

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/18/2022	FMCC	769(E)*#	PNC BANK - VISA	COSTCO MEMBERSHIP RENEWAL AND OFFICE	560620.00	41020.1	129.51
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	8,224.52
			COMCAST BUSINESS	COMCAST INTERNET SERVICE FOR 618 AUSTIN	540690.00	41040.1	98.40
			COMCAST BUSINESS	COMCAST SERVICES FOR 1119 NORTH BLVD	540690.00	41040.1	98.40
			COMCAST BUSINESS	COMCAST INTERNET SERVICE FOR 6311 NORTH	540690.00	41040.1	98.40
			AMAZON.COM	AMAZON OFFICE SUPPLIES: BOSTICH	560620.00	41040.1	142.51
			AMAZON.COM	VARIOUS OFFICE SUPPLIES FOR IT	560620.00	41040.1	117.62
			AMAZON.COM	OFFICE SUPPLIES - HP508A BLACK TONER	560620.00	41040.1	166.89
			AMAZON.COM	OFFICE SUPPLIES - HP508A 3 COLOR TONER	560620.00	41040.1	558.89
			ILLINOIS LOCAL GOVERNMENT LAWYERS	ILGLA - PAUL L. STEPHANIDES	530667.00	41070.1	103.00
			A		00	01	
			ARDC	ARDC - RASHEDA D. JACKSON	530667.00	41070.1	385.00
			FEDERAL EXPRESS	FEDEX SHIPPING: LAW DEPT	550603.00	41070.1	32.74
			FEDERAL EXPRESS	FEDEX SHIPPING LAW DEPT	550603.00	41070.1	64.21
			HIRERIGHT	BACKGROUND CHECK FOR P PALJETAK	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK FOR N. YOUNG	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK FOR E. OTTO	530642.00	41080.1	69.95
			YOUR MEMBERSHIP.COM, INC.	SHRM ADVERTISEMENT FOR ASST DIRECTOR OF	560639.00	41080.1	299.00
			MONSTER WORLDWIDE, INC.	ADVERTISING FOR NETWORK SPECIALIST	560639.00	41080.1	1,375.00
			MONSTER WORLDWIDE, INC.	ADVERTISING FOR NETWORK SPECIALIST	560639.00	41080.1	479.00
			AMAZON.COM	PURELL GEL HAND SANITIZER	560620.00	41100.1	19.99
			AMAZON.COM	OFFICE SUPPLIES: NOTEBOOK	560620.00	41100.1	9.87
			AMAZON.COM	ERGONOMIC KNEELING OFFICE CHAIR WITH	560620.00	41100.1	129.99
			AMAZON.COM	OFFICE SUPPLIES: ARROW FLAGS, STICKY	560620.00	41100.1	191.38
			AMAZON.COM	OFFICE SUPPLIES: FILE POCKETS	560620.00	41100.1	72.48
			AMAZON.COM	SIT TO STAND OFFICE DESK CONVERTER	560620.00	41100.1	127.49
			AMAZON.COM	OFFICE SUPPLIES: POP-UP STICKY NOTES	560620.00	41100.1	6.99
			AMAZON.COM	BLACK TONER FOR HP PRINTER	560620.00	41100.1	126.89
			FACEBOOK, INC.	4 CAMPAIGNS FOR VOP	530660.00	41110.1	100.00
			3 PLAY MEDIA	DEC 6, 2021 TRANSCRIPTION/CC SERVICES -	530667.00	41110.1	5.04
			3 PLAY MEDIA	DEC 21, 2021 TRANSCRIPTION/CC SERVICES	530667.00	41110.1	2.58
			AMAZON.COM	DURACELL AA BATTERIES FOR JOE KREML	560631.00	41110.1	49.40
			B & H PHOTO VIDEO	MISC YEAR END OPERATIONAL SUPPLIES	560631.00	41110.1	90.54
			IGFOA	IGFOA ANNUAL MEMBERSHIP RENEWAL:	530650.00	41300.1	600.00
			GOVERNMENT FINANCE OFFICERS ASSOC.	2022 BUDGET AWARD PRESENTATION AWARD	530650.00	41300.1	471.93
			IRON MOUNTAIN	2021 VILLAGE RECORDS STORAGE DEC &	530667.00	41300.1	396.95
			AMAZON.COM	TROY MICR TONER FOR PRINTER FINANCE4	550601.00	41300.1	343.99
			GOVERNMENT FINANCE OFFICERS ASSOC.	2022 BUDGET AWARD PRESENTATION AWARD	550602.00	41300.1	103.07
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MEETINGS ANNUAL SUBSCRIPTION	550602.00	41300.1	149.90
			FEDERAL EXPRESS	FEDEX SHIPPING: FINANCE	550603.00	41300.1	26.11
