

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/01/2022	FMCC	144865	A & B LANDSCAPING & TREE SERVICE IN	2022 PLOWING/SALTING OF PARKING LOTS, BACK-UP SNOW REMOVAL, AND SIDEWALK	530667.00 00	43740.7 65	2,700.00
03/01/2022	FMCC	144866#	ADVANCED AUTO PARTS	(10)7233 CQ CLAY OIL ABSORBENT 33 FOR (1)CPA1004 VAPOR CANISTER PURGE CHECK FMCC 144866 TOTAL FOR FUND	560637.00 560637.00	43900.7 43900.7	105.50 35.09 <hr/> 140.59
03/01/2022	FMCC	144867	AL PIEMONTE FORD	(1)F81Z-4A322-A FRONT AXLE SEAL FOR 588	560637.00	43900.7	3.50
03/01/2022	FMCC	144868*#	ALARM DETECTION SYSTEMS INC.	CONTRACT AGREEMENT 1/1/22 -5/31/22 CONTRACT AGREEMENT 1/1/22 -5/31/22 CONTRACT AGREEMENT 1/1/22 -5/31/22 CONTRACT AGREEMENT 1/1/22 -5/31/22 CHECK FMCC 144868 TOTAL FOR FUND	530660.00 00 530660.00 530660.00 530660.00	43790.7 11 43790.7 43790.7 43790.7	196.23 1,499.76 485.31 156.00 <hr/> 2,337.30
03/01/2022	FMCC	144871#	AUTO ZONE	(12)7133 OIL DRY (ONLY BROUGHT 8) (USE CREDIT FOR (4)7133 OIL DRY NEVER (1)S3786 OIL FILTER - STOCK, (1)SA9400 CHECK FMCC 144871 TOTAL FOR FUND	560631.00 560631.00 560637.00	43900.1 43900.1 43900.7	135.48 (45.16) 24.78 <hr/> 115.10
03/01/2022	FMCC	144872#	AVALON PETROLEUM	1 LOAD OF 3,300 GALLONS OF B20 DIESEL 1 LOAD OF 5,000 GALLONS OF REG UNLEADED 1 LOAD OF 5,000 GALLONS OF REG UNLEADED 1 LOAD OF 3,300 GALLONS OF B20 DIESEL 1 LOAD OF 5,000 GALLONS OF REG UNLEADED 1 LOAD OF 3,300 GALLONS OF B20 DIESEL 1 LOAD OF 5,000 GALLONS OF REG UNLEADED CHECK FMCC 144872 TOTAL FOR FUND	560636.00 560636.00 560636.00 560636.00 560636.00 560636.00 560636.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	2,307.02 1,092.30 4,991.90 7,320.08 2,846.15 758.00 5,024.65 <hr/> 24,340.10
03/01/2022	FMCC	144875	BRIAN PORTER	INV FOR SERVICES RENDERED ON FEB 24	530667.00	41030.1	546.00
03/01/2022	FMCC	144877	CARQUEST AUTO PARTS	(1)XSM 42013 GRAY PRIMER, (1)XUS 23020	560637.00	43900.7	48.38
03/01/2022	FMCC	144879	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW & INSPECTION SERVICES	530667.00 00	43700.1 01	7,750.00
03/01/2022	FMCC	144880*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC WORKS, PUMP STATIONS AND FIRE HOUSES PEST CONTROL FOR VILLAGE HALL, PUBLIC PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00 00 530660.00 530660.00	43790.7 11 43790.7 43790.7	135.00 105.00 60.00

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Fund: 1001 General Fund							
				CHECK FMCC 144880 TOTAL FOR FUND			300.00
03/01/2022	FMCC	144881#	CHICAGO PARTS & SOUND LLC	(4)ZC30A SILICONE GASKET REMOVER FOR SHOP SUPPLIES	560631.00 00	43900.1 01	31.08
				(3)BRRF318 FRT BRK ROTORS, (2)BRR253 RR	560637.00	43900.7	440.38
				(2)BRR273 FRONT BRAKE ROTORS FOR 398	560637.00	43900.7	161.78
				CHECK FMCC 144881 TOTAL FOR FUND			<u>633.24</u>
03/01/2022	FMCC	144883*#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	42.87
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				CHECK FMCC 144883 TOTAL FOR FUND			<u>313.68</u>
