

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/16/2021	FMCC	742 (E)	IMRF	IMRF EMPLOYEE WITHHOLDING AND VILLAGE	209224.00	00000.0	147,340.41
				IMRF EMPLOYEE WITHHOLDING AND VILLAGE	210224.00	00000.0	97,540.98
				CHECK FMCC 742 (E) TOTAL FOR FUND			<u>244,881.39</u>
11/16/2021	FMCC	743 (E)	USPS - MAIL PERMIT #26	NOV/DEC 2021 OP/FYI NEWSLETTERS - USPS MAILING POSTAGE CHARGES	550603.00 00	41110.1 01	3,256.35
11/16/2021	FMCC	744 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	POLICE & FIRE NOVEMBER 2021 DISPATCH SERVICES	530681.00 00	42400.1 01	52,667.75
				POLICE & FIRE NOVEMBER 2021 DISPATCH	530681.00	42510.1	52,667.75
				CHECK FMCC 744 (E) TOTAL FOR FUND			<u>105,335.50</u>
11/17/2021	FMCC	143177	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00 00	43800.7 41	750.00
11/17/2021	FMCC	143178	ADVANCED AUTO PARTS	(2)MOOG K750263 SWAY BAR LINK KITS FOR	560637.00	43900.7	66.38
11/17/2021	FMCC	143179	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
11/17/2021	FMCC	143182	ALTAMANU, INC.	LANDSCAPE DESIGN & INSPECTION	530660.00	43800.7	3,058.70
11/17/2021	FMCC	143187	ARROW LOCKSMITH	2 KEYS	560627.00	43790.7	13.00
11/17/2021	FMCC	143190	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON NOV 11	530667.00	41030.1	676.50
11/17/2021	FMCC	143193	BYRNE, MARY	UNIFORM REIMBURSEMENT	560625.00	42400.1	501.27
				M. BYRNE- MISC CLOTHING	560625.00	42400.1	232.91
				CHECK FMCC 143193 TOTAL FOR FUND			<u>734.18</u>
11/17/2021	FMCC	143194	CALL ONE	CALL ONE SERVICES 11/15/21 TO 12/14/21	540690.00	41040.1	9,932.73
11/17/2021	FMCC	143196	CHICAGO COMMUNICATIONS, LLC	HEADSET/MIC	570720.00 00	42510.1 01	2,245.00
11/17/2021	FMCC	143199	COMCAST CABLE	CABLE SERVICE FOR PUBLIC WORKS	540690.00	43710.1	44.32
11/17/2021	FMCC	143202	DATA TICKET, INC.	COLLECTION FEES ON TICKETS PAID THROUGH	202215.00	00000.0	15,882.18
11/17/2021	FMCC	143206	FEDERAL EXPRESS	FLEET SHIPPING CHARGE TO LINDCO	550603.00	43900.1	20.14
11/17/2021	FMCC	143209	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON NOV 11	530667.00	41030.1	246.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 11/14/2021 - 11/20/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/17/2021	FMCC	143210	GILBERT J. GROSSI	INV FOR SERVICES RENDERED FOR ALJ G	530667.00	41030.1	533.00
11/17/2021	FMCC	143212*#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE CONTRACT	530660.00	43790.7 00 11	14,408.28
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	11,154.00
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	9,205.20
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	7,098.00
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,267.50
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,014.00
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,267.50
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,014.00
				CHECK FMCC 143212 TOTAL FOR FUND			46,428.48
11/17/2021	FMCC	143213	GOVHR USA, LLC	3RD INSTALLMENT FOR HEALTH DIRECTOR	530667.00	41020.1	7,000.00
11/17/2021	FMCC	143214#	GOVTEMPSUSA LLC	PETERSON, ANJALI TEMP SERVICES	530658.00	41080.1	1,176.00
				PETERSON, ANJALI TEMP SERVICES	510501.00	42400.1	1,575.00
				CHECK FMCC 143214 TOTAL FOR FUND			2,751.00
11/17/2021	FMCC	143215*#	GRAINGER	(4)34DC64 3/4" TO 1/8" BELL REDUCER	560637.00	43900.7	3.95
				(8)2F547 (5601-8-10S) QK CONN SOCKET F,	560637.00	43900.7	67.08
				(4)34DC64 3/4" TO 1/8" BELL REDUCER	560637.00	43900.7	3.95
				(8)2F547 (5601-8-10S) QK CONN SOCKET F,	560637.00	43900.7	67.08
