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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: 1001 General Fund							
04/12/2022	FMCC	145704	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR LETITSHA SUTTON	530658.00 00	41080.1 01	1,380.75
04/12/2022	FMCC	145711	CLASSIC GRAPHICS INDUSTRIES	LAW DEPARTMENT LETTERHEAD	530667.00 00	41070.1 01	284.41
04/12/2022	FMCC	145712	DESIREE VASQUEZ	DESIREE VASQUEZ - ENTERTAINMENT FOR	560651.00	41020.1	350.00
04/12/2022	FMCC	145718	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON APR 7 22	530667.00	41030.1	186.00
04/12/2022	FMCC	145719	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON APR 7 22	530667.00	41030.1	546.00
04/12/2022	FMCC	145720	HARRIS COMPUTER SYSTEMS	CITYVIEW LICENSE , SUPPORT AND MAINTENANCE 05/01/2022 - 04/30/2023	530667.00 00	46260.1 01	66,264.50
				CITYVIEW LICENSE , SUPPORT AND	530667.00	46260.1	111,101.95
				CHECK FMCC 145720 TOTAL FOR FUND			177,366.45
04/12/2022	FMCC	145721	JAR BROOKS, LLC	INTERIM DEPUTY VILLAGE MANAGER SERVICES	530658.00	41080.1	7,802.00
04/12/2022	FMCC	145723	KEVIN JACKSON	TRAVEL REIMBURSEMENT FOR NLC FOR	530650.00	41020.1	556.32
04/12/2022	FMCC	145724#	KRONOS SAASHR, INC.	MARCH 2022 KRONOS WORKFORCE READY:	530667.00	41080.1	1,308.20
				MARCH 2022 KRONOS WORKFORCE READY:	550663.00	41300.1	1,547.72
				CHECK FMCC 145724 TOTAL FOR FUND			2,855.92
04/12/2022	FMCC	145726	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES - BOARD MEETING 04/04/2022	530667.00 00	41100.1 01	341.25
04/12/2022	FMCC	145727	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THRU 03/20/22	530667.00	41070.1	525.00
04/12/2022	FMCC	145730	MIKE HENKELMAN	ATHLETIC SHOES (HENKELMAN)	560625.00	42510.1	100.00
04/12/2022	FMCC	145732	OKLO IKAYA LLC	INCENTIVE PAYMENT 6641-43 - DR. ORSON	585652.00	46260.1	45,000.00
04/12/2022	FMCC	145733	P J'S ACE HARDWARE	HARDWARE ACCT #3100	560630.00	42510.1	19.95
04/12/2022	FMCC	145736	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON APR 5 22	530667.00	41030.1	546.00
04/12/2022	FMCC	145738	THE FITNESS CONNECTION	FITNESS EQUIPMENT MAINTENANCE	570710.00 00	42510.1 01	600.00
04/12/2022	FMCC	145742	WAREHOUSE DIRECT	WAREHOUSE DIRECT - OFFICE SUPPLIES	560620.00	46260.1	32.64
				WAREHOUSE DIRECT - OFFICE SUPPLIES	560620.00	46260.1	385.98
				CHECK FMCC 145742 TOTAL FOR FUND			418.62
04/12/2022	FMCC	145743	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON APR 5 22 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	546.00

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Fund: 1001 General Fund							
04/12/2022	FMCC	810 (E)	IMRF	MARCH 2022 IMRF EMPLOYEE WITHHOLDING	209224.00	00000.0	75,947.98
				MARCH 2022 IMRF EMPLOYEE WITHHOLDING	210224.00	00000.0	75,902.65
				CHECK FMCC 810 (E) TOTAL FOR FUND			151,850.63
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA	CONFERENCE REGISTRATION FOR K.	530650.00	41010.1	495.00
			NATIONAL LEAGUE OF CITIES	JACKSON AND V. SCAMAN	00	01	
			UNITED AIRLINES	NLC CONFERENCE FOR V. SCAMAN	530650.00	41010.1	25.00
			UNITED AIRLINES	NLC - CONFERENCE - TRAVEL FOR V.	530650.00	41010.1	411.20
			NATIONAL LEAGUE OF CITIES	CONFERENCE REGISTRATION FOR K.	530650.00	41020.1	495.00
			NORTHERN ILLINOIS UNIVERSITY	ILCMA CONF REGISTRATION FOR A ZAYYAD	530650.00	41020.1	270.00
			NORTHERN ILLINOIS UNIVERSITY	NIU METRO LUNCHEON - VIRTUAL CONFERENCE	530650.00	41020.1	15.00
			MARRIOTT - DC	SERVICE FEES - HOTEL STAY - MARRIOTT D	530650.00	41020.1	41.93
			MARRIOTT - DC	NLC CONFERENCE V. SCAMAN - HOTEL STAY	530650.00	41020.1	1,096.23
			MARRIOTT - DC	NLC CONFERENCE K. JACKSON - HOTEL STAY	530650.00	41020.1	876.45
			UNITED AIRLINES	UNITED AIRLINES FLIGHT BOOKING FEE -	530650.00	41020.1	25.00
			UNITED AIRLINES	FLIGHT FOR NLC CONFERENCE - K JACKSON	530650.00	41020.1	671.20
			RACE FORWARD	CONFERENCE REFUND FOR RACE	530650.00	41020.1	(128.75)
			COSTCO WHOLESALE MEMBERSHIP	OFFICE SUPPLIES	560620.00	41020.1	229.20
			AMAZON.COM	AMAZON - OFFICE SUPPLIES	560620.00	41020.1	19.38
			AMAZON.COM	AMAZON- OFFICE SUPPLIES	560620.00	41020.1	11.77
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	DIRECTORS LUNCH WITH NEW MANAGER	560651.00	41020.1	156.62
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	3/22/22	00	01	
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	DIRECTOR'S MEET AND GREET WITH NEW MANAGER	560651.00	41020.1	129.77
			GARLAND FLOWERS	GARLAND FLOWERS - BEREAVMENT	560651.00	41020.1	65.90
			SUGAR FIXE, LLC	NEW MANAGER KEVIN JACKSON - SWEARING IN	560651.00	41020.1	175.47
			PETE'S FRESH MARKET	PETE'S FRESH MARKET EMPLOYEE EVENT -	560651.00	41020.1	24.46
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	7,207.20
			COMCAST CABLE	COMCAST INTERNET SERVICES FOR 123	540690.00	41040.1	139.85
			COMCAST	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES 6311 NORTH	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FROM 3/9/22	540690.00	41040.1	99.90
			AMAZON.COM	BATTERIES FOR DESK PHONE HANDSET (2)	540698.00	41040.1	33.98
			AMAZON.COM	REPLACEMENT BATTERIES FOR BLUETOOTH	540698.00	41040.1	33.98
			AMAZON.COM	2 PORT ANALOG TELEPHONE ADAPTER	540698.00	41040.1	40.00
			AMAZON.COM	SUPCASE PHONE CASE FOR IPHONE 11	540698.00	41040.1	21.99
			AMAZON.COM	FIBER TRANSCEIVER & NETWORK CORD	540698.00	41040.1	224.98
			AMAZON.COM	REFUND 4 POTS TELEPHONE OVER ETHERNET	540698.00	41040.1	(495.00)
			FEDEX	FEDEX SHIPMENT FOR HAVIS RETURN	550603.00	41040.1	14.88
			GODADDY.COM	GODADDY.COM ANNUAL RENEWAL (2 YEARS)	550663.00	41040.1	899.98
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	104.40
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	500.00
			AMAZON.COM	BLANK WHITE ID CARDS	560620.00	41040.1	19.89