			AMAZON.COM	16GB FLASH DRIVES (10 PACK) FOR STEVE	560620.00	41300.1	22.94
			QUADIENT LEASING USA, INC.	1ST QTR 2022 POSTAGE MACHINE/LETTER	560670.00	41300.1	2,595.33

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Fund: 1001 General Fund							
			ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO CONFERENCING FOR DECEMBER 2021	530667.00	42400.1	29.98
			AMAZON.COM	FOOD FOR PAWCIFER HOWIE	560631.00	42400.1	46.54
			AMAZON.COM	STICKERS FOR HOWIE	560631.00	42400.1	33.98
			AMAZON.COM	HEATER FOR EVIDENCE ROOM	560631.00	42400.1	44.99
			AMAZON.COM	SUPPLIES: DOG WASTE BAGS, DIXIE CUPS	560631.00	42400.1	87.85
			AMAZON.COM	CUSTOM STICKERS	560631.00	42400.1	16.99
			ROADID	BRACELET ID PGRM	560631.00	42400.1	25.98
			ROADID	BRACELET ID PGRM	560631.00	42400.1	15.99
			TWILIO	TELESTAFF TEXTING SERVICE	530667.00	42500.1	200.00
			UPS FREIGHT	CREDIT FOR CANCELED UPS PICKUP	550603.00	42500.1	(6.90)
			AMAZON.COM	OFFICE SUPPLIES: FILE FOLDERS AND POST-	550671.00	42500.1	70.62
			AMAZON.COM	OFFICE SUPPLIES: PLANNER, POST-IT	550671.00	42500.1	101.28
			GRAINGER	FAN BLADE	550673.00	42510.1	93.80
			AMAZON.COM	HOSE FITTINGS	560630.00	42510.1	14.99
			WEST MARINE PRO	FLAG POLE	560630.00	42510.1	107.93
			AMAZON.COM	HOSE PROTECTOR WRAP	570710.00	42520.1	257.00
			NFPA	FIRE INVESTIGATION GUIDE	560630.00	42530.1	225.05
			SUGAR FIXE, LLC	CAKE FOR PROMOTION CEREMONY (FIRE CHIEF	560638.00	42540.1	128.33
			INSTITUTE OF TRANSPORTATION ENGINEE	ITE MEMBERSHIP DUES FOR JILL JULIANO	550602.00	43700.7 00	325.00
			ILLUMINATING ENGINEERING SOCIETY	RP-8-18 ANSI PRACTICE FOR DESIGN &	560730.00	43700.7	445.37
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MEETINGS DEC. 15, 2021 - JAN 14,	550602.00	43710.1	14.99
			AMERICAN ASSOCIATION OF NOTARIES	NOTARY PUBLIC BOND, SUPPLIES FOR ANNA	550602.00	43710.1	49.90
			AMERICAN ASSOCIATION OF NOTARIES	NOTARY BOND/SUPPLIES - S. WILLIAMS	550602.00	43710.1	49.90
			AMAZON.COM	SWITCH	560620.00	43710.1	4.88
			AMAZON.COM	KEYBOARD AND MOUSE FOR ROB SPROULE	560620.00	43710.1	33.99
			CANVAS CHAMP	CANVAS PRINTS	560631.00	43710.1	76.32
			CANVAS CHAMP	CANVAS PRINTS	560631.00	43710.1	54.90
			AMAZON.COM	CLOTHING FOR PW WORKERS	560625.00	43720.1	224.93
			AMAZON.COM	WINTER WEAR FOR JAKE	560625.00	43720.1	69.99
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS 12-01-21 - 12-15-21	530660.00	43740.7	3,495.95
			WASTE MANAGEMENT - METRO 4648	VILLAGE WIDE STREET SWEEPING 12/1/21 -	530660.00	43740.7	29,926.56
			WASTE MANAGEMENT - METRO 4648	ROLL OFF CHARGES 11/1/21 - 11/30/21	530660.00	43740.7	212.52
			AMAZON.COM	4-PLY FACE MASKS FOR STREETS DIVISION	560631.00	43740.7	124.95
			HINCKLEY SPRINGS	NOV/DEC 2021 DRINKING WATER	540691.00	43790.7	644.91
			AMAZON.COM	REFRIGERATOR ICEMAKER	560627.00	43790.7	89.90
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS 12-01-21 - 12-15-21	560631.00	43800.1	436.45
			ASE BLUE SEAL RECOGNITION PROGRAM	CONFERENCE TREATING	530650.00	43900.1	65.00
			FRED PRYOR SEMINARS/CAREERTRACK	TRAINING FOR FLEET	530650.00	43900.1	398.00