				(4)34DC64 3/4" TO 1/8" BELL REDUCER	560637.00	43900.7	3.95
				(8)2F547 (5601-8-10S) QK CONN SOCKET F,	560637.00	43900.7	67.08
				(4)34DC64 3/4" TO 1/8" BELL REDUCER	560637.00	43900.7	3.95
				(8)2F547 (5601-8-10S) QK CONN SOCKET F,	560637.00	43900.7	67.08
				CHECK FMCC 143215 TOTAL FOR FUND			284.12
11/17/2021	FMCC	143216	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES: NOV & DEC 2021	540690.00 00	41040.1 01	1,375.00
11/17/2021	FMCC	143217	GREENPLAN MANAGEMENT	NOVEMBER 2021 AUSTIN SUBSTATION RENT	540659.00	42400.1	875.00
11/17/2021	FMCC	143218	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE CALCIUM CHLORIDE	550652.00 00	43710.1 01	119.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				LEGAL NOTICE METRA STATION RETRACTABLE	550652.00	43710.1	112.00
				CHECK FMCC 143218 TOTAL FOR FUND			<u>231.00</u>
11/17/2021	FMCC	143220	ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/18	239285.00 00	00000.0 00	1,258.46
11/17/2021	FMCC	143221	IOWA TREASURER OF STATE	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/18	239285.00 00	00000.0 00	9.97
11/17/2021	FMCC	143222	J.G. UNIFORMS	UNIFORMS - PEO MCDONALD	560625.00	42400.1	334.95
11/17/2021	FMCC	143230	JONATHAN MORRIS	CPS COURSE FEE REIMBURSEMENT	530650.00	42540.1	50.00
11/17/2021	FMCC	143234#	KELLER HEARTT CO INC.	(55) GALLON DRUM OF DEF FOR STOCK	560644.00	43900.7	66.00
				(55) GALLON DRUM OF DEF FOR STOCK	560644.00	43900.7	66.00
				(55) GALLON DRUM OF DEF FOR STOCK	560644.00	43900.7	66.00
				CHECK FMCC 143234 TOTAL FOR FUND			<u>198.00</u>
11/17/2021	FMCC	143235	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00 00	41070.1 01	1,188.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	3,328.20
				CHECK FMCC 143235 TOTAL FOR FUND			<u>4,516.20</u>
11/17/2021	FMCC	143236#	KRONOS SAASHR, INC.	OCT 2021 KRONOS WORKFORCE READY:	530667.00	41080.1	1,279.14
				OCT 2021 KRONOS WORKFORCE READY:	550663.00	41300.1	1,558.77
				CHECK FMCC 143236 TOTAL FOR FUND			<u>2,837.91</u>
11/17/2021	FMCC	143238	LAFLEUR, GARRETT	REPLACEMENT OF STALE CHECK	441462.00	41300.1	45.74
11/17/2021	FMCC	143241	MICHAEL L'HEUREUX	REIMBURSEMENT FOR PURCHASE OF RED WING	560625.00	42510.1	197.99
11/17/2021	FMCC	143242	MICHIGAN DEPARTMENT OF TREASURY	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/18	239285.00 00	00000.0 00	52.00
11/17/2021	FMCC	143246#	O'REILLY AUTO PARTS	(4)AGS-BLF12B (EDE 121003) 3/16"	560637.00	43900.7	1.99
				(4)AGS-BLF12B (EDE 121003) 3/16"	560637.00	43900.7	1.99
				(4)AGS-BLF12B (EDE 121003) 3/16"	560637.00	43900.7	1.99
				(2)33DG1102 FRONT STRUT ASY'S FOR 213	560637.00	43900.7	248.00

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Fund: 1001 General Fund							
				(4)AGS-BLF12B (EDE 121003) 3/16"	560637.00	43900.7	1.99
				CHECK FMCC 143246 TOTAL FOR FUND			<u>255.96</u>
11/17/2021	FMCC	143248#	OCCUPATIONAL HEALTH CENTERS	EMP TESTING - D.BRELAND / PRE-EMP TESTING T.JOHNSON L.WALLECK	530646.00 00	41080.1 01	180.00
				EMP TESTING - D.BRELAND / PRE-EMP FIREFIGHTER OSHA PHYSICAL (FRYE)	560652.00 530660.00	41080.1 42510.1	91.00 509.00
				CHECK FMCC 143248 TOTAL FOR FUND			<u>780.00</u>
11/17/2021	FMCC	143249	OFFICE OF THE INDIANA ATTY GENERAL	UNCLAIMED PROPERTY - OUTSTANDING CHECKS PRIOR TO 7/1/18	239285.00 00	00000.0 00	41.41
11/17/2021	FMCC	143253	PERMIDT ENGINEERING LTD.	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
11/17/2021	FMCC	143254	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	2,812.50
