400.1	229.30
				TOWING SERVICE - 5/19/22 - OLDS	550697.00	42400.1	222.65
				STOLEN RECOVERY - POL	550697.00	42400.1	235.95
				STOLEN RECOVERY - POL	550697.00	42400.1	242.60
				STOLEN RECOVERY - POL	550697.00	42400.1	242.60
				STOLEN VEHICLE - POL	550697.00	42400.1	235.95
				ACCIDENT - POL	550697.00	42400.1	229.30
				INVESTIGATION	550697.00	42400.1	229.30
				STOLEN RECOVERY - TICKET #256413	550697.00	42400.1	229.30
				STOLEN RECOVERY TICKET #676887 - POL	550697.00	42400.1	229.30
				CHECK FMCC 147601 TOTAL FOR FUND			2,326.25
07/28/2022	FMCC	147602	O'REILLY AUTO PARTS	(1)DOR 741-679 WINDOW REGULATOR ASY.	560637.00	43900.7	71.07
07/28/2022	FMCC	147603*	OLSON'S ACE HARDWARE	MISC SUPPLIES	560631.00	43740.7	89.50
				OIL TEAK FINISH	560631.00	43740.7	22.38
				CHECK FMCC 147603 TOTAL FOR FUND			111.88
07/28/2022	FMCC	147604	OSBURN ASSOCIATES, INC	SPEED LIMIT SIGNS	560634.00 00	43740.7 61	140.24

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 9/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/28/2022	FMCC	147605	P J'S ACE HARDWARE	MISC SUPPLIES	560631.00	43740.7	49.75
				MISC SUPPLIES	560631.00	43740.7	20.17
				CHECK FMCC 147605 TOTAL FOR FUND			69.92
07/28/2022	FMCC	147606	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40
07/28/2022	FMCC	147607#	PHELAN, JACK - COUNTRYSIDE	(1)68245089AA FRT BRK KIT FOR POLICE VEH STK (APPLY CREDIT FROM INV CM124602	560637.00 00	43900.7 32	103.50
				CREDIT FOR RETURNED BELT (APPLY THIS	560637.00	43900.7	(35.18)
				CHECK FMCC 147607 TOTAL FOR FUND			68.32
07/28/2022	FMCC	147608	PIONEER TIRE	(4)741 SAFETY SEAL TIRE LUBE FOR STOCK	560631.00	43900.1	48.09
07/28/2022	FMCC	147610	PROMOS 911, INC.	BASKETBALL CAMP EXPENSES - POL	560642.00	42400.1	1,932.84
07/28/2022	FMCC	147611	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	1,125.00
07/28/2022	FMCC	147612	RAY O'HERRON CO. INC.	BELT - TARSHANDA SHORTY - POL	560625.00 00	42400.4 12	29.99
07/28/2022	FMCC	147613	RNL ELECTRIC, LLC	EMERGENCY ELECTRICAL REPAIRS 2022	540674.00	43790.7	700.00
07/28/2022	FMCC	147614	RUMORO, JOHN	JULY 2022 RBO	530660.00	42400.1	400.00
07/28/2022	FMCC	147615	SEAT, KEITH	TRAVEL EXPENSE FOR APWA ILLINOIS ROAD	530650.00	43720.1	619.43
07/28/2022	FMCC	147616	STANDARD INDUSTRIAL & AUTO EQUIPMEN	SERVICE CALL - PRESSURE WASHER	540674.00 00	43790.7 13	550.00
07/28/2022	FMCC	147617*#	TERMINAL SUPPLY CO	(1)BOX/50 AU-19278 FOR STOCK	560637.00	43900.7	10.13
				METRIC SS HARDWARE FOR STOCK	560637.00	43900.7	20.46
				(1)BOX/50 AU-19278 FOR STOCK	560637.00	43900.7	10.13
				METRIC SS HARDWARE FOR STOCK	560637.00	43900.7	20.47
				(1)BOX/50 AU-19278 FOR STOCK	560637.00	43900.7	10.13
				METRIC SS HARDWARE FOR STOCK	560637.00	43900.7	20.47
				(1)BOX/50 AU-19278 FOR STOCK	560637.00	43900.7	10.13
				METRIC SS HARDWARE FOR STOCK	560637.00	43900.7	20.46