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Fund: 1001 General Fund							
			AMAZON.COM	BADGE HOLDER	560620.00	41040.1	26.98
			AMAZON.COM	IPAD KEYBOARD	560620.00	41040.1	69.98
			APPLE.COM	KEYBOARD FOLIO FOR IPAD PRO 12.9 INCH	560620.00	41040.1	211.44
			AMAZON.COM	RETURNED IPAD KEYBOARD	560620.00	41040.1	(69.98)
			APPLE.COM	REIMBURSEMENT FOR TAX ON THE IPAD	560620.00	41040.1	(12.44)
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: LAW DEPT	550603.00	41070.1	35.62
			FEDERAL EXPRESS	FEDEX SHIPPING: PW/ENG, FIRE DEPT, LAW	550603.00	41070.1	36.30
			HIRERIGHT	BACKGROUND CHECK FOR T HORALEWSKYJ	530642.00	41080.1	71.70
			HIRERIGHT	BACKGROUND CHECK FOR R. NAQVI	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK FOR CHARLOTTE KENNY	530642.00	41080.1	71.70
			HIRERIGHT	BACKGROUND CHECK FOR W. RAMSAK	530642.00	41080.1	69.95
			VTR LEARNING	SHRM RECERTIFICATION WEBINARS FOR D	530650.00	41080.1	368.00
			AMAZON.COM	CUBICLE COAT HOOK FOR MARY AVINGER	560620.00	41080.1	8.49
			YOUR MEMBERSHIP.COM, INC.	30 DAY ADVERTISING FOR ASSISTANT	560639.00	41080.1	299.00
			MONSTER WORLDWIDE, INC.	PACK OF 5 JOB POSTINGS FOR MONSTER.COM	560639.00	41080.1	1,375.00
			FACEBOOK, INC.	8 FACEBOOK CAMPAIGNS/ADVERTISEMENT	530660.00	41110.1	108.36
			3 PLAY MEDIA	FEB 27, 2022 TRANSCRIPTION/CC SERVICES	530667.00	41110.1	3.46
			3 PLAY MEDIA	MAR 24, 2022 TRANSCRIPTION/CC SERVICES	530667.00	41110.1	5.00
			IGFOA	TRACKING DATA & REPORTING SPEND FOR	530650.00	41300.1	20.00
			IRON MOUNTAIN	2022 VILLAGE MONTHLY RECORDS STORAGE	530667.00	41300.1	396.95
			AMAZON.COM	PRINTING SUPPLIES FOR FINANCE - TROY	550601.00	41300.1	355.99
			QUADIENT LEASING USA, INC	APRIL 3/JUL 2, 2022 POSTAGE	560670.00	41300.1	2,595.33
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM VIDEOCONFERENCING	530667.00	42400.1	50.00
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM VIDEOCONFERENCING	530667.00	42400.1	289.09
			AMAZON.COM	OFFICE SUPPLIES: CLASP ENVELOPES AND 2	560620.00	42400.1	46.33
			AMAZON.COM	OFFICE SUPPLIES: 16 OZ CUPS WITH LIDS -	560620.00	42400.1	24.28
			AMAZON.COM	OFFICE SUPPLIES: OFFICE MATE WALL FILE	560620.00	42400.1	81.10
			AMAZON.COM	OFFICE SUPPLIES: 2 DESK SUPPLIES	560620.00	42400.1	49.94
			AMAZON.COM	WIPES FOR HOWIE	560631.00	42400.1	12.87
			AMAZON.COM	WASTE DISPOSAL BAGS FOR HOWIE	560631.00	42400.1	33.98
			AMAZON.COM	DRY FOOD FOR HOWIE	560631.00	42400.1	46.55
			ROAD ID	RESIDENT BRACELET NOTIFICATION PROGRAM	560631.00	42400.1	15.99
			ROAD ID	RESIDENT BRACELET NOTIFICATION PROGRAM	560631.00	42400.1	25.98
			ROADID	RESIDENT BRACLET NOTIFICATION SYSTEM	560631.00	42400.1	15.99
			YUPPIE PUPPY	GROOMING FOR HOWIE	560631.00	42400.1	70.00
			FEDERAL EXPRESS	FEDEX SHIPPING: PW/ENG, FIRE DEPT, LAW	550603.00	42500.1	28.95
			AMAZON.COM	OFFICE SUPPLIES: 48X32 DRY ERASE	560620.00	42500.1	60.04
			AMAZON.COM	ID CARD HOLDER	560620.00	42500.1	13.49
			AMAZON.COM	5 PACKS OF 24 DURACELL AA BATTERIES	560620.00	42500.1	84.85
			AMAZON.COM	OFFICE SUPPLIES: POST-IT FLAGS	560620.00	42500.1	22.75
			AMAZON.COM	OFFICE SUPPLIES: NOTEBOOK REFILL SHEETS	560620.00	42500.1	14.98
			AMAZON.COM	OFFICE SUPPLIES: AVERY 1" 3-RING BINDER	560620.00	42500.1	28.47
			AMAZON.COM	CONFERENCE ROOMS SUPPLIES: KEURIG	560620.00	42500.1	36.99
			JEWEL-OSCO	OFFICE SUPPLIES: DISTILLED WATER	560620.00	42500.1	2.84

