

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 1/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/02/2022	FMCC	147627	A FREEDOM FLAG CO	FLAGS	560630.00	42510.1	412.10
08/02/2022	FMCC	147628#	AL PIEMONTE FORD	(8)WR6157 (LC-12286-B IGNITION WIRES	560637.00	43900.7	174.08
				NOZZLE JET, JEWELS AND RELAY FOR POLICE	560637.00	43900.7	31.10
				CREDIT ON RETURNED PART FOR 531 (APPLY	560637.00	43900.7	(23.99)
				CHECK FMCC 147628 TOTAL FOR FUND			181.19
08/02/2022	FMCC	147630	ARROW LOCKSMITH SERVICE	4 KEY REPLACEMENTS	560627.00	43790.7	10.00
					00	11	
08/02/2022	FMCC	147631	ATG AUTOMOTIVE TRAINING GROUP	(1)CATALYTIC CONVERTER DIAGNOSTICS	530650.00	43900.1	98.00
				TRAING MANUAL FOR FLEET SHOP P71 RO#	00	01	
08/02/2022	FMCC	147632#	CASE LOTS INC.	PAPER PRODUCTS 2022	560627.00	43790.7	655.50
				PAPER PRODUCTS 2022	560627.00	43790.7	655.50
				CHECK FMCC 147632 TOTAL FOR FUND			1,311.00
08/02/2022	FMCC	147633	CHICAGO PARTS & SOUND LLC	(2)DG541 IGNITION COILS FOR TRANSIT	560637.00	43900.7	122.68
				CONNECTS - STOCK	00	33	
08/02/2022	FMCC	147634#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	45.44
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	102.08
				CHECK FMCC 147634 TOTAL FOR FUND			147.52
08/02/2022	FMCC	147635	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	815.00
				MAINT. SERVICES	00	42	
08/02/2022	FMCC	147638	COMMERCIAL TIRE SERVICES INC.	(2)225/70R195 G G647 RSS TIRESS FOR 199	560637.00	43900.7	510.78
				RO# 103978	00	34	
08/02/2022	FMCC	147639	COTG	2022 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	126.70
08/02/2022	FMCC	147640	DOWNTOWN OAK PARK	DTOP LANDSCAPE REIMBURSEMENT AGREEMENT	530660.00	43800.7	12,500.00
08/02/2022	FMCC	147643	ESRI INC.	ESRI ARCGIS LICENSE ANNUAL RENEWAL	550663.00	41040.1	7,927.56
08/02/2022	FMCC	147644#	GRAINGER	POST DRIVER ACCESSORIES	570710.00	43740.7	282.07
				(24)2ELL7 MED, (6)2ELL9 XL, (6)2ELL6 L	560631.00	43900.1	126.00
				(1)5T405 GATORADE FOR FLEET P71 RO#	560631.00	43900.1	3.60
				(1)5T405 GATORADE FOR FLEET P71 RO#	560637.00	43900.7	1.77
				(1)5T405 GATORADE FOR FLEET P71 RO#	560637.00	43900.7	1.77
				(1)5T405 GATORADE FOR FLEET P71 RO#	560637.00	43900.7	1.77
				(1)5T405 GATORADE FOR FLEET P71 RO#	560637.00	43900.7	1.77
				CHECK FMCC 147644 TOTAL FOR FUND			418.75

