

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/31/2021	FMCC	141714	AIR ONE EQUIPMENT INC.	WORK BOOTS	560625.00 00	42510.1 01	1,164.00
08/31/2021	FMCC	141717	CHICAGOLAND AGENCY SERVICES	REFUND TRANSFER STAMP - DID NOT CLOSE 06/16 OR 8/13	414409.00 00	41300.1 01	2,000.00
08/31/2021	FMCC	141718	COMCAST	8771 20 119 0048441 DIGITAL TV BOX	530660.00	41110.1	27.29
08/31/2021	FMCC	141720	DAMAYANTI HATHIWALA	DAMAYANTI HATHIWALA - VEHICLE LICENSE -	418408.00	41300.1	43.00
08/31/2021	FMCC	141722	FRANK LLOYD WRIGHT TRUST	FRANK LLOYD WRIGHT TRUST - DCS ADMIN - WRIGHT PLUS HOUSEWALK SPONSORSHIP	540668.00 00	46260.1 01	5,000.00
08/31/2021	FMCC	141725	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM HOUSING FORWARD - OAK PARK - INTERIM	583670.00 583670.00	46260.1 46260.1	4,446.06 4,450.98
CHECK FMCC 141725 TOTAL FOR FUND							8,897.04
08/31/2021	FMCC	141727	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
08/31/2021	FMCC	141728	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS - BOOKS; '21 IBC SOFT, CM DESIGN SNOW	550606.00 00	46250.1 01	245.80
08/31/2021	FMCC	141729	JOANN OREILLY	JOANN OREILLY - VEHICLE LICENSE -	418408.00	41300.1	2.00
08/31/2021	FMCC	141731	MES - ILLINOIS DEPOSITORY ACCT	GLOVES	560625.00 00	42510.1 01	1,512.47
08/31/2021	FMCC	141733	MINUTEMAN PRESS	BUSINESS CARDS - KEANE	560620.00	46260.1	45.00
08/31/2021	FMCC	141736	OLDHOUSE JOURNAL	OLDHOUSE JOURNAL - PERMITS -	550606.00	46250.1	24.00
08/31/2021	FMCC	141738	ROGUE FITNESS	BELLA BARS	570710.00	42510.1	886.20
08/31/2021	FMCC	141740	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - DCS PERTMITS - 1 NEW CONSTRUCTION PERMIT INSPECTION	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR - DCS PERTMITS - 1	530667.00	46250.1	100.00
CHECK FMCC 141740 TOTAL FOR FUND							200.00
08/31/2021	FMCC	141743#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY SERVICE JULY 2021 PY2021 NEIGHBORHOOD	530667.00 00	46206.1 01	80.95
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	16.19
				VERIZON CONNECT NWF, INC. - DCS PERMIT	530667.00	46250.1	32.38
CHECK FMCC 141743 TOTAL FOR FUND							129.52
08/31/2021	FMCC	141744#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	11.79

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Fund: 1001 General Fund							
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	5.33
				CHECK FMCC 141744 TOTAL FOR FUND			<u>17.12</u>
08/31/2021	FMCC	141745	WEIGHTS & MEASURES, INC.	DESIGN, PRODUCTION, ONLINE UPDATE OF SEP/OCT 2021 OPFYI	530667.00 00	41110.1 01	1,240.00
09/02/2021	FMCC	141767	AL PIEMONTE FORD	(1)BB5Z-17526-C REAR WINDOW WIPER ARM (1)DB5Z-17682-UK MIRROR ASY., PASSENGER (4)FB5Z-17603-A NOZZLE JETS, (5)FB5Z-	560637.00 560637.00 560637.00	43900.7 43900.7 43900.7	49.80 198.70 110.17
				CHECK FMCC 141767 TOTAL FOR FUND			<u>358.67</u>
09/02/2021	FMCC	141768	ALTORFER INDUSTRIES, INC.	DIAGNOSTIC INSPECTION ON MOBILE GEN. 896 RO# 102027 FOR NO START	530667.00 00	43900.7 33	916.00
