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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							
12/27/2021	FMCC	143792	BREAKTHROUGH TECHNOLOGIES, LLC	WEB SITE MAINTENANCE	530660.00 00	41110.1 01	750.00
12/27/2021	FMCC	143793	BRIAN PORTER	INVOICE FOR ALJ B PORTER ON DEC 16 2021	530667.00	41030.1	943.00
12/27/2021	FMCC	143794	BRUNNER, SUSAN	INVOICE OR SERVICES RENDERED FOR ALJ S	530667.00	41030.1	533.00
12/27/2021	FMCC	143796	CHICAGO METROPOLITAN AGENCY FOR	ANNUAL MEMBEFSHIP FOR 2022	550602.00 00	41020.1 01	1,947.21
12/27/2021	FMCC	143798	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON DEC 9	530667.00	41030.1	181.25
12/27/2021	FMCC	143799	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON NOV 30	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON DEC 16	530667.00	41030.1	902.00
				CHECK FMCC 143799 TOTAL FOR FUND			1,435.00
12/27/2021	FMCC	143806#	MINUTEMAN PRESS	BUSINESS CARDS - MCFARLAND	550601.00	41030.1	41.00
				BUSINESS CARDS	560620.00	44550.1	41.00
				CHECK FMCC 143806 TOTAL FOR FUND			82.00
12/27/2021	FMCC	143807	OAK PARK ELEMENTARY SCHOOL DISTRICT	INVOICE FOR SERVICES RENDERED BY O P ELEMENTARY SCHOOL DISTRICT 97	550601.00 00	41030.1 01	34.87
12/27/2021	FMCC	143809	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED FOR ALJ C WASHINGTON ON DEC 14 2021	530667.00 00	41030.1 01	533.00
12/27/2021	FMCC	143812	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON DEC	530667.00	41030.1	738.00
12/27/2021	FMCC	143819	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC. OAK PARK, SFR-095 MADDEN TITLE SEARCH	530667.00 00	46206.1 01	103.00
12/27/2021	FMCC	143822	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,438.38
12/27/2021	FMCC	143823	ILLINOIS ANIMAL CONTROL ASSOC.	ANNUAL MEMBERSHIP DUES	530667.00 00	44550.6 15	50.00
12/27/2021	FMCC	143824	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR LIQUOR	530642.00 00	46206.1 01	28.25
				ILLINOIS STATE POLICE DIV OF ADMIN, OAK	530642.00	46206.1	113.00
				ILLINOIS STATE POLICE DIV OF ADMIN, OAK	530642.00	46206.1	84.75
				ILLINOIS STATE POLICE DIV OF ADMIN, OAK	530642.00	46206.1	56.50
				CHECK FMCC 143824 TOTAL FOR FUND			282.50
12/27/2021	FMCC	143833	PEST MANAGEMENT SERVICES	11/8/21 AND 11/10/21 WEEKLY GENERAL PEST CONTROL	530667.00 00	44550.6 12	1,100.00
				11/15/21 AND 11/17/21 WEEKLY GENERAL	530667.00	44550.6	1,100.00