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 10/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 147617 TOTAL FOR FUND			122.38
07/28/2022	FMCC	147618	THRIVE COUNSELING CENTER	MAY 2022 CRISIS SERVICE AGREEMENT	530660.00 00	42400.1 01	12,625.00
				2021 CRISIS SERVICE AGREEMENT	530660.00	42400.1	12,325.00
				JUNE 2022 CRISIS SERVICE AGREEMENT	530660.00	42400.1	12,625.00
				CHECK FMCC 147618 TOTAL FOR FUND			37,575.00
07/28/2022	FMCC	147619	TRUCK PRO, INC.	(24) 98176R RED RELFLECTORS FOR STOCK	560637.00	43900.7	51.15
07/28/2022	FMCC	147621#	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	73.94
				OFFICE SUPPLIES	560620.00	42400.1	88.01
				OFFICE SUPPLIES	560620.00	43740.1	16.64
				HEAVY DUTY PERMANENT MARKERS	560620.00	43740.1	50.94
				CHECK FMCC 147621 TOTAL FOR FUND			229.53
07/28/2022	FMCC	147623#	WEST SIDE TRACTOR SALES	VARIOUS FILTERS FOR STOCK	560637.00 00	43900.7 31	118.37
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	118.37
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	118.38
				CHECK FMCC 147623 TOTAL FOR FUND			355.12
07/28/2022	FMCC	147624	WEST SUBURBAN MAJOR CRIMES TASK FOR	WESTAF MAJOR CRASH UNIT ANNUAL DUES - POL	530667.00 00	42400.1 01	500.00
				MAJOR CRIMES TASK FORCE MEMBERSHIP DUES	530667.00	42400.1	2,250.00
				CHECK FMCC 147624 TOTAL FOR FUND			2,750.00
07/28/2022	FMCC	147625	ZACHARY DOELL	TRAVEL REIMBURSEMENT FOR TRAVEL TO	530650.00	42400.1	181.50
07/28/2022	FMCC	147626	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GV6Z-7E395-M SHIFT CABLE ASY FOR 193 RO# 103931	560637.00 00	43900.7 32	64.00
				Total for fund 1001 General Fund			213,276.84

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 11/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/26/2022	FMCC	147491	COMCAST	8771 01 001 0001799 - CABLE (JUL)	540689.00	42550.1	959.62
07/27/2022	FMCC	147515	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	90.99
Total for fund 2014 FOREIGN FIRE INSURANCE							1,050.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
07/27/2022	FMCC	147527*#	S & H REMODELING, INC.	S & H REMODELING, INC, 1146 CLINTON - CONNOLY, SINGLE FAMILY REHAB LOAN SFR- ---	585613.00 00	46206.1 01	24,999.00
Total for fund 2020 Community Development Loan							24,999.00

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 13/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
07/28/2022	FMCC	147559	COMED (6111)	SERVICE FROM 03/02/22 TO 04/05/22	540692.00	43720.7	5,089.63
07/28/2022	FMCC	147560	COMED (6111)	SERVICE FROM 5/31/22 - 6/29/22	540692.00	43720.7	72.32
07/28/2022	FMCC	147561	COMED (6111)	SERVICE FROM 5/31/22 - 6/29/22	540692.00	43720.7	84.49
07/28/2022	FMCC	147581	HEALY ASPHALT COMPANY, LLC.	PURCHASE PRICE AGREEMENT FOR SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	478.23
				PURCHASE PRICE AGREEMENT FOR SURFACE	560633.00	43740.7	343.35
				CHECK FMCC 147581 TOTAL FOR FUND			821.58
07/28/2022	FMCC	147599*	NORTHERN SAFETY CO., INC.	SUPPLIES FOR ASPHALT MAINTENANCE	560633.00 00	43740.7 61	94.14
07/28/2022	FMCC	147603*	OLSON'S ACE HARDWARE	TOOLS FOR ASPHALT WORK	560633.00	43740.7	42.56
				Total for fund 2038 MOTOR FUEL TAX			6,204.72

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 14/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
07/26/2022	FMCC	147495	HOUSING FORWARD	HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,223.00
				HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,223.00
				HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,223.00
				HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,223.00
				HOUSING FORWARD OAK PARK SOJOURNER	583670.00	46260.1	4,223.00
				CHECK FMCC 147495 TOTAL FOR FUND			21,115.00
				Total for fund 2077 AFFORDABLE HOUSING			21,115.00

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 15/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/27/2022	FMCC	147524*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 7-11-	530656.00	41300.1	1,856.25
07/28/2022	FMCC	147585*#	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 7-11-	530656.00	41300.1	1,875.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							3,731.25