09/02/2021	FMCC	141769	AMERICAN RESPONSE VEHICLE	(3)LITE-KSLRR8 LITE SKIRT RAIL RED/RED FLASH FOR UNIT# 002 RO# 101983 AND	560637.00 00	43900.7 31	328.23
09/02/2021	FMCC	141770	AQUA FIORI INC.	IRRIGATION MAINTENANCE AND REPAIRS	530660.00	43800.7	240.00
09/02/2021	FMCC	141772#	ARROW LOCKSMITH	MISC SUPPLIES REPAIRS	560627.00 540674.00	43790.7 43790.7	5.00 232.00
				CHECK FMCC 141772 TOTAL FOR FUND			<u>237.00</u>
09/02/2021	FMCC	141776	CHICAGO PARTS & SOUND LLC	(4)68368069AA FRONT BRAKE ROTORS FOR POLICE VEH STOCK (1)68245094AA, (1)68245095AA CALIPERS (5)68071668AA AIR FILTERS FOR POLICE FILTERS, PLUGS, ANTIFREEZE & BRAKE PAD (1)BRF1539 REAR BRAKE PAD SET FOR CREDIT FOR RETURNED CALIPER CORES 247 CREDIT FROM FORD FLEET REWARDS PROGRAM	560637.00 00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 32 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	588.00 367.60 127.30 357.86 60.36 (40.00) (357.86)
				CHECK FMCC 141776 TOTAL FOR FUND			<u>1,103.26</u>
09/02/2021	FMCC	141777#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND UNIFORMS FOR FLEET, STREETS AND	550632.00 550632.00	43740.1 43900.1	46.63 94.27
				CHECK FMCC 141777 TOTAL FOR FUND			<u>140.90</u>
09/02/2021	FMCC	141782#	COMMERCIAL TIRE SERVICES INC.	CREDIT FOR OVERPAYMENT (APPLY THIS CREDIT TO INVOICE #1110145337) (4)LT245/75R17 E WRANGLER AT TIRES	560637.00 00 560637.00	43900.7 32 43900.7	(127.30) 718.08
				CHECK FMCC 141782 TOTAL FOR FUND			<u>590.78</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/02/2021	FMCC	141783	CONTINENTAL WEATHER SERVICE	FORECAST REPORTS	530667.00 00	43740.7 65	150.00
09/02/2021	FMCC	141786*#	DRESSEL'S ACE HARDWARE	OUTLET COVERS	560631.00 00	43720.7 52	16.16
				PIPE NIPPLE AND OUTDOOR BOX	560631.00	43740.7	19.56
				HERBICIDE	560631.00	43740.7	23.99
				PAINT AND SUPPLIES	560631.00	43740.7	33.84
				GROUND CLEAR WAND	560631.00	43740.7	75.98
				CHECK FMCC 141786 TOTAL FOR FUND			<u>169.53</u>
09/02/2021	FMCC	141789	FACTORY MOTOR PARTS CO.	(1) BRSD-1066A REAR BRAKE PAD SET FOR 002 RO# 101983	560637.00 00	43900.7 31	57.49
09/02/2021	FMCC	141790	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES (SEC OF STATE)	550603.00	43900.1	38.16
09/02/2021	FMCC	141791	FIRE SERVICE, INC.	(1) EONE-701643 SGM A/C RECEIVER/DRYER	560637.00	43900.7	197.77
09/02/2021	FMCC	141792	FLAGSOURCE	MISC SUPPLIES	560627.00	43790.7	211.89
09/02/2021	FMCC	141793#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND EQUIPMENT-	560637.00	43900.7	751.49
				EMERGENCY LIGHTING & SOUND EQUIPMENT -	560637.00	43900.7	163.80
				EMERGENCY LIGHTING & SOUND EQUIPMENT-	560637.00	43900.7	179.21
				CHECK FMCC 141793 TOTAL FOR FUND			<u>1,094.50</u>
09/02/2021	FMCC	141794#	FLEETPRIDE	(1) 5899 12V SELTEC TM-31 A/C COMPRESSOR	560637.00	43900.7	1,405.22
				(1) FS19547 FUEL/WATER SEPERATOR FILTER	560637.00	43900.7	41.16
				CHECK FMCC 141794 TOTAL FOR FUND			<u>1,446.38</u>
09/02/2021	FMCC	141795*#	GRAINGER	(3) 3W799 BUTANE REFILL CANISTERS, 5-18	560631.00	43900.1	20.79
				(1) 28EA38 LED SOLDERING IRON KIT, 40W	560631.00	43900.1	31.95
