

10/14/2021 10:54 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 1/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/12/2021	FMCC	142443	AETNA TRUCK PARTS, INC.	OIL FILTERS FOR STOCK	560637.00 00	43900.7 33	20.55
10/12/2021	FMCC	142444	AL PIEMONTE FORD	(1)AW1Z-9H307-C FUEL PUMP AND SENDER	560637.00	43900.7	374.19
10/12/2021	FMCC	142446	AUTO ZONE	FRONT BRAKE PADS & BRAKE WEAR SENSOR	560637.00	43900.7	42.06
10/12/2021	FMCC	142447#	BLU PETROLEUM, INC.	1 LOAD OF 6,507 GALLONS REG UNL 87 OCT	560636.00	43900.7	924.80
				1 LOAD OF 6,507 GALLONS REG UNL 87 OCT	560636.00	43900.7	10,163.12
				1 LOAD OF 6,507 GALLONS REG UNL 87 OCT	560636.00	43900.7	1,249.31
				1 LOAD OF 6,507 GALLONS REG UNL 87 OCT	560636.00	43900.7	4,758.16
				CHECK FMCC 142447 TOTAL FOR FUND			17,095.39
10/12/2021	FMCC	142448	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON OCT 5	530667.00	41030.1	533.00
10/12/2021	FMCC	142452#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	449.20
				2021 PAPER PRODUCTS	560627.00	43790.7	449.20
				CHECK FMCC 142452 TOTAL FOR FUND			898.40
10/12/2021	FMCC	142455	COMED (6111)	ELECTRICITY - FIRE	540692.00	43790.7	838.03
10/12/2021	FMCC	142456	COMMERCIAL TIRE SERVICES INC.	(4)LT225/75R16 E WRG FORTITUDE TIRES FOR 219 RO# 102213	560637.00 00	43900.7 34	574.64
10/12/2021	FMCC	142457#	DRESSEL'S ACE HARDWARE	WRAPPING FILM	560631.00 00	43740.7 61	63.46
				SCREWS, NUTS, BOLTS, WASHERS	560627.00	43790.7	3.24
				SCREW EXTRACTOR	560627.00	43790.7	11.29
				FCT CONNECTORS	560627.00	43790.7	51.94
				GEL REMOVER, WALLPAPER STRIPPER,	560627.00	43790.7	84.29
				GEL REMOVER	560627.00	43790.7	32.99
				BRASS J-BEND	560627.00	43790.7	14.49
				SAWTOOTH HANGER, MAHOGANY WIPING STAIN,	560627.00	43790.7	25.76
				CHECK FMCC 142457 TOTAL FOR FUND			287.46
10/12/2021	FMCC	142459#	FACTORY MOTOR PARTS CO.	REAR MAIN SEAL SET FOR 246 RO# 102202	560637.00 00	43900.7 32	68.63
				(1)WINDOW MOTOR ASY, DRIVER'S SIDE FOR	560637.00	43900.7	126.00
				CHECK FMCC 142459 TOTAL FOR FUND			194.63
10/12/2021	FMCC	142460	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR J	530667.00	41030.1	188.50
10/12/2021	FMCC	142461	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON OCT 7	530667.00	41030.1	533.00

10/14/2021 10:54 AM
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CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 2/22