11/17/2021	FMCC	143257	ROMEOVILLE FIRE ACADEMY	FIREFIGHTER TRAINING (TOTH & EURKAITIS)	530650.00 00	42540.1 01	750.00
11/17/2021	FMCC	143258#	SIGN OUTLET STORE	30" X 50 YRD HP750 GLOSS WHITE 3 MIL 6	560637.00	43900.7	31.23
				30" X 50 YRD HP750 GLOSS WHITE 3 MIL 6	560637.00	43900.7	31.24
				30" X 50 YRD HP750 GLOSS WHITE 3 MIL 6	560637.00	43900.7	31.24
				30" X 50 YRD HP750 GLOSS WHITE 3 MIL 6	560637.00	43900.7	31.24
				CHECK FMCC 143258 TOTAL FOR FUND			<u>124.95</u>
11/17/2021	FMCC	143259*#	STREICHER'S	CLOTHING TASER HOLSTERS - J. HUMMONS	560625.00	42400.1	1,459.40
				CLOTHING - CHIEF ITEMS	560625.00	42400.1	144.87
				CLOTHING - CHIEF ITEMS	560625.00	42400.1	109.97
				CLOTHING - TASER HOLSTER	560625.00	42400.1	179.90
				CLOTHING - CHIEF ITEMS	560625.00	42400.1	39.99
				VESTS	560625.00	42400.1	333.50
				VESTS	560625.00	42400.1	333.50
				GUN: BLUE TRAINING COLT M4 - DON SILVA	560631.00	42400.1	720.00
				AVON ADAPTER: TSI PORTACOUNT ADAPTER	560631.00	42400.1	99.00
				BOOTS - JUAN PALADINES 301	560631.00	42400.1	(179.99)

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Fund: 1001 General Fund							
				UNIFORM ALLOWANCE - JUAN PALADINES	301 560631.00	42400.1	(23.00)
				AR15 GUN - BLUE TRAINING COLT - DC	560631.00	42400.1	(679.96)
				VESTS	560625.00	42400.4	997.50
				VESTS	560625.00	42400.4	2,322.50
				CHECK FMCC 143259 TOTAL FOR FUND			<u>5,857.18</u>
11/17/2021	FMCC	143262	TELECOM INNOVATIONS GROUP, LLC.	REMOTE ASSISTANCE SOFTPHONE CONFIGURATION AND TESTING	550672.00 00	41040.1 01	130.00
11/17/2021	FMCC	143263	THE BLUE LINE	LISTING FOR POLICE COMMANDER	560639.00	41080.1	349.00
11/17/2021	FMCC	143265	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	391.83
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	391.83
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	391.83
				CHECK FMCC 143265 TOTAL FOR FUND			<u>1,175.49</u>
11/17/2021	FMCC	143267#	TRUCK PRO, INC.	VARIOUS FILTERS AND AIR BRAKE	560637.00	43900.7	72.59
				VARIOUS FILTERS AND AIR BRAKE	560637.00	43900.7	72.59
				CHECK FMCC 143267 TOTAL FOR FUND			<u>145.18</u>
11/17/2021	FMCC	143272#	WAREHOUSE DIRECT	STAPLER, TAPE DISPENSER, RULER, LETTER TRAY LETTER RULER	560620.00 560620.00	41020.1 41020.1	30.02 36.34
				ADDRESS LABELS	560620.00	41020.1	47.82
				OFFICE SHEARS THAT WAS BACKORDERED	560620.00	41020.1	9.56
				NOTE POP UP 3X3	560620.00	41020.1	26.35
				2021 OFFICE SUPPLIES FOR FINANCE:	560620.00	41300.1	49.83
				OFFICE SUPPLIES - POL	560620.00	42400.1	17.55
				CHECK FMCC 143272 TOTAL FOR FUND			<u>217.47</u>
11/17/2021	FMCC	143273	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON NOV 4 21 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	533.00
				INVOICE FOR SERVICES RENDERED ON NOV 9	530667.00	41030.1	533.00
				CHECK FMCC 143273 TOTAL FOR FUND			<u>1,066.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/17/2021	FMCC	143274	WEST SIDE TRACTOR SALES	VARIOUS FILTERS FOR STOCK	560637.00 00	43900.7 33	303.56
11/17/2021	FMCC	143275	WILLIAM FARNON	PARAMEDIC LICENSE RENEWAL FOR WILLIAM	550602.00	42520.1	40.00
11/17/2021	FMCC	745 (E)	OAK PARK LIBRARY	OCT 2021 PPRT TAX TRANSFER	435410.00	41300.1	66,973.14
11/19/2021	FMCC	143284	INTERNATIONAL CODE COUNCIL	ICC - PERMITS - BOOKS_2 '18 IPMC OVERVIEW	560631.00 00	46206.1 01	79.90
				ICC - PERMITS - BOOKS_2 '18 IPMC	560631.00	46206.1	127.00
				CHECK FMCC 143284 TOTAL FOR FUND			<u>206.90</u>
