

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 10/24/2021 - 10/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/27/2021	FMCC	142734	ADVANCED AUTO PARTS	(1)8902 P/S REPAIR KIT FOR 214 RO#	560637.00	43900.7	35.24
10/27/2021	FMCC	142735	ADVANCED SECURITY SOLUTIONS	SEP 2021 VILLAGE HALL SECURITY GUARD SERVICES	530667.00	41300.101	3,697.23
				AUG 2021 (BALANCE) VILLAGE HALL	530667.00	41300.1	170.85
				CHECK FMCC 142735 TOTAL FOR FUND			3,868.08
10/27/2021	FMCC	142736	AHW LLC - ELBURN	(1)M174096TIMING BELT FOR TRANS FOR 221	560637.00	43900.7	130.79
10/27/2021	FMCC	142737	AIR ONE EQUIPMENT INC.	FIRE HOOKS	560631.00	42540.101	354.00
10/27/2021	FMCC	142738	AL PIEMONTE FORD	(1)GB5Z-19G490-C REAR VIEW CAMERA FOR	560637.00	43900.7	255.54
				(5)FB5Z-17AA605-B W/S HOSE, (7)FB5Z-	560637.00	43900.7	133.06
				CHECK FMCC 142738 TOTAL FOR FUND			388.60
10/27/2021	FMCC	142739	ARROW LOCKSMITH	KEYS	560627.00	43790.7	25.00
10/27/2021	FMCC	142740#	ATLAS BOBCAT, INC.	OIL, FUEL AND AIR FILTERS FOR STOCK -	560637.00	43900.7	83.89
				OIL, FUEL AND AIR FILTERS FOR STOCK -	560637.00	43900.7	83.90
				OIL, FUEL AND AIR FILTERS FOR STOCK -	560637.00	43900.7	83.90
				CHECK FMCC 142740 TOTAL FOR FUND			251.69
10/27/2021	FMCC	142741#	AUTO ZONE	OIL DRY FOR STOCK (APPLY CREDIT OF -	560637.00	43900.7	20.59
				ATF+4 TRANS FLUID FOR STOCK (APPLY	560644.00	43900.7	26.70
				DOT4 BRAKE FLUID FOR STOCK	560644.00	43900.7	11.85
				OIL DRY FOR STOCK (APPLY CREDIT OF -	560637.00	43900.7	20.59
				RAD CAP & ENG MNTS FOR 241 RO# 102059	560637.00	43900.7	65.67
				(1)624-097 TRANS COOLER LINES FOR 186	560637.00	43900.7	63.39
				CREDIT FOR RETURNED WRONG FUEL TANK	560637.00	43900.7	(196.99)
				ATF+4 TRANS FLUID FOR STOCK (APPLY	560644.00	43900.7	26.70
				DOT4 BRAKE FLUID FOR STOCK	560644.00	43900.7	11.85
				OIL DRY FOR STOCK (APPLY CREDIT OF -	560637.00	43900.7	20.59
				ATF+4 TRANS FLUID FOR STOCK (APPLY	560644.00	43900.7	26.70
				DOT4 BRAKE FLUID FOR STOCK	560644.00	43900.7	11.85
				OIL DRY FOR STOCK (APPLY CREDIT OF -	560637.00	43900.7	20.58
				ATF+4 TRANS FLUID FOR STOCK (APPLY	560644.00	43900.7	26.70
				DOT4 BRAKE FLUID FOR STOCK	560644.00	43900.7	11.85
				CHECK FMCC 142741 TOTAL FOR FUND			168.62
10/27/2021	FMCC	142744	BREATHING AIR SYSTEMS DIVISION	SEMI ANNUAL MAINTENANCE BREATHING AIR SYSTEM	530660.00	42510.101	911.13