03/01/2022	FMCC	144885	COMMERCIAL TIRE SERVICES INC.	(2)195/65R15SL ASSURANCE ALL WEATHER TIRES FOR 192 RO# 103070	560637.00 00	43900.7 32	137.28
				(4)P225/60R16 EAGLE RS-A TIRE FOR 179	560637.00	43900.7	422.32
				CHECK FMCC 144885 TOTAL FOR FUND			<u>559.60</u>
03/01/2022	FMCC	144887	CUMMINS SALES AND SERVICE	(1)3969058 ENGINE OIL DIPSTICK TUBE/GAUGE FOR 052 RO# 102991	560637.00 00	43900.7 31	197.05
				(1)3969058 ENGINE OIL DIPSTICK	560637.00	43900.7	167.05
				(2)5332563 OIL PAN GASKETS, (1-FOR 52	560637.00	43900.7	118.36
				CHECK FMCC 144887 TOTAL FOR FUND			<u>482.46</u>
03/01/2022	FMCC	144888	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00 00	43800.7 41	4,518.15
				VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	816.70
				CHECK FMCC 144888 TOTAL FOR FUND			<u>5,334.85</u>
03/01/2022	FMCC	144889	DIANA CLEM	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
03/01/2022	FMCC	144890	DRESSEL'S ACE HARDWARE	(1)745803 3/8"-16X6' THREADED ROD FOR STOCK	560637.00 00	43900.7 33	3.69
03/01/2022	FMCC	144893#	FACTORY MOTOR PARTS CO.	(1)MEF367 TIE ROD END FOR 006 RO# 102982	560637.00 00	43900.7 31	154.13
				(2)FRN 30-R134 30# R134 REFRIDGERANT	560637.00	43900.7	139.50
				(1)PW657 WATER PUMP FOR 257 RO# 103091,	560637.00	43900.7	178.59
				(1)VS50814R VLV CVR GSK, (1)482041N OIL	560637.00	43900.7	78.54

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Fund: 1001 General Fund							
				(2)FRN 30-R134 30# R134 REFRIDGERANT	560637.00	43900.7	139.50
				(2)MCSOE23 LOWER BALL JOINT ASY,	560637.00	43900.7	250.02
				(2)FH16171 PIN BOOT KIT, FVP FOR 398	560637.00	43900.7	9.82
				(1)BR1631 BRAKE PAD KIT, FRT, (2)NBRR74	560637.00	43900.7	229.51
				(1)12477640 TRAN SHIFTER CABLE FOR 85	560637.00	43900.7	106.16
				(2)FH14167 GUIDE PINS FOR 398 RO#	560637.00	43900.7	22.44
				(2)FRN 30-R134 30# R134 REFRIDGERANT	560637.00	43900.7	139.50
				(1)DY1401 OXYGEN SENSOR, DOWNSTREAM	560637.00	43900.7	54.05
				(2)FRN 30-R134 30# R134 REFRIDGERANT	560637.00	43900.7	139.50
				CHECK FMCC 144893 TOTAL FOR FUND			<u>1,641.26</u>
03/01/2022	FMCC	144894	FIRE SERVICE, INC.	(2)ROM-R01078 ROLLUP DOOR AJAR SWITCHES	560637.00	43900.7	240.81
03/01/2022	FMCC	144895	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND EQUIPMENT	560637.00	43900.7	378.00
				(1)FS-Z8616026B RE-DESIGNED	560637.00	43900.7	555.49
				CHECK FMCC 144895 TOTAL FOR FUND			<u>933.49</u>
03/01/2022	FMCC	144898	GENUINE PARTS COMPANY	(8)7651198 TIRE CEMENT FOR TIRE PATCHES	560631.00	43900.1	88.40
03/01/2022	FMCC	144899	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON FEB 24	530667.00	41030.1	546.00
03/01/2022	FMCC	144900*#	GRAINGER	(4)53CM90 SOLID RUBBER WHEEL, 10" DIA,	560631.00	43900.1	46.32
				(3)24A263 MINI SWITCH FOR CALCIUM	560637.00	43900.7	5.37
				CHECK FMCC 144900 TOTAL FOR FUND			<u>51.69</u>
03/01/2022	FMCC	144902	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR SANITARIAN 12/15,	560639.00	41080.1	100.00
				12/22, 12/29, 1/5	00	01	
				ADVERTISING FOR POLICE RECORDS CLERK	560639.00	41080.1	100.00