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			PARTS TOWN	DISHWASHER PART	550673.00	42510.1	92.86
			AMAZON.COM	TOOL POUCH	570710.00	42510.1	86.24
			AMAZON.COM	JUMP STARTER BOXES (3)	570710.00	42510.1	905.73
			AMAZON.COM	POWER ADAPTER	570710.00	42510.1	54.40
			SEGRETI PHARMACY	RAZORS - EMS SUPPLIES	560631.00	42520.1	5.27
			ABT ELECTRONICS & APPLIANCES	SERVICE CALL FOR TRAINING ROOM MONITOR	560631.00	42540.1	209.00
			SEGRETI PHARMACY	ASPRIN - EMS SUPPLIES	560631.00	42540.1	14.27
			CHAR FIREFIGHTING TOOLS	CHAR TOOL	560631.00	42540.1	345.48
			ZOOM VIDEO COMMUNICATIONS, INC.	TWO MONTHLY CHARGES 14.99 EACH MARCH	550602.00	43710.1	29.98
			APWA - AMERICAN PUBLIC WORKS ASSOC.	WINTER HATS AND 2022 POSTER	560631.00	43710.1	35.20
			AMAZON.COM	KEURIG COFFEE MAKER	560631.00	43710.1	169.99
			AMAZON.COM	TABLECLOTH	560631.00	43710.1	29.90
			AMAZON.COM	LCD MONITOR/WEB CAM	560631.00	43710.1	69.58
			SCRATCH ON LAKE	RETIREMENT LUNCH FOR SCOTT BRINKMAN	560631.00	43710.1	160.58
			PETE'S FRESH MARKET	RETIREMENT FOR SCOTT BRINKMAN (PICK-	560631.00	43710.1	47.34
			CANVAS CHAMP	CANVAS PRINTS	560631.00	43710.1	105.78
			APWA - AMERICAN PUBLIC WORKS ASSOC.	WINTER HATS AND 2022 POSTER	560625.00	43720.1	50.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	WINTER HATS AND 2022 POSTER	560625.00	43740.1	200.00
			WASTE MANAGEMENT - METRO 4648	20 YARDS ROLLOFF SERVICE FROM	530660.00	43740.7	212.52
			AMAZON.COM	TWO CHAIN LINK FENCE POST CAPS	560631.00	43740.7	25.90
			HINCKLEY SPRINGS	FEB/MAR 2022 DRINKING WATER	540691.00	43790.7	691.06
			AMAZON.COM	AMPS & POWER PORT FOR PHONE CHARGING	560631.00	43800.1	176.19
			AMAZON.COM	MASTER LOCK PADLOCK	560631.00	43800.1	167.10
			AMAZON.COM	FACE MASKS FOR FORESTRY	560631.00	43800.1	9.99
			HOMWOOD SUITES	MARCH 7 - 11 STAY AT HOTEL KEN CROWLEY	530650.00	43900.1	1,129.32
			ILLINOIS TOLLWAY	TOLLWAY VIOLATION	550605.00	43900.1	12.60
			AMAZON.COM	AC POWER CORD FOR SEGWAY	560631.00	43900.1	7.99
			AMAZON.COM	GPI REPLACEMENT MOTOR	560637.00	43900.7	169.99
			AMAZON.COM	FACIAL TISSUE FOR HEALTH DEPARTMENT	560620.00	44550.1	25.58
			AMAZON.COM	2 WEBCAMS FOR SUSAN WOLF + RICKEITA	560631.00	44550.6	49.98
			AMAZON.COM	WEBCAM FOR BOB GRAFF	560631.00	44550.6	24.99
			AMAZON.COM	TRASH BAGS FOR ANIMAL CONTROL	560631.00	44550.6	24.95
			AIRDNA	DOWNLOAD VILLAGE OF OAK PARK PROPERTY	530667.00	46206.1	1,200.00
			INTERNATIONAL CODE COUNCIL	2018 IRC -BUILDING ONLINE STUDY EXAM	530650.00	46250.1	124.95
			INTERNATIONAL CODE COUNCIL	2015 CBO BUILDING STANDARDS ONLINE	530650.00	46250.1	249.95
			INTERNATIONAL CODE COUNCIL	MECHANICAL INSPECTOR 2018 CODE CYCLE	530650.00	46250.1	241.00
				CHECK FMCC 812(E) TOTAL FOR FUND			28,479.56
04/14/2022	FMCC	145765	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY REMOVAL AND STUMPING 2022	530667.00	43800.7	5,092.57
					00	41	