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10/27/2021	FMCC	142748	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00 00	43800.7 42	2,284.00
10/27/2021	FMCC	142749	CLASSIC GRAPHICS INDUSTRIES	OCTOBER 2021 COPY PAPER SUPPLY FOR CENTRAL SERVICES (20 CASES ONLY)	560617.00 00	41300.1 01	670.00
10/27/2021	FMCC	142754	DARLEY & CO, W. S.	TRAINING TOOLS	560631.00	42540.1	1,269.61
10/27/2021	FMCC	142755	DETROIT INDUSTRIAL TOOL	TRAINING SAFETY EQUIPMENT	560631.00 00	42540.1 01	864.95
10/27/2021	FMCC	142760	EAGLE ENGRAVING	LOCKER SIGNS	550673.00	42510.1	42.90
10/27/2021	FMCC	142765	FACETIME L.L.C.	FACETIME L.L.C.- DCS NSERV. - BUSINESS	421426.00	46205.1	50.00
10/27/2021	FMCC	142766	FERVEO JEWELRY ART, LTD	AGNIESZKA GRABOWSKI - DCS NSERV. - OCCUPANCY PERMIT REFUND	421426.00 00	46205.1 01	100.00
10/27/2021	FMCC	142769	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE "TRUTH- IN- TAXATION" PUBLISHED IN WJ OCT 20, 2021	550652.00 00	41300.1 01	524.00
10/27/2021	FMCC	142770	H & H ELECTRIC CO.	EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	1,219.62
10/27/2021	FMCC	142774	INTERNATIONAL CODE COUNCIL	ICC - PERMITS - BOOKS - '18 RESIDENTIAL CODE ESSENTIALS	550606.00 00	46250.1 01	34.75
10/27/2021	FMCC	142777	JHW CHICAGO METRO INVESTMENTS, LLC	MARY /DONATA/ GILARDI- DCS NSERV. - OCCUPANCY PERMIT REFUND	421426.00 00	46205.1 01	100.00
10/27/2021	FMCC	142782	LINDCO EQUIPMENT SALES, INC.	(2)10-564-6905 CEJN 1/2" NIPPLE KIT, 1-FOR STOCK AND 1-FOR 747 RO# 102197	560637.00 00	43900.7 33	159.28
				(4)14-727-0812 CEJN MULTI-X ADAPTER	560637.00	43900.7	61.49
				CHECK FMCC 142782 TOTAL FOR FUND			220.77
10/27/2021	FMCC	142786	MEADE ELECTRIC COMPANY INC.	EMERGENCY CONTRACTOR WORK FOR STREETLIGHTING AND TRAFFIC CONTROL	530660.00 00	43720.7 52	333.72
10/27/2021	FMCC	142787	MES - ILLINOIS DEPOSITORY ACCT	DUTY UNIFORMS	560625.00 00	42510.1 01	539.74
10/27/2021	FMCC	142793	O'REILLY AUTO PARTS	(2)NGK 3922 COPPER SPARK PLUGS FOR 400A	560637.00	43900.7	6.98
10/27/2021	FMCC	142796	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER OSHA EXAM	530660.00 00	42510.1 01	4,581.00
				FIREFIGHTER PE OSHA EXAM	530660.00	42510.1	1,018.00
				CHECK FMCC 142796 TOTAL FOR FUND			5,599.00
10/27/2021	FMCC	142797	OLD DOMINION BRUSH	(12)SBP200ENYC 4-SEG GUTTER BROOMS FOR	560637.00	43900.7	1,461.90

10/28/2021 01:01 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/24/2021 - 10/30/2021