				CHECK FMCC 141795 TOTAL FOR FUND			<u>52.74</u>
09/02/2021	FMCC	141796	GREENPLAN MANAGEMENT	AUGUST 2021 AUSTIN SUBSTATION RENT	540659.00	42400.1	875.00
09/02/2021	FMCC	141797	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND INVESTIGATIONS PLATFORM W/ SOCIAL MEDIA	530642.00 00	42400.1 01	360.00
09/02/2021	FMCC	141798	HAWK CHRYSLER, DODGE, JEEP	(1) 68234847AE STRUT-TENSI KIT FOR POLICE CHARGERS - STOCK	560637.00 00	43900.7 32	238.00
				(1) 68299450AA TEMP BLEND DOOR ACTUATOR	560637.00	43900.7	64.82
				CHECK FMCC 141798 TOTAL FOR FUND			<u>302.82</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/02/2021	FMCC	141799	HR GREEN, INC.	HR GREEN, INC.- PERMITS - PLAN REVIEW &	530667.00	46250.1	85,781.75
				HR GREEN, INC.- PERMITS - PLAN REVIEW &	530667.00	46250.1	83,443.75
				CHECK FMCC 141799 TOTAL FOR FUND			<u>169,225.50</u>
09/02/2021	FMCC	141801	IL LAW ENFORCEMENT ADMIN PROF	CONFERENCE ATTENDANCE DOMINGUEZ	530650.00	42400.1 00	159.00
09/02/2021	FMCC	141803	INTERNATIONAL INSTITUTE OF	2021/2022 IIMC ANNUAL MEMBERSHIP FEE -	550602.00	41100.1	215.00
				CLERK WATERS	00	01	
09/02/2021	FMCC	141804	IT SAVVY LLC	PALO ALTO LICENSES RENEWAL	540699.00	41040.1	4,252.34
09/02/2021	FMCC	141807	KUSSMAUL ELECTRONICS CO., INC.	(2)FS350-1-12 SOLENOIL FOR AUTO EJECT,	560637.00	43900.7	99.49
				1-FOR 1105 RO# 101936 AND 1-FOR STOCK	00	31	
09/02/2021	FMCC	141808	LAKEVIEW BUS LINES INC.	JR POLICE ACADEMY BUS TRIP	560638.00	42400.1	414.50
					00	01	
09/02/2021	FMCC	141809	LANDMARK MEDIA SOLUTIONS, LLC	LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	341.25
				CAPTIONING SERVICES (JULY 12, 19, 26	00	01	
				LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	498.75
				LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	262.50
				LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00	41100.1	288.75
				CHECK FMCC 141809 TOTAL FOR FUND			<u>1,391.25</u>
09/02/2021	FMCC	141810#	MENARDS-MELROSE PARK	OPERATONAL SUPPLIES	560631.00	43740.7	491.37
				MISC SUPPLIES	530660.00	43790.7	18.48
				CHECK FMCC 141810 TOTAL FOR FUND			<u>509.85</u>
09/02/2021	FMCC	141811	MICHAEL LOVERNICK	PARKWAY RESTORATION REFUND- MICHAEL	228252.00	00000.0	1,000.00
09/02/2021	FMCC	141812	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2021	540674.00	43790.7	444.00
					00	13	
				EMERGENCY REPAIRS FOR HVAC 2021	540674.00	43790.7	489.50
				CHECK FMCC 141812 TOTAL FOR FUND			<u>933.50</u>
09/02/2021	FMCC	141814	POMP'S TIRE	(3)ST225/75R15 TOWMAX VANGUARD TRAILER	560637.00	43900.7	276.50
09/02/2021	FMCC	141815	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE AND STARGON TANK	530667.00	43900.1	78.26
				RENTAL FOR 7-20-21 THRU 8-20-21, P71	00	01	
09/02/2021	FMCC	141817	PRESIDENT & FELLOWS OF HARVARD	PROMOTING RACIAL EQUITY IN THE	530650.00	42400.1	3,800.00
			COLL	WORKPLACE	00	01	
09/02/2021	FMCC	141819	SIGN EXPRESS	MISC SUPPLIES	560634.00	43740.7	624.00

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Fund: 1001 General Fund							