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				PEST CONTROL CONTRACT AGREEMENT:	530667.00	44550.6	1,100.00
				PEST CONTROL CONTRACT AGREEMENT:	530667.00	44550.6	1,100.00
				CHECK FMCC 143833 TOTAL FOR FUND			4,400.00
12/27/2021	FMCC	143834	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED ON DEC 21	530667.00	41030.1	820.00
12/27/2021	FMCC	143835	SIKICH LLP	PROFESSIONAL AUDITING SERVICES RENDERED	530670.00	41300.1	10,900.00
12/27/2021	FMCC	143839	VERIZON CONNECT NWF, INC.	VERIZON CONNECT NWF, INC. - DCS PERMIT PROCESSING - MONTHLY SERVICE 11/1 -	530667.00 00	46250.1 01	32.38
12/27/2021	FMCC	143840	VISIT OAK PARK	VISIT OAK PARK - DCS ADMIN - 2021	585652.00	46260.2	12,916.74
12/30/2021	FMCC	143842	BRUNNER, SUSAN	INV FOR NOV 23 NOV 30 AND DEC 9 2021	530667.00	41030.1	1,599.00
12/30/2021	FMCC	143845	FARNON, WILLIAM	PAY RETURNED DIRECT DEPOSITS	510501.00	42510.1	500.00
12/30/2021	FMCC	143846	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	POLICE & FIRE TESTING SERVICES 2021	530667.00 00	41080.1 34	1,200.00
12/30/2021	FMCC	143850	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR A. PETERSON / N. YOUNG	530646.00 00	41080.1 01	180.00
				PRE-EMP TESTING RK,CH,PP AND EMP	530646.00	41080.1	1,194.00
				PRE-EMP TESTING RK,CH,PP AND EMP	560652.00	41080.1	102.00
				CHECK FMCC 143850 TOTAL FOR FUND			1,476.00
12/30/2021	FMCC	143851	PEST MANAGEMENT SERVICES	PEST CONTROL CONTRACT AGREEMENT: JANUARY - DECEMBER 2021	530667.00 00	44550.6 12	1,100.00
				PEST CONTROL CONTRACT AGREEMENT:	530667.00	44550.6	1,100.00
				CHECK FMCC 143851 TOTAL FOR FUND			2,200.00
12/30/2021	FMCC	143853	ROBERT GRAFF	IDPH PEST CONTROL TEST FEE	530650.00	44550.6	75.00
12/30/2021	FMCC	143854	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE - NOVEMBER 2021	530667.00 00	44550.6 12	48.57
12/30/2021	FMCC	765 (E) #	VILLAGE OF OAK PARK (WATER BILLING)	DECEMBER 2021 WATER BILL@123 MADISON	540691.00 00	43790.7 11	1,146.00
				DECEMBER 2021 WATER BILL@1102 LAKE,	540691.00	43800.7	1,738.10
				CHECK FMCC 765(E) TOTAL FOR FUND			2,884.10
				Total for fund 1001 General Fund			51,103.00

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Fund: 2024 FEDERAL RICO							
12/27/2021	FMCC	143813*#	CDS OFFICE TECHNOLOGIES	IN-CAR VIDEO EQUIPMENT	560631.00 00	42480.1 01	7,220.00
				IN-CAR VIDEO EQUIPMENT	560631.00	42480.1	740.00
				IN-CAR VIDEO EQUIPMENT	560631.00	42480.1	52,000.00
				IN-CAR VIDEO EQUIPMENT	560631.00	42480.1	6,300.00
				CHECK FMCC 143813 TOTAL FOR FUND			<u>66,260.00</u>
				Total for fund 2024 FEDERAL RICO			66,260.00

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
12/27/2021	FMCC	143805	MADD LOVE BEAUTY, LLC	MADD LOVE BEAUTY, LLC - DCS ADMIN -	583673.00	41300.1	4,946.00
12/27/2021	FMCC	143814	CHILDREN'S MUSEUM OF OAK PARK	WONDER WORKS CHILDREN'S MUSEUM - DCS ADMIN - 2021 OP NON-PROFIT	583672.00 00	41300.1 01	262.75
12/27/2021	FMCC	143817	ELITE CLEANERS	ELITE CLEANERS - DCS ADMIN - 2021 OP	583673.00	41300.1	5,000.00
12/27/2021	FMCC	143818	ESSENTIAL SKINCARE INC.	ESSENTIAL SKINCARE INC. - DCS ADMIN - 2021 OP BUSINESS CORONAVIRUS RECOVERY	583673.00 00	41300.1 01	3,502.00
12/27/2021	FMCC	143827	LEARNING OAK, INC.	LEARNING OAK, INC. - DCS ADMIN - 2021	583673.00	41300.1	4,500.00
12/27/2021	FMCC	143831	OAK PARK DISCOUNT MERCHANDISE, INC.	OAK PARK DISCOUNT MERCHANDISE, INC - DCS ADMIN - 2021 OP BUSINESS	583673.00 00	41300.1 01	5,000.00
12/27/2021	FMCC	143836	SRS FINANCIAL SERVICES, INC.	SRS FINANCIAL SERVICES, INC. - DCS ADMIN - 2021 OP BUSINESS CORONAVIRUS	583673.00 00	41300.1 01	653.00
12/27/2021	FMCC	143837	SUPER YOO CLEANERS	SUPER YOO CLEANERS - DCS ADMIN - 2021	583673.00	41300.1	5,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							28,863.75