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 16/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/26/2022	FMCC	147499*#	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATION, CDBG PY2021 B21-	583608.00 00	46201.1 01	15,416.48
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	8,322.39
				CHECK FMCC 147499 TOTAL FOR FUND			<u>23,738.87</u>
07/26/2022	FMCC	147507	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER-OAK PARK- COVID19 RESPONSE ACTIVITIES PY2021 CV19	583611.00 00	46201.1 01	1,394.00
07/27/2022	FMCC	147523	NEW MOMS, INC.	NEW MOM'S INC.-OAK PARK-PUBLIC SERVICE	583611.00	46201.1	10,788.46
07/27/2022	FMCC	147527*#	S & H REMODELING, INC.	S & H REMODELING, INC. 1146 CLINTON- CONNOLLY, SINGLE FAMILY REHAB LOAN SFR-	585612.00 00	46201.1 01	2,910.00
				Total for fund 2083 Community Dev Block Grant			38,831.33

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 17/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
07/27/2022	FMCC	147524*#	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 7-11-	530656.00	44560.1	1,856.25
07/28/2022	FMCC	147585*#	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 7-11-	530656.00	44560.1	1,875.00
Total for fund 2138 COVID-19 MASS VACCINATION							3,731.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
07/27/2022	FMCC	147512	BETTER IMPACT USA INC.	ANNUAL SUBSCRIPTION FEE FOR VOLUNTEER IMPACT SOFTWARE	560631.00 00	44560.1 01	1,068.00
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			1,068.00

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 19/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
07/28/2022	FMCC	147575*#	GRAINGER	(9)6AJW5 FIRE EXT VEH BRACKETS FOR NEW	570750.00	43900.8	100.17
07/28/2022	FMCC	147617*#	TERMINAL SUPPLY CO	(9)TSRR-LED-RED ROUND ROCKER SWITCHES	570750.00	43900.8	59.04
Total for fund 3032 Fleet Replacement Fund							159.21

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 20/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/28/2022	FMCC	147533	AECOM TECHNICAL SERVICES, INC.	2022 PAVEMENT MANAGEMENT SUPPORT	530667.00 00	43780.1 01	4,483.14
07/28/2022	FMCC	147566	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN ENGINEERING FOR DIVISION ST RESURFACING	570706.00 00	43780.1 01	31,500.00
				DESIGN & CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	5,150.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	11,456.00
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	6,400.00
				CHECK FMCC 147566 TOTAL FOR FUND			54,506.00
07/28/2022	FMCC	147569	EVEREST SNOW MANAGEMENT, INC	VILLAGE PARKWAY TREE WATERING SERVICES 2022	570957.00 00	43780.1 01	2,405.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			61,394.14

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 21/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/27/2022	FMCC	147511	BECCA MARTIN	BECCA MARTIN-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
07/27/2022	FMCC	147516	JOHN CASSEL	JOHN CASSEL-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
07/27/2022	FMCC	147517	JORDAN POWELL	JORDAN POWELL-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
07/27/2022	FMCC	147518	JOSEPH BRADY	JOSEPH BRADY-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
07/27/2022	FMCC	147519	KANDIAH KANAGANDRAM	KANDIAH KANAGANDRAM-OAK PARK-SEWER	570707.00	43750.7	3,500.00
07/27/2022	FMCC	147520	MARCO MORALES	MARCO MORALES-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
07/27/2022	FMCC	147521	MARY LOFTON	MARY LOFTON-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
07/27/2022	FMCC	147526	ROBERT & JENNIFER SABATINO	ROBERT & JENNIFER SABATINO-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00	43750.7	3,500.00
07/27/2022	FMCC	147528	WENDY AND JESSE COFFELT	WENDY & JESSE COFFELT-OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM PY2022	570707.00	43750.7	3,500.00
07/27/2022	FMCC	147529	WHITNEY & VINCENT KING	UB REFUND FOR 923 HOME	202206.00	00000.0	42.85
				UB REFUND FOR 923 HOME	202206.00	00000.0	12.27
				CHECK FMCC 147529 TOTAL FOR FUND			55.12
07/28/2022	FMCC	147536*#	AIR ONE EQUIPMENT INC.	GAS	560631.00	43730.7	285.00
07/28/2022	FMCC	147537	ALTORFER INDUSTRIES, INC.	(2)119-5152 ELC COOLANT LIFE EXTENDER FOR WATER PUMP STATION - ORLANDO	560631.00	43730.7	27.12
07/28/2022	FMCC	147539	AQUA BACKFLOW INC	WEB-BASED BACKFLOW TRACKING PROGRAM -	530667.00	43730.1	90.00
07/28/2022	FMCC	147542	ASSOCIATED TECHNICAL SERVICES LTD.	LEAK LOCATION SERVICES	530667.00	43730.7	744.00
07/28/2022	FMCC	147544	BERNIE'S SAW & SUPPLY, INC.	DRILL BIT SHARPEN	560631.00	43730.7	108.00
07/28/2022	FMCC	147565	DR. DAVID HILL, JR.	REIMBURSEMENT FOR SPRINKLER DAMAGE FROM	570707.00	43750.7	1,017.00
07/28/2022	FMCC	147567	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION 2022	530667.00	43730.1	3,471.00

