

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 1/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/09/2022	FMCC	825 (E)	IMRF	APRIL 2020 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	109,475.50
				APRIL 2020 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	110,151.60
				CHECK FMCC 825(E) TOTAL FOR FUND			219,627.10
05/09/2022	FMCC	826 (E) *#	PNC BANK - VISA	ILCMA CONFERENCE - NORMAL IL - A	530650.00	41020.1	318.08
			MARRIOTT	ZAYYAD	00	01	
			UPS FREIGHT	REUFND FROM VENDOR CHARGE IN ERROR	530650.00	41020.1	(214.86)
			UPS FREIGHT	VENDOR REFUND	530650.00	41020.1	(48.48)
			WALGREENS	PHOTO PRINTS FOR RETIREMENT EVENT -	550601.00	41020.1	17.56
			TRIBUNE MEDIA GROUP	TRIBUNE/OAK LEAVES SUBSCRIPTION - K	550606.00	41020.1	1.20
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES	560620.00	41020.1	101.35
			JIMMY JOHN'S GOURMET SANDWHICH	LUNCH - M. AGNEW'S FAREWELL	560651.00	41020.1	158.97
			SHOP		00	01	
			PARK DISTRICT	FACILITY RENTAL - EMPLOYEE RETIREMENT	560651.00	41020.1	180.00
			SUGAR FIXE, LLC	CAKE FOR RETIREMENT CELEBRATION -	560651.00	41020.1	278.92
			SUGAR FIXE, LLC	CAKE FOR RETIREMENT EVENT - D. POWERS	560651.00	41020.1	280.92
			AMAZON.COM	AMAZON -SUPPLIES	560651.00	41020.1	87.90
			PETE'S FRESH MARKET	REFRESHMENTS FOR M.AGNEW'S FAREWELL	560651.00	41020.1	51.56
			MICHAELS CRAFT STORE	SUPPLIES FOR RETIREMENT EVENT - D	560651.00	41020.1	46.17
			MICHAELS CRAFT STORE	SUPPLIES FOR RETIRMENT EVENT - D.POWERS	560651.00	41020.1	48.38
			PETE'S FRESH MARKET	REFRESHMENTS FOR M.AGNEW	560651.00	41020.1	74.48
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: ADJ, LAW	550603.00	41030.1	78.33
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	7,520.59
			COMCAST BUSINESS	COMCAST INTERNET SERVICE FOR 6311 NORTH	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICE FOR 618 S.	540690.00	41040.1	99.90
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 123	540690.00	41040.1	139.85
			COMCAST BUSINESS	COMCAST INTERNET SERVICES FOR 1119	540690.00	41040.1	99.90
			AMAZON.COM	FIBER PATCH CABLE	540698.00	41040.1	17.95
			AMAZON.COM	UPS BATTERY REPLACEMENT (1 FOR OPRF	540698.00	41040.1	177.59
			AMAZON.COM	DP ADAPTERS	540698.00	41040.1	63.57
			AMAZON.COM	FIBER TRANSCEIVER & NETWORK CARD	540698.00	41040.1	224.98
			COSTCO WHOLESALE MEMBERSHIP	REFUND OF TAX ON PREVIOUS PURCHASE (HR	540698.00	41040.1	(57.50)
			GMIS INTERNATIONAL HEADQUARTERS	GMIS INTERNATIONAL	550602.00	41040.1	300.00
			GOTO TECHNOLOGIES USA, INC	ANNUAL RENEWAL FOR GOTOMEETING SERVICE	550663.00	41040.1	345.60
			MICROSOFT CORPORATION	.NET DEBELOPER TOOLS MICROSOFT - APRIL	550663.00	41040.1	20.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	198.00
			MICROSOFT CORPORATION	.NET DEVELOPER TOOLS MICROSOFT	550663.00	41040.1	500.00
			IICLE	LOCAL GOVERNMENT ZONING DISPUTES -	530667.00	41070.1	80.00
			ILEFILE	FILING FEE FOR APPEARANCE - PAUL	530667.00	41070.1	30.00
			ILEFILE	FILING FEE FOR APPEARANCE - PAUL	530667.00	41070.1	0.87
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: ADJ, LAW	550603.00	41070.1	32.52
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR LORI MALINSKI	530642.00	41080.1	69.95

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 2/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			CUZZOS PIZZA	PIZZA FOR ADMIN PROFESSIONALS DAY	560638.00	41080.1	360.69
			YOUR MEMBERSHIP.COM, INC.	ADVERTISING FOR CHIEF DIVERSITY EQUITY	560639.00	41080.1	299.00
			ICMA MEMBERSHIP PAYMENTS	ADVERTISING FOR CHIEF DIVERSITY EQUITY	560639.00	41080.1	225.00
			NATIONAL FORUM FOR BLACK PUBLIC	30 DAY ADVERTISEMENT FOR CHIEF	560639.00	41080.1	350.00
			DIVERSITYINC	JOB ADVERTISING - 3-PACK	560639.00	41080.1	599.00
			PARKING TODAY MEDIA	ADVERTISING FOR PARKING RESTRICTIONS	560639.00	41080.1	90.00
			FACEBOOK, INC.	8 VOP CAMPAIGNS POSTED BY	530660.00	41110.1	176.03
			3 PLAY MEDIA	APR 03, 2022 TRANSCRIPTION/CC SERVICES	530667.00	41110.1	4.08
			B & H PHOTO VIDEO	MCS FORMAT FRAME (11X17" IN BLACK) JOE	560620.00	41110.1	12.92
			B & H PHOTO VIDEO	AVID MEDIA COMPOSER (1 YEAR	570710.00	41110.1	229.00
			B & H PHOTO VIDEO	VIZIO D-SERIES 40" HD SMART LED TV FOR	570710.00	41110.1	299.95
			GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA ANNUAL CONFERENCE AUSTIN, TX OLGA	530650.00	41300.1	505.00
			SOUTHWEST AIRLINES CO	ROUND TRIP AIR TRAVEL MDW CHICAGO -	530650.00	41300.1	346.96
			IRON MOUNTAIN	APRIL 2022 VILLAGE MONTHLY RECORDS	530667.00	41300.1	396.95
			AMAZON.COM	OFFICE SUPPLIES: TAX FORMS	560620.00	41300.1	9.79
			AMAZON.COM	CLEAR DUCK TAPE FOR FINANCE PROJECT	560620.00	41300.1	6.74
			FBI NATIONAL ACADEMY ASSOCIATES, IN	MASS CASUALTY CLASS FOR D/C MORAN	530650.00	42400.1 00	250.00
			TRIPLE I SOLUTIONS	20 HOURS OF TRAINING IN AURORA, IL:	530650.00	42400.1	395.00
			CONSTANT CONTACT	CONSTANT CONTACT BILLING	530667.00	42400.1	690.30
			AMAZON.COM	OFFICE SUPPLIES: LABELING TAPE	560620.00	42400.1	18.03
			AMAZON.COM	OFFICE SUPPLIES: 2X STEEL HANGING FILE	560620.00	42400.1	30.86
			AMAZON.COM	OFFICE SUPPLIES - LABEL MAKER	560620.00	42400.1	93.00
			AMAZON.COM	OFFICE SUPPLIES: LABELING TAPE	560620.00	42400.1	27.50
			AMAZON.COM	OFFICE SUPPLIES: COFFEE CUPS AND	560620.00	42400.1	64.93
			AMAZON.COM	OFFICE SUPPLIES: TAPE FOR LABEL MAKER	560620.00	42400.1	22.49
			AMAZON.COM	OFFICE SUPPLIES: TAPE FOR LABEL MAKER	560620.00	42400.1	18.04
			AMAZON.COM	10X12 WATERPROOF PLASTIC POLY TARP (X2)	560631.00	42400.1	51.98
			AMAZON.COM	OFFICE SUPPLIES: 120 ASSORTED BALLOONS	560631.00	42400.1	9.99
			AMAZON.COM	LOCKING PLASTIC LUGGAGE TAGS	560631.00	42400.1	19.89
			AMAZON.COM	HUMIDIFIER FOR WATCH DESK	560631.00	42400.1	84.99
			AMAZON.COM	BARCODE SCANNER FOR EVIDENCE ROOM	560631.00	42400.1	28.69
			AMAZON.COM	40 LBS DRY DOG FOOD FOR HOWIE	560631.00	42400.1	50.34
			ROADID	BRACELET ID NOTIFICATION PROGRAM	560631.00	42400.1	15.98
			ROADID	BRACELET NOTIFICATION PRGM	560631.00	42400.1	25.98
			AMAZON.COM	HAZARDOUS MATERIALS TEXTBOOK	530650.00	42500.1	103.92
			AMAZON.COM	STUDENT WORKBOOK	530650.00	42500.1	83.95
			CENTER FOR PUBLIC SAFETY	CEMSU CANDIDATE FEE	530650.00	42500.1	375.00
			EXCELLANCE		00	01	
			AMAZON.COM	REFUND FOR STUDENT WORKBOOK	530650.00	42500.1	(83.95)
			FEDERAL EXPRESS	SHIPPING CHARGES: FIRE DEPT	550603.00	42500.1	71.88
			UPS FREIGHT	UPS CHARGES	550603.00	42500.1	35.68
			UPS FREIGHT	UPS SHIPPING CHARGES	550603.00	42500.1	13.04
			AMAZON.COM	TONER CARTRIDGES	560620.00	42500.1	195.87