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04/14/2022	FMCC	145766#	ADVANCED AUTO PARTS	(3)CRC05078 AIR INTAKE CLNR - STOCK	560631.00	43900.1	19.29
				CREDIT FOR RETURNED TSTAT WTR OUTLET	560637.00	43900.7	(18.30)
				CHECK FMCC 145766 TOTAL FOR FUND			0.99
04/14/2022	FMCC	145767#	AETNA TRUCK PARTS, INC.	(1)PH3675 OIL FILTER FOR STOCK (HAD	560637.00	43900.7	5.09
				(1)CA8756 AIR FILTER FOR STOCK (HAD	560637.00	43900.7	16.25
				(2)P780522 OUTER AIR FILTER,	560637.00	43900.7	89.77
				CHECK FMCC 145767 TOTAL FOR FUND			111.11
04/14/2022	FMCC	145768	AIRGAS USA LLC	O2 CYL RENTAL	530660.00	42520.1	108.50
04/14/2022	FMCC	145769#	AL PIEMONTE FORD	(1)GB5Z-3079-H RIGHT, LOWER CONTROL ARM	560637.00	43900.7	178.19
				OIL COOLER O-RINGS, GASKETS AND UPPER	560637.00	43900.7	74.03
				OIL COOLER AND LOWER RADIATOR HOSE FOR	560637.00	43900.7	248.63
				(1)F81Z-8255-AA GASKET FOR 531 RO	560637.00	43900.7	4.39
				O-RINGS FOR OIL COOLER 531 RO# 103310	560637.00	43900.7	13.02
				CHECK FMCC 145769 TOTAL FOR FUND			518.26
04/14/2022	FMCC	145770#	ALEXANDER EQUIPMENT COMP INC.	(4)39233-813 NEW CHIPPER KNIVES - STK	560637.00	43900.7	329.00
				CREDIT FOR RETURNED TENSIONER (APPLY	560637.00	43900.7	(132.23)
				CHECK FMCC 145770 TOTAL FOR FUND			196.77
04/14/2022	FMCC	145771	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES	530667.00	44550.6	10,117.80
04/14/2022	FMCC	145772	ARBORWEAR	FREIGHT CHARGE FOR RETURNED PANTS	550603.00	43800.1	10.79
04/14/2022	FMCC	145773	ASSURANT FIRE PROTECTION	LABOR AND MATERIAL TO RECERTIFY SYSTEM	540674.00	43790.7	7,210.00
04/14/2022	FMCC	145776	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON APR 12 22	530667.00	41030.1	546.00
04/14/2022	FMCC	145778	CAMERON RUSSELL	ATHLETIC SHOES	560625.00	42510.1	100.00
04/14/2022	FMCC	145779	CAMERON RUSSELL	THERMAL WEAR	560625.00	42510.1	100.00
04/14/2022	FMCC	145780	CAPITAL ONE TRADE CREDIT	(4)83741 ROUGHNECK DIGITAL OIL CONTROL	560631.00	43900.1	683.96
04/14/2022	FMCC	145782	CHICAGO PARTS & SOUND LLC	(1)JTC2568 (MCF2392) P/S LOWER CONTROL	560637.00	43900.7	135.29
				(2)BRRF318 AND (2)BRRF92 BRAKE ROTORS	560637.00	43900.7	426.48
				(1)JTC2692 (MCF2391) D.S LOWER CONTROL	560637.00	43900.7	135.29
				(3)JK6-455D SERPENTINE BELTS FOR POLICE	560637.00	43900.7	78.24
				CHECK FMCC 145782 TOTAL FOR FUND			775.30
04/14/2022	FMCC	145784#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	35.97

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				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	113.97
				CHECK FMCC 145784 TOTAL FOR FUND			149.94
04/14/2022	FMCC	145785	COMCAST	APRIL 10, 2022 TO MAY 9, 2022	540690.00	43710.1	34.35
04/14/2022	FMCC	145786	COMCAST	8771 20 119 0048441 - DIGITAL CABLE	530660.00	41110.1	12.34
04/14/2022	FMCC	145794	COMMERCIAL TIRE SERVICES INC.	(44)225/70R195 G G647 RSS TIRES FOR 006	560637.00	43900.7	1,021.56
04/14/2022	FMCC	145795	CONTINENTAL WEATHER SERVICE	WEATHER SERVICE APRIL 2022	530667.00	43740.7	150.00
04/14/2022	FMCC	145798	FACTORY MOTOR PARTS CO.	(4)FVP 30W-QT CONV 30W OIL FOR PARK	560644.00	43900.7	19.12
04/14/2022	FMCC	145799	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES, TO SEC OF	550603.00	43900.1	78.76
				FLEET'S SHIPPING CHARGES TO KUSSMAUL	550603.00	43900.1	58.39
				CHECK FMCC 145799 TOTAL FOR FUND			137.15
04/14/2022	FMCC	145800	FEDERAL SIGNAL CORP	REPAIRED 2 SIGNAL MASTERS FOR POLICE	530667.00	43900.7	244.21
04/14/2022	FMCC	145802	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON APR 12 22	530667.00	41030.1	546.00
04/14/2022	FMCC	145803#	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	14,014.56
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	11,749.50
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	1,175.20
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	1,305.50
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	10,836.80
				CHECK FMCC 145803 TOTAL FOR FUND			39,081.56
04/14/2022	FMCC	145804*#	GRAINGER	(1)5WY80 THREAD INSERT. 1/2-13, .620 L,	560631.00	43900.1	17.80
04/14/2022	FMCC	145805	H & H ELECTRIC CO.	EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	948.00
				EMERGENCY CONTRACTOR STREETLIGHTING AND	530660.00	43720.7	659.80
				CHECK FMCC 145805 TOTAL FOR FUND			1,607.80
04/14/2022	FMCC	145806	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTIONS FOR FEBRUARY 2022	530667.00	44550.6	6,720.00
04/14/2022	FMCC	145807	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTIONS FOR MARCH 2022	530667.00	44550.6	9,510.00
04/14/2022	FMCC	145809#	INTERSTATE BATTERIES OF NORTH CHGO	(6)MTP-65HD BATTERIES FOR STOCK	560637.00	43900.7	197.17
				(6)MTP-65HD BATTERIES FOR STOCK	560637.00	43900.7	197.19
				(6)MTP-65HD BATTERIES FOR STOCK	560637.00	43900.7	197.17
				(1)MT-24 BATTERY FOR 128 RO# 103338	560637.00	43900.7	104.37
				(6)MTP-65HD BATTERIES FOR STOCK	560637.00	43900.7	197.17
				CHECK FMCC 145809 TOTAL FOR FUND			893.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/14/2022	FMCC	145810	LANDS' END BUSINESS OUTFITTERS	CLOTHING APPAREL	530667.00	41070.1	36.61
04/14/2022	FMCC	145811	MENARDS-MELROSE PARK	TERRY TOWELS	560627.00	43790.7	23.45
04/14/2022	FMCC	145813	MIZAEI ARMENTA	#305 RO# 103348 DETAILED AND #268 RO#	530667.00	43900.7	250.00
04/14/2022	FMCC	145814	MOTION INDUSTRIES, INC.	(2)A68 HI POWER V BELTS FOR 531 RO#	560637.00	43900.7	30.50
				(1)2/A68 POWER BANDED V BELT FOR	560637.00	43900.7	61.86
				CHECK FMCC 145814 TOTAL FOR FUND			92.36
04/14/2022	FMCC	145815	MYERS TIRE SUPPLY DIST. INC.	(2)22303 AIR FLEX EXTENSION, 5" FOR	560637.00	43900.7	42.50
04/14/2022	FMCC	145816	NACCHO	LOCAL HEALTH DEPARTMENT MEMBERSHIP	550602.00	44550.1	300.00
				LOCAL HEALTH DEPARTMENT MEMBERSHIP	560620.00	44550.1	250.00
				CHECK FMCC 145816 TOTAL FOR FUND			550.00
04/14/2022	FMCC	145818	NIPSTA	INCIDENT SAFETY OFFICER TRAINING	530650.00	42540.1	500.00
04/14/2022	FMCC	145819	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER OSHA EXAM	530660.00	42510.1	1,018.00
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	1,316.00
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	3,465.00
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	290.00
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	509.00
				FIREFIGHTER OSHA EXAM	530660.00	42510.1	6,237.00
				FIRE FIGHTER EXAM	530660.00	42510.1	3,795.00
				CHECK FMCC 145819 TOTAL FOR FUND			16,630.00
04/14/2022	FMCC	145821	PEERLESS NETWORK	PEERLESS NETWORK ANNUAL AGREEMENT JULY	540690.00	41040.1	10,029.71
				PEERLESS NETWORK ANNUAL AGREEMENT JULY	540690.00	41040.1	20.16
				PEERLESS NETWORK - REMOTE WORK	540690.00	41040.1	368.63
				CHECK FMCC 145821 TOTAL FOR FUND			10,418.50
04/14/2022	FMCC	145822	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT	530667.00	44550.6	494.40
				GENERAL PEST CONTROL - MULTI-UNIT	530667.00	44550.6	494.40
				CHECK FMCC 145822 TOTAL FOR FUND			988.80
04/14/2022	FMCC	145823#	ROZALADO & CO.	2022 CUSTODIAL SERVICES 3/7/22 -	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES 3/21/22 -	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES VIRUCIDE SPRAY	530660.00	43790.7	1,950.00
				2022 CUSTODIAL SERVICES 3/7/22 -	530660.00	43790.7	1,222.87