11/19/2021	FMCC	143288	JONATHAN GROLL, LTD	TRANSFER STAMP RETURN FOR 930 ONTARIO -	414409.00	41300.1	1,760.00
11/19/2021	FMCC	143298	OAK PARK ARTS DISTRICT	OAK PARK ARTS DISTRICT - VOP - REIMBURSEMENT FOR WINTER HOLIDAY	585651.00 00	46260.1 01	2,590.00
11/19/2021	FMCC	143305	RRV MOTORCARS	FINAL INCENTIVE PAYMENT FOR PERIOD	530649.00	46260.1	27,314.12
11/19/2021	FMCC	143309	SHI INTERNATIONAL CORP.	DEEP FREEZE 1 YEAR RENEWAL (12/30/21 TO 12/30/22)	550663.00 00	41040.1 01	113.00
11/19/2021	FMCC	143315	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	804.16
11/19/2021	FMCC	143318	WIGHT & COMPANY	WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	1,967.50
				Total for fund 1001 General Fund			573,054.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
11/17/2021	FMCC	143188	AUTO-CHLOR SYSTEM	STATION 1 DISHWASHER SERVICE	570725.00	42550.1	220.00
				SERVICE DISHWASHER STATION 1	570725.00	42550.1	220.00
				CHECK FMCC 143188 TOTAL FOR FUND			<u>440.00</u>
11/17/2021	FMCC	143198	COMCAST	8771-01-001-0001799, CABLE (NOV 2021)	540689.00	42550.1	725.13
11/17/2021	FMCC	143251	ON TIME EMBROIDERY	UNIFORM JACKETS (ALL DEPT)	570720.00	42550.1	3,434.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			4,599.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
11/17/2021	FMCC	143180*#	ALEX FINN	ALEX FINN- FARMERS MARKET -	202207.00	00000.0	120.30
11/17/2021	FMCC	143189*#	BRAD BASER	BRAD BASER - FARMERS MARKET -	202207.00	00000.0	187.00
11/17/2021	FMCC	143208*#	FRANK DAMAINO	FRANK DAMAINO - FARMER'S MARKET -	202207.00	00000.0	262.00
11/17/2021	FMCC	143223*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	202207.00	00000.0	169.75
11/17/2021	FMCC	143224*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	202207.00	00000.0	454.60
11/17/2021	FMCC	143225*#	JIM HARDIN	JIM HARDIN - FARMER'S MARKET - RE-	202207.00	00000.0	328.30
11/17/2021	FMCC	143226*#	JO BURNS	JO BURNS - FARMERS MARKET -	202207.00	00000.0	228.00
11/17/2021	FMCC	143228*#	JOHN JARMUSZ	JOHN JARMUSZ - FARMERS MARKET -	202207.00	00000.0	87.00
11/17/2021	FMCC	143231*#	JOSHIA & JODY KLINIDINST	JOSHIA & JODY KLINIDINST - FARMERS MARKET - REIMBURSEMENT FOR LINK UP IL & 00	202207.00 00	00000.0 00	22.00
11/17/2021	FMCC	143232*#	JOSHIA & JODY KLINIDINST	JOSHIA & JODY KLINIDINST - FARMERS MARKET - REIMBURSEMENT FOR LINK UP IL & 00	202207.00 00	00000.0 00	212.00
11/17/2021	FMCC	143233*#	JOSIAH KLINEDINST	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	29.75
11/17/2021	FMCC	143237*#	LA PROVENCE IMPORTS	NED BOUKOLOASM - FARMER MARKET -	202207.00	00000.0	374.50
11/17/2021	FMCC	143240*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	202207.00	00000.0	202.00
11/17/2021	FMCC	143250*#	OLD GAFFERS GARDEN	OLD GAFFERS GARDEN - FARMER'S MARKET -	202207.00	00000.0	64.00
11/17/2021	FMCC	143255*#	RENE GELDER	RENE GELDER - FARMERS MARKET -	202207.00	00000.0	84.00

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Fund: 2027 FARMERS MARKET							
11/17/2021	FMCC	143256*#	ROBERT JOHANSON	ROBERT JOHANSON - FARMERS MARKET -	202207.00	00000.0	174.00
11/17/2021	FMCC	143266*#	THREE BEES	THREE BEES - FARMERS MARKET -	202207.00	00000.0	209.00
11/17/2021	FMCC	143270*#	VANGIES FARM	VANGIES FARM - FARMERS MARKET -	202207.00	00000.0	24.00
11/17/2021	FMCC	143271*#	WALT SKIBBE FARMS	WALT SKIBBE FARMS - FARMERS MARKET -	202207.00	00000.0	325.00
11/19/2021	FMCC	143277*#	ALEX FINN	ALEX FINN- FARMERS MARKET -	202207.00	00000.0	1,116.41
11/19/2021	FMCC	143289*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	202207.00	00000.0	988.60