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Fund: 2083 Community Dev Block Grant							
12/27/2021	FMCC	143820	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL INC - OAK PARK- LEGAL	583602.00	46201.1	140.00
				AD PY2020 CAPER VOP CDBG ADMIN PY2021	00	01	
				Total for fund 2083 Community Dev Block Grant			140.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
12/27/2021	FMCC	143795	CASSIDY OLSON	PUBLIC HEALTH NURSE CONTRACTOR 11-30-	530656.00	44560.1	1,337.50
12/27/2021	FMCC	143801	HENRY SCHEIN, INC.	VACCINE POD, BANDAGES & SHARPS DROP	560631.00	44560.1	108.48
12/27/2021	FMCC	143802	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 11-29-	530656.00	44560.1	3,537.50
12/27/2021	FMCC	143804	KLEMM, KENNETH	COVID- CONTRACTOR	510501.00	44560.1	1,679.00
12/27/2021	FMCC	143808	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 11-29-	510501.00	44560.1	4,500.00
12/27/2021	FMCC	143821	HENRY SCHEIN, INC.	SHARPS CONTAINER	560631.00	44560.1	45.42
12/30/2021	FMCC	143843	CASSIDY OLSON	PUBLIC HEALTH NURSE CONTRACTOR 12-23-	530656.00	44560.1	212.50
12/30/2021	FMCC	143847	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACTOR 12-13-	510501.00	44560.1	2,850.00
Total for fund 2151 COVID-19 CONTACT TRACING							14,270.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
12/27/2021	FMCC	143832*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00 00	44560.1 01	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							
12/27/2021	FMCC	143832*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81



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Fund: 2310 Sustainability Fund							
12/27/2021	FMCC	143800	GRAEF	SUSTAINABILITY, CLIMATE AND RESILIENCE	530667.00	41020.1	25,000.00
				SUSTAINABILITY, CLIMATE AND RESILIENCE	550601.00	41020.1	9,000.00
				CHECK FMCC 143800 TOTAL FOR FUND			34,000.00
				Total for fund 2310 Sustainability Fund			34,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/27/2021	FMCC	143813*#	CDS OFFICE TECHNOLOGIES	IN-CAR VIDEO EQUIPMENT	570720.00 00	41300.9 06	17,500.00
				IN-CAR VIDEO EQUIPMENT	570720.00	41300.9	245.00
				IN-CAR VIDEO EQUIPMENT	570720.00	41300.9	10,300.00
				IN-CAR VIDEO EQUIPMENT	570720.00	41300.9	3,780.00
				IN-CAR VIDEO EQUIPMENT	570720.00	41300.9	4,980.00
				IN-CAR VIDEO EQUIPMENT	570720.00	41300.9	11,900.00
				CHECK FMCC 143813 TOTAL FOR FUND			48,705.00
				Total for fund 3029 Equipment Replacement Fund			48,705.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/27/2021	FMCC	143797*	FOCUS ACQUISTION COMPANY, LLC	UB REFUND FOR 203 S. MARION	202206.00 00	00000.0 00	29.06
				UB REFUND FOR 203 S. MARION	202206.00	00000.0	4.41
				UB REFUND FOR 203 S. MARION	202206.00	00000.0	1.20
				CHECK FMCC 143797 TOTAL FOR FUND			34.67
12/27/2021	FMCC	143815	CONSTANCE R. COLLINS	CONSTANCE R. COLLINS -OAK PARK - SEWER	570707.00	43750.7	3,500.00
12/30/2021	FMCC	143841	BROTHERS ASPHALT PAVING	UB REFUND HYDRANT METER DEPOSIT	115121.00 00	00000.0 00	1,500.00
12/30/2021	FMCC	143844	CERNIGLIA	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
12/30/2021	FMCC	764(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - DECEMBER BILLS	550603.00 00	41300.1 01	1,304.06
				Total for fund 5040 WATER/SEWER FUND			7,838.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/27/2021	FMCC	143797*	FOCUS ACQUISTION COMPANY, LLC	UB REFUND FOR 203 S. MARION	202206.00 00	00000.0 00	0.55
12/27/2021	FMCC	143803	KIM & ELMER PILCHER JR	UB REFUND FOR 611 S. HARVEY	202206.00 00	00000.0 00	12.39
Total for fund 5055 Environmental Services Fund							12.94

