

06/25/2021 12:41 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/25/2021 - 06/26/2021

Page 1/5

| Check Date              | Bank | Check # | Payee                       | Description                           | Account         | Dept          | Amount    |
|-------------------------|------|---------|-----------------------------|---------------------------------------|-----------------|---------------|-----------|
| Fund: 1001 General Fund |      |         |                             |                                       |                 |               |           |
| 06/25/2021              | FMCC | 140542  | AIR ONE EQUIPMENT INC.      | DUTY BOOTS                            | 560625.00<br>00 | 42510.1<br>01 | 260.00    |
| 06/25/2021              | FMCC | 140545# | BLU PETROLEUM, INC.         | 1 LOAD OF 4,400 GALLONS REGULAR       | 560636.00       | 43900.7       | 267.43    |
|                         |      |         |                             | 1 LOAD OF 4000 GALLONS OF REG UNL & 1 | 560636.00       | 43900.7       | 232.77    |
|                         |      |         |                             | 1 LOAD OF 4000 GALLONS OF REG UNL & 1 | 560636.00       | 43900.7       | 40.74     |
|                         |      |         |                             | 1 LOAD OF 4,400 GALLONS REGULAR       | 560636.00       | 43900.7       | 7,612.45  |
|                         |      |         |                             | 1 LOAD OF 4000 GALLONS OF REG UNL & 1 | 560636.00       | 43900.7       | 6,329.11  |
|                         |      |         |                             | 1 LOAD OF 4000 GALLONS OF REG UNL & 1 | 560636.00       | 43900.7       | 1,107.59  |
|                         |      |         |                             | 1 LOAD OF 4,400 GALLONS REGULAR       | 560636.00       | 43900.7       | 1,213.12  |
|                         |      |         |                             | 1 LOAD OF 4000 GALLONS OF REG UNL & 1 | 560636.00       | 43900.7       | 1,100.59  |
|                         |      |         |                             | 1 LOAD OF 4000 GALLONS OF REG UNL & 1 | 560636.00       | 43900.7       | 192.60    |
|                         |      |         |                             | 1 LOAD OF 4,400 GALLONS REGULAR       | 560636.00       | 43900.7       | 2,271.89  |
|                         |      |         |                             | 1 LOAD OF 4000 GALLONS OF REG UNL & 1 | 560636.00       | 43900.7       | 2,486.45  |
|                         |      |         |                             | 1 LOAD OF 4000 GALLONS OF REG UNL & 1 | 560636.00       | 43900.7       | 435.13    |
|                         |      |         |                             | CHECK FMCC 140545 TOTAL FOR FUND      |                 |               | 23,289.87 |
| 06/25/2021              | FMCC | 140546  | CHIBUIKE ENYIA              | REIMBURSEMENT FOR REMAINING BAL FROM  | 560638.00       | 41010.1       | 1,005.00  |
| 06/25/2021              | FMCC | 140547  | CHICAGO COMMUNICATIONS, LLC | JULY - SEPT. 2021 CCS MAINTENANCE     | 550671.00<br>00 | 43710.1<br>01 | 420.00    |
| 06/25/2021              | FMCC | 140549# | CINTAS #769                 | UNIFORMS FOR FLEET, STREETS AND       | 550632.00       | 43740.1       | 35.14     |
|                         |      |         |                             | UNIFORMS FOR FLEET, STREETS AND       | 550632.00       | 43740.1       | 35.14     |
|                         |      |         |                             | UNIFORMS FOR FLEET, STREETS AND       | 550632.00       | 43900.1       | 101.93    |
|                         |      |         |                             | UNIFORMS FOR FLEET, STREETS AND       | 550632.00       | 43900.1       | 101.93    |
|                         |      |         |                             | CHECK FMCC 140549 TOTAL FOR FUND      |                 |               | 274.14    |
| 06/25/2021              | FMCC | 140550  | DARLEY & CO, W. S.          | FOAM                                  | 570710.00       | 42510.1       | 400.00    |
| 06/25/2021              | FMCC | 140551# | DRESSEL'S ACE HARDWARE      | HARDWARE                              | 560630.00<br>00 | 42510.1<br>01 | 349.27    |
|                         |      |         |                             | MISC SUPPLIES                         | 560631.00       | 43720.7       | 46.46     |
|                         |      |         |                             | MISC SUPPLIES                         | 560631.00       | 43720.7       | 45.28     |
|                         |      |         |                             | MISC SUPPLIES                         | 560631.00       | 43720.7       | 13.49     |
|                         |      |         |                             | MISC SUPPLIES                         | 560631.00       | 43740.7       | 38.65     |
|                         |      |         |                             | MISC SUPPLIES                         | 560631.00       | 43740.7       | 33.63     |
|                         |      |         |                             | MISC SUPPLIES                         | 560631.00       | 43740.7       | 35.03     |
|                         |      |         |                             | MISC SUPPLIES                         | 560631.00       | 43740.7       | 11.99     |
|                         |      |         |                             | CHECK FMCC 140551 TOTAL FOR FUND      |                 |               | 573.80    |
| 06/25/2021              | FMCC | 140553  | FEDERAL EXPRESS             | FLEET'S SHIPPING CHARGE FOR S.O.S.    | 550603.00       | 43900.1       | 19.50     |