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 2/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/02/2022	FMCC	147646*#	GROWING COMMUNITY MEDIA, NFP	JOB AD - PARKING ENFORCEMENT OFFICER	560639.00 00	41080.1 01	75.00
				JOB AD - E.R. PREPAREDNESS COORDINATOR	560639.00	41080.1	100.00
				JOB AD - NETWORK SPECIALIST	560639.00	41080.1	300.00
				JOB AD - ENVIRONMENTAL HEALTH INTERN	560639.00	41080.1	100.00
				CHECK FMCC 147646 TOTAL FOR FUND			575.00
08/02/2022	FMCC	147648	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK FOR SEAN ADAMS PROB FF/PM	530642.00 00	41080.1 34	28.25
08/02/2022	FMCC	147649	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL '18 IRC SOFT '18 IPMC SOFT 2017 LEGAL ASPECTS CODE	550606.00 00	46206.1 01	233.75
08/02/2022	FMCC	147651	KNOWBE4, INC.	KNOWBE4 SECURITY AWARENESS TRAINING	530667.00	41040.1	2,943.97
08/02/2022	FMCC	147655	MENARDS-MELROSE PARK	PAINT	560631.00	43740.7	495.00
08/02/2022	FMCC	147657	MIDAS AUTO SERVICE EXPERTS	4-WHEEL ALIGNMENT FOR 224 RO# 103729	530667.00 00	43900.7 32	99.99
08/02/2022	FMCC	147659#	O'REILLY AUTO PARTS	(4)TR350 TRUCK BED COATING, BLACK, (1)R110254B ALT FOR 213 RO# 103992 CORE CREDIT FOR 213 RO# 103992 (APPLY	560637.00 560637.00 560637.00	43900.7 43900.7 43900.7	79.96 199.81 (57.00)
				CHECK FMCC 147659 TOTAL FOR FUND			222.77
08/02/2022	FMCC	147660	OAK PARK AREA ARTS COUNCIL	VILLAGE OF OAK PARK - JUNE INVOICE 2022	585652.00 00	46260.2 33	91,666.66
08/02/2022	FMCC	147661	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - JULY 2022 FUNDING 2022-4	585652.00 00	46260.2 32	95,250.00
08/02/2022	FMCC	147662	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR M CENTENO	530646.00 00	41080.1 01	90.00
08/02/2022	FMCC	147663	OLSON'S ACE HARDWARE	SPRAY PAINT	560631.00	43740.7	23.97
08/02/2022	FMCC	147664#	ON TIME EMBROIDERY	DUTY T-SHIRTS (ORANGE)	560625.00	42500.1	984.75
				DUTY BOOTS (MARINO)	560625.00	42510.1	156.00
				DUTY UNIFORM (FADDEN)	560625.00	42510.1	65.00
				DUTY UNIFORMS (MAZUR)	560625.00	42510.1	69.00
				DUTY UNIFORMS (HAAG)	560625.00	42510.1	143.00
				DUTY UNIFORMS (TOWLER)	560625.00	42510.1	120.00
				CHECK FMCC 147664 TOTAL FOR FUND			1,537.75
08/02/2022	FMCC	147668	PYRAMID EQUIPMENT, INC.	(1)NEW-117284 PROXIMITY SWITCH/TAILGATE OPEN SENSOR FOR 199 RO# 103978	560637.00 00	43900.7 34	76.81