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Fund: 5060 Parking Fund							
12/27/2021	FMCC	143810#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE, & OPRFHS GARAGES - GUARD SERVICES	530660.00 00	43770.7 83	7,061.35
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,768.92
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	28,245.41
				CHECK FMCC 143810 TOTAL FOR FUND			47,075.68
12/27/2021	FMCC	143811#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	170.00
				ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	299.00
				ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	41.00
				ANDERSON ELEVATOR - HOLLEY CT GARAGE	540674.00	43770.7	510.00
				CHECK FMCC 143811 TOTAL FOR FUND			1,020.00
12/27/2021	FMCC	143816	CORRINE CALICE	CORRINE CALICE - LOT SB1 - PARKING	422481.00	43770.7	72.34
12/27/2021	FMCC	143825	JASON SPELLERBERG	JASON SPELLERBERG - LOT 2 - PARKING	440460.00	43770.7	64.10
12/27/2021	FMCC	143826	JONAH HESS	JONAH HESS - LOT 2 - PARKING PERMIT	440460.00	43770.7	99.76
12/27/2021	FMCC	143828	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT - METER	540692.00	43770.7	489.58
12/27/2021	FMCC	143829	NICOR GAS	NICOR GAS_HOLLEY COURT GARAGE_METER	540693.00	43770.7	168.64
12/27/2021	FMCC	143830	NICOR GAS	NICOR GAS_HOLLEY COURT GARAGE_METER	540693.00	43770.7	141.93
12/27/2021	FMCC	143838	THOMAS HERNANDEZ	THOMAS HERNANDEZ - 101 - PARKING PERMIT	422481.00	43770.7	123.39
				Total for fund 5060 Parking Fund			49,255.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/30/2021	FMCC	143849	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED THROUGH NOVEMBER	530679.00 00	41071.1 01	5,837.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	1,367.00
				CHECK FMCC 143849 TOTAL FOR FUND			<u>7,204.00</u>
12/30/2021	FMCC	143852#	PMA COMPANIES, INC.	ADMIN FEE 3 OF 4	530667.00	41071.1	2,550.00
				WORKERS COMP	520679.00	41071.1	8,207.82
				WORKERS COMP	520680.00	41071.1	5,880.40
				CHECK FMCC 143852 TOTAL FOR FUND			<u>16,638.22</u>
				Total for fund 6026 Self Insured Retention Fund			23,842.22

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Fund: 6028 Health Insurance Fund							
12/30/2021	FMCC	143848	LUBY, ANGELA	REFUND FOR DOUBLE PAYMENT OF MEDICAL &	440466.00	41090.1	729.85
Total for fund 6028 Health Insurance Fund							729.85
TOTAL - ALL FUNDS							326,279.97

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

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