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Fund: 1001 General Fund							
10/12/2021	FMCC	142462	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENANCE - VH/PUBLIC WORKS	530660.00 00	43790.7 13	1,140.80
10/12/2021	FMCC	142463	GRAINGER	PHOTOLUM EXIT SIGN	560627.00	43790.7	529.44
10/12/2021	FMCC	142464	GROWING COMMUNITY MEDIA, NFP	ADVERTISEMENT FOR BUDGET AND REVENUE ANALYST 9.29.21	560639.00 00	41080.1 01	25.00
				ADVERTISEMENT FOR ENVIRONMENTAL HEALTH	560639.00	41080.1	25.00
				ADVERTISEMENT FOR HEALTH EDUCATION	560639.00	41080.1	25.00
				ADVERTISEMENT FOR CUSTOMER SERVICE REP	560639.00	41080.1	25.00
				ADVERTISING FOR PEO - 10/6, 10/13,	560639.00	41080.1	100.00
				CHECK FMCC 142464 TOTAL FOR FUND			200.00
10/12/2021	FMCC	142465	HAWK CHRYSLER, DODGE, JEEP	TRANSMISSION DIPSTICK TUBE SEAL/GROMMET 1-FOR 246 RO# 102202 & 1-FOR STOCK	560637.00 00	43900.7 32	12.32
10/12/2021	FMCC	142466#	HERITAGE-CRYSTAL CLEAN, LLC	PARTS WASHER SERVICING FOR FLEET SHOP P71 RO# 102214	530667.00 00	43900.7 31	105.47
				PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	105.48
				PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	105.47
				PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	105.47
				CHECK FMCC 142466 TOTAL FOR FUND			421.89
10/12/2021	FMCC	142468	I-55 AUTO SALVAGE	INSIDE DRIVER'S DOOR SKIN FOR 231 RO#	560637.00	43900.7	125.00
10/12/2021	FMCC	142469	IL VICOLO TRATTORIA C/O VITO TUFANO	JULY 2021 LIQUOR TAX OVERPAYMENT REFUND	414413.00 00	41300.1 01	21.82
10/12/2021	FMCC	142470	ILCMA	ADVERTISING - B&R ANALYST PD	560639.00	41080.1	50.00
10/12/2021	FMCC	142471	ILLINOIS CITY/COUNTY MGMNT ASSOC.	ADVERTISING FOR ASSISTANT VILLAGE ENGINEER	560639.00 00	41080.1 01	50.00
10/12/2021	FMCC	142473#	INTERSTATE BATTERIES OF NORTH CHGO	STOCK BATTERIES	560637.00 00	43900.7 32	171.90
				STOCK BATTERIES	560637.00	43900.7	291.90
				BATTERIES FOR 896 RO# 102062	560637.00	43900.7	452.94
				STOCK BATTERIES	560637.00	43900.7	57.02
				STOCK BATTERIES	560637.00	43900.7	354.04
				STOCK BATTERIES	560637.00	43900.7	594.04
				CHECK FMCC 142473 TOTAL FOR FUND			1,921.84
10/12/2021	FMCC	142477	MENARDS-MELROSE PARK	MISC ITEMS	560627.00	43790.7	226.00
10/12/2021	FMCC	142478	METRO GARAGE INC.	312 RO# 102134 PASSED SAFETY LANE	530667.00	43900.7	25.00