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 3/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/02/2022	FMCC	147669	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #274, EXPIRES ON 9-30-22	530667.0000	43900.732	151.00
08/02/2022	FMCC	147670	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 273, EXPIRES ON 9-30-22	530667.0000	43900.732	151.00
08/02/2022	FMCC	147671	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 237, EXPIRES ON 9-30-22	530667.0000	43900.732	151.00
08/02/2022	FMCC	147672	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 220, EXPIRES ON 9-30-22	530667.0000	43900.732	151.00
08/02/2022	FMCC	147673	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 177, EXPIRES ON 9-30-22	530667.0000	43900.732	151.00
08/02/2022	FMCC	147674	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 244, EXPIRES ON 8-31-22	530667.0000	43900.732	151.00
08/02/2022	FMCC	147675	SIKICH LLP	FINAL PAYMENT FOR PROFESSIONAL AUDITING	530670.00	41300.1	60,455.00
08/02/2022	FMCC	147676	STANDARD EQUIPMENT COMPANY	(2)1054322 DIRT SHOE RUNNERS-LONG, (2)1035525-S DIRT SHOE RUNNERS-SHORT	560637.0000	43900.733	147.11
08/02/2022	FMCC	147678	THE BLOWHARD COMPANY	BLOWHARD FAN BATTERY	550673.00	42510.1	210.00
08/02/2022	FMCC	147680	WAREHOUSE DIRECT	WAREHOUSE DIRECT - TONER AND ERASER DRY	560620.00	46260.1	439.64
				WAREHOUSE DIRECT -BATTERY 76A AND POST-	560620.00	46260.1	33.68
				WAREHOUSE DIRECT - NOTE 3X3 12PK	560620.00	46260.1	28.18
				WAREHOUSE DIRECT - FACIAL TISSUE AND	560620.00	46260.1	69.58
				WAREHOUSE DIRECT - WRITE PADS 5X8 12PK	560620.00	46260.1	18.40
				CHECK FMCC 147680 TOTAL FOR FUND			589.48
08/02/2022	FMCC	147682	WEX BANK	OUTSIDE FUELING FOR JULY 2022 (UNIT	560636.00	43900.7	29.23
08/03/2022	FMCC	147684	ADVANCED SECURITY SOLUTIONS	JULY 2022 VILLAGE HALL DAILY SECURITY GUARD SERVICES	530667.0000	41300.101	3,525.19
08/03/2022	FMCC	147686	AVALON PETROLEUM	(400)GALLONS OF DYED ULSD DIESEL FUEL	560636.00	43900.7	1,736.00
08/03/2022	FMCC	147688	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE-WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.0000	43800.742	6,902.70
				2022 VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	8,747.89
				CHECK FMCC 147688 TOTAL FOR FUND			15,650.59
08/03/2022	FMCC	147695	GRAINGER	(1)12PK OF 45GY41 SB40 AFTER WORK	560631.00	43900.1	46.50

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 4/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/03/2022	FMCC	147696	HAWK CHRYSLER, DODGE, JEEP	(2)68156902AA OUTER TIE RODS-STK (APPLY A CREDIT OF -107.45 FROM CREDIT INV	560637.00 00	43900.7 32	107.45
				(1)68147681AB PAD KIT (APPLY CREDIT APPLY -107.45 OF THIS CREDIT TO INV	560637.00 560637.00	43900.7 43900.7	139.27 (160.30)
				CHECK FMCC 147696 TOTAL FOR FUND			86.42
08/03/2022	FMCC	147697	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	107.45
08/03/2022	FMCC	147698	INTERSTATE BILLING SERVICE, INC.	(1)1890997C92 EGR VALVE ASY FOR 395 RO# 104007	560637.00 00	43900.7 33	639.98
				CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00	43900.7	(45.80)
				CHECK FMCC 147698 TOTAL FOR FUND			594.18
08/03/2022	FMCC	147699	MGP, INC	MGP CONSULTANT SERVICES FOR JULY 2022	530667.00	41040.1	8,702.67
08/03/2022	FMCC	147702	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - GENERAL SERVICES MAY 2022	585652.00 00	46260.2 33	7,666.66
08/03/2022	FMCC	147703	OLSON'S ACE HARDWARE	OLSON'S ACE OAK PARK - DUAL CHECK VOLT	560631.00	46250.1	85.95
08/03/2022	FMCC	147704	PARK DISTRICT OF OAK PARK	PARK DISTRICT OF OAK PARK - UNCORKED - VOP VOLUNTEER APPRECIATION EVENT	530662.00 00	41020.1 01	1,237.50
08/03/2022	FMCC	147707#	TERMINAL SUPPLY CO	VARIOUS SIZE DRILL BITS FOR FLEET P71 VARIOUS SIZE DRILL BITS FOR FLEET P71 VARIOUS SIZE DRILL BITS FOR FLEET P71 VARIOUS SIZE DRILL BITS FOR FLEET P71 VARIOUS SIZE DRILL BITS FOR FLEET P71	560631.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.7 43900.7 43900.7 43900.7	37.42 57.23 57.24 57.23 57.23
				CHECK FMCC 147707 TOTAL FOR FUND			266.35
08/03/2022	FMCC	147709#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES GPS/TELEMATICS FOR VILLAGE VEHICLES GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00 530667.00 530667.00	44550.1 46206.1 46250.1	56.85 113.70 37.90
				CHECK FMCC 147709 TOTAL FOR FUND			208.45
08/03/2022	FMCC	147710	VISIT OAK PARK	VISIT OAK PARK - VILLAGE OF OAK PARK	585652.00	46260.2	14,583.00
08/03/2022	FMCC	147711#	WARREN OIL CO, INC.	1 LOAD OF 5,800 GALS OF REG UNL 87 OCT 1 LOAD OF 4902 GALLONS OF REG UNL 87 1 LOAD OF 3501 GALLONS OF B20 DIESEL 1 LOAD OF 5,800 GALS OF REG UNL 87 OCT 1 LOAD OF 4902 GALLONS OF REG UNL 87 1 LOAD OF 5,800 GALS OF REG UNL 87 OCT	560636.00 560636.00 560636.00 560636.00 560636.00 560636.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	2,946.52 2,157.13 6,243.15 8,442.77 6,422.68 4,037.59