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 05/08/2022 - 05/14/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	PLANNER	560620.00	42500.1	8.95
			AMAZON.COM	RING BOUND PLANNER	560620.00	42500.1	50.95
			AMAZON.COM	POST IT NOTES	560620.00	42500.1	30.04
			AMAZON.COM	WALL CLOCK	560620.00	42500.1	24.49
			OAK PARK BAKERY	CAKE	560638.00	42500.1	71.41
			GRAINGER	DRUM CRADLE CAP	550673.00	42510.1	190.74
			GRAINGER	DRUM FAUCET	550673.00	42510.1	27.91
			HONEYWELL ANALYTICS INC.	CALIBRATION OF EQUIPMENT	550673.00	42510.1	950.00
			AMAZON.COM	COMMAND DESIGNER HOOKS	560630.00	42510.1	18.86
			ZEPHYR PARTS	STATION 2 RANGE HOOD KNOB	560630.00	42510.1	20.99
			PACK-MEN MOVERS INC.	MOVERS FOR MOVING WORKOUT EQUIP STATION	570710.00	42510.1	494.00
			IL DEPT OF PUBLIC HEALTH (DIV OF AC	EMS VEHICLE LICENSE FEE	550602.00	42520.1	102.25
			GRAINGER	TRIANGLE WARNING KIT	570710.00	42520.1	19.62
			AMAZON.COM	INTERNATIONAL FIRE TRAINING ASSOCIATION	530650.00	42540.1	98.95
			FIRE NUGGETS	LAKE EFFECT FIRE CONFERENCE (KEENAN)	530650.00	42540.1	200.00
			PROVEN INDUSTRIES	LOCK FOR TRAINING TRAILER	550673.00	42540.1	280.00
			COSTCO WHOLESALE MEMBERSHIP	STORAGE SHED FOR STATION 3	560631.00	42540.1	679.99
			APWA - CHICAGO METRO CHAPTER	APWA EXPO REGISTRATION J. WIELEBNICKI	530650.00	43710.1	100.00
			APWA - CHICAGO METRO CHAPTER	APWA EXPO REGISTRATION - MULTIPLE	530650.00	43710.1	150.00
			ZOOM VIDEO COMMUNICATIONS, INC.	PW TO GO MEETINGS 4/15/22 - 5/14/22	550602.00	43710.1	29.98
			AMAZON.COM	DESK FOR VIC SABALIAUSKAS	560620.00	43710.1	279.98
			IL TOLLWAY	IPASS REPLENISH 4/21/22	560631.00	43710.1	20.00
			AMAZON.COM	GRILL COVER	560631.00	43710.1	35.99
			PETE'S FRESH MARKET	SCOTT'S RETIREMENT PARTY (ICE MOUNTAIN	560631.00	43710.1	12.24
			PETE'S FRESH MARKET	DRINKING WATER	560631.00	43710.1	13.17
			J J KELLER & ASSOCIATES INC.	ELDT MNL OBTAIN CDL STUDENT MNL &	560631.00	43710.7	67.95
			APWA - CHICAGO METRO CHAPTER	APWA EXPO REGISTRATION - MULTIPLE	530650.00	43740.1	500.00
			AMAZON.COM	LABEL MAKER FOR STREETS DIVISION - TOM	560620.00	43740.1	36.35
			WASTE MANAGEMENT - METRO 4648	ROLL OFF PICK 20-YD DUMPSTER MARCH 2022	530660.00	43740.7	1,775.12
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING 1/1/22 - 8/31/22	530660.00	43740.7	1,973.44
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING SERVICE FROM 3/16 -	530660.00	43740.7	11,300.69
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING 1/1/22 - 8/31/22	530660.00	43740.7	11,300.69
			AMAZON.COM	WIRELESS CHARGER FOR STREETS DIVISION -	560631.00	43740.7	24.49
			AMAZON.COM	LEAF BLOWER FOR STREETS DIVISION - TOM	570710.00	43740.7	189.99
			HINCKLEY SPRINGS	MARCH 2022 DRINKING WATER	540691.00	43790.7	673.71
			AMAZON.COM	WATER FILTERS FOR PUBLIC WORKS	560627.00	43790.7	23.35
			WASTE MANAGEMENT - METRO 4648	SERVICE FROM 3/16 - 3/31/22	560631.00	43800.1	460.97
			WASTE MANAGEMENT - METRO 4648	SERVICE FROM 4/1/22 TO 4/15/22	560631.00	43800.1	353.41
			APWA - CHICAGO METRO CHAPTER	APWA EXPO REGISTRATION - MULTIPLE	530650.00	43900.1	300.00
			AUTOMOTIVE NEWS	RENEWAL OF AUTOMOTIVE NEWS 5/8/22	550602.00	43900.1	169.00
			NAFA FLEET ADMINISTRATORS ASSOC	MEMBERSHIP RENEWAL 2022 - KEN CROWLEY	550602.00	43900.1	499.00
			AMAZON.COM	COMPRESSED AIR DUSTER	560631.00	43900.1	50.99
			AMAZON.COM	MICE AND RAT REPELLENT FOR FLEET	560631.00	43900.1	29.95