10/14/2021 10:54 AM
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CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 3/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/12/2021	FMCC	142479	MIZAEAL ARMENTA	FULL DETAILS ON 191 RO# 102154 & 137	530667.00	43900.7	335.00
10/12/2021	FMCC	142482	NICOR GAS	COMMERCIAL HEAT	540693.00	43790.7	41.63
10/12/2021	FMCC	142483#	O'REILLY AUTO PARTS	MUFFLER PUTTY FOR STOCK	560637.00	43900.7	3.42
				MUFFLER PUTTY FOR STOCK	560637.00	43900.7	3.42
				EGR PRESSURE SENSOR FOR 185 RO# 101968	560637.00	43900.7	42.91
				MUFFLER PUTTY FOR STOCK	560637.00	43900.7	3.42
				MUFFLER PUTTY FOR STOCK	560637.00	43900.7	3.41
				CHECK FMCC 142483 TOTAL FOR FUND			56.58
10/12/2021	FMCC	142484	OAK PARK AREA ARTS COUNCIL	2021 OAK PARK AREA ARTS COUNCIL PARTNER AGENCY	585652.00 00	46260.2 33	6,833.33
10/12/2021	FMCC	142485	OAK PARK ELEMENTARY SCHOOL DISTRICT	INVOICE FOR SERVICES RENDERED BY OP ELEM SCHOOL DISTRICT 97 ON DEC 19 2021	550601.00 00	41030.1 01	23.37
10/12/2021	FMCC	142486	OCCUPATIONAL HEALTH CENTERS	EMP TESTING HSHANKLIN - PREEMP TESTING DGORDON & CHANSEN	530646.00 00	41080.1 01	180.00
				EMP TESTING HSHANKLIN - PREEMP TESTING	560652.00	41080.1	91.00
				CHECK FMCC 142486 TOTAL FOR FUND			271.00
10/12/2021	FMCC	142488	RACK'M UP EQUIPMENT DISTRIBUTORS	(6)LIFT INSPECTIONS ON FLEET SHOP AUTO & TRUCK LIFTS P71 RO# 102021	530667.00 00	43900.1 01	725.17
				(6)LIFT INSPECTIONS ON FLEET SHOP AUTO	560631.00	43900.1	133.58
				CHECK FMCC 142488 TOTAL FOR FUND			858.75
10/12/2021	FMCC	142489	RASENICK'S	RASENICK'S, OAK PARK, TIMBERLAND SAFETY	560625.00	46206.1	384.97
10/12/2021	FMCC	142490	RRV MOTORCARS	CONTRACTUAL SALES TAX INCENTIVE PAYMENT	530649.00	46260.1	79,236.81
10/12/2021	FMCC	142492	SEAT, KEITH	APWA CONFERENCE	530650.00	43720.1	753.40
10/12/2021	FMCC	142493	STANDARD EQUIPMENT COMPANY	1-1/4" SWIVEL JOINT FOR 206 RO# 102155 (APPLY CREDIT FROM INV# P32219 TO THIS	560637.00 00	43900.7 33	545.36
				CREDIT FOR RETURN OF 1" SWIVEL JOINT	560637.00	43900.7	(469.36)
				CHECK FMCC 142493 TOTAL FOR FUND			76.00
10/12/2021	FMCC	142495	SUBURBAN TRUCK PARTS	AD9 REMAN AIR DRYER FOR STOCK - FIRE	560637.00	43900.7	179.99
10/12/2021	FMCC	142496	TALON COMMUNICATIONS INC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
10/12/2021	FMCC	142497	TERMINAL SUPPLY CO	SPECIAL SCREWS FOR POLICE BUILDS	560637.00	43900.7	79.78

10/14/2021 10:54 AM
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CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 4/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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10/12/2021	FMCC	142498	THE BLUE LINE	ADVERTISING FOR PARKING ENFORCEMENT	560639.00	41080.1	298.00
10/12/2021	FMCC	142499	UNITED PROCESSING, INC.	ATTEMPTED SERVICE OF SUMMONS AND COMPLAINT	530667.00 00	41070.1 01	180.00
10/12/2021	FMCC	142500*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	41020.1 01	4.24
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	41030.1	82.57
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	41040.1	3.71
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	41070.1	13.75
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	41080.1	83.81
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	41100.1	6.99
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	41300.1	24.12
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	42400.1	150.40
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	42500.1	20.74
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	43700.1	5.30
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	43710.1	192.05
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	44550.1	99.86
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	44550.6	21.91
				SEPTEMBER 2021 - POSTAGE FUNDS FOR	550603.00	46260.1	245.08
				CHECK FMCC 142500 TOTAL FOR FUND			954.53
10/12/2021	FMCC	142501#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY SERVICE AUGUST 2021 PY2021 BUSINESS	530667.00 00	46206.1 01	16.19
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	80.95
				VERIZON CONNECT NWF, INC. - DCS PERMIT	530667.00	46250.1	32.38
				CHECK FMCC 142501 TOTAL FOR FUND			129.52
10/12/2021	FMCC	142502#	WAREHOUSE DIRECT	3 HOLE PUNCH	560620.00	41020.1	52.99
				INVOICE FOR SERVICES RENDERED BY	560620.00	41030.1	467.43
				POLY FOLDERS AND PENS	560620.00	41080.1	41.64
				DRY ERASE MARKERS	560620.00	41100.1	14.59
				CHECK FMCC 142502 TOTAL FOR FUND			576.65
10/12/2021	FMCC	142503	XEROX FINANCIAL SERVICES	OCTOBER 2021 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
10/14/2021	FMCC	142532	AIRGAS USA LLC	CYLINDER RENTAL	530660.00	42520.1	115.50
10/14/2021	FMCC	142535	AYRES ASSOCIATES, INC.	2021 DIGITAL AERIAL PHOTOGRAPHY	530667.00 00	41040.1 01	2,200.00
				2021 DIGITAL AERIAL PHOTOGRAPHY	530667.00	41040.1	2,000.00

