

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/16/2021	FMCC	141431	ALLIED GARAGE DOOR INC.	OVERHEAD DOOR SERVICE 2021	540674.00 00	43790.7 13	187.50
08/16/2021	FMCC	141433	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES MARCH 2021	530660.00	42400.1	32,047.84
08/16/2021	FMCC	141434	BENJAMIN DARAMOLA	BENJAMIN DARAMOLA - VEHICLE LICENSE -	418408.00	41300.1	43.00
08/16/2021	FMCC	141435	CDS OFFICE TECHNOLOGIES	BACK SEAT CAMERAS	560631.00 00	42400.1 01	2,150.00
08/16/2021	FMCC	141436	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC - PLANNING - RUSKIN ARC MONTHLY SERVICE	530667.00 00	46202.1 01	216.00
08/16/2021	FMCC	141437	DESIREE VASQUEZ	MUSICAL SERVICES	560651.00	41020.1	150.00
08/16/2021	FMCC	141438*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43800.1 01	22.86
08/16/2021	FMCC	141440	GIANNINI, ANTHONY	SNO CONE EVENT - CARA P	560651.00	41020.1	375.00
08/16/2021	FMCC	141442	GMIS INTERNATIONAL HEADQUARTERS	GMIS INTERNATIONAL	550602.00 00	41040.1 01	300.00
08/16/2021	FMCC	141443	GREG BARONI	GUITARIST - MUSICAL SERVICES	560651.00	41020.1	75.00
08/16/2021	FMCC	141444	ILACP	ILACP CONFERENCE MORAN	530650.00	42400.1	149.00
08/16/2021	FMCC	141445	LOVE, TRACCYE	PRORATED AUGUST 2021 RBO	530660.00	42400.1	167.74
08/16/2021	FMCC	141449	RUMORO, JOHN	AUGUST 2021 RBO	530660.00	42400.1	400.00
08/16/2021	FMCC	141451	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - DCS PERTMITS - 10 SEMI-ANNUAL ELEVATOR CODE & 1 SEMI-	530667.00 00	46250.1 01	473.00
08/16/2021	FMCC	141453	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	52.78
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	134.18
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	71.90
				CHECK FMCC 141453 TOTAL FOR FUND			258.86
08/19/2021	FMCC	141479	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING EMERGENCY CALL OUT 8/12/21	530667.00 00	43800.7 41	3,805.00
				2021 TREE REMOVAL AND STUMPING	530667.00	43800.7	2,580.00
				CHECK FMCC 141479 TOTAL FOR FUND			6,385.00
08/19/2021	FMCC	141480*#	AIR ONE EQUIPMENT INC.	HOSE, RINGS & GASKETS FOR HYDRANT TESTING	550673.00 00	42510.1 01	141.00
				HELMETS	560625.00	42510.1	558.00

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Fund: 1001 General Fund							
				REPLACEMENT BATTERIES & CHARGER	560630.00	42530.1	96.00
				CHECK FMCC 141480 TOTAL FOR FUND			<u>795.00</u>
08/19/2021	FMCC	141481	AIRGAS USA LLC	OXYGEN RENTAL	530660.00	42520.1	109.12
08/19/2021	FMCC	141482*	ALEXANDER RAMIREZ	ALEXANDER RAMIREZ - VEHICLE LICENSE -	418408.00	41300.1	86.00
08/19/2021	FMCC	141483	ALTAMANU, INC.	LANDSCAPE DESIGN & INSPECTION	530660.00	43800.7	1,650.44
08/19/2021	FMCC	141486	ANAGNOS DOOR CO	DOOR #3	540674.00	43790.7	310.00
08/19/2021	FMCC	141490	ARROW LOCKSMITH	KEYS	560627.00	43790.7	16.00
08/19/2021	FMCC	141492	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	97.92
				BATTERIES	560620.00	42500.1	293.76
				CHECK FMCC 141492 TOTAL FOR FUND			<u>391.68</u>
08/19/2021	FMCC	141495	BRUNNER, SUSAN	INV FOR SERVICES RENDERED FOR ALJ S	530667.00	41030.1	533.00
08/19/2021	FMCC	141499	CLASSIC GRAPHICS INDUSTRIES	AUGUST 2021 COPY PAPER SUPPLY FOR CENTRAL SERVICES - 20 CASES	560617.00 00	41300.1 01	670.00