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 5/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				1 LOAD OF 4902 GALLONS OF REG UNL 87	560636.00	43900.7	3,302.90
				1 LOAD OF 3501 GALLONS OF B20 DIESEL	560636.00	43900.7	6,197.04
				1 LOAD OF 5,800 GALS OF REG UNL 87 OCT	560636.00	43900.7	9,687.70
				1 LOAD OF 4902 GALLONS OF REG UNL 87	560636.00	43900.7	6,309.60
				1 LOAD OF 3501 GALLONS OF B20 DIESEL	560636.00	43900.7	2,602.56
				CHECK FMCC 147711 TOTAL FOR FUND			58,349.64
08/03/2022	FMCC	147712	ZEIGLER FORD OF NORTH RIVERSIDE	(1)AV6Z-10C679-P NEG BATTERY CABLE FOR BATTERY MONITOR SENSOR 193 RO# 104026	560637.00 00	43900.7 32	58.52
08/03/2022	FMCC	872 (E)	IMRF	JULY 2022 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	77,794.50
				JULY 2022 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	77,884.79
				CHECK FMCC 872 (E) TOTAL FOR FUND			155,679.29
08/04/2022	FMCC	147731*#	ALARM DETECTION SYSTEMS INC.	BURGLAR & FIRE ALARM MONITORING & MAINT.	530660.00 00	43790.7 11	2,624.76
				BURGLAR & FIRE ALARM MONITORING &	530660.00	43790.7	196.23
				BURGLAR & FIRE ALARM MONITORING &	530660.00	43790.7	1,499.76
				BURGLAR & FIRE ALARM MONITORING &	530660.00	43790.7	485.31
				BURGLAR & FIRE ALARM MONITORING &	530660.00	43790.7	156.00
				CHECK FMCC 147731 TOTAL FOR FUND			4,962.06
08/04/2022	FMCC	147732	AQUA FIORI INC.	IRRIGATION MAINTENANCE 2022	530660.00	43800.7	355.50
				IRRIGATION MAINTENANCE 2022	530660.00	43800.7	28.00
				IRRIGATION MAINTENANCE 2022	530660.00	43800.7	160.00
				IRRIGATION MAINTENANCE 2022	530660.00	43800.7	163.50
				IRRIGATION MAINTENANCE 2022	530660.00	43800.7	220.00
				CHECK FMCC 147732 TOTAL FOR FUND			927.00
08/04/2022	FMCC	147733	BEN DEBRUIN	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
08/04/2022	FMCC	147734	BRIAN PORTER	INV FOR SERVICES RENDERED ON JUL 21	530667.00	41030.1	966.00
08/04/2022	FMCC	147735	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JUL 26 AND	530667.00	41030.1	1,092.00
08/04/2022	FMCC	147737	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST MANAGEMENT SERVICES 2022 (JULY 1 THRU DECEMBER 31, 2022)	530660.00 00	43790.7 13	250.00
08/04/2022	FMCC	147738	CHEN SITE DESIGN STUDIO, LLC	2022 LANDSCAPE INSPECTION CONSULTING SERVICES	530660.00 00	43800.7 42	853.79
08/04/2022	FMCC	147739	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	2,445.45
08/04/2022	FMCC	147740	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JUL 28	530667.00	41030.1	186.00