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 4/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560620.00	44550.1	58.84
			REGISTERED SANITARIAN	REHS EXAMINATION REVIEW COURSE WORKBOOK	530650.00	44550.6	212.00
			AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560631.00	44550.6	106.45
			AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560631.00	44550.6	9.98
			AMAZON.COM	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	560631.00	44550.6	10.57
			AMERICAN PLANNING ASSOCIATION	2022 AMERICAN PLANNING ASSOCIATION	530650.00	46202.1	430.00
			AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION	550606.00	46202.1	180.00
			ICMA MEMBERSHIP PAYMENTS	T GROSSMAN NTERNATIONAL CITY/COUNTY	550602.00	46260.1	200.00
			WESTGATE FLOWERS	FLOWER ARRANGEMENT FOR ANTHONY WRIGHT -	560620.00	46260.1	102.67
			GOTO TECHNOLOGIES USA, INC	GOTO MEETING BUSINESS DCS ANNUAL	560620.00	46260.1	192.00
			GS DIRECT	PLASTIC SLEEVES FOR POSTING ZONING	560620.00	46260.1	194.46
				CHECK FMCC 826(E) TOTAL FOR FUND			53,365.22
05/11/2022	FMCC	828 (E) #	WEST SUBURBAN CONSOLIDATED	2022 POLICE AND FIRE DISPATCHING	530681.00	42400.1	70,132.50
			DISPATCH	SERVICES	00	01	
				2022 POLICE AND FIRE DISPATCHING	530681.00	42510.1	70,132.50
				CHECK FMCC 828(E) TOTAL FOR FUND			140,265.00
05/12/2022	FMCC	146192	1ST AYD CORPORATION	SAFETY VESTS - STK (APPLY CREDIT FROM	560637.00	43900.7	52.93
				SAFETY VESTS - STK	560637.00	43900.7	91.68
				CREDIT FOR WRONG VESTS (APPLY THIS	560637.00	43900.7	(50.94)
				CHECK FMCC 146192 TOTAL FOR FUND			93.67
05/12/2022	FMCC	146193	A & E RUBBER STAMP	A & E RUBBER STAMP - NAME PLATES FOR	560620.00	46260.1	50.50
05/12/2022	FMCC	146195	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR EXEC SEC DCS W/E 5/1	530658.00	41080.1	2,148.56
05/12/2022	FMCC	146197#	AUTO ZONE	(6)PH10060 OIL FILTERS FOR STOCK	560637.00	43900.7	6.43
				(6)PH10060 OIL FILTERS FOR STOCK	560637.00	43900.7	6.44
				(1)DWP-2408 NEW WATER PUMP, DURALAST	560637.00	43900.7	80.68
				(1)7-3237 A/C CONDENSER FOR 240 RO#	560637.00	43900.7	103.29
				(6)PH10060 OIL FILTERS FOR STOCK	560637.00	43900.7	6.44
				(6)PH10060 OIL FILTERS FOR STOCK	560637.00	43900.7	6.43
				CHECK FMCC 146197 TOTAL FOR FUND			209.71
05/12/2022	FMCC	146198	BATTERIES PLUS LLC	SAE TO MARINE ADAPTER 2PK	550673.00	43720.7	305.80
05/12/2022	FMCC	146201	CAPITAL ONE TRADE CREDIT	(1)406713 GY 3/8"X50' AIR HOSE FOR	560631.00	43900.1	70.56
05/12/2022	FMCC	146203	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW & INSPECTION	530667.00	43700.1	6,897.50
05/12/2022	FMCC	146204#	CHICAGO PARTS & SOUND LLC	(12)FL500S, (12)FL910S & (1)FL2016 OIL	560637.00	43900.7	34.54
				(12)FL500S, (12)FL910S & (1)FL2016 OIL	560637.00	43900.7	34.56

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 5/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(4)BRRF318 FRT BRAKE ROTORS FOR POLICE	560637.00	43900.7	438.56
				(2)BRRF92 BRK ROTOR, (1)BRF1539,	560637.00	43900.7	315.85
				(12)FL500S, (12)FL910S & (1)FL2016 OIL	560637.00	43900.7	34.54
				(2)BRRF92 BRK ROTOR, (1)BRF1539,	560637.00	43900.7	72.33
				(12)FL500S, (12)FL910S & (1)FL2016 OIL	560637.00	43900.7	34.54
				CHECK FMCC 146204 TOTAL FOR FUND			964.92
05/12/2022	FMCC	146206#	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	44.60
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43740.1	44.60
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	112.86
				UNIFORMS FOR FLEET STREETS AND PARKING	550632.00	43900.1	112.86
				CHECK FMCC 146206 TOTAL FOR FUND			314.92
05/12/2022	FMCC	146207	CITY ESCAPE GARDEN & DESIGN LLC	2022 VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	25,158.31
05/12/2022	FMCC	146215#	COMMERCIAL TIRE SERVICES INC.	(8)P225/60R18 EAGLE RSA TIRES FOR	560637.00	43900.7	1,014.40
				(1)8-14.5 TL 12 PK LOW BOY II TRAILER	560637.00	43900.7	127.16
				CHECK FMCC 146215 TOTAL FOR FUND			1,141.56
05/12/2022	FMCC	146218	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC -	530667.00	46202.1	216.00
05/12/2022	FMCC	146220	CUMMINS SALES AND SERVICE	INTERNAL ENGINE WORK ON FIRE TRUCK 053	530667.00	43900.7	13,374.13
05/12/2022	FMCC	146221	DAN MCINERNEY	FDIC TRAINING	530650.00	42540.1	839.40
05/12/2022	FMCC	146222	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE TREE PRUNING/REMOVAL 2022	530667.00	43800.7	2,156.70
05/12/2022	FMCC	146223	DOWNTOWN OAK PARK	MEMBERSHIP FEES FOR DTOP PARTICIPATION	550602.00	46260.1	50.00
05/12/2022	FMCC	146224	DUPAGE TOPSOIL INC.	SEMI GARDEN MIX	560631.00	43800.1	605.00
05/12/2022	FMCC	146229	FREEWAY FORD STERLING TRUCK SALES I	VALVE SEALS, SEPERATOR &	560637.00	43900.7	309.42
				CALIPER, FOR#2, RETURNED CAL CORE (APPLY	00	31	
				(1)5C3Z-6F089-BA VGT SOLENOID/ACTUATOR	560637.00	43900.7	320.89
				CREDIT FOR RETURNED CAL CORE (APPLY THIS	560637.00	43900.7	(50.00)
				CHECK FMCC 146229 TOTAL FOR FUND			580.31
05/12/2022	FMCC	146231	GENUINE PARTS COMPANY	(2)TC0015 HYDRAULIC TANK CAPS FOR STOCK	560637.00	43900.7	27.84
				(1)TC0015 HYDRAULIC TANK CAP FOR STOCK	560637.00	43900.7	13.92
				CREDIT FOR OVERPAYMENT ON INVOICE 2602-	560637.00	43900.7	(3.00)
				CHECK FMCC 146231 TOTAL FOR FUND			38.76
05/12/2022	FMCC	146232	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAY 5 2022	530667.00	41030.1	186.00