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Fund: 1001 General Fund							
				2022 CUSTODIAL SERVICES 3/21/22 -	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES 3/7/22 -	530660.00	43790.7	252.72
				2022 CUSTODIAL SERVICES 3/21/22 -	530660.00	43790.7	252.72
				CHECK FMCC 145823 TOTAL FOR FUND			9,723.20
04/14/2022	FMCC	145824	RUSSO'S POWER EQUIPMENT	WINDSHIELD WASHER PUMP, INDEXING	560637.00	43900.7	239.25
04/14/2022	FMCC	145825	STARSHIP SUBS	RETIREMENT EVENT FOR POLICE CHIEF	560651.00	41020.1	1,405.00
04/14/2022	FMCC	145826	STEVE CUTAIA	PETTY CASH VOUCHER - STEVE CUTAIA	530650.00	46250.1	20.00
04/14/2022	FMCC	145827	TEREX GLOBAL GMBH	(2)492608TU HYD FILTER ELEMENTS,5MICRON	560637.00	43900.7	103.74
04/14/2022	FMCC	145828	TONY'S LAWNMOWER	AIR FILTER, SPARK PLUG & CARBURETOR FOR	560637.00	43900.7	108.11
04/14/2022	FMCC	145832*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	42400.1	122.15
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	42400.1	10.50
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43700.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43740.7	509.55
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43800.1	189.50
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43900.1	132.65
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	44550.1	56.85
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46206.1	113.70
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	46250.1	37.90
				CHECK FMCC 145832 TOTAL FOR FUND			1,286.50
04/14/2022	FMCC	145833	VISUAL IMPACT MEDIA LLC.	MISSED INVOICE FOR NAMEPLATES	530667.00	41110.1	50.00
				K. JACKSON ENTRYWAY NAME PLATE	530667.00	41110.1	150.00
				CHECK FMCC 145833 TOTAL FOR FUND			200.00
04/14/2022	FMCC	145834	VOSS TRANSCRIPTIONS	INV FOR SERVICES RENDERED BY JOANN VOSS	550652.00	41030.1	44.00
04/14/2022	FMCC	145835	WAREHOUSE DIRECT	FILE FOLDERS USED FOR EMPLOYEE FILES	560620.00	41080.1	210.52
04/14/2022	FMCC	145837	WEIGHTS & MEASURES, INC.	FLW HOUSEWALK AD DESIGN	530667.00	41110.1	60.00
04/14/2022	FMCC	145838#	WEST SIDE TRACTOR SALES	(2)DZ105100 CRANKCASE BREATHING FILTERS	560637.00	43900.7	76.84
				(2)AT468647 HYDRAULIC OIL FILTERS FOR	560637.00	43900.7	41.19
				(2)DZ105100 CRANKCASE BREATHING FILTERS	560637.00	43900.7	76.84
				(2)AT468647 HYDRAULIC OIL FILTERS FOR	560637.00	43900.7	41.20
				(2)DZ105100 CRANKCASE BREATHING FILTERS	560637.00	43900.7	76.85
				(2)AT468647 HYDRAULIC OIL FILTERS FOR	560637.00	43900.7	41.20
				CHECK FMCC 145838 TOTAL FOR FUND			354.12