			THE AUTOMOTIVE TRAINING GROUP, INC.	AUTOMOTIVE TRAINING FOR CHARLES MILLER	530650.00	43900.1 00	103.00
			AUTOMOTIVE TRAINING GROUP	TRAINING FOR FLEET	530650.00	43900.1	30.00
			AMAZON.COM	CLOTHING FOR FLEET	560625.00	43900.1	44.00
			AMAZON.COM	CLOTHING FOR FLEET	560625.00	43900.1	74.06

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Fund: 1001 General Fund							
			AMAZON.COM	CLOTHING FOR FLEET	560625.00	43900.1	167.98
			AMAZON.COM	CLOTHING FOR FLEET	560625.00	43900.1	37.99
			AMAZON.COM	ODOR ELIMINATOR	560631.00	43900.1	14.99
			ILLINOIS STATE POLICE	COPY OF CRASH REPORT #03-21-04356 DATE	530667.00	43900.7	6.00
			ILLINOIS STATE POLICE	CRASH REPORT REFUND	530667.00	43900.7	(6.00)
			POR 15	SPECIAL PAINT FOR PW VEHICLES	560637.00	43900.7	161.99
			THE SHIFT GROUP USA, INC	HANDLE FOR UNIT 567	560637.00	43900.7	352.16
			UTLIMASTER		00	33	
			AMAZON.COM	2X LED POD LIGHTS DRIVING FOG LIGHTS	560637.00	43900.7	133.84
			AMAZON.COM	DRY ERASE BOARDS, UTENSILS	560620.00	44550.1	22.97
			AMAZON.COM	AA BATTERIES	560620.00	44550.1	6.36
			AMAZON.COM	9-INCH WHITE PAPER PLATES	560620.00	44550.1	10.17
			NCHEC	2 TEXTBOOKS: A COMPETENCY BASED	560631.00	44550.6	154.00
			TOMAHAWK LIVE TRAP	2 FERAL CAT TRAPS FOR ANIMAL CONTROL	530667.00	44550.6	181.06
			SQUARESPACE, INC.	PICK OAK PARK WEBSITE HOSTING RENEWAL	550606.00	46202.1	216.00
			AMAZON.COM	BOOK FOR VANESSA MATHENY - DCS NS	560620.00	46260.1	13.65
				CHECK FMCC 769(E) TOTAL FOR FUND			<u>58,188.83</u>
01/18/2022	FMCC	770 (E)	IMRF	DECEMBER 2021 IMRF WITHHOLDING AND	209224.00	00000.0	75,384.61
				DECEMBER 2021 IMRF WITHHOLDING AND	210224.00	00000.0	113,941.25
				CHECK FMCC 770(E) TOTAL FOR FUND			<u>189,325.86</u>
01/18/2022	FMCC	771 (E)	OAK PARK LIBRARY	PPRT TAXES FOR OAK PARK LIBRARY	435410.00	41300.1	13,897.03
01/19/2022	FMCC	773 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	2022 POLICE AND FIRE DISPATCHING SERVICES	530681.00	42400.1	73,653.22
					00	01	
				2022 POLICE AND FIRE DISPATCHING	530681.00	42400.1	70,132.50
				2022 POLICE AND FIRE DISPATCHING	530681.00	42510.1	73,653.22
				2022 POLICE AND FIRE DISPATCHING	530681.00	42510.1	70,132.50
				CHECK FMCC 773(E) TOTAL FOR FUND			<u>287,571.44</u>
01/20/2022	FMCC	144166	AIRGAS USA LLC	CYLINDER RENTAL	530660.00	42520.1	108.50
01/20/2022	FMCC	144172	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON DEC 28	530667.00	41030.1	533.00
01/20/2022	FMCC	144177	COMCAST	8771 20 119 0558746 SERVICE FROM 1-10-	540690.00	43710.1	34.35
01/20/2022	FMCC	144188	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	530667.00	43740.7	150.00
01/20/2022	FMCC	144190	DAN LEINER	ATHLETIC SHOES (LEINER)	560625.00	42510.1	100.00
01/20/2022	FMCC	144193	DRESSEL'S ACE HARDWARE	SPRAY PAINT	560631.00	43740.7	19.06
				SEALING TAPE	560631.00	43740.7	29.97
				CHECK FMCC 144193 TOTAL FOR FUND			<u>49.03</u>

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Fund: 1001 General Fund							
01/20/2022	FMCC	144198	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON DEC 30	530667.00	41030.1	533.00