11/19/2021	FMCC	143290*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	202207.00	00000.0	1,693.00
11/19/2021	FMCC	143302*#	R. SMITS & SONS FARM, LLC	R. SMITS & SONS FARM, LLC - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE	202207.00 00	00000.0 00	713.15
11/19/2021	FMCC	143307*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET- RE-	202207.00	00000.0	1,344.81
Total for fund 2027 FARMERS MARKET							9,413.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/17/2021	FMCC	143201	COMED (6111)	SERVICEFROM 9/24/21 TO 10/25/21	540692.00	43720.7	263.65
Total for fund 2038 MOTOR FUEL TAX							263.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
11/17/2021	FMCC	143247	OAK PARK & RIVER FOREST DAY NURSERY	OAK PARK & RIVER FOREST DAY NURSERY - DCS ADMIN-2021 OP NON-PROFIT	583672.00 00	41300.1 01	2,694.00
11/19/2021	FMCC	143279	AVENUE NAIL SPA, INC.	AVENUE NAIL SPA, INC.- DCS ADMIN -	583673.00	41300.1	2,500.00
11/19/2021	FMCC	143280	BACI SALON, INC.	BACI SALON, INC - DCS ADMIN - 2021 OP	583674.00	41300.1	5,000.00
11/19/2021	FMCC	143281	BEYOND HUNGER	BEYOND HUNGER - DCS NSERV - ARPA,	583618.00	41300.1	5,000.00
11/19/2021	FMCC	143285	JAWID, INC.	JAWID, INC.- DCS ADMIN - 2021 OP	583674.00	41300.1	5,000.00
11/19/2021	FMCC	143286	JIM CHEN RESTAURANT GROUP, LLC	POKE BURRITO.- DCS ADMIN - 2021 OP BUSINESS & NON-PROFIT CORONAVIRUS	583674.00 00	41300.1 01	3,275.00
11/19/2021	FMCC	143287	JIM CHEN RESTAURANT GROUP, LLC	JIM CHEN RESTAURANT GROUP - DCS ADMIN - 2021 OP BUSINESS CORONAVIRUS	583673.00 00	41300.1 01	2,500.00
11/19/2021	FMCC	143296	MORA OAK PARK LLC DBA MORA ASIAN KI	MORA OAK PARK LLC - DCS ADMIN - 2021 OP BUSINESS & NON-PROFIT CORONAVIRUS	583674.00 00	41300.1 01	5,000.00
11/19/2021	FMCC	143297	MS CLEAN AND SONS, LLC	MAIDPRO OAK PARK - DCS ADMIN - 2021 OP BUSINESS CORONAVIRUS RECOVERY	583673.00 00	41300.1 01	531.52
11/19/2021	FMCC	143299	OCTET CO.	OCTET CO. - DCS ADMIN - 2021 OP	583674.00	41300.1	3,202.00
11/19/2021	FMCC	143300	PEDIATRICS UNLIMITED, LLC	PEDIATRICS UNLIMITED - DCS ADMIN - 2021 OP BUSINESS & NON-PROFIT CORONAVIRUS	583674.00 00	41300.1 01	5,000.00
11/19/2021	FMCC	143301	POOR PHILS, INC	POOR PHILS, INC - DCS ADMIN - 2021 OP	583673.00	41300.1	2,500.00
11/19/2021	FMCC	143306	RUN MICHAEL RUN, LLC	STRIDE OF OAK PARK - DCS ADMIN - 2021	583673.00	41300.1	578.39
11/19/2021	FMCC	143308	SCRATCH PROPERTIES	SCRATCH PROPERTIES - DCS ADMIN - 2021	583674.00	41300.1	5,000.00
11/19/2021	FMCC	143310	SISTER 2 SISTER HAIR DIMENSION	SISTER 2 SISTER HAIR - DCS ADMIN - 2021 OP BUSINESS & NON-PROFIT CORONAVIRUS	583674.00 00	41300.1 01	5,000.00
11/19/2021	FMCC	143311	SWEETIE NAILS AND SPA, INC.	SWEETIE NAILS AND SPA, INC. - DCS ADMIN - 2021 OP BUSINESS CORONAVIRUS	583673.00 00	41300.1 01	1,025.04
11/19/2021	FMCC	143312	THRIVE COUNSELING CENTER - PART 2	THRIVE COUNSELING CENTER - DCS ADMIN - 2021 OP NON-PROFIT CORONAVIRUS	583672.00 00	41300.1 01	1,670.62
11/19/2021	FMCC	143314	VASTSKY EDUCATIONAL ENTERPRISES, LLC	VASTSKY EDUCATIONAL - DCS ADMIN - 2021 OP BUSINESS & NON-PROFIT CORONAVIRUS	583674.00 00	41300.1 01	5,000.00

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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
11/19/2021	FMCC	143316	WATSON CHIROPRACTIC, LLC	WATSON CHIROPRACTIC - DCS ADMIN - 2021 OP BUSINESS & NON-PROFIT CORONAVIRUS	583674.00 00	41300.1 01	5,000.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							65,476.57