08/19/2021	FMCC	141508#	CROWN TROPHY	CROWN TROPHY - ENGRAVING PLATES FOR	550656.00	41010.1	40.00
				CROWN TROPHY - RETIREMENT PLAQUE	560651.00	41020.1	97.34
				CROWN TROPHY - RETIREMENT PLAQUE	560651.00	41020.1	97.34
				CROWN TROPHY - RETIREMENT NAME PLATES -	560651.00	41020.1	15.00
				CROWN TROPHY - RETIREMENT PLAQUE	560651.00	41020.1	97.34
				CHECK FMCC 141508 TOTAL FOR FUND			<u>347.02</u>
08/19/2021	FMCC	141515	ELLA CALDWELL	ELLA CALDWELL - ADJUDICATION - REFUND	451441.00	42400.1	74.00
08/19/2021	FMCC	141518	ESO SOLUTIONS, INC.	TELESTAFF INTEGRATION	530667.00	42500.1	1,395.00
08/19/2021	FMCC	141522	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON AUG 12	530667.00	41030.1	195.75
08/19/2021	FMCC	141523	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON AUG 10	530667.00	41030.1	533.00
08/19/2021	FMCC	141524	GLOBAL MAINTENANCE SOLUTIONS LLC	COVID- 19 SPRAYING VH AND PW	530660.00 00	43790.7 13	1,140.80
08/19/2021	FMCC	141525	GOPAL BALAKRISHNAN	RESTORATION DEPOSIT REFUND- GOPAL	228252.00	00000.0	1,000.00
08/19/2021	FMCC	141526	GORTOWSKI, SHAY	DAILY PER DIEM FOR STATION DESIGN	530650.00	42400.1	231.00
08/19/2021	FMCC	141529	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR CUST SERV REP II - DCS	560639.00 00	41080.1 01	25.00
				ADVERTISING FOR ANIMAL CONTROL	560639.00	41080.1	25.00

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Fund: 1001 General Fund							
				ADVERTISING FOR GRANTS SUPERVISOR	560639.00	41080.1	25.00
				ADVERTISING FOR GRANT SUPERVISOR	560639.00	41080.1	25.00
				ADVERTISING FOR BUDGET & REVENUE	560639.00	41080.1	100.00
				CHECK FMCC 141529 TOTAL FOR FUND			<u>200.00</u>
08/19/2021	FMCC	141532	HUMMONS, JOHN	DAILY PER DIEM FOR STATION DESIGN	530650.00	42400.1	231.00
08/19/2021	FMCC	141533	INTERNATIONAL PUBLIC MGMT ASSN FOR	AGENCY MEMBERSHIP FOR HR DEPT. 11.1.21 - 10.31.22	550602.00	41080.1 00	417.00
08/19/2021	FMCC	141538	JILL IACCINO	JILL IACCINO - VEHICLE LICENSE -	418408.00	41300.1	74.00
08/19/2021	FMCC	141540	JOHNSON, SHATONYA	DAILY PER DIEM FOR STATION DESIGN	530650.00	42400.1	231.00
08/19/2021	FMCC	141544	KELLIE MURPHY	DAILY PER DIEM FOR STATION DESIGN	530650.00	42400.1	231.00
08/19/2021	FMCC	141547#	KRONOS SAASHR, INC.	JULY 2021 KRONOS WORKFORCE READY:	530667.00	41080.1	1,282.68
				JULY 2021 KRONOS WORKFORCE READY:	550663.00	41300.1	1,502.37
				CHECK FMCC 141547 TOTAL FOR FUND			<u>2,785.05</u>
08/19/2021	FMCC	141549	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED BY LEXISNEXIS	550663.00	41030.1	150.00
08/19/2021	FMCC	141550	MARCIA BRAGG	MARCIA BRAGG - LOT 37 - PARKING PERMIT	418408.00	41300.1	153.69
08/19/2021	FMCC	141552	MCADAM	2021 VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,947.00
08/19/2021	FMCC	141554	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (JULY 2021)	530667.00	42500.1 00	1,900.00
08/19/2021	FMCC	141555	MUNICIPAL EMERGENCY SERVICES	DUTY UNIFORMS	560625.00	42510.1 00	324.95
08/19/2021	FMCC	141556	NANCY/DAVID HINES	NANCY/DAVID HINES - DCS PKG - REFUND	418408.00	41300.1	31.00
08/19/2021	FMCC	141558#	ON TIME EMBROIDERY	DUTY UNIFORM (ORANGE T-SHIRTS)	560625.00	42500.1	777.00
				DUTY UNIFORMS (MEAD)	560625.00	42510.1	341.00
				DUTY UNIFORMS (SMITH)	560625.00	42510.1	156.00