Page 3/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/27/2021	FMCC	142799	ON TIME EMBROIDERY	DUTY UNIFORMS DURAJ	560625.00	42510.1	24.00
				DUTY UNIFORMS - SADLER	560625.00	42510.1	81.00
				DUTY UNIFORMS CONTE	560625.00	42510.1	108.00
				DUTY UNIFORMS MASON	560625.00	42510.1	120.00
				DUTY UNIFORMS ANTOS	560625.00	42510.1	120.00
				DUTY UNIFORMS HERZOG	560625.00	42510.1	60.00
				DUTY UNIFORMS LINGENFELTER	560625.00	42510.1	36.00
				DUTY UNIFORMS TOTH	560625.00	42510.1	36.00
				DUTY UNIFORMS GIGELE	560625.00	42510.1	150.00
				DUTY UNIFORMS GLOODT	560625.00	42510.1	216.00
				DUTY UNIFORMS MARINO	560625.00	42510.1	60.00
				DUTY UNIFORMS MILOSOVIC	560625.00	42510.1	12.00
				DUTY UNIFORMS MAZUR	560625.00	42510.1	12.00
				DUTY UNIFORMS - MARINIER	560625.00	42510.1	48.00
				DUTY UNIFORMS - AUSMANN	560625.00	42510.1	45.00
				DUTY UNIFORMS RUSSELL	560625.00	42510.1	60.00
CHECK FMCC 142799 TOTAL FOR FUND							1,188.00
10/27/2021	FMCC	142800	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS 2021	560633.00 00	43720.7 51	478.05
10/27/2021	FMCC	142803#	ROZALADO & CO.	FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				VIRUCIDE@POLICE STATION AREAS 8/20/21 &	530660.00	43790.7	1,300.00
				VIRUCIDE @ POLICE STATION AREAS	530660.00	43790.7	1,950.00
				VIRUCIDE @ ALL REQUESTED POLICE AREAS	530660.00	43790.7	1,300.00
				VIRUCIDE @ ALL REQUESTED POLICE AREAS	530660.00	43790.7	1,300.00
				VIRUCIDE @ ALL REQUESTED POLICE STATION	530660.00	43790.7	2,600.00
				VIRUCIDE @ ALL REQUESTED POLICE STATION	530660.00	43790.7	1,300.00
				VIRUCIDE @ ALL REQUESTED POLICE STATION	530660.00	43790.7	1,300.00
				VIRUCIDE @ ALL POLICE STATION AREAS	530660.00	43790.7	1,300.00
				VIRUCIDE @ ALL REQUESTED POLICE STATION	530660.00	43790.7	1,300.00
				VIRUCIDE @ ALL REQUESTED POLICE	530660.00	43790.7	1,300.00
				VIRUCIDE @ ALL REQUESTED POLICE STATION	530660.00	43790.7	650.00
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87

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				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 142803 TOTAL FOR FUND			46,692.80
10/27/2021	FMCC	142804	SANDRY FIRE SUPPLY LLC	SERVICE TO TNT EQUIPMENT	550673.00 00	42510.1 01	1,504.50
10/27/2021	FMCC	142809	TERMINAL SUPPLY CO	(20)ST-YELLOW SHRINK TUBING FOR NEW	560637.00	43900.7	72.79
10/27/2021	FMCC	142810	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - PERMITS - 1 FULL MOD PERMIT INSPECTION & 1 NEW	530667.00 00	46250.1 01	200.00
10/27/2021	FMCC	142817	VERIZON CONNECT NWF, INC.	VERIZON CONNECT NWF, INC. - DCS PERMIT PROCESSING - MONTHLY SERVICE 9/1 -	530667.00 00	46250.1 01	32.38
10/27/2021	FMCC	142820#	WAREHOUSE DIRECT	2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	14.92
				FREIGHT CHARGES	550671.00	42500.1	68.50
				3 OFFICE CHAIRS FOR FPB	550671.00	42500.1	600.27
				CHECK FMCC 142820 TOTAL FOR FUND			683.69
10/27/2021	FMCC	142822	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE ACCESSORY DWELLING UNIT	550652.00 00	46202.1 01	399.00
10/27/2021	FMCC	142823	WIGHT & COMPANY	WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	310.00
10/27/2021	FMCC	733 (E)	IDES	BALANCE DUE IDES PER COLLECTION LETTER	520668.00	41080.1	8,303.02
10/28/2021	FMCC	142849	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON OCT 19	530667.00	41030.1	840.50
				INVOICE FOR SERVICES RENDERED ON OCT	530667.00	41030.1	840.00
				CHECK FMCC 142849 TOTAL FOR FUND			1,680.50
10/28/2021	FMCC	142850	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON OCT 19	530667.00	41030.1	779.00

10/28/2021 01:01 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/24/2021 - 10/30/2021