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 5/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 142535 TOTAL FOR FUND			4,200.00
10/14/2021	FMCC	142536	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE SECURITY UPDATES	530660.00 00	41110.1 01	750.00
10/14/2021	FMCC	142537	CALL ONE	CALL ONE SERVICES FROM 10/15/21 -	540690.00	41040.1	9,779.13
10/14/2021	FMCC	142538	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,293.68
10/14/2021	FMCC	142541	COMCAST	8771 20 119 0048441 - DIGITAL CABLE BOX	530660.00	41110.1	54.58
10/14/2021	FMCC	142547	CONTINENTAL WEATHER SERVICE	MONTHLY FORECAST PWC	530667.00 00	43740.7 65	150.00
10/14/2021	FMCC	142548	DANIEL BELLESTRI	MEW CAPTION DISPLAY CONTROL ADJUSTMENTS	530660.00	41110.1	310.00
10/14/2021	FMCC	142550	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00 00	43800.7 41	4,028.00
10/14/2021	FMCC	142552	DRESSEL'S ACE HARDWARE	FUEL	560631.00 00	43740.7 61	47.98
				SPRAY PAINT	560631.00	43740.7	10.58
				NUTS AND BOLTS	560631.00	43740.7	19.20
				CHECK FMCC 142552 TOTAL FOR FUND			77.76
10/14/2021	FMCC	142557	FIRE PLANNING ASSOCIATES	BLAZEMARK SOFTWARE	570720.00 00	42510.1 01	1,100.00
10/14/2021	FMCC	142558	FIRSTCOM	VOPTV ANNUAL MUSIC LICENSE FEE	530660.00	41110.1	1,950.00
10/14/2021	FMCC	142560	HENRY SCHEIN, INC.	COLD PACK	560631.00	42520.1	13.99
10/14/2021	FMCC	142561	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,721.67
10/14/2021	FMCC	142562	HR GREEN, INC.	HR GREEN, INC.- PERMITS - PLAN REVIEW &	530667.00	46250.1	99,789.75
10/14/2021	FMCC	142563	IN DEMAND ELECTRONIC COURT	DEPOSITION TRANSCRIPT ON 6/29/21	530667.00 00	41070.1 01	169.50
				DEPOSITON ON 6/29/21	530667.00	41070.1	217.70
				DEPOSITION ON 7/9/21	530667.00	41070.1	203.50
				DEPOSITION ON 7/15/21	530667.00	41070.1	297.00
				CHECK FMCC 142563 TOTAL FOR FUND			887.70
10/14/2021	FMCC	142564	INTERNATIONAL SOCIETY OF ARBORICULT	ARBORIST RECERTIFICATION FOR J. SOCHACKI	550602.00 00	43800.1 01	120.00
10/14/2021	FMCC	142565	JOHN C. FLETCHER	ARBITRATOR'S INVOICE	530667.00	41070.1	1,500.00
10/14/2021	FMCC	142567	MD SOLUTIONS, INC.	24" CANTELEVER WING BRACKET	560634.00	43740.7	400.00

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 6/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/14/2021	FMCC	142569#	MINUTEMAN PRESS	BUSINESS CARDS - SCAMAN	560620.00	41010.1	48.00
				BUSINESS CARDS - HARTL	560620.00	43900.1	41.00
				BUSINESS CARDS -BROWN	560620.00	43900.1	41.00
				CHECK FMCC 142569 TOTAL FOR FUND			<u>130.00</u>
10/14/2021	FMCC	142570	NFPA	FIRE PREVENTION WEEK MATERIALS	560631.00	42540.1	267.25
10/14/2021	FMCC	142572	P J'S ACE HARDWARE	ACE BEST RLRJ W4X3/8 2PK	560631.00	43740.7	16.77
10/14/2021	FMCC	142577	VERIZON CONNECT NWF, INC.	VERIZON CONNECT CUSTOMER ID# VILL011-013	530667.00 00	44550.1 01	48.57
10/14/2021	FMCC	142579	WILSON AND SONS CONSTRUCTION, INC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
				Total for fund 1001 General Fund			252,983.09