09/02/2021	FMCC	141820	SIGN OUTLET STORE	(1)7842853 30"X10YD. ORALITE 5600 BLUE	560637.00	43900.7	207.95
				(1)784099 30"X10YD. ORALITE WHIT REFL,	560637.00	43900.7	234.70
				CHECK FMCC 141820 TOTAL FOR FUND			<u>442.65</u>
09/02/2021	FMCC	141822	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - DCS PERTMITS - 1	530667.00	46250.1	100.00
				NEW CONSTRUCTION PERMIT INSPECTION	00	01	
09/02/2021	FMCC	141823	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	380.42
					00	01	
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	391.83
				CHECK FMCC 141823 TOTAL FOR FUND			<u>772.25</u>
09/02/2021	FMCC	141824	TIGER TOUGH	(1)T52117B 09-17 FORD EXPEDITION BUCKET	560637.00	43900.7	330.00
09/02/2021	FMCC	141825	TRAFFIC CONTROL & PROTECTION	STREET AND TRAFFIC SIGN SUPPLIES 2021	560634.00	43740.7	90.00
					00	61	
09/02/2021	FMCC	141826	TRAFFIC CONTROL CORPORATION	POLE MOUNTING KITS	560633.00	43720.7	646.00
					00	52	
				SIGNAL PARTS	560633.00	43720.7	434.00
				SIGNAL PARTS	560633.00	43720.7	335.00
				CHECK FMCC 141826 TOTAL FOR FUND			<u>1,415.00</u>
09/02/2021	FMCC	141830	WEST SIDE TRACTOR SALES	(1)807304010 VP FEM 3/4" COUPLING FOR	560637.00	43900.7	149.36
				310 RO# 101962	00	33	
				(1)807304010 VP FEM 3/4 COUPLER FOR 310	560637.00	43900.7	139.11
				CHECK FMCC 141830 TOTAL FOR FUND			<u>288.47</u>
09/02/2021	FMCC	141831	ZEIGLER FORD OF NORTH RIVERSIDE	(1)4C3Z-6375-AA FLYWHEEL FOR 203 RO#	560637.00	43900.7	52.54
				101994	00	34	
				Total for fund 1001 General Fund			216,802.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/31/2021	FMCC	141741	TRIMARK MARLINN	INSTALLATION AND REMOVAL OF OVEN	570725.00	42550.1	750.00
Total for fund 2014 FOREIGN FIRE INSURANCE							750.00

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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: 2020 Community Development Loan							
08/31/2021	FMCC	141716*#	C & J HOME IMPROVEMENTS	C&J HOME IMPROVEMENT, INC.,1105 N LOMBARD -LOFTON, SINGLE FAMILY REHAB	585613.00 00	46206.1 01	14,950.00
Total for fund 2020 Community Development Loan							14,950.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/02/2021	FMCC	141779	COMED (6111)	SERVICE FROM 7/23/21-8/23/21	540692.00	43720.7	8.92
09/02/2021	FMCC	141780	COMED (6111)	SERVICE FROM 7/21/21-8/19/21	540692.00	43720.7	458.86
09/02/2021	FMCC	141781	COMED (6111)	SERVICE FROM 7/23/21-8/23/21	540692.00	43720.7	11.72
09/02/2021	FMCC	141787	DUPAGE MATERIALS COMPANY	ASPHALT 2021	560633.00	43740.7	1,016.57
					00	61	
				ASPHALT 2021	560633.00	43740.7	175.47
				ASPHALT 2021	560633.00	43740.7	544.73
				ASPHALT 2021	560633.00	43740.7	295.65
				ASPHALT 2021	560633.00	43740.7	301.67
				CHECK FMCC 141787 TOTAL FOR FUND			<u>2,334.09</u>
				Total for fund 2038 MOTOR FUEL TAX			2,813.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
09/02/2021	FMCC	141778	CITY ESCAPE GARDEN & DESIGN LLC	LANDSCAPE MEDIAN MADISON	570707.00 00	41300.1 01	702.00