Page 5/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
10/28/2021	FMCC	142854	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED FOR BALIFF J	530667.00	41030.1	188.50
				INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	210.25
				CHECK FMCC 142854 TOTAL FOR FUND			<u>398.75</u>
10/28/2021	FMCC	142855	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON SEPT	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON OCT 14	530667.00	41030.1	533.00
				CHECK FMCC 142855 TOTAL FOR FUND			<u>1,066.00</u>
10/28/2021	FMCC	142874*#	WAREHOUSE DIRECT	SUPPLIES FOR LAW DEPARTMENT	560620.00	41070.1	6.85
				SUPPLIES FOR LAW DEPARTMENT	560620.00	41070.1	27.28
				SUPPLIES FOR LAW DEPARTMENT	560620.00	41070.1	210.34
				CHECK FMCC 142874 TOTAL FOR FUND			<u>244.47</u>
				Total for fund 1001 General Fund			85,488.04

10/28/2021 01:01 PM				CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK			Page 6/19	
User: Schaeffer				CHECK DATE FROM 10/24/2021 - 10/30/2021				
DB: Oak Park								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
				Fund: 2014 FOREIGN FIRE INSURANCE				
10/27/2021	FMCC	142773	HINCKLEY SPRINGS	COFFEE FOR FIRE STATIONS	530660.00	42550.1	780.29	
				Total for fund 2014 FOREIGN FIRE INSURANCE				780.29

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10/28/2021 01:01 PM
User: Schaeffer
DB: Oak Park
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/24/2021 - 10/30/2021

Page 7/19

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Fund: 2027 FARMERS MARKET							
10/27/2021	FMCC	142757*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET-	202207.00	00000.0	894.00
10/27/2021	FMCC	142759*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	202207.00	00000.0	384.00
10/27/2021	FMCC	142775*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET-	202207.00	00000.0	393.00
10/27/2021	FMCC	142778*#	JO BURNS	JO BURNS - FARMERS MARKET -	202207.00	00000.0	101.00
10/27/2021	FMCC	142784*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	202207.00	00000.0	100.00
10/27/2021	FMCC	142791*#	NED BOUKOLOASM	NED BOUKOLOASM - FARMER MARKET -	202207.00	00000.0	161.00
10/27/2021	FMCC	142798*#	OLD GAFFERS GARDEN	OLD GAFFERS GARDEN - FARMER'S MARKET -	202207.00	00000.0	13.00
10/27/2021	FMCC	142806*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET- RE-	202207.00	00000.0	542.43
10/27/2021	FMCC	142811*#	THREE BEES	THREE BEES - FARMERS MARKET -	202207.00	00000.0	97.03
10/27/2021	FMCC	142819*#	WALT SKIBBE FARMS	WALT SKIBBE FARMS - FARMERS MARKET -	202207.00	00000.0	434.00
Total for fund 2027 FARMERS MARKET							3,119.46

10/28/2021 01:01 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/24/2021 - 10/30/2021