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
11/17/2021	FMCC	143180*#	ALEX FINN	ALEX FINN- FARMERS MARKET -	530656.00	44560.1	151.00
11/17/2021	FMCC	143189*#	BRAD BASER	BRAD BASER - FARMERS MARKET -	530656.00	44560.1	262.00
11/17/2021	FMCC	143208*#	FRANK DAMAINO	FRANK DAMAINO - FARMER'S MARKET -	530656.00	44560.1	182.00
11/17/2021	FMCC	143223*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	530656.00	44560.1	48.50
11/17/2021	FMCC	143224*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	530656.00	44560.1	246.00
11/17/2021	FMCC	143225*#	JIM HARDIN	JIM HARDIN - FARMER'S MARKET - RE-	530656.00	44560.1	414.00
11/17/2021	FMCC	143226*#	JO BURNS	JO BURNS - FARMERS MARKET -	530656.00	44560.1	204.00
11/17/2021	FMCC	143228*#	JOHN JARMUSZ	JOHN JARMUSZ - FARMERS MARKET -	530656.00	44560.1	85.00
11/17/2021	FMCC	143231*#	JOSHIA & JODY KLINIDINST	JOSHIA & JODY KLINIDINST - FARMERS MARKET - REIMBURSEMENT FOR LINK UP IL &	530656.00 00	44560.1 01	83.00
11/17/2021	FMCC	143232*#	JOSHIA & JODY KLINIDINST	JOSHIA & JODY KLINIDINST - FARMERS MARKET - REIMBURSEMENT FOR LINK UP IL &	530656.00 00	44560.1 01	94.00
11/17/2021	FMCC	143233*#	JOSIAH KLINEDINST	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	37.00
11/17/2021	FMCC	143237*#	LA PROVENCE IMPORTS	NED BOUKOLOASM - FARMER MARKET -	530656.00	44560.1	285.00
11/17/2021	FMCC	143240*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	530656.00	44560.1	211.00
11/17/2021	FMCC	143250*#	OLD GAFFERS GARDEN	OLD GAFFERS GARDEN - FARMER'S MARKET -	530656.00	44560.1	161.00
11/17/2021	FMCC	143255*#	RENE GELDER	RENE GELDER - FARMERS MARKET -	530656.00	44560.1	147.00

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
11/17/2021	FMCC	143256*#	ROBERT JOHANSON	ROBERT JOHANSON - FARMERS MARKET -	530656.00	44560.1	352.00
11/17/2021	FMCC	143270*#	VANGIES FARM	VANGIES FARM - FARMERS MARKET -	530656.00	44560.1	147.00
11/17/2021	FMCC	143271*#	WALT SKIBBE FARMS	WALT SKIBBE FARMS - FARMERS MARKET -	530656.00	44560.1	404.00
11/19/2021	FMCC	143277*#	ALEX FINN	ALEX FINN- FARMERS MARKET -	530656.00	44560.1	683.00
11/19/2021	FMCC	143289*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	530656.00	44560.1	336.00
11/19/2021	FMCC	143290*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	530656.00	44560.1	1,393.00
11/19/2021	FMCC	143302*#	R. SMITS & SONS FARM, LLC	R. SMITS & SONS FARM, LLC - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE	530656.00 00	44560.1 01	1,053.00
11/19/2021	FMCC	143307*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET- RE-	530656.00	44560.1	848.00
Total for fund 2117 CDBG - FARMERS MARKET							7,826.50

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Fund: 2118 SHAWNASH - DOUBLE COUPON							
11/17/2021	FMCC	143266*#	THREE BEES	THREE BEES - FARMERS MARKET -	530656.00	44560.1	243.95
11/19/2021	FMCC	143289*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	530656.00	44560.1	250.00
Total for fund 2118 SHAWNASH - DOUBLE COUPON							493.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
11/17/2021	FMCC	143219	HENRY SCHEIN, INC.	BANDAGES (COVID-19 PEDS VACCINATION)	560631.00	44560.1	25.68
				BANDAGES & FACE MASKS (COVID-19 PEDS	560631.00	44560.1	363.36
				GLOVES (COVID-19 PEDS VACCINATION)	560631.00	44560.1	1,437.00
				CHECK FMCC 143219 TOTAL FOR FUND			<u>1,826.04</u>
				Total for fund 2151 COVID-19 CONTACT TRACING			1,826.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
11/17/2021	FMCC	143259*#	STREICHER'S	VESTS	560625.00	42490.1	997.50