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 6/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/04/2022	FMCC	147741	GILBERT J. GROSSI	INV FOR SERVICES RENDERED FOR ALJ G	530667.00	41030.1	896.00
08/04/2022	FMCC	147742	GRAF TREE CARE	FORESTRY CONSULTANT WORK 2022	530667.00	43800.1	14,545.00
08/04/2022	FMCC	147743*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE	550652.00 00	43710.1 01	126.00
08/04/2022	FMCC	147744	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 07/25/2022	530667.00 00	41100.1 01	262.50
08/04/2022	FMCC	147745#	LEXISNEXIS /RELX, INC	INV FOR LEXIS NEXIS FOR JUN BILLING	550663.00	41030.1	150.00
				LEGAL SERVICES RENDERED THRU 07.31.22	550606.00	41070.1	332.00
				CHECK FMCC 147745 TOTAL FOR FUND			482.00
08/04/2022	FMCC	147748	NICOR GAS	SERVICE FROM 6/29/22 TO 7/28/22	540693.00	43790.7	49.04
08/04/2022	FMCC	147749	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	494.40
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				CHECK FMCC 147749 TOTAL FOR FUND			988.80
08/04/2022	FMCC	147751	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON JUL 26	530667.00	41030.1	546.00
08/04/2022	FMCC	147752	ROBERT FORTE	RESTORATION DEPOSIT REFUND (REMAINING	228252.00	00000.0	500.00
08/04/2022	FMCC	147753	THE CREDIT BUREAU.COM INC.	CREDIT CHECKS FOR N OWAKOWSKI AND B SAZUWA	530642.00 00	41080.1 01	60.00
08/04/2022	FMCC	147755	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41100.1	11.61
				Total for fund 1001 General Fund			579,395.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/03/2022	FMCC	147685	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE CONTRACT	570725.00	42550.1	220.00
Total for fund 2014 FOREIGN FIRE INSURANCE							220.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/02/2022	FMCC	147636	COMED (6111)	SERVICE FROM 5/31/22 TO 6/29/22	540692.00	43720.7	33.03
08/02/2022	FMCC	147637	COMED (6111)	SERVICE FROM 6/21/22 TO 7/21/22	540692.00	43720.7	534.26
08/03/2022	FMCC	147689	COMED (6111)	SERVICE FROM 6/27/22 TO 7/27/22	540692.00	43720.7	148.14
08/03/2022	FMCC	147690	COMED (6111)	SERVICE FROM 6/27/22 TO 7/27/22	540692.00	43720.7	208.77
08/03/2022	FMCC	147691	COMED (6111)	SERVICE FROM 6/23/22 TO 7/25/22	540692.00	43720.7	10.17
08/03/2022	FMCC	147692	COMED (6111)	SERVICE FROM 6/27/22 TO 7/27/22	540692.00	43720.7	74.96
08/03/2022	FMCC	147693	COMED (6111)	SERVICE FROM 6/23/22 TO 7/25/22	540692.00	43720.7	8.06
Total for fund 2038 MOTOR FUEL TAX							1,017.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/02/2022	FMCC	147681	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, COVID-19	583611.00	46201.1	3,548.00
Total for fund 2083 Community Dev Block Grant							3,548.00

08/04/2022 01:47 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 10/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/02/2022	FMCC	147629	ALAN ROSSELL	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	2,352.40
08/02/2022	FMCC	147647	GWENDOLYN INGRAM	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	5,950.00
08/02/2022	FMCC	147650	JORDAN & DANIEL HASAK	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	10,000.00
08/02/2022	FMCC	147653	MAURICE & SHERYL SOLODKY	ENERGY EFFICIENCY GRANT PROGRAM FY21/22 -BOARD APPROVED ORD 21-36	570668.00 00	41020.1 01	6,349.50
08/02/2022	FMCC	147654	MELISSA MASON	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	10,000.00
08/02/2022	FMCC	147665	PATRICK SULLIVAN	ENERGY EFFICIENCY GRANT PROGRAM	570668.00	41020.1	2,432.84
Total for fund 2310 Sustainability Fund							37,084.74