Page 8/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
10/27/2021	FMCC	142742	BEAD IN HAND	BEAD IN HAND - DCS ADMIN - 2021 OP	583673.00	41300.1	369.78
10/27/2021	FMCC	142753	CUCINA PARADISO	CUCINA PARADISO - DCS ADMIN -	583674.00	41300.1	2,500.00
10/27/2021	FMCC	142764	EYESRITE	EYESRITE - DCS ADMIN - 2021 OP BUSINESS	583673.00	41300.1	1,973.67
10/27/2021	FMCC	142781	KETTLESTRINGS KITCHEN 7 TAP	KETTLESTRINGS TAVERN - DCS ADMIN 2021 OP BUSINESS AND NON-PROFIT	583673.00 00	41300.1 01	2,271.47
10/27/2021	FMCC	142794	OAK PARK BARBER SALON	OAK PARK BARBER SALON - DCS ADMIN -	583673.00	41300.1	2,454.70
10/27/2021	FMCC	142795	OAK PARK SCHOOL OF MUSIC	OP SCHOOL OF MUSIC- DCS ADM-I2021 OP BUSINESS & NON-PROFIT CORONAVIRUS	583673.00 00	41300.1 01	2,076.58
10/27/2021	FMCC	142816	VASTSKY EDUCATIONAL ENTERPRISES,LLC	VAST SKY EDUCATIONAL - DCS ADMIN - 2021 OP BUSINESS & NON-PROFIT	583673.00 00	41300.1 01	2,500.00
10/27/2021	FMCC	142818	VICTORY ITALIAN OAK PARK, LLC	VICTORY ITALIAN- DCS ADMIN - 2021 OP BUSINESS & NON-PROFIT CORONAVIRUS	583673.00 00	41300.1 01	2,500.00
10/28/2021	FMCC	142848	ARTS & PAPER CONSERVATION CO	ARTS & PAPER CONSERVATION CO - DCS ADMIN - BUSINESS & NON-PROFIT	583673.00 00	41300.1 01	665.12
10/28/2021	FMCC	142856	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION - DCS ADMIN BUSINESS & NON-PROFIT CORONAVIRUS	583673.00 00	41300.1 01	3,000.00
10/28/2021	FMCC	142860	L'ALBERELO, INC	L'ALBERELO, INC - DCS ADMIN - 2021 OP	583673.00	41300.1	2,500.00
10/28/2021	FMCC	142862	LITTLE SPROUTS KIDS	LITTLE SPROUTS KIDS - DCS ADMIN -	583673.00	41300.1	479.71
10/28/2021	FMCC	142865	MONICA SKINCARE BOUTIQUE	MONICA SKINCARE BOUTIQUE - DCS ADMIN 2021 OP BUSINESS & NON-PROFIT	583673.00 00	41300.1 01	338.91
10/28/2021	FMCC	142867	OAK PARK MONTESSORI	OAK PARK MONTESSORI - DCS ADMIN -	583673.00	41300.1	2,500.00
10/28/2021	FMCC	142870	OAK-LEYDEN DEVELOPMENTAL SERVICES	OAK-LEYDEN DEVELOPMENTAL SERV - DCS ADMIN - BUSINESS & NON-PROFIT	583673.00 00	41300.1 01	3,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							29,129.94

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 CHECK DATE FROM 10/24/2021 - 10/30/2021

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10/27/2021	FMCC	142743	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	5,500.00
10/27/2021	FMCC	142752	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT B20-3 CDBG PY2020 DRAW	583617.00 00	46201.1 01	1,890.72
10/27/2021	FMCC	142771	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK, PUBLIC SERVICE B20-04 CDBG PY2020 DRAW	583640.00 00	46201.1 01	4,000.00
10/27/2021	FMCC	142789	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, HOURLY WAGES B20-8 CDBG PY2020 DRAW #10	583622.00 00	46201.1 01	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.63
				CHECK FMCC 142789 TOTAL FOR FUND			2,749.97
10/27/2021	FMCC	142792	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,082.00
10/27/2021	FMCC	142805	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	2,412.50
10/27/2021	FMCC	142812	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - OAK PARK - CDBG B20-14 PY2020 DRAW #4	583621.00 00	46201.1 01	3,375.00
10/27/2021	FMCC	142821	WAY BACK INN	WAY BACK INN, OAK PARK, PROVIDING CHILD	583600.00	46201.1	6,740.00
10/28/2021	FMCC	142857	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,033.23
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,928.52
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	2,518.83
				CHECK FMCC 142857 TOTAL FOR FUND			5,480.58
10/28/2021	FMCC	142868	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE B20-11 PY2020 DRAW	583608.00 00	46201.1 01	10,397.46
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	8,119.72
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	8,106.93
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,869.92
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	9,705.95
				CHECK FMCC 142868 TOTAL FOR FUND			42,199.98
10/28/2021	FMCC	142869	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDRENS CLINIC, OAK PARK, DENTAL SERVICES B20-	583616.00 00	46201.1 01	5,250.00
10/28/2021	FMCC	142874*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NS -1	583602.00	46201.1	22.29
10/28/2021	FMCC	142875	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	3,000.00
				Total for fund 2083 Community Dev Block Grant			86,703.04