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/14/2022	FMCC	145839	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-3078-E LEFFT LOWER CONTROL ARM	560637.00	43900.7	365.30
				(4)W714890*S440 LOWER BALL JOIT NUTS	560637.00	43900.7	12.24
				(2)DA8Z-5484-A D/S, (1)DA8Z-5484-B	560637.00	43900.7	30.30
				(1)DZ8Z-5484-B P/S SWAY BAR BUSHING FOR	560637.00	43900.7	10.10
				(1)DG1Z-8C607-E (RF345) COOLING FAN &	560637.00	43900.7	234.18
				(1)DG1Z-8C607-E (RF345) COOLING FAN &	560637.00	43900.7	234.18
				CHECK FMCC 145839 TOTAL FOR FUND			886.30
				Total for fund 1001 General Fund			549,644.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/14/2022	FMCC	145774	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	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: 2027 FARMERS MARKET							
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA CARAVAN CANOPY INT'L, INC	2 10X10 DISPLAY SHADE DELUXE KIT TENTS	560631.00 00	43014.1 01	689.60
Total for fund 2027 FARMERS MARKET							689.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
04/14/2022	FMCC	145787	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 2/28/22 -	540692.00	43720.7	304.94
04/14/2022	FMCC	145788	COMED (6111)	ELECTRIC FOR 1188 HOME 2/28/22 - 3/29-	540692.00	43720.7	66.45
04/14/2022	FMCC	145789	COMED (6111)	ELECTRIC FOR STREET LIGHTING 125 N	540692.00	43720.7	76.31
04/14/2022	FMCC	145790	COMED (6111)	ELECTRIC FOR STREET LIGHT 1109 SOUTH	540692.00	43720.7	56.35
04/14/2022	FMCC	145791	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 3/2/22 -	540692.00	43720.7	72.90
04/14/2022	FMCC	145792	COMED (6111)	ELECTRIC FOR 203 S MARION 3/2/22 -	540692.00	43720.7	354.88
04/14/2022	FMCC	145793	COMED (6111)	ELECTRIC FOR 80 N MRION 3/2/22 -	540692.00	43720.7	84.99
Total for fund 2038 MOTOR FUEL TAX							1,016.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
04/14/2022	FMCC	145783	CHRISTOPHER B BURKE ENGINEERING LTD	CF MADISON ST STREETSCAPE	570698.00	41300.100	8,318.31
				CF MADISON ST STREETSCAPE	570698.00	41300.101	11,955.39
				CF MADISON ST STREETSCAPE	570698.00	41300.101	40,658.82
				CHECK FMCC 145783 TOTAL FOR FUND			60,932.52
				Total for fund 2072 MADISON STREET TIF			60,932.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
04/12/2022	FMCC	145708	CHICAGO TACO BROTHERS LLC	CHICAGO TACO BROTHERS LLC - BUSINESS	583674.00	41300.1	5,000.00
04/12/2022	FMCC	145728	LUX FOOD SERVICES , LLC	LUX FOOD SERVICES - PPE PURCHASES -	583673.00	41300.1	2,500.00
04/12/2022	FMCC	145735	RC TRAINING & FITNESS	RC TRAINING & FITNESS - PPE PURCHASES -	583673.00	41300.1	318.80
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							7,818.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
04/12/2022	FMCC	145714	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK QUARTER 2 - 2022	530667.00	41300.1	181,250.00
Total for fund 2081 SSA#1							181,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA AMAZON.COM	3 OUTDOOR HEATERS FOR MASS VACCINATION EVENTS	560631.00 00	44560.1 01	547.44
Total for fund 2138 COVID-19 MASS VACCINATION							547.44



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	639.67
			VERIZON WIRELESS	2/5/21 TO 3/4/21	00	01	
Total for fund 2151 COVID-19 CONTACT TRACING							639.67

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
04/14/2022	FMCC	145820*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
04/14/2022	FMCC	145820*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA	HOTEL STAY FOR MARCELLA B - CONFERENCE	530650.00	41020.1	942.36
			OMNI HOTEL SAN DIEGO	- SAN DIEGO 4/29 -5/3/22	00	01	
			UNITED AIRLINES	CONFERENCE/TRAVEL FOR MARCELLA B.	530650.00	41020.1	581.20
			COMED (6112)	MISC ANONYMOUS DATA PRODUCTIVE REVENUE	530667.00	41020.1	87.50
			ESRI INC.	ARCGIS ONLINE CREATOR (FORMERLY LEVEL 2	530667.00	41020.1	489.00
				CHECK FMCC 812(E) TOTAL FOR FUND			2,100.06
				Total for fund 2310 Sustainability Fund			2,100.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA AMAZON.COM	REFUND ON ZEBRA REPLACEMENT BATTERIES	570720.00 00	41300.9 06	(509.90)
04/14/2022	FMCC	145781	CDW GOVERNMENT, INC.	VIKING 1600 IP VOIP EMERGENCY PHONE	570720.00	41300.8	464.17
Total for fund 3029 Equipment Replacement Fund							(45.73)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA	FEDEX SHIPPING: PW/ENG, FIRE DEPT, LAW	550603.00	43780.1	20.12
			FEDERAL EXPRESS	DEPT	00	01	
			AMAZON.COM	SIGN TEMPLATES FOR TRAFFIC WORK ORDERS	560620.00	43780.1	41.21
			AMAZON.COM	WORK BOOTS FOR ERIC OTTO PW/ENG	560625.00	43780.1	159.99
			AMAZON.COM	WEBCAMS FOR ENGINEERING (3 EACH)	560631.00	43780.1	76.80
				CHECK FMCC 812(E) TOTAL FOR FUND			298.12
04/14/2022	FMCC	145812*#	MINUTEMAN PRESS	BUSINESS CARDS	550601.00	43780.1	82.00
04/14/2022	FMCC	145829	TRANSYSTEMS CORPORATION	CARRYFORWARD CONSTRUCTION ENG 2021 OP	570706.00	43780.1	37,498.39
				Total for fund 3095 GENERAL IMPROVEMENT FUND			37,878.51