01/20/2022	FMCC	144200	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - BID 22-107 FOR TRAFFIC LEGAL NOTICE - BID 22-108 FOR UTILITY	550652.00 550652.00	43710.1 43710.1	126.00 126.00
							252.00
01/20/2022	FMCC	144202	HENRY SCHEIN, INC.	MEGA MOVER 1500	560631.00	42520.1	356.40
01/20/2022	FMCC	144206	JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARM /CANCELED 10-19-21 FINAL PAYMENT	530660.00 00	42510.1 01	5.51
01/20/2022	FMCC	144211#	KRONOS SAASHR, INC.	DEC 2021 KRONOS WORKFORCE READY: DEC 2021 KRONOS WORKFORCE READY:	530667.00 550663.00	41080.1 41300.1	1,300.82 1,547.72
							2,848.54
01/20/2022	FMCC	144213*	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD INSPECTORS USA, INC., OAK PARK,	530667.00 530667.00	46206.1 46206.1	150.00 150.00
							300.00
01/20/2022	FMCC	144214	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED ON NOV 30	550663.00	41030.1	150.00
01/20/2022	FMCC	144217	MEADE ELECTRIC COMPANY INC.	EMERGENCY CONTRACTOR WORK FOR EMERGENCY CONTRACTOR WORK FOR	530660.00 530660.00	43720.7 43720.7	1,873.63 1,794.72
							3,668.35
01/20/2022	FMCC	144218	MENARDS-MELROSE PARK	MISC SUPPLIES TRASH CAN W/WHEELS	560631.00 560631.00	43740.7 43740.7	309.89 131.96
							441.85
01/20/2022	FMCC	144219	MICHAEL GIGELE	BOOTS (GIGELE)	560625.00	42510.1	225.00
01/20/2022	FMCC	144221	NALBOH	NALBOH 2022 MEMBERSHIP DUES (JANUARY-	550602.00	44550.1	300.00
01/20/2022	FMCC	144225	OAK PARK RIVER FOREST CHAMBER OF CO	OPRF CHAMBER OF CO - DCS ADMIN - 2022 CIVIC LEADER MEMBERSHIP RENEWAL -	550602.00 00	46260.1 01	11,000.00
01/20/2022	FMCC	144227	RHONDA SALLEE RAMOS	INVOICE FOR ALJ R SALLEE FOR SERVICES	530667.00	41030.1	533.00
01/20/2022	FMCC	144229	SAM'S CLUB	OPERATIONAL SUPPLIES	560631.00	43740.7	279.10
01/20/2022	FMCC	144232	THE CREDIT BUREAU.COM INC.	THE CREDIT BUREAU.COM, 739 S SCOVILLE	530667.00	46202.1	25.00
01/20/2022	FMCC	144233	THE FITNESS CONNECTION	REPAIR OF FITNESS EQUIPMENT	550673.00	42510.1	660.50

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Fund: 1001 General Fund							
01/20/2022	FMCC	144236*#	UNITED STATES POSTAL SERVICE	DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	41020.1	2.65
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	41030.1	54.66
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	41070.1	6.56
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	41080.1	5.27
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	41100.1	0.53
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	41300.1	39.29
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	42400.1	257.99
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	42500.1	16.17
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	43700.1	19.51
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	43710.1	190.02
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	43800.1	44.80
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	44550.1	15.37
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	44550.6	11.13
				DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	46260.1	53.25