10/28/2021 01:01 PM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/24/2021 - 10/30/2021

Page 10/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/27/2021	FMCC	142778*#	JO BURNS	JO BURNS - FARMERS MARKET -	530656.00	44560.1	117.00
10/27/2021	FMCC	142784*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	530656.00	44560.1	6.00
10/27/2021	FMCC	142791*#	NED BOUKOLOASM	NED BOUKOLOASM - FARMER MARKET -	530656.00	44560.1	134.00
10/27/2021	FMCC	142806*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET- RE-	530656.00	44560.1	672.00
10/27/2021	FMCC	142819*#	WALT SKIBBE FARMS	WALT SKIBBE FARMS - FARMERS MARKET -	530656.00	44560.1	246.00
Total for fund 2117 CDBG - FARMERS MARKET							1,175.00

10/28/2021 01:01 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/24/2021 - 10/30/2021

Page 11/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
10/27/2021	FMCC	142757*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET-	530656.00	44560.1	377.00
10/27/2021	FMCC	142759*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	530656.00	44560.1	321.00
10/27/2021	FMCC	142775*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET-	530656.00	44560.1	209.00
10/27/2021	FMCC	142798*#	OLD GAFFERS GARDEN	OLD GAFFERS GARDEN - FARMER'S MARKET -	530656.00	44560.1	21.00
10/27/2021	FMCC	142811*#	THREE BEES	THREE BEES - FARMERS MARKET -	530656.00	44560.1	61.00
Total for fund 2118 SHAWNASH - DOUBLE COUPON							989.00

10/28/2021 01:01 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/24/2021 - 10/30/2021

Page 12/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
10/27/2021	FMCC	142779	KATHLEEN MONTY	CONTRACTURAL SERVICES PUBLIC HEALTH	530656.00	44560.1	3,037.50
				CONTRACTURAL SERVICES PUBLIC HEALTH	530656.00	44560.1	(1,975.00)
				PUBLIC HEALTH NURSE CONTRACTOR 10-4-	530656.00	44560.1	2,550.00
				CHECK FMCC 142779 TOTAL FOR FUND			<u>3,612.50</u>
				Total for fund 2151 COVID-19 CONTACT TRACING			3,612.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/27/2021	FMCC	142763	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
10/27/2021	FMCC	142815	TREASURER, STATE OF ILLINOIS (IDOT	CONSTRUCTION OF OAK PARK AVENUE RESURFACING SEC. 19-00265	570951.00 00	43780.1 01	66,562.57
Total for fund 3095 GENERAL IMPROVEMENT FUND							67,561.18

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DB: Oak Park
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/24/2021 - 10/30/2021

Page 14/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
10/27/2021	FMCC	142751	COMED (6112)	ELECTRICITY	540692.00	43730.7	13,413.65
10/27/2021	FMCC	142761	EMERGENCY LITE SERVICE CTR, INC.	BATTERIES	560631.00 00	43730.7 76	227.49
10/27/2021	FMCC	142768	GRAINGER	HANDHELD LIGHT	560631.00	43730.7	122.00
				SCREWDRIVERS	560631.00	43730.7	174.63
				PLIERS/GAUGE PRESSURE	560631.00	43730.7	312.52
				MISC SUPPLIES	560631.00	43730.7	269.35
				CHECK FMCC 142768 TOTAL FOR FUND			878.50
10/27/2021	FMCC	142772	HERLIHY MID CONTINENT	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
10/27/2021	FMCC	142790	NATIONAL POWER RODDING CORP.	CLEAN UP/RODDING DUE TO EMERGENCY SEWER REPAIR AT 317 N TAYLOR	530667.00 00	43750.7 81	7,762.50
10/28/2021	FMCC	142873	THIRD MILLENNIUM	OCT 2021 VOP UTILITY BILL	530660.00	41300.1	1,382.01
				Total for fund 5040 WATER/SEWER FUND			25,164.15