				CHECK FMCC 144902 TOTAL FOR FUND			<u>200.00</u>
03/01/2022	FMCC	144903	HAWK CHRYSLER, DODGE, JEEP	(1)52108327AC TRANS PAN FOR 235 RO#	560637.00	43900.7	74.88
				102688	00	32	
03/01/2022	FMCC	144905	HME, INC.	(2)76168-3 FUEL TANK STRAPS FOR 053 RO#	560637.00	43900.7	315.31
03/01/2022	FMCC	144906	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	2022 MEMBERSHIP RENEWAL FOR SUSAN WOLF	550602.00	44550.6	55.00
					00	12	
03/01/2022	FMCC	144907#	INTERSTATE BATTERIES OF NORTH CHGO	(4)31-MHD BATTERIES FOR STOCK - FIRE &	560637.00	43900.7	227.70
				PW VEHICLES	00	31	
				(1)MT-78, (1)MTP-49/H8, (1)MTP-65HD	560637.00	43900.7	88.31
				(1)MTX-94R/H7 BATTERY FOR 231 RO#	560637.00	43900.7	169.62
				(1)MT-78, (1)MTP-49/H8, (1)MTP-65HD	560637.00	43900.7	88.32

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Fund: 1001 General Fund							
				(4)31-MHD BATTERIES FOR STOCK - FIRE &	560637.00	43900.7	227.70
				(1)MT-78, (1)MTP-49/H8, (1)MTP-65HD	560637.00	43900.7	88.32
				(1)MT-78, (1)MTP-49/H8, (1)MTP-65HD	560637.00	43900.7	88.32
				CHECK FMCC 144907 TOTAL FOR FUND			<u>978.29</u>
03/01/2022	FMCC	144908	INTERSTATE BILLING SERVICE, INC.	(1)2514655C92 GLASS KIT,MAIN MIRROR	560637.00	43900.7	36.78
				HTD, P/S FOR 301 RO# 103026	00	33	
				(2)3540615C1 LOCK CONNECTOR,	560637.00	43900.7	3.94
				CHECK FMCC 144908 TOTAL FOR FUND			<u>40.72</u>
03/01/2022	FMCC	144910	JAMES T. O'MALLEY	RESTORATION DEPOSIT REFUND	228252.00	00000.0	2,000.00
03/01/2022	FMCC	144915	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	157.50
				BOARD MEETING 02/22/2022	00	01	
03/01/2022	FMCC	144916	LINDE GAS & EQUIPMENT, INC.	OXYGEN, ACETYLENE & STARGON TANK RENTAL	560631.00	43900.1	82.19
				FOR 1-20-22 THRU 2-2022 OPERATIONAL	00	01	
03/01/2022	FMCC	144925#	O'REILLY AUTO PARTS	(1)INT-383 A/C DYE,(1)LF2001CS OIL LEAK	560631.00	43900.1	31.58
				(12)ATF+4 TRANS FLUID, QTS. FOR STOCK	560644.00	43900.7	26.97
				(2)SG314073 HOOD SUPPORTS FOR 235 RO#	560637.00	43900.7	33.04
				(1)234-4668 OXYGEN SENSOR FOR 179 RO#	560637.00	43900.7	35.06
				(2)MSL51522 (PH9837) OIL FILTERS (1-FOR	560637.00	43900.7	9.40
				(1)WAG OEX698 BRAKE PAD SET, (2)BBR	560637.00	43900.7	135.46
				(12)ATF+4 TRANS FLUID, QTS. FOR STOCK	560644.00	43900.7	26.97
				(1)INT-383 A/C DYE,(1)LF2001CS OIL LEAK	560637.00	43900.7	8.59
				(12)ATF+4 TRANS FLUID, QTS. FOR STOCK	560644.00	43900.7	26.97
				(12)ATF+4 TRANS FLUID, QTS. FOR STOCK	560644.00	43900.7	26.97
				CHECK FMCC 144925 TOTAL FOR FUND			<u>361.01</u>
03/01/2022	FMCC	144929	POWER EQUIPMENT LEASING CO	ANNUAL ANSI INSPECTION AND DIELECTRIC	530667.00	43900.7	670.00
				TESTING FOR 59 RO# 103079	00	33	
				ANNUAL ANSI INSPECTION AND DIELECTRIC	530667.00	43900.7	670.00
				ANNUAL ANSI INSPECTION AND DIELECTRIC	530667.00	43900.7	670.00
				ANNUAL ANSI INSPECTION AND DIELECTRIC	530667.00	43900.7	670.00
				CHECK FMCC 144929 TOTAL FOR FUND			<u>2,680.00</u>
03/01/2022	FMCC	144932	ROYAL PIPE & SUPPLY CO.	MISC SUPPLIES	540674.00	43790.7	801.44
					00	11	