				CHECK FMCC 144236 TOTAL FOR FUND			717.20
01/20/2022	FMCC	144238#	WAREHOUSE DIRECT	COMPOSTABLE CUPS	560620.00	41010.1	119.29
				OFFICE SUPPLIES	560620.00	43710.1	93.02
				CHECK FMCC 144238 TOTAL FOR FUND			212.31
01/20/2022	FMCC	144239	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED FOR ALJ C	530667.00	41030.1	533.00
				Total for fund 1001 General Fund			572,998.80

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/18/2022	FMCC	769 (E) *#	PNC BANK - VISA	COMPACT MIC SYSTEM	570720.00	42550.1	233.64
			B&H PHOTO		00	01	
			ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	570725.00	42550.1	1,524.62
			ROGUE FITNESS	FITNESS EQUIPMENT	570725.00	42550.1	60.00
			TRASSIG	FIRE POLE MATS	570725.00	42550.1	891.05
				CHECK FMCC 769(E) TOTAL FOR FUND			<u>2,709.31</u>
01/20/2022	FMCC	144178	COMCAST	8771 01 001 0001799, CABLE (JAN)	540689.00	42550.1	733.13
01/20/2022	FMCC	144203	HINCKLEY SPRINGS	COFFEE & SYSTEM RENTAL	530660.00	42550.1	825.78
				Total for fund 2014 FOREIGN FIRE INSURANCE			4,268.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
01/20/2022	FMCC	144167	AMERIGAS - 5266	PROPANE	560633.00	43740.7	663.34
01/20/2022	FMCC	144179	COMED (6111)	SERVICE FROM 11/17/21 TO 12/20/21	540692.00	43720.7	609.13
01/20/2022	FMCC	144180	COMED (6111)	SERVICE FROM 11/23/21 TO 12/28/21	540692.00	43720.7	189.11
01/20/2022	FMCC	144181	COMED (6111)	SERVICE FROM 11/23/21 TO 12/28/21	540692.00	43720.7	271.71
01/20/2022	FMCC	144182	COMED (6111)	SERVICE FROM 11/19/21 TO 12/22/21	540692.00	43720.7	16.22
01/20/2022	FMCC	144183	COMED (6111)	SERVICE FROM 10/27/21 TO 11/29/21	540692.00	43720.7	103.46
01/20/2022	FMCC	144184	COMED (6111)	SERVICE FROM 11/1/21 TO 11/29/21	540692.00	43720.7	68.76
01/20/2022	FMCC	144185	COMED (6111)	SERVICE FROM 11/19/21 TO 12/22/21	540692.00	43720.7	11.45
01/20/2022	FMCC	144194	DUPAGE MATERIALS COMPANY	ASPHALT 2021	560633.00	43740.7	486.19
Total for fund 2038 MOTOR FUEL TAX							2,419.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
01/20/2022	FMCC	144174	CHRISTOPHER B BURKE ENGINEERING LTD	CARRY FORWARD FOR MADISON STREET RESURFACING 2021	570698.00 00	41300.1 01	959.71
Total for fund 2072 MADISON STREET TIF							959.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
01/20/2022	FMCC	144195	EASTGATE CAFE	2021 OP BUSINESS AND NON-PROFIT	583674.00	41300.1	5,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							5,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2079 COOK COUNTY LEAD HAZARD GRANT							
01/20/2022	FMCC	144213*	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK,	585612.00	46206.1	150.00
Total for fund 2079 COOK COUNTY LEAD HAZARD GRANT							150.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
01/20/2022	FMCC	144173	BROTHERS ASPHALT PAVING, INC.	2021 RESURFACING OF VARIOUS STREETS-	583651.00	46201.1	364,500.00
Total for fund 2083 Community Dev Block Grant							364,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
01/18/2022	FMCC	769 (E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - 11/5/21 TO 12/4/21	540690.00 00	44560.1 01	687.36