DB: Oak Park

CHECK DATE FROM 10/24/2021 - 10/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/27/2021	FMCC	142785	MATTHEW BENJAMIN	UB REFUND FOR 231 S MAPLE #C	202206.00	00000.0	66.10
Total for fund 5055 Environmental Services Fund							66.10

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 10/24/2021 - 10/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
10/26/2021	FMCC	731 (E)	DAVIS BANCORP, INC.	2021 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,852.00
10/27/2021	FMCC	142733	ABIGAIL SNEED	ABIGAIL SNEED - LOT 25A - PARKING	422481.00	43770.7	182.86
10/27/2021	FMCC	142745	CHARLES FOX	CHARLES FOX - LOT 66N - PARKING PERMIT	422481.00	43770.7	192.08
10/27/2021	FMCC	142746	CHELSEA SCARNEGIE	CHELSEA SCARNEGIE - ZONE Y1 - PARKING	422483.00	43770.7	111.41
10/27/2021	FMCC	142747	CHRISTINE SCHOUNARD	CHRISTINE SCHOUNARD - LOT 59 - PARKING	422481.00	43770.7	203.34
10/27/2021	FMCC	142750	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.34
10/27/2021	FMCC	142756	DOLLISHA BENION	DOLLISHA BENION - LOT 34 - PARKING	422481.00	43770.7	189.58
10/27/2021	FMCC	142758	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - DCS PKG - DARK GRAY SPRAY PAINT	560631.00 00	43770.7 88	9.52
				DRESSEL'S ACE HARDWARE - DCS PKG - 1	560631.00	43770.7	26.98
				CHECK FMCC 142758 TOTAL FOR FUND			36.50
10/27/2021	FMCC	142762	ETTA FULLER	ETTA FULLER - LOT 94 - PARKING PERMIT	422481.00	43770.7	143.65
10/27/2021	FMCC	142776	JESSICA CYBULSKI	JESSICA CYBULSKI - Y9 & A6 - PARKING	422481.00	43770.7	69.71
10/27/2021	FMCC	142780	KERRY BAER	KERRY BAER - A3 & D5 - PARKING PERMIT	422481.00	43770.7	108.93
10/27/2021	FMCC	142783	MARGARET PILEWICZ	MARGARET PILEWICZ - LOT 2 - PARKING	422481.00	43770.7	228.86
10/27/2021	FMCC	142788	MILJAN SIMONOVIC	MILJAN SIMONOVIC - LOT 65 - PARKING	422481.00	43770.7	182.10
10/27/2021	FMCC	142801#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAINTENANCE AGREEMENT BILLING FOR NOVEMBER 2021	530660.00 00	43770.7 84	2,950.00
				REVCON - HOLLEY COURT - MAINTENANCE	530660.00	43770.7	3,825.00
				CHECK FMCC 142801 TOTAL FOR FUND			6,775.00
10/27/2021	FMCC	142802	ROSEMARY LAPKA	ROSEMARY LAPKA - LOT 71 -PARKING PERMIT	422481.00	43770.7	120.26
10/27/2021	FMCC	142807	SHINHYE LEE	SHINHYE LEE - LOT 66 - PARKING PERMIT	422481.00	43770.7	151.91
10/27/2021	FMCC	142808	SURKHABA KHAN	SURKHABA KHAN - LOT 61 - TWO PARKING	422483.00	43770.7	24.95
10/27/2021	FMCC	142813	TINA KOVORA	TINA KOVORA -LOT 11 - PARKING PERMIT	422483.00	43770.7	130.29
10/27/2021	FMCC	142814	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - DCS PARKING - WEB OFFICE MONITORING FOR 70 CALES,	530660.00 00	43770.7 87	4,550.00
				TOTAL PARKING SOLUTIONS - LOT 15 -	530660.00	43770.7	308.00
				CHECK FMCC 142814 TOTAL FOR FUND			4,858.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 10/24/2021 - 10/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/28/2021	FMCC	142847#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY - HC, AVE, & OPRFHS GARAGES- GUARD SERVICES OF 8/1/21 -	530660.00 00	43770.7 83	95.35