06/25/2021 12:41 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/25/2021 - 06/26/2021

Page 2/5

| Check Date              | Bank | Check # | Payee                             | Description                                                    | Account         | Dept          | Amount        |
|-------------------------|------|---------|-----------------------------------|----------------------------------------------------------------|-----------------|---------------|---------------|
| Fund: 1001 General Fund |      |         |                                   |                                                                |                 |               |               |
| 06/25/2021              | FMCC | 140554# | FREEWAY FORD STERLING TRUCK SALES | 4-WHEEL ALIGNMENT AND MULTI POINT INSPECTION ON 264 RO# 101608 | 530667.00<br>00 | 43900.7<br>32 | 149.00        |
|                         |      |         |                                   | CREDIT FOR RETURNED SEAL 92C3Z-1177-AA                         | 560637.00       | 43900.7       | (16.55)       |
|                         |      |         |                                   | CREDITR FOR RETURNED SEAL AC3Z-1S175-A                         | 560637.00       | 43900.7       | (20.71)       |
|                         |      |         |                                   | CHECK FMCC 140554 TOTAL FOR FUND                               |                 |               | <u>111.74</u> |
| 06/25/2021              | FMCC | 140555  | GINGER HEDRICH                    | REIMBURSEMENT FOR PROMOTIONAL CEREMONY                         | 560638.00       | 42500.1       | 36.59         |
| 06/25/2021              | FMCC | 140556  | HENRY SCHEIN, INC.                | PPE GLOVES (COVID)                                             | 560631.00       | 42520.1       | 601.04        |
|                         |      |         |                                   | SHARPS LOCKING BRACKET                                         | 560631.00       | 42520.1       | 196.16        |
|                         |      |         |                                   | CHECK FMCC 140556 TOTAL FOR FUND                               |                 |               | <u>797.20</u> |
| 06/25/2021              | FMCC | 140557  | JOHN COLVILLE                     | PARKWAY OPENING RESTORATION REFUND                             | 228252.00       | 00000.0       | 1,000.00      |
| 06/25/2021              | FMCC | 140559# | MENARDS-MELROSE PARK              | MISC SUPPLIES                                                  | 560631.00       | 43720.7       | 39.82         |
|                         |      |         |                                   | ASST HARDWARE AND SUPPLIES                                     | 560631.00       | 43740.7       | 132.46        |
|                         |      |         |                                   | MISC SUPPLIES                                                  | 560631.00       | 43740.7       | 89.89         |
|                         |      |         |                                   | CHECK FMCC 140559 TOTAL FOR FUND                               |                 |               | <u>262.17</u> |
| 06/25/2021              | FMCC | 140560  | O'REILLY AUTO PARTS               | (1)2BMR21 BLOWER MOTOR RESISTOR FOR 41                         | 560637.00       | 43900.7       | 23.86         |
| 06/25/2021              | FMCC | 140561  | PJD ELECTRICAL SALES, INC.        | STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS 2021               | 560633.00<br>00 | 43720.7<br>51 | 576.00        |
| 06/25/2021              | FMCC | 140563  | RASENICK'S                        | MISC SUPPLIES                                                  | 560625.00       | 43720.1       | 150.00        |
| 06/25/2021              | FMCC | 140564  | STATE CHEMICAL                    | DETERGENT                                                      | 560630.00       | 42510.1       | 286.00        |
| 06/25/2021              | FMCC | 140566  | VERIZON CONNECT NWF, INC.         | MONTHLY SERVICE- MAY                                           | 530667.00<br>00 | 43740.7<br>65 | 435.90        |
|                         |      |         |                                   | Total for fund 1001 General Fund                               |                 |               | 29,921.77     |