03/01/2022	FMCC	144933*#	RUSSO'S POWER EQUIPMENT	(2)MSC09664 BOSS PIN KIT,HORIZ HINGE	560637.00	43900.7	109.20
				THREADED PIN, 10'V FOR 303A RO# 103075	00	33	

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Fund: 1001 General Fund							
				(2)MSC09664 BOSS PIN KIT,HORIZ HINGE	560637.00	43900.7	109.20
				CHECK FMCC 144933 TOTAL FOR FUND			<u>218.40</u>
03/01/2022	FMCC	144938	STENSTROM PETROLEUM SALES & SERVICE	(18)ROLLS 9078-0549 THERMAL PAPER, 2.25" X 85' TLS-350 FOR FUEL PRINTOUT	560631.00 00	43900.1 01	19.87
03/01/2022	FMCC	144940#	TERMINAL SUPPLY CO	(25)5/8"-11X4.5" G8, (50)5/8"-11X5" G8	560637.00	43900.7	165.84
				(25)5/8"-11X4.5" G8, (50)5/8"-11X5" G8	560637.00	43900.7	165.84
				CHECK FMCC 144940 TOTAL FOR FUND			<u>331.68</u>
03/01/2022	FMCC	144941	THE BLUE LINE	ADVERTISING FOR PARKING ENFORCEMENT	560639.00	41080.1	298.00
03/01/2022	FMCC	144943	TONY'S LAWNMOWER	(1)640349 CARBURETOR FOR FIRE DEPT SNOW	560637.00	43900.7	78.00
03/01/2022	FMCC	144945	UNITED STATES ALLIANCE FIRE	REPAIR AT 100 N EUCLID FIRE STATION	540674.00 00	43790.7 14	1,936.05
03/01/2022	FMCC	144949	WAREHOUSE DIRECT	PACKING TAPE	560620.00	41080.1	11.78
03/01/2022	FMCC	144950	WASHINGTON,CARRIE BELLE	INV FOR SERVICES RENDERED ON 02032022	530667.00 00	41030.1 01	546.00
				REVISED			
				INV FOR SERVICES RENDERED ON 2/08/2022	530667.00	41030.1	546.00
				CHECK FMCC 144950 TOTAL FOR FUND			<u>1,092.00</u>
03/01/2022	FMCC	144952	ZEIGLER FORD OF NORTH RIVERSIDE	(1)F81Z-1S175-HCA FRT HUB SEAL, (1)F81Z -3254-CB FRT OIL SEAL FOR 588 RO#	560637.00 00	43900.7 33	61.10
03/03/2022	FMCC	144971	AACE	AMERICAN ASSOCIATION OF CODE	550602.00	46250.1	250.00
03/03/2022	FMCC	144972*#	ADVANCED SECURITY SOLUTIONS	FEBRUARY 2022 VILLAGE HALL DAILY SECURITY GUARD SERVICES	530667.00 00	41300.1 01	3,586.00
03/03/2022	FMCC	144973	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	10,117.80
03/03/2022	FMCC	144977*#	F.E. MORAN INC, MECHANICAL SERVICES	F.E.MORAN MECHANICAL - VH, PW SERVER ROOM, HC & AVE GARAGES AIR CONDITIONING	530660.00 00	43790.7 11	437.50
03/03/2022	FMCC	144980	ILLINOIS ASSOC. OF CODE ENFORCEMENT	IL ASSOC. OF CODE ENFORCEMENT 2022 MEMBERSHIP RENEWAL	550602.00 00	46250.1 01	85.00
03/03/2022	FMCC	144981	INTERNATIONAL CODE COUNCIL	ELECTRICAL HANDBOOK	550606.00 00	46250.1 01	220.00
				BUILDING CODES ILLUSTRATED AND NATIONAL	550606.00	46250.1	192.00
				CHECK FMCC 144981 TOTAL FOR FUND			<u>412.00</u>

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Fund: 1001 General Fund							
03/03/2022	FMCC	144985	MGP, INC	MGP CONSULTANT SERVICES FOR FEBRUARY	530667.00	41040.1	8,702.67
03/03/2022	FMCC	144986#	MINUTEMAN PRESS	3 FOOD INSPECTION REPORTS - 400 EACH	530667.00	44550.6	391.53
				FOOD INSPECTION REPORTS (400 QUANTITY)	550601.00	44550.6	130.51
				BUSINESS CARDS - C. DAVIS	550601.00	46250.1	45.00
				BUSINESS CARDS - MINISCALCO	560620.00	46260.1	45.00
				CHECK FMCC 144986 TOTAL FOR FUND			612.04
03/03/2022	FMCC	144987	NWBOCA	2022 NWBOCA MEMBERSHIP FOR S CUTAIA, S	550602.00	46250.1	65.00