				ADVANCED SECURITY - HC, AVE, & OPRFHS	530660.00	43770.7	95.35
				ADVANCED SECURITY - HC, AVE, & OPRFHS	530660.00	43770.7	158.92
				ADVANCED SECURITY - HC, AVE, & OPRFHS	530660.00	43770.7	158.92
				ADVANCED SECURITY - HC, AVE, & OPRFHS	530660.00	43770.7	381.41
				ADVANCED SECURITY - HC, AVE, & OPRFHS	530660.00	43770.7	381.41
				CHECK FMCC 142847 TOTAL FOR FUND			1,271.36
10/28/2021	FMCC	142851	BRYCE PIKE	BRYCE PIKE - ZONE 109 - PARKING PERMIT	422481.00	43770.7	110.79
10/28/2021	FMCC	142852	CHRISTOS TAKOVDIS	CHRISTOS TAKOVDIS - LOT 2 - PARKING	440460.00	43770.7	17.27
10/28/2021	FMCC	142853	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - DCS PKG - 1 * CHR LAV W/PU FAUCET	560631.00 00	43770.7 86	58.49
				DRESSEL'S ACE HARDWARE - DCS PKG - 1 *	560631.00	43770.7	32.31
				DRESSEL'S ACE HARDWARE - DCS PKG -	560631.00	43770.7	17.59
				CHECK FMCC 142853 TOTAL FOR FUND			108.39
10/28/2021	FMCC	142858	JENNIFER BAN	JENNIFER BAN - LOT 71W - PARKING PERMIT	422481.00	43770.7	116.92
10/28/2021	FMCC	142859	KATIE VAN HEIRSEELE	KATIE VAN HEIRSEELE - LOT 54 - PARKING	422481.00	43770.7	168.33
10/28/2021	FMCC	142861	LEANDRO VARADY	LEANDRO VARADY - LOT 71 - PARKING	422481.00	43770.7	116.92
10/28/2021	FMCC	142863	MARILYN FULTON	MARILYN FULTON - ZONE Z7 - PARKING	422483.00	43770.7	8.96
10/28/2021	FMCC	142864	MINUTEMAN PRESS	MINUTEMAN PRESS - DCS -75 RUSH 4/4 , 24	550601.00	43770.7	975.00
10/28/2021	FMCC	142866	OAK PARK LAND II, LLC	LEASED LOT PAYMENT - LOTS 13, 59 & 96 LEASED LOT PAYMENT - LOTS 13, 59 & 96	540707.00 540707.00	43770.7 43770.7	11,823.05 6,556.80
				CHECK FMCC 142866 TOTAL FOR FUND			18,379.85
10/28/2021	FMCC	142871	OLIVIA SANTIAGO	OLIVIA SANTIAGO - ZONE Y7 - PARKING	422483.00	43770.7	13.55
10/28/2021	FMCC	142872	REVCON TECHNOLOGY GROUP, INC.	REVCON - HOLLEY COURT - 2 PAIRS OF TIBA KEYS	540674.00 00	43770.7 88	44.00
10/28/2021	FMCC	142876	ZACHARY NAUTH	ZACHARY NAUTH - LOT SB4 - PARKING	422481.00	43770.7	177.11
				Total for fund 5060 Parking Fund			37,095.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6026 Self Insured Retention Fund			
10/27/2021	FMCC	734 (E)	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	175,000.00
				Total for fund 6026 Self Insured Retention Fund			175,000.00

10/28/2021 01:01 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/24/2021 - 10/30/2021

Page 19/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/26/2021	FMCC	732 (E)	DELTA DENTAL-RISK	2021 DENTAL INSURANCE PREIMUMS -	520688.00	41080.1	21,518.25
10/27/2021	FMCC	142767	GIS BENEFITS	2021 METLAW - PREPAID LEGAL SERVICES	520677.00	41080.1	870.00
Total for fund 6028 Health Insurance Fund							22,388.25
TOTAL - ALL FUNDS							538,272.17

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

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