Total for fund 2151 COVID-19 CONTACT TRACING							687.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
01/20/2022	FMCC	144210	KENNETH TROY KOCH	KENNETH TROY KOCH -OAK PARK - ENERGY	570668.00	41020.1	2,828.85
Total for fund 2310 Sustainability Fund							2,828.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
01/18/2022	FMCC	769 (E) *#	PNC BANK - VISA	SNEEZE GUARD	540673.00	43790.1	83.98
			AMAZON.COM		00	01	
			AMAZON.COM	SNEEZE GUARDS	540673.00	43790.1	199.98
			OFFICE FURNITURE CENTER	WORKSTATIONS FOR PUBLIC	540673.00	43790.1	990.00
				CHECK FMCC 769 (E) TOTAL FOR FUND			<u>1,273.96</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			1,273.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
01/18/2022	FMCC	769 (E)*#	PNC BANK - VISA FS.COM	2 TRANSCIVERS	570720.00 00	41300.9 06	2,396.00
Total for fund 3029 Equipment Replacement Fund							2,396.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/18/2022	FMCC	769 (E) *#	PNC BANK - VISA	2022 ASCE MEMBERSHIP RENEWAL FOR BILL	550602.00	43780.1	275.00
			ASCE (MEMBERSHIP)	MCKENNA	00	01	
			IL DEPT. OF FINANCIAL &	2022 PE RENEWAL FOR BILL MCKENNA	550602.00	43780.1	61.35
			PROFESIONAL		00	01	
			IDFPR	2022 PE LICENSE RENEWAL - JILL JULIANO	550602.00	43780.1	61.35
				CHECK FMCC 769 (E) TOTAL FOR FUND			<u>397.70</u>
01/20/2022	FMCC	144235	TRANSYSTEMS CORPORATION	CARRYFORWARD PHASE 3 LAKE STREET	570706.00	43780.1	5,251.55
				CONSTRUCTION ENGINEERING FOR OAK APRK	570706.00	43780.1	37,588.42
				CHECK FMCC 144235 TOTAL FOR FUND			<u>42,839.97</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			43,237.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/18/2022	FMCC	769 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	132.08
			VERIZON WIRELESS	11/5/21 TO 12/4/21	00	01	
			AMAZON.COM	CLOTHING FOR WATER & SEWER DIVISION	560625.00	43730.1	133.29
			AMAZON.COM	BOOTS FOR WATER & SEWER DIVISION	560625.00	43730.1	152.99
			AMAZON.COM	BOOTS FOR WATER & SEWER DIVISION	560625.00	43730.1	169.95
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	173.09
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	5,937.17
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	5,705.81
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	94.72
			ILLINOIS SOCIETY OF PROF ENGINEERS	2 TRAINING MANUALS - MICHAEL BILLS	560631.00	43730.7	119.00
			AMAZON.COM	WORK PANTS BRIAN	560625.00	43750.1	89.98
			AMAZON.COM	BIBS FOR TOBY WATER & SEWER	560625.00	43750.1	132.99
			AMAZON.COM	CARHARDT COAT WATER & SEWER BRIAN	560625.00	43750.1	144.99
				CHECK FMCC 769 (E) TOTAL FOR FUND			12,986.06
01/19/2022	FMCC	772 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00	41300.1	452.16
01/20/2022	FMCC	144170	AQUA BACKFLOW INC	TRACKING ANNUAL FEE	530667.00	43730.1	90.00
01/20/2022	FMCC	144175	CITY OF CHICAGO	CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	88,470.11
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	87,848.61
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	59,731.95
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	61,554.46