Total for fund 2072 MADISON STREET TIF							702.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/31/2021	FMCC	141716*#	C & J HOME IMPROVEMENTS	C&J HOME IMPROVEMENT, INC.,1105 N LOMBARD-LOFTON, SINGLE FAMILY REHAB	585612.00 00	46201.1 01	4,700.00
08/31/2021	FMCC	141735	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, PUBLIC SERVICE B20-10 PY2020 DRAW	583660.00 00	46201.1 01	3,398.86
Total for fund 2083 Community Dev Block Grant							8,098.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/31/2021	FMCC	141739	SOUTHERN COMPUTER WAREHOUSE	GETAC EQUIPMENT FOR POLICE VEHICLES	570720.00 00	41300.9 06	1,737.82
				GETAC EQUIPMENT FOR POLICE VEHICLES	570720.00	41300.9	2,034.60
				GETAC EQUIPMENT FOR POLICE VEHICLES	570720.00	41300.9	660.60
				CHECK FMCC 141739 TOTAL FOR FUND			<u>4,433.02</u>
09/02/2021	FMCC	141775	CDW GOVERNMENT, INC.	SURF PRO 7	570710.00	41300.7	3,726.72
09/02/2021	FMCC	141827	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR VILLAGE WIDE FIBER INFRASTRUCTURE PROJECT	540690.00 00	41300.8 84	2,043.79
				Total for fund 3029 Equipment Replacement Fund			10,203.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/02/2021	FMCC	141788	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
Total for fund 3095 GENERAL IMPROVEMENT FUND							998.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/31/2021	FMCC	141721	DAWN BOYD	UB REFUND FOR 1047 N. HUMPHREY	202206.00	00000.0	16.64
				UB REFUND FOR 1047 N. HUMPHREY	202206.00	00000.0	4.78
				CHECK FMCC 141721 TOTAL FOR FUND			<u>21.42</u>
09/02/2021	FMCC	141773	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES FOR 2021	530660.00	43730.7 00 76	1,110.00
				SCADA INTEGRATION SERVICES FOR 2021	530660.00	43730.7	324.00
				SCADA INTEGRATION SERVICES FOR 2021	530660.00	43730.7	750.00
				CHECK FMCC 141773 TOTAL FOR FUND			<u>2,184.00</u>
09/02/2021	FMCC	141786*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7 00 76	69.03
				MISC SUPPLIES	560631.00	43730.7	6.99
				CHECK FMCC 141786 TOTAL FOR FUND			<u>76.02</u>
09/02/2021	FMCC	141795*#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	37.64
				MISC SUPPLIES	560631.00	43730.7	754.15
				MISC SUPPLIES	560631.00	43730.7	81.70
				CHECK FMCC 141795 TOTAL FOR FUND			<u>873.49</u>
09/02/2021	FMCC	141802	INSIGHT PUBLIC SECTOR, INC.	MICROSOFT SURFACE	570720.00	43730.7 00 77	1,012.37
				MICROSOFT SERVICE PLAN	570720.00	43730.7	63.38
				CHECK FMCC 141802 TOTAL FOR FUND			<u>1,075.75</u>
09/02/2021	FMCC	141805	JACK'S	MISC SUPPLIES	560631.00	43730.7	173.00
09/02/2021	FMCC	141813	P J'S ACE HARDWARE	MISC SUPPLIES	560631.00	43750.7	49.99
09/02/2021	FMCC	141816	PRECISION PLUMBING SERVICES	REIMBURSEMENT FOR THE EXCAVATION OF BBOX AND SIDEWALK REMOVAL	530667.00	43730.7 00 77	2,043.60
09/02/2021	FMCC	141818	RUGGIERO	UB REFUND FOR 204-210 N. OAK PARK	202206.00	00000.0	121.00
09/02/2021	FMCC	141821	SMITH ECOLOGICAL SYSTEMS INC	PM KIT FOR STANDARD INJECTOR	560631.00	43730.7 00 76	961.33
09/02/2021	FMCC	141828	USA BLUE BOOK	MISC SUPPLIES	560631.00	43730.7	408.82
09/02/2021	FMCC	141829#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00	43730.7 00 77	346.37