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 6/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/12/2022	FMCC	146233	GILBERT J. GROSSI	INV FOR SERVICES RENDERED FOR ALJ G	530667.00	41030.1	546.00
05/12/2022	FMCC	146234#	GLOBAL MAINTENANCE SOLUTIONS LLC	2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	10,512.54
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	9,399.60
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	1,044.40
				2022 BUILDING MAINTENANCE GLOBAL	530660.00	43790.7	8,669.44
				CHECK FMCC 146234 TOTAL FOR FUND			29,625.98
05/12/2022	FMCC	146235*#	GRAINGER	(1)48085911 LEVEL HOSE, (2)48085912	560631.00	43900.1	46.60
05/12/2022	FMCC	146236*#	GROWING COMMUNITY MEDIA, NFP	JOB AD COVID RESPONSE COORDINATOR	560639.00	41080.1	100.00
				JOB AD COVID RESPONSE INTERN	560639.00	41080.1	100.00
				JOB AD	560639.00	41080.1	50.00
				SANITARIAN	560639.00	41080.1	50.00
				JOB AD ENVIRONMENTAL HEALTH INTERN	560639.00	41080.1	100.00
				JOB AD SEASONAL FARMERS MARKET	560639.00	41080.1	100.00
				LEGAL AD FOR 2022 EMERGENCY VEHICLE	550652.00	43900.1	84.00
				WEDNESDAY JOURNAL LEGALS - LEGAL NOTICE	550652.00	46202.1	294.00
				WEDNESDAY JORNALS LEGALS - LEGAL NOTICE	550652.00	46202.1	308.00
				CHECK FMCC 146236 TOTAL FOR FUND			1,186.00
05/12/2022	FMCC	146237	HAWK CHRYSLER, DODGE, JEEP	(6)5281824AA INTAKE GSK, (6)5184562AC	560637.00	43900.7	359.71
05/12/2022	FMCC	146238	HFS BUREAU OF FISCAL OPERATION-GEMT	2ND AND 3RD QTR 2020 GEMT	202210.00 00	00000.0 00	35,109.95
05/12/2022	FMCC	146240#	HR GREEN, INC.	HR GREEN - BUILDING HEALTH REVIEW	530667.00	44550.6	398.13
				HR GREEN RENEWAL PLAN REVIEW AND	530667.00	46250.1	72,248.00
				CHECK FMCC 146240 TOTAL FOR FUND			72,646.13
05/12/2022	FMCC	146241	ILCMA	ADVERTISING FOR CHIEF COMMUNICATIONS	560639.00	41080.1	50.00
05/12/2022	FMCC	146242	ILLINOIS ARBORIST ASSOCIATION	TRAQ FULL COURSE FOR N MCSHEFFREY -	530650.00	43800.1	625.00
05/12/2022	FMCC	146243	ILLINOIS FIRE INSPECTORS ASSOCIATIO	INDPECTOR TRAINING	530650.00 00	42540.1 01	450.00
05/12/2022	FMCC	146245#	INTERSTATE BATTERIES OF NORTH CHGO	GC8-HTL-UTL BATTS FOR 162 RO# 103599 &	560637.00	43900.7	800.10
				GC8-HTL-UTL BATTS FOR 162 RO# 103599 &	560637.00	43900.7	480.72
				CHECK FMCC 146245 TOTAL FOR FUND			1,280.82
05/12/2022	FMCC	146246	INTRINSIC LANDSCAPING	2022 GREEN ROOF MAINTENANCE AT PW	530660.00	43800.7	595.83

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 7/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/12/2022	FMCC	146247	JACQUELINE WALLNER	REFUND FOR ACCIDENTAL PURCHASE OF DOG	422429.00	44550.6	10.00
05/12/2022	FMCC	146248	JAG CONSTRUCTION, INC.	PARTIAL RESTORATION DEPOSIT REFUND (2/3	228252.00	00000.0	1,000.00
05/12/2022	FMCC	146249	JERRY COTE	SHOES	560625.00	42510.1	143.00
05/12/2022	FMCC	146250	JESSICA TODD	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
05/12/2022	FMCC	146252	JOHN MCKENNA	SHOES	560625.00	42510.1	100.00
05/12/2022	FMCC	146253	JUANTA GRIFFIN	REIMBURSEMENT FOR JUNETEENTH SHIRTS	560638.00	41010.1	1,005.00
05/12/2022	FMCC	146256	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPTION SERVICES -	530667.00	41100.1	210.00
05/12/2022	FMCC	146258	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,450.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,450.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,450.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,450.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	950.00
				CHECK FMCC 146258 TOTAL FOR FUND			10,750.00
05/12/2022	FMCC	146259	LEO KWOK	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
05/12/2022	FMCC	146260	LESTER STONE	PARKING PERMIT REFUND - LESTER STONE	418408.00	41300.1	37.00
05/12/2022	FMCC	146265	MENARDS-MELROSE PARK	TEXTURED 2X4	560627.00	43790.7	247.00
05/12/2022	FMCC	146267	NATIONAL BAND & TAG CO.	2022 ANIMAL LICENSE TAGS	560631.00	44550.6	1,023.74
05/12/2022	FMCC	146268#	O'REILLY AUTO PARTS	(1)WIX51455 HYDRAULIC FILTER FOR 129	560637.00	43900.7	35.92
				(1)K070801HD GATES FLEETRANNER BELT FOR	560637.00	43900.7	62.37
				CHECK FMCC 146268 TOTAL FOR FUND			98.29
05/12/2022	FMCC	146269	OAK PARK ECONOMIC DEVELOPMENT CORP.	2022 PARTNER AGENCY FUNDING - OPEDC 2022-3 MAY 2022 FUNDING	585652.00 00	46260.2 32	95,250.00
05/12/2022	FMCC	146270#	OLSON'S ACE HARDWARE	WATER JET NOZZLE	560631.00	43740.7	15.18
				MISC SUPPLIES	560627.00	43790.7	10.49
				CHECK FMCC 146270 TOTAL FOR FUND			25.67
05/12/2022	FMCC	146271*#	P J'S ACE HARDWARE	SPRAY PAINT	560631.00	43740.7	48.52
				BROOM/DEBRIS PAN	560631.00	43740.7	29.98
				CHECK FMCC 146271 TOTAL FOR FUND			78.50
05/12/2022	FMCC	146275	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - COMMERCIAL - ONE	530667.00	44550.6	900.00