				VESTS	560625.00	42490.1	2,322.50
				VESTS	560625.00	42490.1	333.50
				VESTS	560625.00	42490.1	333.50
				CHECK FMCC 143259 TOTAL FOR FUND			<u>3,987.00</u>
				Total for fund 2200 Bullet Proof Vest Grant			3,987.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/17/2021	FMCC	143205	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021 - WEEK 27/278 TREES	570957.00 00	43780.1 01	998.61
11/17/2021	FMCC	143264	THOMAS ENGINEERING GROUP	CARRYFORWARD PHASE 3 ASSISTANCE FOR LAKE STREET	530667.00 00	43780.1 01	2,206.40
Total for fund 3095 GENERAL IMPROVEMENT FUND							3,205.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/17/2021	FMCC	143185	ANNE FLANNICK	UB REFUND FOR 632 HOME	202206.00	00000.0	20.78
				UB REFUND FOR 632 HOME	202206.00	00000.0	5.97
				CHECK FMCC 143185 TOTAL FOR FUND			<u>26.75</u>
11/17/2021	FMCC	143191	BROWN MANOR LLC	UB REFUND FOR 246 CHICAGO	202206.00	00000.0	266.00
11/17/2021	FMCC	143195	CHARLIE GREEN	UB REFUND FOR 1115 HAYES	202206.00	00000.0	26.38
				UB REFUND FOR 1115 HAYES	202206.00	00000.0	7.58
				CHECK FMCC 143195 TOTAL FOR FUND			<u>33.96</u>
11/17/2021	FMCC	143197	CITY OF CHICAGO	CITY OF CHICAGO WATER FOR 2021 SEP-17-	560691.00	43730.7	68,717.25
				CITY OF CHICAGO WATER FOR 2021 PERIOD	560691.00	43730.7	63,724.49
				CITY OF CHICAGO WATER FOR 2021 SEP-17-	560691.00	43730.7	79,188.46
				CITY OF CHICAGO WATER FOR 2021 SEP-17-	560691.00	43730.7	76,451.29
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	108,576.96
				CITY OF CHICAGO WATER FOR 2021 SEP-17-	560691.00	43730.7	107,811.37
				CITY OF CHICAGO WATER FOR 2021 SEP-17-	560691.00	43730.7	130,745.95
				CHECK FMCC 143197 TOTAL FOR FUND			<u>635,215.77</u>
11/17/2021	FMCC	143203	DRESSEL'S ACE HARDWARE	MOUSE BAIT/MOUSE TRAP/ANCHOR KIT	560631.00	43730.7 00 76	27.46
11/17/2021	FMCC	143211#	GINO'S HEATING & PLUMBING INC	EMERENCY REPAIR FOR WATER & SEWER 2021	530667.00	43730.7 00 77	2,590.50
				EMERENCY REPAIR FOR WATER & SEWER 2021	530667.00	43750.7	2,590.50
				CHECK FMCC 143211 TOTAL FOR FUND			<u>5,181.00</u>
11/17/2021	FMCC	143215*#	GRAINGER	WALL PLATE/CEILING TILE/WIRE	560631.00	43730.7	206.50
11/17/2021	FMCC	143252	PARK DISTRICT	UB REFUND FOR 1146 S. KENILWORTH	444402.00	43730.1	1,167.64
11/17/2021	FMCC	143260*	SUSANNA & PHILIP MACHALSKI	UB refund for account: 0520000917-05	115121.00	00000.0 00 00	50.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/17/2021	FMCC	143269	V3 COMPANIES	DESIGN OF A JUNCTION CHAMBER FOR	570707.00	43750.7	4,362.50
				DESIGN OF A JUNCTION CHAMBER FOR	570707.00	43750.7	8,725.00
				CHECK FMCC 143269 TOTAL FOR FUND			<u>13,087.50</u>
				Total for fund 5040 WATER/SEWER FUND			655,262.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/17/2021	FMCC	143183	AMELIA HAYES & DAVID HOOPER	UB REFUND FOR 936 CHICAGO	202206.00 00	00000.0 00	297.18
11/17/2021	FMCC	143239	LOUISE MOON	UB REFUND FOR 910 N. HUMPHREY	202206.00	00000.0	190.53
11/17/2021	FMCC	143243	NEIL REIMER	UB REFUND FOR 1029 CLINTON	202206.00	00000.0	605.28
11/17/2021	FMCC	143244	NICOLAS WINTER	UB REFUND FOR 219 S. MAPLE, #C	202206.00	00000.0	225.72
11/17/2021	FMCC	143260*	SUSANNA & PHILIP MACHALSKI	UB refund for account: 0520000917-05	115121.00 00	00000.0 00	17.47
Total for fund 5055 Environmental Services Fund							1,336.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/17/2021	FMCC	143181	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC - HOLLY COURT-SERVICE PERFORMED ON 10/7/21 ON	540674.00 00	43770.7 88	275.23