				DUTY UNIFORMS (TERRY)	560625.00	42510.1	409.00
				DUTY UNIFORMS (KEENAN)	560625.00	42510.1	140.00
				NAME PLATE (MCNABB)	560625.00	42510.1	21.00
				NAME PLATE (HANLEY)	560625.00	42510.1	21.00
				DUTY JACKETS	560625.00	42510.1	236.00
				DUTY UNIFORMS (TERRY)	560625.00	42510.1	265.00
				DUTY UNIFORM (TOWLER)	560625.00	42510.1	228.00
				DUTY UNIFORMS (MILOSOVIC)	560625.00	42510.1	212.00
				WORK BOOTS (KOBYLESKI)	560625.00	42510.1	99.00
				DUTY UNIFORMS (TOTH)	560625.00	42510.1	180.00

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Fund: 1001 General Fund							
				CHECK FMCC 141558 TOTAL FOR FUND			3,085.00
08/19/2021	FMCC	141559	ORLANDO KESLER	ORLANDO KESLER - VEHICLE LICENSE -	418408.00	41300.1	148.00
08/19/2021	FMCC	141560	PATRICK MAYER	PARAMEDIC RE-LICENSE FEE	550602.00	42520.1	41.00
08/19/2021	FMCC	141561	PATRICK MCKUNE	PATRICK MCKUNE - VEHICLE LICENSE -	418408.00	41300.1	74.00
08/19/2021	FMCC	141562	PETER GORDON	PETER GORDON - VEHICLE LICENSE -	418408.00	41300.1	148.00
08/19/2021	FMCC	141565	REYNOLDS, LADON	DAILY PER DIEM FOR STATION DESIGN	530650.00	42400.1	231.00
08/19/2021	FMCC	141567	ROMEONVILLE FIRE ACADEMY	TRAINING (STEFFEN, L'HEUREAUX, MCNABB)	530650.00 00	42540.1 01	1,650.00
08/19/2021	FMCC	141571	SHI INTERNATIONAL CORP.	ADOBE LICENSING SUBSCRIPTION RENEWAL	550663.00 00	41040.1 01	10,832.25
08/19/2021	FMCC	141575	TECIA SMITH	TECIA SMITH - VEHICLE LICENSE - PARKING	418408.00	41300.1	74.00
08/19/2021	FMCC	141576	TERMINAL SUPPLY CO	ELECTRICAL SUPPLIES AND CABLE TIES FOR	560637.00	43900.7	324.10
08/19/2021	FMCC	141577	THE FITNESS CONNECTION	SERVICE/REPAIR OF FITNESS EQUIPMENT AT STATION 3	530660.00 00	42510.1 01	115.00
08/19/2021	FMCC	141578	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS PERTMITS - 1 ELEVATOR PLAN REVIEW	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR - DCS PERTMITS - 1	530667.00	46250.1	200.00
				THOMPSON ELEVATOR - DCS PERTMITS - 1	530667.00	46250.1	100.00
				THOMPSON ELEVATOR - DCS PERTMITS - 1	530667.00	46250.1	100.00
				CHECK FMCC 141578 TOTAL FOR FUND			500.00
08/19/2021	FMCC	141583	TROIK, DUSTIN	DAILY PER DIEM FOR STATION DESIGN	530650.00	42400.1	231.00
08/19/2021	FMCC	141584*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE- JULY 2021	530667.00 00	43700.1 01	97.14
08/19/2021	FMCC	141588#	WAREHOUSE DIRECT	FILE LETTER EXPANDABLE	560620.00	41020.1	15.57
				PADS, INDEX BNDER LTR, PORTFOLIO BKS,	560620.00	41020.1	57.89
				MLY APT BOOK	560620.00	41020.1	9.99
				CREDIT PORTFOLIO	560620.00	41020.1	(6.17)
				MLY APT BOOK	560620.00	41020.1	(9.99)
				OFFICE SUPPLIES - STAPLERS, POST-ITS	560620.00	41080.1	41.69
				2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	81.71
				2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	29.73
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	57.15
				CHECK FMCC 141588 TOTAL FOR FUND			277.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/19/2021	FMCC	141589	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON AUG 12 2021 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	533.00
08/19/2021	FMCC	141590	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE 13-21-Z 1026 NORTH BLVD	550652.00 00	46202.1 01	294.00