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 8/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	494.40
				CHECK FMCC 146275 TOTAL FOR FUND			1,394.40
05/12/2022	FMCC	146276	PJD ELECTRICAL SALES, INC.	STREETLIGHT AND TRAFFIC MATERIALS 2022	560633.00	43720.7	1,800.00
05/12/2022	FMCC	146278	RAVE WIRELESS, INC.	RAVE PUBLIC SAFETY ALERT ANNUAL	550663.00	41040.1	7,350.26
05/12/2022	FMCC	146281	ROMEOVILLE FIRE ACADEMY	TRAINING	530650.00	42540.1	800.00
05/12/2022	FMCC	146283#	ROZALADO & CO.	2022 CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				2022 CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				2022 CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 146283 TOTAL FOR FUND			3,886.60
05/12/2022	FMCC	146284	RYAN MARINIER	UNIFORM SHOES	560625.00	42510.1	100.00
05/12/2022	FMCC	146285	SHERWIN-WILLIAMS CO.	ASE LTX H GL BLACK 4.5 INCH WD JMBO KIT	560627.00	43790.7	38.16
				S-W 8793 SIX PACK CO	560627.00	43790.7	11.29
				CREDIT FOR BLADE PURCHASED 4/12/22	560627.00	43790.7	(4.40)
				CHECK FMCC 146285 TOTAL FOR FUND			45.05
05/12/2022	FMCC	146287	SOUTHERN COMPUTER WAREHOUSE	KEMP LOADMASTER	550663.00	41040.1	1,829.07
				KEMP SUBSCRIPTION - 1 YR	550663.00	41040.1	946.07
				CHECK FMCC 146287 TOTAL FOR FUND			2,775.14
05/12/2022	FMCC	146289	SUBURBAN UNITY ALLIANCE	REIMBURSEMENT FOR JUNETEENTH BANNER	560638.00	41010.1	750.00
05/12/2022	FMCC	146291	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
05/12/2022	FMCC	146294*#	UNITED STATES POSTAL SERVICE	APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41010.1	15.90
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	3.71
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	80.24
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	1.59
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	10.14
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	25.19
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	3.71
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	19.53
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	212.89
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	15.15
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	146.52
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43800.1	43.60
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43900.1	23.52
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	244.72

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 9/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	62.01
				APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	179.40
				CHECK FMCC 146294 TOTAL FOR FUND			1,087.82
05/12/2022	FMCC	146295	UNIVERSITY OF ILLINOIS PAYMENT CENT	TRAINING (MAZUR)	530650.00 00	42540.1 01	350.00
05/12/2022	FMCC	146296	VERIZON NETWORK REVEL	04/01/22 TO 04/30/22	530667.00	44550.1	56.85
05/12/2022	FMCC	146298	VISIT OAK PARK	VISIT OAK PARK - 2022 FUNDING GRANT	585652.00	46260.2	14,583.00
05/12/2022	FMCC	146301*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - 1 CHAIR ET4117B	560620.00	46260.1	372.16
				WAREHOUSE DIRECT - 2 WEBCAM CAMERAS	560620.00	46260.1	89.98
				WAREHOUSE DIRECT - 2 HIGH YIELD TONER	560620.00	46260.1	219.98
				CHECK FMCC 146301 TOTAL FOR FUND			682.12
05/12/2022	FMCC	146302#	WARREN OIL CO, INC.	1 LOAD OF 4,999 GALLON OF REG UNL 87	560636.00	43900.7	912.42
				1 LOAD OF 4,999 GALLON OF REG UNL 87	560636.00	43900.7	10,331.77
				1 LOAD OF 4,999 GALLON OF REG UNL 87	560636.00	43900.7	1,753.34
				1 LOAD OF 4,999 GALLON OF REG UNL 87	560636.00	43900.7	4,192.03
				CHECK FMCC 146302 TOTAL FOR FUND			17,189.56
05/12/2022	FMCC	146303	WASHINGTON, CARRIE BELLE	ADMINISTRATIVE LAW JUDGE 2022 CONTRACT	530667.00	41030.1	546.00
05/12/2022	FMCC	146306	XEROX FINANCIAL SERVICES	MAY 2022 EQUIPMENT LEASE - 17 COPIERS (560670.00	41300.1	1,705.47
05/12/2022	FMCC	146307	ZDENEK KRCMAR	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
05/12/2022	FMCC	146308	ZEIGLER FORD OF NORTH RIVERSIDE	(1)EC3Z-13K359-AA WIPER SWITCH ASY FOR	560637.00	43900.7	86.54
05/13/2022	FMCC	146310	BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR COVID-19 RESPONSE	530642.00	41080.1	70.95
05/13/2022	FMCC	146312*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 04/30/22	530667.00	41070.1	132.50
05/13/2022	FMCC	146313	GROWING COMMUNITY MEDIA, NFP	JOB AD - PARKING ENFORCEMENT OFFICER	560639.00	41080.1	75.00
05/13/2022	FMCC	146314	ILCMA	ADVERTISING FOR PUBLIC WORKS DIRECTOR	560639.00	41080.1	50.00
05/13/2022	FMCC	146316	NG, BENZ	PER DIEM FOR CLASS - POLICE SUPERVISORY	530650.00	42400.1	363.00
05/13/2022	FMCC	146317	RUMORO, JOHN	MONTHLY HOUSING ALLOWANCE FOR MAY 2022	530660.00	42400.1	400.00
05/13/2022	FMCC	146318	WAREHOUSE DIRECT	PENS, CLOROX WIPES, KLEENEX	560620.00	41080.1	91.77
				Total for fund 1001 General Fund			780,631.88

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 10/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/09/2022	FMCC	826(E)*#	PNC BANK - VISA	LIGHTS	570725.00	42550.1	49.68
			HOME DEPOT (BROADVIEW)		00	01	
			HOME DEPOT (BROADVIEW)	LIGHTS FOR STATION #3 REMODEL	570725.00	42550.1	611.34
			HOME DEPOT (BROADVIEW)	LIGHTING	570725.00	42550.1	406.11
			HOME DEPOT (BROADVIEW)	CREDIT FOR RETURNED ITEMS	570725.00	42550.1	(210.32)
				CHECK FMCC 826(E) TOTAL FOR FUND			856.81
				Total for fund 2014 FOREIGN FIRE INSURANCE			856.81