03/03/2022	FMCC	144989	OAK PARK ECONOMIC DEVELOPMENT CORP.	2022 PARTNER AGENCY FUNDING - OPEDC - JANUARY INVOICE 2022-1	585652.00	46260.2 00 32	95,250.00
03/03/2022	FMCC	144990	PERMIT TECH NATION	PERMIT TECH NATION CHAPTER MEMBERSHIP -	550602.00	46250.1	25.00
03/03/2022	FMCC	144991#	PNC BANK - VISA LEA FRENCH STREET FOOD SUGAR FIXE, LLC NACCHO NACCHO TOMAHAWK LIVE TRAP	REFUND FROM TAX CHARGED ON ORDER	530667.00	41080.1 00 01	(6.11)
				REFUND SALES TAX	560638.00	42500.1	(2.92)
				LOCAL HEALTH DEPARTMENT MEMBERSHIP	550602.00	44550.1	300.00
				LOCAL HEALTH DEPARTMENT MEMBERSHIP	560620.00	44550.1	250.00
				PARTIAL REFUND FOR DAMAGED TRAP	560631.00	44550.6	(7.08)
				CHECK FMCC 144991 TOTAL FOR FUND			533.89
03/03/2022	FMCC	144995	SALES ENTERPRISE	BASEBALL CAPS WITH OAK PARK LOGO	550601.00	46250.1	81.00
				CLOTHING WITH OAK PARK LOGO	550601.00	46250.1	91.00
				CHECK FMCC 144995 TOTAL FOR FUND			172.00
03/03/2022	FMCC	144996	SARROS, JAMES	REIMBURSEMENT OF NSF FEES ON FSA CHECKS	530675.00	41300.1	38.00
03/03/2022	FMCC	144997	SHI INTERNATIONAL CORP.	PALO ALTO GLOBAL PROTECT ANNUAL RENEWAL	550663.00	41040.1	978.00
03/03/2022	FMCC	144998	SUBURBAN BUILDING OFFICIALS CONFERE	SUBURBAN BUILDING OFFICIALS CONFERENCE 2022 MEMBERSHIP RENEWAL-S CUTAIA	550602.00	46250.1 00 01	75.00
03/03/2022	FMCC	144999	SUSAN WOLF	REMBURSEMENTS FOR SANITARIAN LICENSING	530650.00	44550.6	883.23
03/03/2022	FMCC	145000	TELCOM INNOVATIONS GROUP, LLC	2022 ANNUAL CONTRACT MAINTENANCE FOR	550672.00	41040.1	9,810.11
				2022 ANNUAL CONTRACT MAINTENANCE FOR	550672.00	41040.1	7,566.00
				CHECK FMCC 145000 TOTAL FOR FUND			17,376.11
03/03/2022	FMCC	145001	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	430.00

03/03/2022 11:29 AM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/27/2022 - 03/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 145001 TOTAL FOR FUND			630.00
03/03/2022	FMCC	145003	WAREHOUSE DIRECT	INV FOR SERVICES RENDERED ON FEB 17	560620.00	41030.1	97.10
03/03/2022	FMCC	145004	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION MARCH/APRIL OPFYI	530667.00	41110.1	900.00
				Total for fund 1001 General Fund			202,629.70

03/03/2022 11:29 AM
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CHECK DATE FROM 02/27/2022 - 03/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
03/01/2022	FMCC	144886	COMPASS MINERALS	2021-2022 SALT PURCHASE	560633.00	43740.7	8,593.63
03/01/2022	FMCC	144897	GALLAGHER MATERIALS, INC.	UPM REISSUE PAYMENT FRAUD	560633.00	43740.7	3,197.58
Total for fund 2038 MOTOR FUEL TAX							11,791.21

03/03/2022 11:29 AM
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
03/01/2022	FMCC	144928	POOR PHILS, INC	ARPA FUNDED GRANT PROGRAMS 2022-POOR	583668.00	41300.1	1,000.00
03/01/2022	FMCC	144944	TRE SORELLE RISTORANTE	ARPA FUNDED GRANT PROGRAMS 2022-TRE	583668.00	41300.1	1,000.00
03/01/2022	FMCC	144946	URBAN MARKETS OF OAK PARK, INC	ARPA FUNDED GRANT PROGRAMS 2022-URBAN	583668.00	41300.1	1,000.00