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	46,832.27
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	50,594.34
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	107,091.07
				CHECK FMCC 144175 TOTAL FOR FUND			502,122.81
01/20/2022	FMCC	144176#	CLASSIC GRAPHICS INDUSTRIES	ENVELOPES FOR WATER METER REPLACEMENT	570707.00	43730.7	320.25
				ENVELOPES FOR WATER METER REPLACEMENT	570707.00	43750.7	320.25
				CHECK FMCC 144176 TOTAL FOR FUND			640.50
01/20/2022	FMCC	144186	COMED (6112)	ELEC. FOR 102 N LOMBARD FROM 11/9/21 TO	540692.00	43730.7	10,661.18
01/20/2022	FMCC	144187	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,117.45
01/20/2022	FMCC	144191	DAVID CORCHIN AND JESSICA CORCHIN	DAVID CORCHIN AND JESSICA CORCHIN- OAK	570707.00	43750.7	3,500.00
01/20/2022	FMCC	144192	DORNER COMPANY	VLAVE ACTUATOR REPLACEMENT	530667.00	43730.7	14,070.00
01/20/2022	FMCC	144197#	FOREST PRINTING	FORMS FOR WATER METER REPLACEMENT	570707.00	43730.7	1,063.02
				FORMS FOR WATER METER REPLACEMENT	570707.00	43750.7	1,063.02
				CHECK FMCC 144197 TOTAL FOR FUND			2,126.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/20/2022	FMCC	144199	GRAINGER	MANHOLE COVER HOOK	560631.00	43730.7	94.35
01/20/2022	FMCC	144201	HANNA INSTRUMENTS UNITED STATES	SUPPLIES	560631.00	43730.7	180.81
01/20/2022	FMCC	144209*	KATIE FRIEDMANN	UB REFUND FOR 537 LYMAN	202206.00	00000.0	1.13
				UB REFUND FOR 537 LYMAN	202206.00	00000.0	24.21
				UB REFUND FOR 537 LYMAN	202206.00	00000.0	6.95
				CHECK FMCC 144209 TOTAL FOR FUND			<u>32.29</u>
01/20/2022	FMCC	144216#	MCGINTY BROS, INC.	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	411.50
				UB REFUND HYDRANT METER DEPOSIT	444402.00	43730.1	16.64
				CHECK FMCC 144216 TOTAL FOR FUND			<u>428.14</u>
01/20/2022	FMCC	144220	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00	43730.7	492.00
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	1,116.00
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	1,145.00
				CHECK FMCC 144220 TOTAL FOR FUND			<u>2,753.00</u>
01/20/2022	FMCC	144222	NATIONAL POWER RODDING	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
01/20/2022	FMCC	144224	NICOR GAS	SERVICE FROM 11/02/21 TO 12/02/21	540693.00	43730.7	204.60
01/20/2022	FMCC	144230	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT AND MATERIALS	560631.00	43730.7	1,526.92
01/20/2022	FMCC	144231	STANTEC CONSULTING SERVICES, INC.	SEWER MODELING & GIS SERVICES	530667.00	43750.7	1,580.85
01/20/2022	FMCC	144234	TIMOTHY O'MALLEY	TIMOTHY O'MALLEY- OAK PARK- SEWER	570707.00	43750.7	3,500.00
01/20/2022	FMCC	144236*#	UNITED STATES POSTAL SERVICE	DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	41300.1	43.66
				Total for fund 5040 WATER/SEWER FUND			563,610.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/18/2022	FMCC	769(E)*#	PNC BANK - VISA	RESIDENTIAL GARBAGE PICK UP FOR 2021	530660.00	43760.1	219,754.88
			WASTE MANAGEMENT - METRO 4648	(11/01/21 - 11/30/21)	00	01	
			AMAZON.COM	TAB DIVIDERS/3 HOLE PUNCH/POST ITS	560631.00	43760.1	57.44