08/19/2021	FMCC	141591	ZEIGLER FORD OF NORTH RIVERSIDE	(1)BB5Z-7861019-B DRIVER'S SEAT, BACK FRAME FOR 259 RO# 101921	560637.00 00	43900.7 32	189.55
				(1)AT4Z-9E926-B THROTTLE BODY, (1)AT4Z-	560637.00	43900.7	79.06
				CHECK FMCC 141591 TOTAL FOR FUND			<u>268.61</u>
				Total for fund 1001 General Fund			82,477.97

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/19/2021	FMCC	141480*#	AIR ONE EQUIPMENT INC.	FIRE HELMETS	570725.00 00	42550.1 01	2,690.00
08/19/2021	FMCC	141491	AUTO-CHLOR SYSTEM	SERVICE DISHWASHER STATION 1	570725.00	42550.1	220.00
08/19/2021	FMCC	141500	COMCAST	AUG CABLE	540689.00	42550.1	725.13
08/19/2021	FMCC	141509*#	CULLIGAN WATER	FILTER RENTAL	530660.00	42550.1	1.17
				WATER FILTER RENTAL STATON #1&3	530660.00	42550.1	78.00
				CHECK FMCC 141509 TOTAL FOR FUND			<u>79.17</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			3,714.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/19/2021	FMCC	141485*#	AMERICAN PRIDE MICRO FARM	AMERICAN PRIDE MICRO FARM - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE VALUE	202207.00 00	00000.0 00	144.00
08/19/2021	FMCC	141494*#	BREADMAN BAKING CO.	BREADMAN BAKING CO. - FARMERS MARKET -	202207.00	00000.0	2.50
08/19/2021	FMCC	141497	CHANTICLARE FARM	CHANTICLARE FARM - FARMERS MARKET -	202207.00	00000.0	27.00
08/19/2021	FMCC	141516*#	ELLIS FAMILY FARMS	ELLIS FAMILY FARMS - FARMERS MARKET -	202207.00	00000.0	65.00
08/19/2021	FMCC	141521*#	GENEVA LAKES PRODUCE	GENEVA LAKES PRODUCE - FARMERS MARKET -	202207.00	00000.0	209.05
08/19/2021	FMCC	141535	J2K CAPRIAIO FARMSTEAD	J2K CAPRIAIO FARMSTEAD - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE VALUE	202207.00 00	00000.0 00	32.00
08/19/2021	FMCC	141539*#	JOHANSON'S APPLE WORLD	JOHANSON'S APPLE WORLD - FARMER'S MARKET - LINK UP! ILLINOIS & DOUBLE VALUE	202207.00 00	00000.0 00	163.00
08/19/2021	FMCC	141541*#	K.V. STOVER & SONS	K.V. STOVER & SONS - FARMERS MARKET -	202207.00	00000.0	154.00
08/19/2021	FMCC	141543*#	KATIC BREADS, LLC	KATIC BREADS, LLC - FARMERS MARKET -	202207.00	00000.0	97.00
08/19/2021	FMCC	141557*#	NICHOLS FARM & ORCHARD	NICHOLS FARM & ORCHARD - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE VALUE	202207.00 00	00000.0 00	24.00
08/19/2021	FMCC	141564*#	R. SMITS & SONS FARM, LLC	R. SMITS & SONS FARM, LLC - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE VALUE	202207.00 00	00000.0 00	215.40
08/19/2021	FMCC	141566*#	RIVER VALLEY RANCH	RIVER VALLEY RANCH - FARMERS MARKET -	202207.00	00000.0	273.00
08/19/2021	FMCC	141587*#	WALT SKIBBE FARMS	WALT SKIBBE FARMS - FARMERS MARKET -	202207.00	00000.0	65.00
Total for fund 2027 FARMERS MARKET							1,470.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/19/2021	FMCC	141496	CARGILL, INC.	SALT PURCHASE FOR 2020/2021 SEASON	560633.00	43740.7	3,169.22
08/19/2021	FMCC	141503	COMED (6111)	COMED SERVICE 6/29/21-7/29/21	540692.00	43720.7	221.68
08/19/2021	FMCC	141504	COMED (6111)	COMED SERVICE 6/25/21-7/27/21	540692.00	43720.7	270.74
08/19/2021	FMCC	141505	COMED (6111)	COMED SERVICE 6/25/21-7/27/21	540692.00	43720.7	90.13
Total for fund 2038 MOTOR FUEL TAX							3,751.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/19/2021	FMCC	141531	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- HOMELESS	583676.00	46201.1	558.18