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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: 5040 WATER/SEWER FUND							
				STONE AND SAND PURCHASES FOR 2021	560633.00	43730.7	338.75
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	346.37
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	331.78
				CHECK FMCC 141829 TOTAL FOR FUND			<u>1,363.27</u>
				Total for fund 5040 WATER/SEWER FUND			9,351.69

09/02/2021 01:37 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/29/2021 - 09/04/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/31/2021	FMCC	141742	VALERIE MEINEKE	UB REFUND FOR 1108 WISCONSIN	202206.00	00000.0	30.71
09/02/2021	FMCC	141774	BETSY HART	UB REFUND FOR 731 N. TAYLOR	202206.00	00000.0	30.63
Total for fund 5055 Environmental Services Fund							61.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/31/2021	FMCC	141715	AJILON PROFESSIONAL STAFFING	AJILON PROFESSIONAL STAFFING - PARKING - CSR II - SHANEISE SANDERS WEEK ENDING	530658.00 00	43770.1 01	1,125.00
08/31/2021	FMCC	141719	COMED (6111)	COMED (6111) - LOT 10 - CHARGING	540692.00	43770.7	224.57
08/31/2021	FMCC	141723#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE CONTRACT	530660.00 00	43770.7 83	3,612.60
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43770.7	6,021.00
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43770.7	14,450.40
				CHECK FMCC 141723 TOTAL FOR FUND			<u>24,084.00</u>
08/31/2021	FMCC	141724	GRAINGER	GRAINGER - HOLLEY CT - FLUORESCENT LAMP	560631.00	43770.7	105.60
08/31/2021	FMCC	141726	HUI BIN WU	HUI BIN WU - LOT 24 - PARKING PERMIT	422481.00	43770.7	116.76
08/31/2021	FMCC	141730	MARIA BAGSHAW	MARIA BAGSHAW - ZONE Y8 - PARKING	422483.00	43770.7	109.90
08/31/2021	FMCC	141732	MIKELA CABEL	MIKELA CABEL - LOT 2 - PARKING PERMIT	440460.00	43770.7	111.68
08/31/2021	FMCC	141734	NICOLAS LARA	NICOLAS LARA - ZONE Z9 - PARKING PERMIT	422483.00	43770.7	107.60
08/31/2021	FMCC	141737	RELIABLE FIRE EQUIPMENT CO.	RELIABLE FIRE & SECURITY- OPRF GARAGE - PFIRE EXTINGUISHER PL - 10# SENTRY	530660.00 00	43770.7 83	200.00
09/02/2021	FMCC	141765	AHEER ABUSHANAB	AHEER ABUSHANAB - LOT 2 - PARKING	440460.00	43770.7	90.96
09/02/2021	FMCC	141766	AJILON PROFESSIONAL STAFFING	AJILON PROFESSIONAL STAFFING - PARKING - CSR II - SHANEISE SANDERS WEEK ENDING	530658.00 00	43770.1 01	1,125.00
09/02/2021	FMCC	141771	ARJUN NARAYANAN	ARJUN NARAYANAN --ZONE Y8 - PARKING	422483.00	43770.7	89.33
09/02/2021	FMCC	141784	DANNY LUKE	DANNY LUKE - LOT 7 - PARKING PERMIT	422481.00	43770.7	80.18
09/02/2021	FMCC	141785	DON & ROBIN SEIDMAN	DON & ROBIN SEIDMAN - LOT 2 - PARKING	440460.00	43770.7	99.76
09/02/2021	FMCC	141800	HYUNSOO LEE	HYUNSOO LEE - LOT 18 - PARKING PERMIT	440460.00	43770.7	90.96
09/02/2021	FMCC	141806	JILLIAN JENKINS	JILLIAN JENKINS - LOT 25V - PARKING	422481.00	43770.7	90.26
				Total for fund 5060 Parking Fund			27,851.56
			TOTAL - ALL FUNDS				292,584.09

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