06/25/2021 12:41 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/25/2021 - 06/26/2021

| Check Date                    | Bank | Check # | Payee                               | Description                                       | Account         | Dept          | Amount   |
|-------------------------------|------|---------|-------------------------------------|---------------------------------------------------|-----------------|---------------|----------|
| Fund: 2072 MADISON STREET TIF |      |         |                                     |                                                   |                 |               |          |
| 06/25/2021                    | FMCC | 140548  | CHRISTOPHER B BURKE ENGINEERING LTD | CARRY FORWARD FOR MADISON STREET RESURFACING 2021 | 570698.00<br>00 | 41300.1<br>01 | 7,990.97 |
|                               |      |         |                                     | Total for fund 2072 MADISON STREET TIF            |                 |               | 7,990.97 |

06/25/2021 12:41 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 06/25/2021 - 06/26/2021

Page 4/5

| Check Date                                   | Bank | Check # | Payee                        | Description                                               | Account         | Dept          | Amount    |
|----------------------------------------------|------|---------|------------------------------|-----------------------------------------------------------|-----------------|---------------|-----------|
| Fund: 3095 GENERAL IMPROVEMENT FUND          |      |         |                              |                                                           |                 |               |           |
| 06/25/2021                                   | FMCC | 140552  | EVEREST SNOW MANAGEMENT, INC | TREE WATERING 2021                                        | 570957.00<br>00 | 43780.1<br>01 | 955.50    |
| 06/25/2021                                   | FMCC | 140558  | LINDAHL BROTHERS, INC.       | CARRYFORWARDS LAKE STREET RESURFACING<br>AUSTIN TO EUCLID | 570951.00<br>00 | 43780.1<br>01 | 81,068.26 |
| 06/25/2021                                   | FMCC | 140565  | ULINE                        | MISC SUPPLIES                                             | 560631.00       | 43780.1       | 155.88    |
| Total for fund 3095 GENERAL IMPROVEMENT FUND |      |         |                              |                                                           |                 |               | 82,179.64 |

06/25/2021 12:41 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 06/25/2021 - 06/26/2021

Page 5/5

| Check Date                  | Bank | Check # | Payee                        | Description                                                                       | Account         | Dept          | Amount     |
|-----------------------------|------|---------|------------------------------|-----------------------------------------------------------------------------------|-----------------|---------------|------------|
| Fund: 5040 WATER/SEWER FUND |      |         |                              |                                                                                   |                 |               |            |
| 06/25/2021                  | FMCC | 140543  | AMBER CULLEN AND GARY CULLEN | AMBER CULLEN AND GARY CULLEN- OAK PARK<br>- SEWER BACKUP PROTECTION GRANT PROGRAM | 570707.00<br>00 | 43750.7<br>81 | 3,500.00   |
| 06/25/2021                  | FMCC | 140544  | BEVERLY SINGLETON            | BEVERLY SINGLETON- OAK PARK - SEWER                                               | 570707.00       | 43750.7       | 2,810.00   |
| 06/25/2021                  | FMCC | 140562  | POLLARDWATER.COM             | MISC SUPPLIES                                                                     | 570710.00       | 43730.7       | 1,660.00   |
| 06/25/2021                  | FMCC | 679(E)  | IMRF                         | ACCELERATED PAYMENT FRED BIRING                                                   | 520527.00       | 43730.7       | 13,038.33  |
|                             |      |         |                              | Total for fund 5040 WATER/SEWER FUND                                              |                 |               | 21,008.33  |
| TOTAL - ALL FUNDS           |      |         |                              |                                                                                   |                 |               | 141,100.71 |

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