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Fund: 4025 Debt Service Fund							
04/12/2022	FMCC	808 (E) *#	AMALGAMATED BANK OF CHICAGO	05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	139,140.63
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	126,701.64
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	320,059.38
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	21,100.20
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	210,268.76
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	111,843.76
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	134,850.00
				CHECK FMCC 808 (E) TOTAL FOR FUND			<u>1,063,964.37</u>
				Total for fund 4025 Debt Service Fund			1,063,964.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/12/2022	FMCC	145709	CHRISTOPHER SMITH	CHRISTOPHER SMITH AND LESLIE NOGUE-OAK	570707.00	43750.7	3,500.00
04/12/2022	FMCC	145715	ELIZABETH KANNENBERG	ELIZABETH KANNENBERG-OAK PARK-SEWER	570707.00	43750.7	3,500.00
04/12/2022	FMCC	808 (E) *#	AMALGAMATED BANK OF CHICAGO	05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	6,699.80
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	3,838.30
				CHECK FMCC 808 (E) TOTAL FOR FUND			10,538.10
04/12/2022	FMCC	811 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	155.29
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA	PROFESSIONAL TRAINING FOR JAMMARO BROWN	530650.00	43730.1	549.00
			COLLEGE OF DUPAGE	00 01			
			AWWA - ILLINOIS SECTION	MANUAL AND TRAINING FOR WATER & SEWER	530650.00	43730.1	288.00
			AWWA - ILLINOIS SECTION	AWWA .CONFERENCE ACE 22 MIKE BILLS 6-12	530650.00	43730.1	895.00
			SOUTHWEST AIRLINES	TRAVEL FOR AWWA CONFERENCE - MICHAEL	530650.00	43730.1	389.96
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	184.32
			APWA - AMERICAN PUBLIC WORKS ASSOC.	WINTER HATS AND 2022 POSTER	560625.00	43730.1	250.00
			AMAZON.COM	00 01			
			AMAZON.COM	WATERPROOF INSULATED WINTER BOOTS FOR	560625.00	43730.1	69.97
			AMAZON.COM	TIMBERLAND 10.5 M STEEL TOE BOOTS IN	560625.00	43730.1	54.35
			AMAZON.COM	MEN'S RUGGED FLAX WORK PANTS FOR STREET	560625.00	43730.1	67.48
			AMAZON.COM	MEN'S RUGGED FLEX WORK PANTS - TOM	560625.00	43730.1	22.49
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.57
			AMAZON.COM	5 GAL NATURAL MULTI-MIX BUCKET FOR	560631.00	43730.7	24.91
			TEMPERATURE EQUIPMENT CORP	CRANKCASE HEATER	560631.00	43730.7	104.83
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 2/16/22	530667.00	43730.7	447.01
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	2,173.46
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	119.35
			AMAZON.COM	WATERPROOF INSULATED WINTER BOOTS FOR	560625.00	43750.1	69.98
			AMAZON.COM	TIMBERLAND 10.5 M STEEL TOE BOOTS IN	560625.00	43750.1	54.36
			AMAZON.COM	MEN'S RUGGED FLAX WORK PANTS FOR STREET	560625.00	43750.1	67.49
			AMAZON.COM	MEN'S RUGGED FLEX WORK PANTS - TOM	560625.00	43750.1	22.50
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 2/16/22	530667.00	43750.7	447.00
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	2,173.46
			AMAZON.COM	PENTA 3/8 SOCKET	560631.00	43750.7	15.99
			AMAZON.COM	REUSABLE LATTERS AND NUMBERS STENCILS	560631.00	43750.7	9.99
				CHECK FMCC 812 (E) TOTAL FOR FUND			8,723.47
04/14/2022	FMCC	145775#	BAXTER & WOODMAN, INC.	CF DESIGN & CONSTRUCTION ENGINEERING-	570707.00	43730.7	3,556.25
				CF DESIGN & CONSTRUCTION ENGINEERING-	570707.00	43730.7	4,121.25
				CF DESIGN & CONSTRUCTION ENGINEERING-	570707.00	43730.7	2,568.75
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43730.7	4,924.50
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43750.7	1,710.50



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Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 145775 TOTAL FOR FUND			16,881.25
04/14/2022	FMCC	145777	CAL LAB CO., INC	EQUIPMENT SERVICE- PRESSURE GAUGES	530667.00	43730.7	207.00
04/14/2022	FMCC	145796	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	463.00
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	1,250.00
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	220.84
				2022 WATER & SEWER MATERIALS CREDIT	560631.00	43730.7	(214.33)
				2022 WATER & SEWER MATERIALS CREDIT	560631.00	43730.7	(390.00)
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	(274.00)
				CHECK FMCC 145796 TOTAL FOR FUND			1,055.51
04/14/2022	FMCC	145801#	FERGUSON WATERWORKS #2516	CARRYOVER METERS AND METER PARTS TO	570707.00	43730.7	10,745.63
				WATER METERS & WATER METER PARTS 2022	570707.00	43730.7	51,271.00
				CARRYOVER METERS AND METER PARTS TO	570707.00	43750.7	10,745.62
				WATER METERS & WATER METER PARTS 2022	570707.00	43750.7	51,271.00
				CHECK FMCC 145801 TOTAL FOR FUND			124,033.25
04/14/2022	FMCC	145804*#	GRAINGER	SAFETY GLASSES, BUCKET, SQUEEGEE,	560631.00	43730.7	140.00
04/14/2022	FMCC	145808#	IHC CONSTRUCTION COMPANIES, LLC	EMERGENCY WATER/SEWER REPAIR SERVICES	530667.00	43730.7	3,765.30
				EMERGENCY WATER/SEWER REPAIR SERVICES	530667.00	43750.7	3,765.30
				CHECK FMCC 145808 TOTAL FOR FUND			7,530.60
04/14/2022	FMCC	145812*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	50.01
04/14/2022	FMCC	145817	NATIONAL POWER RODDING CORP.	CF PROJECT 21-10 SEWER CLEANING &	530667.00	43750.7	40,126.50
04/14/2022	FMCC	145830#	USA BLUE BOOK	SEESNAKE STD CAM W/ TRUSENSE	570710.00	43730.7	4,006.73
				SEESNAKE STD CAM W/ TRUSENSE	570710.00	43750.7	4,006.72
				CHECK FMCC 145830 TOTAL FOR FUND			8,013.45
04/14/2022	FMCC	145831	V3 COMPANIES	CF CONSTRUCTION ENGINEERING FOR LEMOYNE	570707.00	43750.7	5,797.50
				CF CONSTRUCTION ENGINEERING FOR LEMOYNE	570707.00	43750.7	4,037.50
				CF DESIGN & CONSTRUCTION ENGINEERING	570707.00	43750.7	35,180.86
				CHECK FMCC 145831 TOTAL FOR FUND			45,015.86
04/14/2022	FMCC	145832*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43730.7	142.12