03/03/2022	FMCC	144994	RG MANAGEMENT GROUP, LLC	ARPA FUNDED GRANT PROGRAMS 2022	583668.00	41300.1	1,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							4,000.00

03/03/2022 11:29 AM
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/01/2022	FMCC	144891	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN & CONSTRUCTION ENGINEERING 2022	570951.00	43780.1	32,370.00
03/01/2022	FMCC	144904	HERITAGE TILE OF OAK PARK	ALLEY "STOP" TILES (30)			** VOIDED **
03/03/2022	FMCC	144978	HERITAGE TILE OF OAK PARK	ALLEY "STOP" TILES (30)	570964.00	43780.1	4,505.78
Total for fund 3095 GENERAL IMPROVEMENT FUND							36,875.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/01/2022	FMCC	144868*#	ALARM DETECTION SYSTEMS INC.	CONTRACT AGREEMENT 1/1/22 -5/31/22	530660.00	43730.7	1,438.77
03/01/2022	FMCC	144873	BADGER METER	METER EQUIPMENT	560631.00	43730.7	430.48
03/01/2022	FMCC	144874#	BAXTER & WOODMAN, INC.	DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43730.7	2,748.75
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43750.7	916.25
				CHECK FMCC 144874 TOTAL FOR FUND			<u>3,665.00</u>
03/01/2022	FMCC	144880*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	35.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	35.00
				PEST CONTROL FOR VILLAGE HALL, PUBLIC	530660.00	43730.7	60.00
				CHECK FMCC 144880 TOTAL FOR FUND			<u>130.00</u>
03/01/2022	FMCC	144884	COMCAST	8771 20 119 0944391 - INTERNET & PHONE	570707.00	43750.7	401.89
03/01/2022	FMCC	144892	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION	530667.00	43730.1	6,586.00
03/01/2022	FMCC	144900*#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	128.10
				MISC SUPPLIES	560631.00	43730.7	115.17
				MISC. OPERATIONAL SUPPLIES	560631.00	43730.7	6.50
				CONDUIT	560631.00	43730.7	445.75
				PIPE CEMENT	560631.00	43730.7	53.50
				CHECK FMCC 144900 TOTAL FOR FUND			<u>749.02</u>
03/01/2022	FMCC	144901	GREAT LAKES CONCRETE, LLC	OPERATIONAL SUPPLIES	560631.00	43750.7	1,003.56
03/01/2022	FMCC	144914	KIRSTEN PHILLIPS	UB REFUND FOR 725 CARPENTER	202206.00	00000.0	91.32
				UB REFUND FOR 725 CARPENTER	202206.00	00000.0	26.24
				CHECK FMCC 144914 TOTAL FOR FUND			<u>117.56</u>
03/01/2022	FMCC	144920	MENARDS-MELROSE PARK	SHELVES (METER CHANGEOUT PROGRAM)	560631.00	43730.7	124.97
03/01/2022	FMCC	144923	MRUNIL CHAPANERI	UB REFUND FOR 426 CLINTON	202206.00	00000.0	10.04
				UB REFUND FOR 426 CLINTON	202206.00	00000.0	2.88
				CHECK FMCC 144923 TOTAL FOR FUND			<u>12.92</u>
03/01/2022	FMCC	144924	NICOR GAS	SERVICE FROM 01/04/22 TO 02/01/22	540693.00	43730.7	250.82
03/01/2022	FMCC	144933*#	RUSSO'S POWER EQUIPMENT	(1)47-103UNI 16" DRAIN SPADE, (1)45-	560631.00	43750.7	144.96
03/01/2022	FMCC	144934	SCOTT INDUSTRIAL SYSTEMS, INC.	PAKER FILTER	560631.00	43730.7	272.94

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/27/2022 - 03/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/01/2022	FMCC	144937	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT AND MATERIALS	560631.00	43730.7	631.49