			AMAZON.COM	COSMIC ORANGE CARD STOCK PAPER FOR C.	560631.00	43760.1	18.74
			AMAZON.COM	COSMIC ORANGE PRINTING PAPER FOR C.	560631.00	43760.1	14.89
			AMAZON.COM	REFUND FOR PENS NOT RECEIVED	560631.00	43760.1	(13.65)
			WASTE MANAGEMENT - METRO 4648	FALL LEAF COLLECTION FY 2021 (11/1/21 -	530660.00	43760.7	189,577.00
				CHECK FMCC 769(E) TOTAL FOR FUND			<u>409,409.30</u>
01/20/2022	FMCC	144209*	KATIE FRIEDMANN	UB REFUND FOR 537 LYMAN	202206.00	00000.0	5.97
01/20/2022	FMCC	144236*#	UNITED STATES POSTAL SERVICE	DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	43760.1	275.23
				Total for fund 5055 Environmental Services Fund			409,690.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/20/2022	FMCC	144165#	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 144165 TOTAL FOR FUND			<u>47,075.68</u>
01/20/2022	FMCC	144168	AMI DERI	AMI DERI - ZONE Y8 NIGHT - PARKING	422483.00	43770.7	40.65
01/20/2022	FMCC	144169	AMI DERI	AMI DERI - Y8 NIGHT - PARKING PERMIT	422483.00	43770.7	45.16
01/20/2022	FMCC	144171	BENJAMIN SCHMIDTBAUER	BENJAMIN SCHMIDTBAUER - LOT 2 24 HOUR -	440460.00	43770.7	255.00
01/20/2022	FMCC	144189#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE -	422481.00	43770.1	29,619.98
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	518.04
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	689.83
				COOK COUNTY PARKING TAX REMITTANCE -	440470.00	43770.7	20.15
				CHECK FMCC 144189 TOTAL FOR FUND			<u>30,848.00</u>
01/20/2022	FMCC	144196	FELICIA SMITH	FELICIA SMITH - LOT 99 24 HOUR -	422481.00	43770.1	207.03
01/20/2022	FMCC	144204	JASON TILLMAN	JASON TILLMAN - LOT 25F - PARKING	422481.00	43770.7	214.52
01/20/2022	FMCC	144205	JOE TIERSMA	JOE TIERSMA - ZONE Y2 - PARKING PERMIT	422483.00	43770.7	79.79
01/20/2022	FMCC	144207	JORGE RIVERA	JORGE RIVERA - LOT 67 NIGHT- PARKING	422481.00	43770.7	138.34
01/20/2022	FMCC	144208	JOSEPH JAVIER	JOSEPH JAVIER - ZONE Y8 - PARKING	422483.00	43770.7	34.76
01/20/2022	FMCC	144212	LAKISHA SAUNDERS	LAKISHA SAUNDERS - ZONE Y8 - PARKING	422483.00	43770.7	40.00
01/20/2022	FMCC	144223	NICOLE OTT	NICOLE OTT - LOT 36 - PARKING PERMIT	422481.00	43770.1	214.52
01/20/2022	FMCC	144226	PROFESSIONAL DEVELOPMENT ACADEMY	ICMA HIGH PERFORMANCE LEADERSHIP	530650.00	43770.1	1,995.00
01/20/2022	FMCC	144228	RYAN COENEN	RYAN COENEN - LOT 67 NIGHT - PARKING	422481.00	43770.1	141.87
01/20/2022	FMCC	144236*#	UNITED STATES POSTAL SERVICE	DECEMBER FY 2021 - POSTAGE FUNDS FOR	550603.00	43770.7	18.95
01/20/2022	FMCC	144237	WALKER RESTORATION CONSULTANTS	OPRF HIGH SCHOOL PARKING STRUCTURE	570705.00	43770.7	80.32
01/20/2022	FMCC	144240	YE LARM PARK	YE LARM PARK - LOT 65 24 HOURS -	422481.00	43770.1	221.90
				Total for fund 5060 Parking Fund			81,651.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
01/20/2022	FMCC	144215	LUBY,ANGELA	REFUND FOR DOUBLE PAYMENT OF MEDICAL &	440466.00	41090.1	729.85
Total for fund 6028 Health Insurance Fund							729.85
TOTAL - ALL FUNDS							2,056,402.60

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

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