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Fund: 5040 WATER/SEWER FUND							
				GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43750.7	142.13
				CHECK FMCC 145832 TOTAL FOR FUND			<u>284.25</u>
04/14/2022	FMCC	145836	WATER PRODUCTS COMPANY OF AURORA, I	MATERIALS FOR REPAIR OF MAINS/HYDRANTS/SEWERS & SERVICES	560631.00 00	43730.7 77	160.18
				Total for fund 5040 WATER/SEWER FUND			269,914.72

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Fund: 5055 Environmental Services Fund							
04/12/2022	FMCC	145713	DINUBUC ENGLER	UB REFUND FOR REFUSE OVER CHARGE			** VOIDED **
				UB REFUND FOR REFUSE OVER CHARGE			** VOIDED **
				UB REFUND FOR REFUSE OVER CHARGE			** VOIDED **
				UB REFUND FOR REFUSE OVER CHARGE			** VOIDED **
				UB REFUND FOR REFUSE OVER CHARGE			** VOIDED **
				UB REFUND FOR REFUSE OVER CHARGE			** VOIDED **
04/12/2022	FMCC	145717	GBOLAHAN AMUSA	UB REFUND FOR 460 LENOX	202206.00	00000.0	88.60
04/12/2022	FMCC	145731	MURIEL ADAMS	UB REFUND FOR 711 THOMAS	202206.00	00000.0	73.93
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA	LODGING FOR CONFERENCE 11/7-11/8/22 -	530650.00	43760.1	143.83
			STARVED ROCK LODGE & CONFERENCE	VINCE BRYANT	00	01	
			WASTE MANAGEMENT - METRO 4648	RESIDENTIAL WASTE PICK UP - FEBRUARY	530660.00	43760.1	197,227.96
			IDFPR	LICENSE RENEWAL - C. HENDRICKS	550602.00	43760.1	150.00
			IDFPR	LICENSE RENEWAL - C. HENDRICKS	550602.00	43760.1	3.38
				CHECK FMCC 812(E) TOTAL FOR FUND			197,525.17
04/14/2022	FMCC	145797	DOMINIC ENGLER	UB REFUND FOR REFUSE OVER CHARGE	202206.00	00000.0	370.72
04/14/2022	FMCC	145832*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530667.00	43760.1	18.95
				Total for fund 5055 Environmental Services Fund			198,077.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/12/2022	FMCC	145703#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	7,115.93
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,859.88
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	28,463.71
				CHECK FMCC 145703 TOTAL FOR FUND			47,439.52
04/12/2022	FMCC	145705#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AND	530660.00	43770.7	170.00
				ANDERSON ELEVATOR MAINTENANCE AND	530660.00	43770.7	340.00
				ANDERSON ELEVATOR MAINTENANCE AND	530660.00	43770.7	510.00
				CHECK FMCC 145705 TOTAL FOR FUND			1,020.00
04/12/2022	FMCC	145706	ARAMARK	AVENUE PARKING - FLOOR MATS 1/1/22 -	530660.00	43770.7	25.86
04/12/2022	FMCC	145707	CECILIA A BARR	PARKING PERMIT REFUND - CECILIA A	422481.00	43770.1	222.00
04/12/2022	FMCC	145710	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43770.7	35.00
04/12/2022	FMCC	145722	KAYLA MINOR	PARKING PERMIT REFUND -KAYLA MINOR	422483.00	43770.1	40.34
04/12/2022	FMCC	145725	LAMONT JAMES II	PARKING PERMIT REFUND - LAMONT JAMES	422483.00	43770.1	44.74
04/12/2022	FMCC	145734	PATRICIA VALERO	PARKING PERMIT REFUND -- PATRICIA	422481.00	43770.1	78.56
04/12/2022	FMCC	145739	TOTAL PARKING SOLUTIONS	CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	4,550.00
04/12/2022	FMCC	145741	VIVIAN TYLER	PARKING PERMIT REFUND - VIVIAN TYLER	422481.00	43770.1	279.59
04/12/2022	FMCC	145744	YARITZA CASTILLO	PARKING REFUND - YARITZA CASTILLO NO	440460.00	43770.7	8.00
04/12/2022	FMCC	145745	YATHARTH TRIVEDI	PARKING PERMIT REFUND - YATHARTH	422483.00	43770.1	70.06
04/12/2022	FMCC	808 (E) *#	AMALGAMATED BANK OF CHICAGO	05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	153,915.63
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	5,970.24
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	26,109.39
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	2,500.00
				05/01/2022 PRINCIPAL AND INTEREST	581802.00	41300.1	9,261.70
				CHECK FMCC 808(E) TOTAL FOR FUND			197,756.96
04/12/2022	FMCC	812 (E) *#	PNC BANK - VISA	SEAN KEANE REGISTRATION FOR THE 2022	530650.00	43770.1	1,159.00
			INTERNATIONAL PARKING AND MOBILITY	INTERNATIONAL PARKING AND MOBILITY	00	01	
			SOUTHWEST AIRLINES	SEAN KEANE TRAVEL TO NEW ORLEANS FOR	530650.00	43770.1	325.96
				CHECK FMCC 812(E) TOTAL FOR FUND			1,484.96
04/14/2022	FMCC	145832*#	VERIZON NETWORK REVEL	GPS/TELEMATICS FOR VILLAGE VEHICLES	530660.00	43770.7	94.75
				Total for fund 5060 Parking Fund			253,150.34

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Fund: 6026 Self Insured Retention Fund							
04/12/2022	FMCC	145716	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 03/31/22	530680.00	41071.1	1,934.50
04/12/2022	FMCC	145729	MARIA GARZA	RENTAL REINBURSEMENT	530680.00	41071.1	627.07
04/12/2022	FMCC	145737	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED THRU 4/30/2019	530680.00	41071.1	1,861.19
Total for fund 6026 Self Insured Retention Fund							4,422.76

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Fund: 6028 Health Insurance Fund							
04/12/2022	FMCC	145740	VISTA NATIONAL INSURANCE GROUP	2022 INSURANCE BROKER SERVICES	530667.00	41080.1	1,916.67
04/12/2022	FMCC	809(E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2022 HEALTH INSURANCE PREMIUMS - MARCH	520683.00	41080.1	681,818.07
						Total for fund 6028 Health Insurance Fund	683,734.74
TOTAL - ALL FUNDS							3,317,215.42

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

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