03/01/2022	FMCC	144942	THIRD MILLENNIUM	FEB 2022 VOP UTILITY BILL	530660.00	41300.1	1,476.71
03/01/2022	FMCC	144948	W RICHERT	UB REFUND FOR 428 S. GROVE	202206.00	00000.0	19.08
				UB REFUND FOR 428 S. GROVE	202206.00	00000.0	5.49
				CHECK FMCC 144948 TOTAL FOR FUND			<u>24.57</u>
03/03/2022	FMCC	144992	RAMIRO CHAVEZ	UB REFUND FOR 641 S. MAPLE, #C	202206.00	00000.0	1.55
				UB REFUND FOR 641 S. MAPLE, #C	202206.00	00000.0	0.44
				CHECK FMCC 144992 TOTAL FOR FUND			<u>1.99</u>
03/03/2022	FMCC	793 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	139.92
				Total for fund 5040 WATER/SEWER FUND			17,603.57

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/27/2022 - 03/05/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/01/2022	FMCC	144876	C CLAIRE	UB REFUND FOR 1131 HOME	202206.00	00000.0	35.73
03/01/2022	FMCC	144882	CHRIS HAUSER	UB REFUND FOR 1013 N. HUMPHREY	202206.00	00000.0	31.45
03/01/2022	FMCC	144919	MEGAN & DAN HARRIS	UB REFUND FOR 1152 S. GROVE	202206.00	00000.0	37.65
03/01/2022	FMCC	144927	PAUL KUO	UB REFUND FOR 1021 WALNUT	202206.00	00000.0	43.64
03/01/2022	FMCC	144951	WEST COOK COUNTY SOLID WASTE AGENCY	2022 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	35,753.80
03/01/2022	FMCC	144955	J STEFANIC	UB REFUND FOR 746 GUNDERSON	202206.00	00000.0	23.51
03/03/2022	FMCC	144983	MARK & DARCY ADAMS	UB REFUND FOR 1032 S CUYLER	202206.00	00000.0	34.58
Total for fund 5055 Environmental Services Fund							35,960.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/01/2022	FMCC	144869	ALISON STUBBS	MOVED OUT OF OAK PARK	422481.00	43770.1	191.29
03/01/2022	FMCC	144870#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43770.7	170.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43770.7	170.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43770.7	340.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43770.7	510.00
				ELEVATOR MAINTENANCE AND SERVICE 20022	530660.00	43770.7	510.00
				CHECK FMCC 144870 TOTAL FOR FUND			1,700.00
03/01/2022	FMCC	144878	CESAR ROMO	MOVED TO DIFFERENT APARTMENT IN OAK	422481.00	43770.1	91.80
03/01/2022	FMCC	144883*#	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 144883 TOTAL FOR FUND			70.00
03/01/2022	FMCC	144896	FREMITA FREDRICK	ACCIDENTALLY BOUGHT WRONG PERMIT FOR	440460.00	43770.7	111.04
03/01/2022	FMCC	144909	JACKSON TATE	CHANGED LOTS TO 24HR LOT	422481.00	43770.1	102.27
03/01/2022	FMCC	144911	JOSHUA MILLER	CHANGED PARKING PERMIT	422481.00	43770.1	164.63
03/01/2022	FMCC	144912	KEVIN PASCAL	RESIDENT PURCHASED WRONG PERMIT,	422481.00	43770.1	207.00
03/01/2022	FMCC	144913	KIMBERLY LACASSA	LOT REFUND DUE TO RENTAL CAR RETURNED	422483.00	43770.1	147.00
03/01/2022	FMCC	144917	LJUBA LYASS	RESIDENT IS HAVING SURGERY AND WILL NOT	422481.00	43770.1	94.37
03/01/2022	FMCC	144918	MARCY NULL	PARTIAL REFUND FOR ON STREET PERMIT NOT	422483.00	43770.1	33.12
03/01/2022	FMCC	144921	MICHAEL HASEGAWA	SOLD VEHICLE/ NO LONGER NEEDED PERMIT	422483.00	43770.1	127.66
03/01/2022	FMCC	144922	MIREILLE HABIAC	REFUND MIX-UP	440461.00	43770.1	5.00