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 7/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/14/2021	FMCC	142542	COMED (6111)	METERED STREET LIGHTS	540692.00	43720.7	95.84
10/14/2021	FMCC	142543	COMED (6111)	METERED STREET LIGHTS	540692.00	43720.7	439.02
10/14/2021	FMCC	142544	COMED (6111)	HEATED SIDEWALKS ON MARION ST	540692.00	43720.7	135.93
10/14/2021	FMCC	142545	COMED (6111)	METERED STREET LIGHTS	540692.00	43720.7	89.65
10/14/2021	FMCC	142546	COMED (6111)	METERED STREET LIGHTS	540692.00	43720.7	21.09
Total for fund 2038 MOTOR FUEL TAX							781.53

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Fund: 2072 MADISON STREET TIF							
10/12/2021	FMCC	142453	CHRISTOPHER B BURKE ENGINEERING LTD	CARRY FORWARD FOR MADISON STREET RESURFACING 2021	570698.00 00	41300.1 01	1,718.64
				Total for fund 2072 MADISON STREET TIF			1,718.64

DB: Oak Park

CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 9/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
10/14/2021	FMCC	142551	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK - VOP - 2021 PARTNER	530667.00	41300.1	175,000.00
Total for fund 2081 SSA#1							175,000.00

10/14/2021 10:54 AM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 10/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/12/2021	FMCC	142467	I'M HOT SAUCE D.B.A. MULATA KITCHEN	I'M HOT SAUCE D.B.A. MULATA KITCHEN & COFFEE- CDBG-CV - COVID 19 SMALL BUS	583610.00 00	46201.1 01	10,000.00
10/14/2021	FMCC	142559	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL INC - OAK PARK -DRAFT CAPER AD VOP CDBG ADMIN PY2020 GROWING	583602.00 00	46201.1 01	525.00
Total for fund 2083 Community Dev Block Grant							10,525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
10/14/2021	FMCC	142568	MIDWEST LABORATORY SERVICES	EQUIPMENT CALIBRATION AND CERTIFICATION	560631.00 00	44560.1 01	697.50
				Total for fund 2138 COVID-19 MASS VACCINATION			697.50

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 10/10/2021 - 10/16/2021

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
10/14/2021	FMCC	142573*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/14/2021	FMCC	142573*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

DB: Oak Park

CHECK DATE FROM 10/10/2021 - 10/16/2021

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Fund: 3029 Equipment Replacement Fund							
10/12/2021	FMCC	142472	INSIGHT PUBLIC SECTOR, INC.	HPE ARUBA INSTANT IAP - WIRELESS ACCESS POINT	570720.00 00	41300.8 84	4,979.68
Total for fund 3029 Equipment Replacement Fund							4,979.68

DB: Oak Park

CHECK DATE FROM 10/10/2021 - 10/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
10/12/2021	FMCC	142450	BRINDLEE MOUNTAIN FIRE APPARATUS, L	COMMISSION FOR SALE OF UNIT# 537	570750.00 00	43900.8 51	950.00
Total for fund 3032 Fleet Replacement Fund							950.00

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/14/2021	FMCC	142556	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
				Total for fund 3095 GENERAL IMPROVEMENT FUND			998.61