08/04/2022 01:47 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 11/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/02/2022	FMCC	147679#	UNITED RADIO COMMUNICATIONS	WRONG EQUIP NEW POLICE VEH BUILDS (2ND	570750.00	43900.8	598.50
				ATTCHM (APPLY CREDIT FROM CREDIT INV	00	56	
				ANTENNAS AND CABLE KITS FOR NEW POLICE	570750.00	43900.8	472.60
				ANTENNAS FOR NEW POLICE VEHICLE BUILDS	570750.00	43900.8	242.18
				CREDIT FOR RETURNED WRONG PARTS (APPLY	570750.00	43900.8	(598.50)
				CHECK FMCC 147679 TOTAL FOR FUND			714.78
				Total for fund 3032 Fleet Replacement Fund			714.78

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 12/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/02/2022	FMCC	147646*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 22-6 PAVEMENT PRESERVATION	550652.00 00	43780.1 01	161.00
08/04/2022	FMCC	147736	CARDINAL COLORGROUP	5000 ENVELOPES FOR ENGINEERING MAILINGS	550601.00	43780.1	721.00
08/04/2022	FMCC	147743*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR SIDEWALK IMPROVEMENTS 22-3	550652.00 00	43780.1 01	210.00
				LEGAL NOTICE FOR AUSTIN WATER MAIN	550652.00	43780.1	196.00
				CHECK FMCC 147743 TOTAL FOR FUND			406.00
08/04/2022	FMCC	147750	R. CRAIG ENDICOTT	REIMBURSEMENT FOR SPRINKLER REPAIRS	570964.00	43780.1	235.20
08/04/2022	FMCC	147754	TRANSYSTEMS CORPORATION	PROJECT 23-7 WASHINGTON & OAK PARK TRAFFIC SIGNAL IMPROVEMENTS	570971.00 00	43780.1 01	479.75
				Total for fund 3095 GENERAL IMPROVEMENT FUND			2,002.95

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 13/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/02/2022	FMCC	147641	DUPAGE TOPSOIL INC.	SEMI GARDEN MIX	560631.00	43730.7	615.00
08/02/2022	FMCC	147645	GREAT LAKES CONCRETE, LLC	CONCRETE & PIPE LUBRICANT	560631.00 00	43750.7 81	691.94
08/02/2022	FMCC	147652	MARTHA STROM	UB REFUND FOR 1033 AUGUSTA	202206.00	00000.0	1.06
				UB REFUND FOR 1033 AUGUSTA	202206.00	00000.0	0.31
				CHECK FMCC 147652 TOTAL FOR FUND			1.37
08/02/2022	FMCC	147656	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2022 - AMENDMENT	560631.00 00	43730.7 77	1,092.00
08/02/2022	FMCC	147658	NATASHUR BROWN	UB REFUND FOR 1020 ALEXANDER LN	202206.00	00000.0	60.47
				UB REFUND FOR 1020 ALEXANDER LN	202206.00	00000.0	17.32
				CHECK FMCC 147658 TOTAL FOR FUND			77.79
08/02/2022	FMCC	147666	PAUL JACOBSON	PAUL JACOBSON-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
08/02/2022	FMCC	147667	PETER CASE	UB REFUND FOR 304 HOME	202206.00	00000.0	96.55
				UB REFUND FOR 304 HOME	202206.00	00000.0	8.69
				CHECK FMCC 147667 TOTAL FOR FUND			105.24
08/02/2022	FMCC	147677*	TARA LATTANZI	UB REFUND FOR 1010 S. OAK PARK	202206.00	00000.0	28.79
				UB REFUND FOR 1010 S. OAK PARK	202206.00	00000.0	8.02
				UB REFUND FOR 1010 S. OAK PARK	202206.00	00000.0	8.25
				CHECK FMCC 147677 TOTAL FOR FUND			45.06
08/03/2022	FMCC	147683*	ADRIANNE GREGORY	UB REFUND FOR 925 N EUCLID	202206.00	00000.0	23.99
				UB REFUND FOR 925 N EUCLID	202206.00	00000.0	6.68
				UB REFUND FOR 925 N EUCLID	202206.00	00000.0	6.87
				CHECK FMCC 147683 TOTAL FOR FUND			37.54
08/03/2022	FMCC	147700	MICHAEL ST. JOHN	UB REFUND FOR 632 HOME	202206.00	00000.0	87.96
				UB REFUND FOR 632 HOME	202206.00	00000.0	25.19
				CHECK FMCC 147700 TOTAL FOR FUND			113.15
08/03/2022	FMCC	147701	NATIONAL POWER RODDING	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,500.00
08/03/2022	FMCC	147706	STANTEC CONSULTING SERVICES, INC.	ANNUAL SEWER MODELING & GIS SERVICES	530667.00 00	43750.7 81	9,995.00