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 22/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/28/2022	FMCC	147573*	FIRST 2 TRAIN	UB REFUND FOR 7011 NORTH AVE	202206.00	00000.0	26.61
				UB REFUND FOR 7011 NORTH AVE	202206.00	00000.0	8.05
				UB REFUND FOR 7011 NORTH AVE	202206.00	00000.0	7.19
				CHECK FMCC 147573 TOTAL FOR FUND			41.85
07/28/2022	FMCC	147574#	G & M TRUCKING, INC	PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43730.7	1,560.60
				PURCHASE PRICE AGREEMENT FOR STONE,	560633.00	43750.7	1,560.60
				CHECK FMCC 147574 TOTAL FOR FUND			3,121.20
07/28/2022	FMCC	147575*#	GRAINGER	SEWAGE EJECTOR PUMP	570710.00	43730.7	1,063.72
07/28/2022	FMCC	147580	HAWKINS, INC.	CHLORINE	560631.00	43730.7	50.00
07/28/2022	FMCC	147592*#	MENARDS-MELROSE PARK	MISC OPERATIONAL SUPPLIES	560631.00	43730.7	422.88
07/28/2022	FMCC	147594	MIDWEST METER INC.	EXT CABLE	560631.00	43730.7	81.75
07/28/2022	FMCC	147597	NICOR GAS	SERVICE FROM 6/3/22 TO 7/4/22	540693.00	43730.7	181.69
07/28/2022	FMCC	147609#	POLLARDWATER.COM	SLUM CAM LCK COUP/FIRE HSE ASSY	560631.00	43730.7	177.54
				TRASH PUMP	570710.00	43730.7	576.88
				SLUM CAM LCK COUP/FIRE HSE ASSY	560631.00	43750.7	177.55
				CHECK FMCC 147609 TOTAL FOR FUND			931.97
07/28/2022	FMCC	147620	UNITED METER BUYERS	REFUND FROM OVERPAYMENT FOR SCRAP	441464.00	43730.1	228.50
07/28/2022	FMCC	147622	WATER PRODUCTS COMPANY OF AURORA, I	MATERIALS FOR REPAIR OF MAINS/HYDRANTS/SEWERS & SERVICES	560631.00 00	43730.7 77	448.83
				MATERIALS FOR REPAIR OF	560631.00	43730.7	991.75
				CHECK FMCC 147622 TOTAL FOR FUND			1,440.58
				Total for fund 5040 WATER/SEWER FUND			44,861.38

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 23/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/28/2022	FMCC	147573*	FIRST 2 TRAIN	UB REFUND FOR 7011 NORTH AVE	202206.00	00000.0	7.31
07/28/2022	FMCC	147591	MCMASTER-CARR	CHAIN/PADLOCK	560631.00	43760.7	224.48
Total for fund 5055 Environmental Services Fund							231.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/28/2022	FMCC	147540*#	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
Total for fund 5060 Parking Fund							25.86

08/01/2022 12:45 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/24/2022 - 07/30/2022

Page 25/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/25/2022	FMCC	870 (E) #	MUTUAL OF OMAHA	2022 LIFE INSURANCE, ACCIDENT &	210250.00	00000.0	1,266.80
				2022 LIFE INSURANCE, ACCIDENT &	210251.00	00000.0	785.45
				2022 LIFE INSURANCE, ACCIDENT &	210256.00	00000.0	5,285.00
				2022 LIFE INSURANCE, ACCIDENT &	210257.00	00000.0	1,055.27
				2022 LIFE INSURANCE, ACCIDENT &	210258.00	00000.0	83.03
				2022 LIFE INSURANCE, ACCIDENT &	530667.00	41080.1	2,028.15
				CHECK FMCC 870 (E) TOTAL FOR FUND			<u>10,503.70</u>
				Total for fund 6028 Health Insurance Fund			10,503.70
			TOTAL - ALL FUNDS				431,184.08

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

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