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 17/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
10/13/2021	FMCC	727 (E) *#	AMALGAMATED BANK OF CHICAGO	11/01/2021 PRINCIPAL AND INTEREST PAYMENT	581801.00 00	41300.1 39	25,000.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	139,515.63
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	126,701.65
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	320,059.38
				11/01/2021 PRINCIPAL AND INTEREST	581801.00	41300.1	736,230.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	28,462.50
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	210,268.76
				11/01/2021 PRINCIPAL AND INTEREST	581801.00	41300.1	240,000.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	115,443.76
				11/01/2021 PRINCIPAL AND INTEREST	581801.00	41300.1	625,000.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	144,225.00
				11/01/2021 PRINCIPAL AND INTEREST	581801.00	41300.1	495,000.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	9,900.00
				CHECK FMCC 727 (E) TOTAL FOR FUND			<u>3,215,806.68</u>
				Total for fund 4025 Debt Service Fund			3,215,806.68

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 18/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/12/2021	FMCC	142449*	BRIAN RAPEY	UB REFUND FOR 212 N MARION	202206.00	00000.0	55.04
				UB REFUND FOR 212 N MARION	202206.00	00000.0	10.49
				UB REFUND FOR 212 N MARION	202206.00	00000.0	1.26
				CHECK FMCC 142449 TOTAL FOR FUND			66.79
10/12/2021	FMCC	142454	CHRISTOPHER K CARROLL	CHRISTOPHER K CARROLL -OAK PARK - SEWER	570707.00	43750.7	3,225.00
10/12/2021	FMCC	142458#	ELLEN STRIZAK	RAIN READY PROGRAM- 742 S ELMWOOD	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 742 S ELMWOOD	570707.00	43750.7	1,300.00
				CHECK FMCC 142458 TOTAL FOR FUND			1,500.00
10/12/2021	FMCC	142475	KRISTIN NYSTEDT THOMAS SHALLENBERGE	KRISTIN NYSTEDT & THOMAS SHALLENBERGER -OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,417.75
10/12/2021	FMCC	142476	MARK PFEIFFER AND CYNTHIA D RICCOLO	MARK T PFEIFFER & CYNTHIA D RICCOLO - OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00
10/12/2021	FMCC	142500*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	41300.1 01	37.83
10/13/2021	FMCC	727(E)*#	AMALGAMATED BANK OF CHICAGO	11/01/2021 PRINCIPAL AND INTEREST PAYMENT	581801.00 00	41300.1 48	233,770.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	9,037.50
				11/01/2021 PRINCIPAL AND INTEREST	581801.00	41300.1	89,365.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	5,625.60
				CHECK FMCC 727(E) TOTAL FOR FUND			337,798.10
10/14/2021	FMCC	142534	ANTHONY RIVER AND DEBORAH KAPP	ANTHONY RIVER AND DEBORAH KAPP -OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,400.00
10/14/2021	FMCC	142539	CHARLENE S. JONES-FOSTER	CHARLENE JONES-FOSTER -OAK PARK - SEWER BACKUP PROTECTION GRANT PROGRAM PY2021	570707.00 00	43750.7 81	3,490.00
10/14/2021	FMCC	142549	DANIEL MACADAM AND ELLA FARMER	DANIEL MACADAM AND ELLA FARMER -OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
10/14/2021	FMCC	142576	TORRENCE HAMMOND AND LISA HAMMOND	TORRENCE HAMMOND AND CHARLENE HAMMOND - OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00
				Total for fund 5040 WATER/SEWER FUND			363,435.47

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 19/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/12/2021	FMCC	142449*	BRIAN RAPEY	UB REFUND FOR 212 N MARION	202206.00	00000.0	11.70
10/12/2021	FMCC	142494	STEPHANIE OLEARY	UB REFUND FOR 429 S. KENILWORTH, #1	202206.00	00000.0	97.00
10/12/2021	FMCC	142500*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43760.1 01	0.53
10/14/2021	FMCC	142571	OLIVIA CARBERRY	UB REFUND FOR 1228 COLUMBIAN	202206.00	00000.0	392.62
10/14/2021	FMCC	142578	WEST COOK COUNTY SOLID WASTE AGENCY	2021 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	40,013.30
Total for fund 5055 Environmental Services Fund							40,515.15