11/17/2021	FMCC	143184	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43770.7	170.00
11/17/2021	FMCC	143186	ARAMARK	ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				CHECK FMCC 143186 TOTAL FOR FUND			232.74
11/17/2021	FMCC	143192	BRUCE JANACEK	BRUCE JANACEK - LOT 71 - PARKING PERMIT	422481.00	43770.7	101.89
11/17/2021	FMCC	143200	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.12
11/17/2021	FMCC	143204	DREW RICHTER	DREW RICHTER - LOT 51 - PARKING PERMIT	422481.00	43770.7	86.86
11/17/2021	FMCC	143212*#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE CONTRACT	530660.00 00	43770.7 84	7,706.00
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43770.7	11,561.20
				CHECK FMCC 143212 TOTAL FOR FUND			19,267.20
11/17/2021	FMCC	143227	JOHN JARAMILLO	JOHN JARAMILLO - LOT 87 - PARKING	422481.00	43770.7	88.53
11/17/2021	FMCC	143229	JONATHAN CRABTREE	PARKING PERMIT REFUND - ZONE Y8	422483.00	43770.7	114.00
11/17/2021	FMCC	143245	NICOR GAS	NICOR GAS_HOLLEY COURT GARAGE_METER	540693.00	43770.7	135.22
11/17/2021	FMCC	143261	TAYLOR DALEY	TAYLOR DALEY - LOT 51 - PARKING PERMIT	422481.00	43770.7	95.21
11/19/2021	FMCC	143276#	ACE OF SPRAY	ACE OF SPRAY - HOLLEY CT - EV CHARGING	540674.00	43770.7	700.00
				ACE OF SPRAY - HOLLEY CT - EV CHARGING	540674.00	43770.7	750.00
				CHECK FMCC 143276 TOTAL FOR FUND			1,450.00

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Fund: 5060 Parking Fund							
11/19/2021	FMCC	143278	ARROW LOCKSMITH	ARROW LOCKSMITH SERVICES INC.- HOLLEY	540674.00	43770.7	6.00
11/19/2021	FMCC	143282	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
11/19/2021	FMCC	143283	GRAINGER	GRAINGER - HOLLEY CT - FLUORESCENT LAMP	560631.00	43770.7	176.00
				GRAINGER - HOLLEY CT - 36 FLUORESCENT	560631.00	43770.7	158.40
				GRAINGER - HOLLEY CT - 4 FLUORESCENT	560631.00	43770.7	17.60
				GRAINGER - HOLLEY CT - CREDIT MEMO FOR	560631.00	43770.7	(176.00)
				CHECK FMCC 143283 TOTAL FOR FUND			<u>176.00</u>
11/19/2021	FMCC	143291	LYNN KESSEN	LYNN KESSEN - LOT 18 - PARKING PERMIT	440460.00	43770.7	149.64
11/19/2021	FMCC	143292	MCREF OAK PARK, LLC	LAKE & FOREST REA PAYMENT FOR 2020	530660.00	43770.7	34,208.60
11/19/2021	FMCC	143293	MICHAEL SLAJCHERT	MICHAEL SLAJCHERT - ZONE Z2 - PARKING	422483.00	43770.7	105.43
11/19/2021	FMCC	143294	MICHELE BARRON	MICHELE BARRON - LOT 29 - PARKING	422481.00	43770.7	146.37
11/19/2021	FMCC	143295	MINDA BALONGAG	MINDA BALONGAG - ZONE 2 - PARKING	422483.00	43770.7	99.00
11/19/2021	FMCC	143303	ROBERT ECKOLA	ROBERT ECKOLA - LOT 18 -PARKING PERMIT	440460.00	43770.7	134.97
11/19/2021	FMCC	143304	ROCHELLE JORDAN	ROCHELLE JORDAN - ZONE Y1 - PARKING	422483.00	43770.7	115.92
11/19/2021	FMCC	143313	TREVELL PHINISEE	TREVELL PHINISEE - ZONE Y2 - PARKING	422483.00	43770.7	114.42
11/19/2021	FMCC	143317	WENDY GREENHOUSE	WENDY GREENHOUSE - LOT 2 - PARKING	440460.00	43770.7	173.11
				Total for fund 5060 Parking Fund			57,506.46

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Fund: 6026 Self Insured Retention Fund							
11/17/2021	FMCC	143207	FRANCZEK, RADELET	LEGAL SERVICES RENDERED THROUGH	530680.00	41071.1	12,412.03
11/17/2021	FMCC	143268	TWOREK, KENNETH	WOKERS COMPENSATION	520679.00	41071.1	2,000.00
Total for fund 6026 Self Insured Retention Fund							14,412.03
TOTAL - ALL FUNDS							1,398,662.63

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

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