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	517.72
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	486.01
				CHECK FMCC 141531 TOTAL FOR FUND			<u>1,561.91</u>
				Total for fund 2083 Community Dev Block Grant			1,561.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/19/2021	FMCC	141485*#	AMERICAN PRIDE MICRO FARM	AMERICAN PRIDE MICRO FARM - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE	530656.00 00	44560.1 01	67.00
08/19/2021	FMCC	141494*#	BREADMAN BAKING CO.	BREADMAN BAKING CO. - FARMERS MARKET -	530656.00	44560.1	35.00
08/19/2021	FMCC	141516*#	ELLIS FAMILY FARMS	ELLIS FAMILY FARMS - FARMERS MARKET -	530656.00	44560.1	37.00
08/19/2021	FMCC	141520	FINN'S RANCH	FINN'S RANCH - FARMERS MARKET - LINK	530656.00	44560.1	57.00
08/19/2021	FMCC	141521*#	GENEVA LAKES PRODUCE	GENEVA LAKES PRODUCE - FARMERS MARKET -	530656.00	44560.1	92.00
08/19/2021	FMCC	141530	HARDIN'S FAMILY FARMS	HARDIN'S FAMILY FARMS - FARMERS MARKET	530656.00	44560.1	17.00
08/19/2021	FMCC	141539*#	JOHANSON'S APPLE WORLD	JOHANSON'S APPLE WORLD - FARMER'S MARKET - LINK UP! ILLINOIS & DOUBLE	530656.00 00	44560.1 01	108.00
08/19/2021	FMCC	141541*#	K.V. STOVER & SONS	K.V. STOVER & SONS - FARMERS MARKET -	530656.00	44560.1	188.00
08/19/2021	FMCC	141543*#	KATIC BREADS, LLC	KATIC BREADS, LLC - FARMERS MARKET -	530656.00	44560.1	66.00
08/19/2021	FMCC	141557*#	NICHOLS FARM & ORCHARD	NICHOLS FARM & ORCHARD - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE VALUE	530656.00 00	44560.1 01	89.00
08/19/2021	FMCC	141564*#	R. SMITS & SONS FARM, LLC	R. SMITS & SONS FARM, LLC - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE	530656.00 00	44560.1 01	86.00
08/19/2021	FMCC	141566*#	RIVER VALLEY RANCH	RIVER VALLEY RANCH - FARMERS MARKET -	530656.00	44560.1	151.00
08/19/2021	FMCC	141579	THREE BEES	THREE BEES - FARMERS MARKET -	530656.00	44560.1	26.00
08/19/2021	FMCC	141587*#	WALT SKIBBE FARMS	WALT SKIBBE FARMS - FARMERS MARKET -	530656.00	44560.1	145.00
Total for fund 2117 CDBG - FARMERS MARKET							1,164.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
08/19/2021	FMCC	141573	SUBURBAN ACCENTS	ONE WRAP RED DODGE SPRINTER HIGH ROOF	560631.00	44560.1	3,850.00
Total for fund 2138 COVID-19 MASS VACCINATION							3,850.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/19/2021	FMCC	141581	TRAFFIC CONTROL CORPORATION	GPS EMERGENCY SIGNAL EQUIPMENT PURCHASE	570710.00 00	41300.7 14	35,361.00
Total for fund 3029 Equipment Replacement Fund							35,361.00

08/25/2021 11:27 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/15/2021 - 08/21/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/19/2021	FMCC	141519	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00	43780.1	998.61
					00	01	
				TREE WATERING 2021	570957.00	43780.1	998.61
				CHECK FMCC 141519 TOTAL FOR FUND			<u>1,997.22</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			1,997.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/16/2021	FMCC	141452	TOM LOFTUS	UB REFUND FOR 801 WISCONSIN	202206.00	00000.0	25.69
				UB REFUND FOR 801 WISCONSIN	202206.00	00000.0	7.37
				CHECK FMCC 141452 TOTAL FOR FUND			<u>33.06</u>