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 20/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/12/2021	FMCC	142445	ARAMARK	FLOOR MATS FOR HOLLEY COURT PARKING	530660.00	43770.7	595.14
10/12/2021	FMCC	142451	CARLA HANNA	CARLA HANNA - LOT 2 - 30 DAY USE CARD	440460.00	43770.7	61.60
10/12/2021	FMCC	142474	IRENA PYLYPIV	IRENA PYLYPIV - LOT 18 - PARKING PERMIT	440460.00	43770.7	15.63
10/12/2021	FMCC	142480	NANCY GARCIA	NANCY GARCIA - ZONE Y1 - OVERNIGHT	422483.00	43770.7	51.19
10/12/2021	FMCC	142481	NICHOLAS VEGA	NICHOLAS VEGA - LOT 64 24 HOURS -	422481.00	43770.7	95.43
10/12/2021	FMCC	142491	SARAH FAHEY	SARAH FAHEY - ZONE Z3 - OVERNIGHT	422483.00	43770.7	51.19
10/12/2021	FMCC	142500*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	56.42
10/13/2021	FMCC	727 (E) *#	AMALGAMATED BANK OF CHICAGO	11/01/2021 PRINCIPAL AND INTEREST PAYMENT	581801.00 00	41300.1 40	445,000.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	160,590.63
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	5,970.23
				11/01/2021 PRINCIPAL AND INTEREST	581801.00	41300.1	195,000.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	64,527.50
				11/01/2021 PRINCIPAL AND INTEREST	581801.00	41300.1	215,635.00
				11/01/2021 PRINCIPAL AND INTEREST	581802.00	41300.1	13,574.40
				CHECK FMCC 727(E) TOTAL FOR FUND			1,100,297.76
10/14/2021	FMCC	142531#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE, & OPRFHS GARAGES - GUARD SERVICES	530660.00 00	43770.7 83	6,965.93
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,609.88
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	27,863.71
				CHECK FMCC 142531 TOTAL FOR FUND			46,439.52
10/14/2021	FMCC	142533	AMITKUMARREDDY MEDA	AMITKUMARREDDY MEDA - LOT 83 - PARKING	422481.00	43770.7	141.98
10/14/2021	FMCC	142540	COLIN CRAIG	COLIN CRAIG - ZONE Y4 - PARKING PERMIT	422483.00	43770.7	36.13
10/14/2021	FMCC	142553#	EMBOSSSED SIGN SERVICE	PAY-BY-PLATE ZONE SIGNS	570707.00	43770.7	1,536.00
				SB2 LOT SIGN AND PAY-BY-PLATE ZONE SIGN	570707.00	43770.7	192.00
				PARKING LOT 1 SIGNAGE	570707.00	43770.7	900.00
				SB2 LOT SIGN AND PAY-BY-PLATE ZONE SIGN	570707.00	43770.7	450.00
				CHECK FMCC 142553 TOTAL FOR FUND			3,078.00
10/14/2021	FMCC	142554	ERA STOVALL	ERA STOVALL - LOT 29 - PARKING PERMIT	422481.00	43770.7	7.32
10/14/2021	FMCC	142555	ETTA FULLER	ETTA FULLER - LOT 94 - PARKING PERMIT	422481.00	43770.7	143.65

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 21/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/14/2021	FMCC	142566	LAURA RUIZ	LAURA RUIZ - ZONE Y4 - PARKING PERMIT	422483.00	43770.7	37.64
10/14/2021	FMCC	142574	ROY CORZINE	ROY CORZINIE - LOT 32 - PARKING PERMIT	440460.00	43770.7	8.80
10/14/2021	FMCC	142575	RYDIN DECAL	EMPLOYEE VILLAGE LOT DECALS	550601.00	43770.7	498.00
Total for fund 5060 Parking Fund							1,151,615.40

10/14/2021 10:54 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/10/2021 - 10/16/2021

Page 22/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/12/2021	FMCC	142487#	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	3,993.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	4,216.11
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	14,463.41
				CHECK FMCC 142487 TOTAL FOR FUND			22,672.52
				Total for fund 6026 Self Insured Retention Fund			22,672.52
			TOTAL - ALL FUNDS				5,243,937.93

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

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