08/04/2022 01:47 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 14/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/03/2022	FMCC	873 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	143.07
08/04/2022	FMCC	147731*#	ALARM DETECTION SYSTEMS INC.	BURGLAR & FIRE ALARM MONITORING & MAINT.	530660.00 00	43730.7 76	1,438.77
08/04/2022	FMCC	147747#	MILBURN DEMOLITION	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	878.59
				UB REFUND HYDRANT METER DEPOSIT	444402.00	43730.1	507.65
				CHECK FMCC 147747 TOTAL FOR FUND			<u>1,386.24</u>
				Total for fund 5040 WATER/SEWER FUND			20,742.17

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 15/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/02/2022	FMCC	147677*	TARA LATTANZI	UB REFUND FOR 1010 S. OAK PARK	202206.00	00000.0	42.38
08/03/2022	FMCC	147683*	ADRIANNE GREGORY	UB REFUND FOR 925 N EUCLID	202206.00	00000.0	17.66
Total for fund 5055 Environmental Services Fund							60.04

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 16/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/02/2022	FMCC	147642	EMBOSSD SIGN SERVICE	EMBOSSD SIGN SERVICE - RATE SIGNS	570707.00	43770.7	760.00
08/03/2022	FMCC	147687	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 147687 TOTAL FOR FUND			70.00
08/03/2022	FMCC	147694#	CULLIGAN WATER	CULLIGAN - AVENUE GARAGE SERVICE FROM	530660.00	43770.7	56.21
				CULLIGAN - HOLLEY COURT GARAGE SERVICE	530660.00	43770.7	43.21
				CHECK FMCC 147694 TOTAL FOR FUND			99.42
08/03/2022	FMCC	147705	RYDIN DECAL	RYDIN - 2022-2023 PARKING PERMIT 393679	550601.00	43770.7	495.00
08/03/2022	FMCC	147708#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	4,550.00
				MONITORING FOR 70 PARKING FARE	00	86	
				TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	1,105.00
				CHECK FMCC 147708 TOTAL FOR FUND			5,655.00
08/04/2022	FMCC	147746	MC SQUARED ENERGY	MC SQUARED - 137 NORTH SCOOVILLE	540692.00	43770.7	726.94
				Total for fund 5060 Parking Fund			7,806.36

08/04/2022 01:47 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/31/2022 - 08/06/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/04/2022	FMCC	874 (E)	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	2,853.36
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	8,818.77
				CHECK FMCC 874(E) TOTAL FOR FUND			11,672.13
				Total for fund 6026 Self Insured Retention Fund			11,672.13

08/04/2022 01:47 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/31/2022 - 08/06/2022

Page 18/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/03/2022	FMCC	871 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2022 HEALTH INSURANCE PREMIUMS - JULY	520683.00 00	41080.1 01	640,864.62
08/04/2022	FMCC	875 (E)	VISION SERVICE PLAN (IL)	2022 VISION INSURANCE PREMIUMS - AUGUST	210243.00 00	00000.0 00	4,125.46
					Total for fund 6028 Health Insurance Fund		644,990.08
TOTAL - ALL FUNDS							1,309,254.27

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

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