08/19/2021	FMCC	141493	BAXTER & WOODMAN, INC.	RISK AND RESILIENCE	570707.00	43730.7	1,816.25
				ASSESSMENT/EMERGENCY RESPOND PLAN	00	76	
08/19/2021	FMCC	141506	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,302.72
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,921.43
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,499.14
				CHECK FMCC 141506 TOTAL FOR FUND			<u>15,723.29</u>
08/19/2021	FMCC	141507	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	487.57
08/19/2021	FMCC	141514	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	8.49
					00	77	
08/19/2021	FMCC	141517#	ELMHURST CHICAGO STONE	REDI MIX CONCRETE 2021	560633.00	43730.7	1,181.50
					00	77	
				REDI MIX CONCRETE 2021	560633.00	43750.7	1,181.50
				CHECK FMCC 141517 TOTAL FOR FUND			<u>2,363.00</u>
08/19/2021	FMCC	141527	GRAINGER	MISC SUPPLIES	560631.00	43730.7	710.94
08/19/2021	FMCC	141572	SIMPSON, M.E. CO., INC.	WATER DISTRIBUTION SYSTEM LEAK SURVEY	530667.00	43730.7	7,546.50
					00	77	
08/19/2021	FMCC	141574	SUZANNE JOHNSON	UB REFUND FOR 115 HOME	202206.00	00000.0	1.04
				UB REFUND FOR 115 HOME	202206.00	00000.0	0.30
				CHECK FMCC 141574 TOTAL FOR FUND			<u>1.34</u>
08/19/2021	FMCC	141584*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE- JULY 2021	530667.00	43750.7	194.28
					00	81	
08/19/2021	FMCC	141586#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00	43730.7	309.49
					00	77	
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	309.49
				CHECK FMCC 141586 TOTAL FOR FUND			<u>618.98</u>
				Total for fund 5040 WATER/SEWER FUND			29,503.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/16/2021	FMCC	141432#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	170.00
				ANDERSON ELEVATOR -HOLLEY CT GARAGE -	530660.00	43770.7	510.00
				CHECK FMCC 141432 TOTAL FOR FUND			<u>680.00</u>
08/16/2021	FMCC	141438*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY CT	560631.00	43770.7	9.69
				GARAGE - CUT KEY, ZINC CORNER IRON,	00	88	
08/16/2021	FMCC	141441	GIULIANA OLIVITO	GIULIANA OLIVITO - Z2 - PARKING PERMIT	422483.00	43770.7	130.19
08/16/2021	FMCC	141446	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	3,254.32
				MC SQUARED ENERGY - HOLLEY CT - METER	540692.00	43770.7	20.92
				CHECK FMCC 141446 TOTAL FOR FUND			<u>3,275.24</u>
08/16/2021	FMCC	141447	REVCN TECHNOLOGY GROUP, INC.	REVCN - HOLLEY CT - REVERSIBLE EXIT	540674.00	43770.7	135.00
				GATE WAS HIT BY VEHICLE AND WAS STUCK	00	88	
08/16/2021	FMCC	141450	SHAKER RECRUITMENT MARKETING	SHAKER RECRUITMENT MARKETING - LOT 18 -	440460.00	43770.7	156.26
				PARKING PERMIT REFUND	00	88	
08/19/2021	FMCC	141482*	ALEXANDER RAMIREZ	ALEXANDER RAMIREZ - VEHICLE LICENSE -	422481.00	41300.1	34.63
08/19/2021	FMCC	141484	AMANDA MIYUKI DOUGHERTY	AMANDA MIYUKI DOUGHERTY - LOT 18 -	440460.00	43770.7	171.00
				PARKING PERMIT REFUND	00	88	
08/19/2021	FMCC	141487#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	340.00
				ANDERSON ELEVATOR CO - HOLLEY CT GARAGE	530660.00	43770.7	780.00
				CHECK FMCC 141487 TOTAL FOR FUND			<u>1,120.00</u>
08/19/2021	FMCC	141488	ANDREW ABADIER	ANDREW ABADIER - LOT 18 - PARKING	440460.00	43770.7	176.04
08/19/2021	FMCC	141489	ANN OWENS	ANN OWENS - LOT 24 - PARKING PERMIT	422481.00	43770.7	148.81