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 11/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/09/2022	FMCC	826(E)*#	PNC BANK - VISA	2022 FARMERS MARKET LINK COUPONS	560631.00	43014.1	790.00
			SIGN EXPRESS		00	01	
05/12/2022	FMCC	146254	JUDITH MAYER	OAK PARK FARMERS' MARKET LOGO DESIGN	560639.00	43014.1	499.00
				Total for fund 2027 FARMERS MARKET			1,289.00

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 12/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/12/2022	FMCC	146209	COMED (6111)	SERVICE FROM 3/31/22 TO 4/29/22	540692.00	43720.7	91.50
05/12/2022	FMCC	146210	COMED (6111)	SERVICE FROM 3/31/22 TO 4/29/22	540692.00	43720.7	428.41
05/12/2022	FMCC	146211	COMED (6111)	SERVICE FROM 3/31/22 TO 4/29/22	540692.00	43720.7	66.29
05/12/2022	FMCC	146213	COMED (6111)	SERVICE FROM 4/5/22 TO 4/29/22	540692.00	43720.7	149.42
05/12/2022	FMCC	146214	COMED (6112)	SERVICE FROM 3/23/22 TO 4/25/22	540692.00	43720.7	5,476.59
Total for fund 2038 MOTOR FUEL TAX							6,212.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
05/12/2022	FMCC	146205	CHRISTOPHER B BURKE ENGINEERING LTD	CF MADISON ST STREETScape	570698.00 00	41300.1 01	22,336.97
				Total for fund 2072 MADISON STREET TIF			22,336.97

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 14/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/12/2022	FMCC	146227	ERNEST HEMINGWAY FOUNDATION	ARPA FUNDING FOR ERNEST HEMINGWAY	583642.00	41300.1	140,000.00
05/12/2022	FMCC	146239	HOUSING FORWARD	HOUSING FORWARD-OAK PARK-ARPA-PY2021	583675.00	41300.1	17,080.77
				HOUSING FORWARD-OAK PARK-ARPA-PY2021	583675.00	41300.1	17,488.39
				HOUSING FORWARD-OAK PARK-ARPA-PY2021	583675.00	41300.1	14,815.50
				CHECK FMCC 146239 TOTAL FOR FUND			49,384.66
05/12/2022	FMCC	146244	IM HOT SAUCE COMPANY	IM HOT SAUCE COMPANY - VACCINATION	583668.00	41300.1	1,000.00
05/12/2022	FMCC	146257	LANOTTE VENTURES, INC	LANOTTE VENTURES, INC VACCINATION	583668.00	41300.1	1,000.00
05/12/2022	FMCC	146272	PARK DISTRICT OF OAK PARK	ARPA FUNDING GRANT AGREEMENT	583634.00	41300.1	1,000,000.00
05/12/2022	FMCC	146286	SOLARIUM STUDIOS, LLC	SOLARIUM STUDDIOS , LLC - VACCINATION	583668.00	41300.1	1,000.00
05/12/2022	FMCC	146305	WORLD KARATE DO MIURA DOJO	WORLD KARATE DO MIURA DOJO - BUSINESS	583674.00	41300.1	5,000.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			1,197,384.66

05/13/2022 12:17 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 15/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/09/2022	FMCC	826(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	583602.00	46201.1	42.32
			VERIZON WIRELESS	MARCH 5 TO APRIL 4, 2022	00	01	
			NATIONAL COMMUNITY DEVELOPMENT	V. MATHENY NATIONAL COMMUNITY	583602.00	46201.1	700.00
			ASSO	DEVELOPMENT ASSOCIATION 2022 CONFERENCE	00	01	
			SOUTHWEST AIRLINES CO	VANESSA MATHENY TRAVEL TO NATIONAL	583602.00	46201.1	301.96
				CHECK FMCC 826(E) TOTAL FOR FUND			<u>1,044.28</u>
05/12/2022	FMCC	146293*#	TRIGGI CONSTRUCTION	FY2022 ALLEY IMPROVEMENTS CDBG 22-4	583657.00	46201.1	190,263.63
				Total for fund 2083 Community Dev Block Grant			191,307.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
05/12/2022	FMCC	146273	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 4-21-	530656.00	44560.1	3,025.00
Total for fund 2138 COVID-19 MASS VACCINATION							3,025.00

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 17/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
05/09/2022	FMCC	826(E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MARCH 5 TO APRIL 4, 2022	560631.00 00	44560.1 01	733.44
Total for fund 2151 COVID-19 CONTACT TRACING							733.44

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/12/2022	FMCC	146274*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
05/09/2022	FMCC	826(E)*#	PNC BANK - VISA AMAZON.COM	2 CLASS A FIRE EXTINGUISHERS	560631.00 00	44560.1 01	318.00
05/12/2022	FMCC	146274*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00	44560.1	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							935.81

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 20/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
05/12/2022	FMCC	146294*#	UNITED STATES POSTAL SERVICE	APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	7.80
05/12/2022	FMCC	146301*#	WAREHOUSE DIRECT	CERTIFICATE HOLDER	560620.00	41020.1	44.40
05/13/2022	FMCC	146311	BONDIE, MARCELLA	EXPENSE REIMBURSEMENT FOR AMERICAN	530650.00	41020.1	348.61
Total for fund 2310 Sustainability Fund							400.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/12/2022	FMCC	146266	MIDWEST ENVIRONMENTAL CONSULTING	ABBESTOS BULK SAMPLING FOR FIRE STATION	540673.00	43790.1	2,814.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							2,814.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/09/2022	FMCC	826(E)*#	PNC BANK - VISA AMAZON.COM	2 IPAD CASES WITH KEYBOARDS & 1 IPAD CASE (IPAD UPGRADES)	570720.00 00	41300.9 05	66.47
Total for fund 3029 Equipment Replacement Fund							66.47

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/09/2022	FMCC	824 (E)	HUNTINGTON NATIONAL BANK	P&I PAYMENT ON STREET SWEEPER	570751.00	43900.8	4,402.78
				P&I PAYMENT ON STREET SWEEPER	570752.00	43900.8	47,255.01
				CHECK FMCC 824(E) TOTAL FOR FUND			51,657.79
				Total for fund 3032 Fleet Replacement Fund			51,657.79