03/01/2022	FMCC	144926	PARIS WILSON	CHANGED PARKING PERMIT	422481.00	43770.1	159.64
03/01/2022	FMCC	144930	RHONDA MUHAMMAD	CHANGED PARKING SPACE	422483.00	43770.1	18.13
03/01/2022	FMCC	144931	RHONDA MUHAMMAD	CHANGED PARKING PERMIT	422483.00	43770.1	32.76
03/01/2022	FMCC	144935	SCOTT SANDS	LEFT VILLAGE OF OAK PARK	422481.00	43770.1	162.50
03/01/2022	FMCC	144936	SEAN WOTRING	MOVED FROM OAK PARK	422481.00	43770.1	150.48
03/01/2022	FMCC	144939	STEPHEN BIDDLE	SOLD VEHICLE AND PERMIT IS NO LONGER	440460.00	43770.7	192.00
03/01/2022	FMCC	144947	VICTORIA HUDSON	MOVED FROM OAK PARK AND PERMIT NO	422481.00	43770.1	154.65
03/01/2022	FMCC	144953	COOK COUNTY TREASURER	PROPERTY TAX PAYMENT FOR LOT 16	540657.00	43770.7	25,108.03
03/01/2022	FMCC	144954	COOK COUNTY TREASURER	PROPERTY TAX PAYMENT FOR LOT 16	540657.00	43770.7	21,075.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/03/2022	FMCC	144972*#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	7,061.35
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,768.92
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	28,245.41
				CHECK FMCC 144972 TOTAL FOR FUND			<u>47,075.68</u>
03/03/2022	FMCC	144974	ARAMARK	FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
				FLOOR MATS 1/1/22 - 5/31/22	530660.00	43770.7	25.86
				CHECK FMCC 144974 TOTAL FOR FUND			<u>129.30</u>
03/03/2022	FMCC	144975#	CULLIGAN WATER	SERVICE FEE FOR RENTAL OF EQUIPMENT-	530660.00	43770.7	45.27
				INVOICE-0755174 FOR WATER SERVICE FEES	530660.00	43770.7	8.00
				CHECK FMCC 144975 TOTAL FOR FUND			<u>53.27</u>
03/03/2022	FMCC	144976	CUMMINS INC.	CUMMINS INC.- HOLLEY CT GARAGE -	530660.00	43770.7	325.73
03/03/2022	FMCC	144977*#	F.E. MORAN INC, MECHANICAL SERVICES	F.E.MORAN MECHANICAL - VH, PW SERVER ROOM, HC & AVE GARAGES AIR CONDITIONING	530660.00 00	43770.7 84	437.50
03/03/2022	FMCC	144984	MC SQUARED ENERGY	ELECTRIC SERVICES FOR HOLLEY COURT	540692.00	43770.7	832.51
03/03/2022	FMCC	144993#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	279.00
				REVCON - AVENUE & HOLLEY CT - 2022	540674.00	43770.7	418.50
				CHECK FMCC 144993 TOTAL FOR FUND			<u>697.50</u>
03/03/2022	FMCC	145002	UNITED STATES ALLIANCE FIRE	ANNUAL FIRE EXTINGUISHER INSPECTION	530660.00	43770.7	501.00
03/03/2022	FMCC	792 (E)	DAVIS BANCORP, INC.	FEBRUARY 2022 SECURITY - ARMORED	530660.00	43770.7	1,852.00
				Total for fund 5060 Parking Fund			102,003.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/03/2022	FMCC	144979	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THRU JANUARY	530680.00	41071.1	1,677.00
03/03/2022	FMCC	144982	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THRU 01/31/22	530680.00	41071.1	3,322.20
03/03/2022	FMCC	144988	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THRU 01/31/22022	530679.00 00	41071.1 01	7,363.00
Total for fund 6026 Self Insured Retention Fund							12,362.20
TOTAL - ALL FUNDS							423,226.53

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

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