08/19/2021	FMCC	141498	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
				CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
				CHECK FMCC 141498 TOTAL FOR FUND			<u>70.00</u>
08/19/2021	FMCC	141501	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.17
08/19/2021	FMCC	141502	COMED (6111)	COMED - AVENUE GARAGE - METER 230326711	540692.00	43770.7	571.57
08/19/2021	FMCC	141509*#	CULLIGAN WATER	CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	43.46
08/19/2021	FMCC	141510	DARYL BARNES	DARYL BARNES - Y5 - PARKING PERMIT	422483.00	43770.7	137.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/19/2021	FMCC	141511	DERRICK LOVETT	DERRICK LOVETT - LOT 2 - PARKING PERMIT	440460.00	43770.7	181.91
08/19/2021	FMCC	141512	DONNA PINGUL	DONNA PINGUL - LOT 29 - PARKING PERMIT	422481.00	43770.7	153.69
08/19/2021	FMCC	141513	DORAN HAMMELT	DORAN HAMMELT - LOT 24 - PARKING PERMIT	422481.00	43770.7	176.64
08/19/2021	FMCC	141528	GRANT HIURA	GRANT HIURA - LOT 92 - PARKING PERMIT	422481.00	43770.7	101.43
08/19/2021	FMCC	141534	ISMONI WALKER	ISMONI WALKER - LOT 31 - PARKING	422481.00	43770.7	150.82
08/19/2021	FMCC	141536	JACK MORSOVILLO	JACK MORSOVILLO - LOT 46F - PARKING	422481.00	43770.7	91.87
08/19/2021	FMCC	141537	JACQUELINE NGUYEN	JACQUELINE NGUYEN - LOT # SB5 - PARKING	422481.00	43770.7	147.18
08/19/2021	FMCC	141542	KATHLEEN LAUGHLIN	KATHLEEN LAUGHLIN - ZONE Y3 - PARKING	422483.00	43770.7	143.02
08/19/2021	FMCC	141545	KIM POUTIN	KIM POUTIN - LOT 2 - PARKIN PERMIT	440460.00	43770.7	164.31
08/19/2021	FMCC	141546	KRISTINE MAI	KRISTINE MAI LOT 24 - PARKING PERMIT	422481.00	43770.7	148.81
08/19/2021	FMCC	141548	LAURENT KANAGO	LAURENT KANAGO - LOT 101 - PARKING	422481.00	43770.7	139.05
08/19/2021	FMCC	141551	MC SQUARED ENERGY	MC SQUARED ENERGY- OPRF GARAGE- METER	540692.00	43770.7	375.34
08/19/2021	FMCC	141553	MEI YU CHEN	MEI YU CHEN - ZONE Y3 - PARKING PERMIT	422483.00	43770.7	135.49
08/19/2021	FMCC	141568	SANG HUN LEE	SANG HUN LEE - LOT 18 - PARKING PERMIT	440460.00	43770.7	50.09
08/19/2021	FMCC	141569	SEUNG JUN	SEUNG JUN - LOT 24 - PARKING PERMIT	422481.00	43770.7	148.81
08/19/2021	FMCC	141570	SHERRY HATTER	SHERRY HATTER - LOT 18 - PARKING PERMIT	440460.00	43770.7	176.04
08/19/2021	FMCC	141580	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - DCS PARKING - WEB OFFICE MONITORING FOR 17 CALES,	530660.00 00	43770.7 87	1,105.00
08/19/2021	FMCC	141582	TRI-STATE DOOR SOLUTIONS, LLC.	TRI-STATE DOOR SOLUTIONS- AVENUE GARAGE- DOOR SERVICE	540674.00 00	43770.7 84	170.00
08/19/2021	FMCC	141585	VIGNESH KRISHNAMOORTHY	VIGNESH KRISHNAMOORTHY - LOT 37 - PARKING PERMIT REFUND	422481.00 00	43770.7 93	170.77
Total for fund 5060 Parking Fund							10,814.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/16/2021	FMCC	141439	FREELAIN, RASUL	SETTLEMENT	580679.00	41071.1	80,000.00
08/16/2021	FMCC	141448	ROBERTSON DURIC	SETTLEMENT	580679.00	41071.1	95,000.00
08/19/2021	FMCC	141563	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	2,550.00
Total for fund 6026 Self Insured Retention Fund							177,550.00
TOTAL - ALL FUNDS							353,217.15

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

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