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 24/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/09/2022	FMCC	826(E)*#	PNC BANK - VISA APWA - CHICAGO METRO CHAPTER	APWA EXPO REGISTRATION - MULTIPLE DIVISIONS	530650.00 00	43780.1 01	200.00
05/12/2022	FMCC	146199*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE	530667.00	43780.1	568.75
				CF GRANT ASSISTANCE	530667.00	43780.1	500.00
				CF GRANT ASSISTANCE	530667.00	43780.1	450.00
				CF GRANT ASSISTANCE	530667.00	43780.1	2,312.50
				CHECK FMCC 146199 TOTAL FOR FUND			3,831.25
05/12/2022	FMCC	146225	EDWIN HANCOCK ENGINEERING COMPANY	CF 2022 ALLEY IMPROVEMENTS 22-4	530667.00	43780.1	201.53
				CF 2022 ALLEY IMPROVEMENTS 22-4	530667.00	43780.1	802.50
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	3,565.47
				CF 2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	14,197.50
				CHECK FMCC 146225 TOTAL FOR FUND			18,767.00
05/12/2022	FMCC	146236*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 22-2 RESURFACING	550652.00	43780.1	308.00
05/12/2022	FMCC	146292	TRANSYSTEMS CORPORATION	CARRYFORWARD 2020 LAKE ST STREETSCAPE,	570706.00	43780.1	3,622.17
				CARRYFORWARD CONSTRUCTION ENG 2021 OP	570706.00	43780.1	61,685.90
				CHECK FMCC 146292 TOTAL FOR FUND			65,308.07
05/12/2022	FMCC	146293*#	TRIGGI CONSTRUCTION	2022 ALLEY IMPROVEMENTS 22-4	570964.00	43780.1	264,525.41
05/12/2022	FMCC	146294*#	UNITED STATES POSTAL SERVICE	APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43780.1	20.14
05/12/2022	FMCC	146309	ZYNNOVATION LLC	TREE DIAPERS	570957.00	43780.1	2,621.36
				Total for fund 3095 GENERAL IMPROVEMENT FUND			355,581.23

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 25/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/09/2022	FMCC	823 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	120.31
05/09/2022	FMCC	826 (E) *#	PNC BANK - VISA	THREE PEOPLE RGISTRATION MIDCENTRAL	530650.00	43730.1	75.00
			MID CENTRAL WATER WORKS	WATER WORKS ASSOC. CONFERENCE	00	01	
			ASSOCIATION				
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	179.28
			AMAZON.COM	WORK BOOTS FOR WATER & SEWER DIVISION -	560625.00	43730.1	59.99
			AMAZON.COM	WORK BOOTS FOR STREETS DIVISION - TOM	560625.00	43730.1	87.50
			AMAZON.COM	WORK BOOTS FOR STREETS DIVISION - TOM	560625.00	43730.1	72.49
			AMAZON.COM	CARTHARTT MEN'S BIB FOR WATER & SEWER	560625.00	43730.1	79.97
			AMAZON.COM	CARHARTT MEN'S PANT/STEEL TOE WORK	560625.00	43730.1	174.34
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.54
			ALLIED ELECTRONICS	ETHERNET SWITCH	560631.00	43730.7	172.48
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 3/1 -	530667.00	43730.7	307.58
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 3/16/22	530667.00	43730.7	2,281.69
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 4/1/22 -	530667.00	43730.7	5,521.55
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	160.04
			AMAZON.COM	MAGNETIC LOCATOR FOR WATER & SEWER	570710.00	43730.7	284.50
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43730.7	49.99
			AMAZON.COM	WORK BOOTS FOR WATER & SEWER DIVISION -	560625.00	43750.1	60.00
			AMAZON.COM	WORK BOOTS FOR STREETS DIVISION - TOM	560625.00	43750.1	87.50
			AMAZON.COM	WORK BOOTS FOR STREETS DIVISION - TOM	560625.00	43750.1	72.50
			AMAZON.COM	CARTHARTT MEN'S BIB FOR WATER & SEWER	560625.00	43750.1	79.97
			AMAZON.COM	CARHARTT MEN'S PANT/STEEL TOE WORK	560625.00	43750.1	174.35
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 3/1 -	530667.00	43750.7	307.57
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 3/16/22	530667.00	43750.7	2,281.69
			WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS 4/1/22 -	530667.00	43750.7	5,521.55
			AMAZON.COM	HAND CLEANER FOR WATER & SEWER DIVISION	560631.00	43750.7	97.00
			AMAZON.COM	MAGNETIC LOCATOR FOR WATER & SEWER	570710.00	43750.7	284.50
				CHECK FMCC 826(E) TOTAL FOR FUND			18,695.57
05/12/2022	FMCC	146196	APWA - Illinois Public Service	ATTENDANCE FOR JAY BROWN - OCTOBER 2-7,	530650.00	43730.1	725.00
			Inst	2022	00	01	
05/12/2022	FMCC	146199*#	BAXTER & WOODMAN, INC.	CF DESIGN & CONSTRUCTION ENGINEERING-	570707.00	43730.7	8,946.25
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43730.7	11,103.31
				DESIGN OF 23-1 WATER & SEWER MAIN	570707.00	43750.7	3,856.69
				CHECK FMCC 146199 TOTAL FOR FUND			23,906.25
05/12/2022	FMCC	146200	BROWN MANOR LLC	UB REFUND FOR 246 CHICAGO	202206.00	00000.0	246.75
05/12/2022	FMCC	146208#	CLASSIC GRAPHICS INDUSTRIES	ENVELOPES FOR WATER METER REPLACEMENT	570707.00	43730.7	177.60
				ENVELOPES FOR WATER METER REPLACEMENT	570707.00	43750.7	177.59

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 26/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				CHECK FMCC 146208 TOTAL FOR FUND			355.19
05/12/2022	FMCC	146217	CORE & MAIN LP	2022 WATER & SEWER MATERIALS	560631.00	43730.7	84.06
				2022 WATER & SEWER MATERIALS	560631.00	43730.7	420.72
				CHECK FMCC 146217 TOTAL FOR FUND			504.78
05/12/2022	FMCC	146226	EGGEN CONSULTING GROUP, INC.	TECH & ADMIN SUPPORT FOR W&S DIVISION	530667.00	43730.1	5,562.50
05/12/2022	FMCC	146228	FERGUSON WATERWORKS #2516	2022 REPAIR PARTS	560631.00	43730.7	385.71
05/12/2022	FMCC	146230#	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING 2022	530667.00	43730.7	18,009.00
				UTILITY PAVEMENT PATCHING 2022	530667.00	43750.7	18,008.98
				CHECK FMCC 146230 TOTAL FOR FUND			36,017.98
05/12/2022	FMCC	146235*#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	262.34
				NYLON GLOVES	560631.00	43750.7	168.00
				CHECK FMCC 146235 TOTAL FOR FUND			430.34
05/12/2022	FMCC	146255*	KYUN SE SEOK	UB REFUND FOR 400 MADISON	202206.00	00000.0	0.82
				UB REFUND FOR 400 MADISON	202206.00	00000.0	0.23
				CHECK FMCC 146255 TOTAL FOR FUND			1.05
05/12/2022	FMCC	146271*#	P J'S ACE HARDWARE	MORTAR MIX	560631.00	43730.7	15.98
05/12/2022	FMCC	146294*#	UNITED STATES POSTAL SERVICE	APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	39.75
05/12/2022	FMCC	146300#	VULCAN CONSTRUCTION MATERIALS, LLC	PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43730.7	759.39
				PURCHASE PRICE AGREEMENT FOR SAND &	560633.00	43750.7	759.40
				CHECK FMCC 146300 TOTAL FOR FUND			1,518.79
05/12/2022	FMCC	146304	WATER PRODUCTS COMPANY OF AURORA, I	MATERIALS FOR REPAIR OF MAINS/HYDRANTS/SEWERS & SERVICES	560631.00 00	43730.7 77	433.96
				Total for fund 5040 WATER/SEWER FUND			88,959.91

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 27/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/09/2022	FMCC	826(E)*#	PNC BANK - VISA	IPCA MAY 2022 3-HR WORKSHOP FOR C.	530650.00	43760.1	35.02
			ILLINOIS PEST CONTROL ASSOCIATION	HENDRICKS	00	01	
			WASTE MANAGEMENT - METRO 4648	RESIDENTIAL WASTE PICK UP 2022 (JAN 1	530660.00	43760.1	197,859.96
			AMAZON.COM	PENS/BLUE TOOTH ADAPTER	560631.00	43760.1	29.78
			AMAZON.COM	COMPOSTABLE BAGS	560631.00	43760.7	49.99
				CHECK FMCC 826(E) TOTAL FOR FUND			197,974.75
05/12/2022	FMCC	146251	JEWEL OSCO	REIMBURSEMENT FOR WASTE MANAGEMENT -	530660.00	43760.1	3,509.20
05/12/2022	FMCC	146255*	KYUN SE SEOK	UB REFUND FOR 400 MADISON	202206.00	00000.0	0.04
05/12/2022	FMCC	146261	MATTHEW & COLLEEN BOGUE	UB REFUND FOR 1108 WISCONSIN	202206.00	00000.0	50.02
05/12/2022	FMCC	146279	REMER BRINSON	UB REFUND FOR 840 N. HUMPHREY	202206.00	00000.0	262.68
05/12/2022	FMCC	146290	SUGAR BEET FOOD COOPERATIVE	REIMBURSEMENT FOR WASTE MANAGEMENT	530660.00	43760.1	923.80
05/12/2022	FMCC	146294*#	UNITED STATES POSTAL SERVICE	APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43760.1	3.18
05/12/2022	FMCC	146297	VILLAGE OF OAK PARK	REIMBURSEMENT FOR WASTE MANAGEMENT			** VOIDED **
05/13/2022	FMCC	146315	JEWEL OSCO	REIMBURSEMENT FOR WASTE STICKERS - 438	530660.00	43760.1	682.00
				Total for fund 5055 Environmental Services Fund			203,405.67

```
05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park
```

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 28/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060	Parking Fund						
05/09/2022	FMCC	822(E)	DAVIS BANCORP, INC.	APRIL 2022 SECURITY - ARMORED	530660.00	43770.7	1,852.00
05/09/2022	FMCC	826(E)*#	PNC BANK - VISA AMAZON.COM	UPS BATTERY REPLACEMENT (1 FOR OPRF GARAGE)	560631.00 00	43770.1 01	177.59
05/12/2022	FMCC	146194#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE, ADVANCED SECURITY SOLUTIONS - HC, AVE, ADVANCED SECURITY SOLUTIONS - HC, AVE, CHECK FMCC 146194 TOTAL FOR FUND	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	7,115.93 11,859.88 28,463.71 47,439.52
05/12/2022	FMCC	146202	CASE LOTS INC.	CASE LOTS - JANITORIAL PRODUCTS INV	560631.00	43770.7	2,185.25
05/12/2022	FMCC	146212	COMED (6111)	COMED ELECTRICITY BILL FROM 03/31/2022 -	540692.00	43770.7	3,685.75
05/12/2022	FMCC	146216#	COOK COUNTY COLLECTOR	COOK COUNTY DEPT OF REVENUE - PARKING COOK COUNTY DEPT OF REVENUE - PARKING COOK COUNTY DEPT OF REVENUE - PARKING CHECK FMCC 146216 TOTAL FOR FUND	440460.00 440460.00 440470.00	43770.7 43770.7 43770.7	732.62 849.91 11.09 1,593.62
05/12/2022	FMCC	146219	CULLIGAN WATER	CULLIGAN WATER CO - AVENUE GARAGE	530660.00	43770.7	16.00
05/12/2022	FMCC	146262	MC SQUARED ENERGY	HOLLEY COURT -MC SQUARED ENERGY BILL	540692.00	43770.7	5,560.97
05/12/2022	FMCC	146263	MC SQUARED ENERGY	MC SQUARED ENERGY -HOLLEY COURT MAR	540692.00	43770.7	530.53
05/12/2022	FMCC	146264	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY COURT MAR 31	540692.00	43770.7	4,998.75
05/12/2022	FMCC	146280#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - 2022 SERVICE & REVCON - HOLLEY CT T+ M -2022 SERVICE CHECK FMCC 146280 TOTAL FOR FUND	540674.00 540674.00	43770.7 43770.7	22.00 208.50 230.50
05/12/2022	FMCC	146294*#	UNITED STATES POSTAL SERVICE	APRIL 2022 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.7	38.69
05/13/2022	FMCC	146319	CINTAS #769	UNIFORMS FOR FLEET STREETS AND PARKING UNIFORMS FOR FLEET STREETS AND PARKING CHECK FMCC 146319 TOTAL FOR FUND	550632.00 550632.00	43770.7 43770.7	35.00 35.00 70.00
Total for fund 5060 Parking Fund							68,379.17

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 29/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/12/2022	FMCC	146277	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	12,853.36
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	31,559.53
				CHECK FMCC 146277 TOTAL FOR FUND			44,412.89
05/12/2022	FMCC	146282	ROSARIO A. PICONE JR.	SETTLEMENT CLAIMS	580679.00	41071.1	187.00
05/12/2022	FMCC	146288	STEPHANIE COLE	CLAIM SETTLEMENT	580679.00	41071.1	500.00
05/13/2022	FMCC	146312*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THRU 04/30/22	530680.00	41071.1	265.00
				Total for fund 6026 Self Insured Retention Fund			45,364.89

05/13/2022 12:17 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/08/2022 - 05/14/2022

Page 30/30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/11/2022	FMCC	827(E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2022 HEALTH INSURANCE PREMIUMS - APRIL	520683.00	41080.1	747,434.64
05/12/2022	FMCC	146299	VISTA NATIONAL INSURANCE GROUP	2022 INSURANCE BROKER SERVICES - MAY	530667.00	41080.1	2,916.67
Total for fund 6028 Health Insurance Fund							750,351.31
TOTAL - ALL FUNDS							3,772,335.79

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

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