

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/05/2021	FMCC	142975#	AIR ONE EQUIPMENT INC.	FLASHLIGHTS	550673.00 00	42510.1 01	119.90
				UNIFORM SHOES	560625.00	42510.1	124.00
				FIRE HOOKS HYDRA-RAM	560631.00	42540.1	2,135.00
				CHECK FMCC 142975 TOTAL FOR FUND			<u>2,378.90</u>
11/05/2021	FMCC	142977	BATTERIES PLUS LLC	AA BATTERIES	560620.00	42500.1	122.40
11/05/2021	FMCC	142980	BRIAN PORTER	INV FOR SERVICES RENDERED ON NOV 2 21	530667.00	41030.1	533.00
11/05/2021	FMCC	142981	CHICAGO COMMUNICATIONS, LLC	VHF MONITOR, CHARGER & ANTENNA	560630.00 00	42510.1 01	678.25
11/05/2021	FMCC	142982	COOK COUNTY CLERK	RETURN CK FEE - STOP PAY ISSUED DUE TO	560620.00	41300.1	25.00
11/05/2021	FMCC	142985*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THROUGH OCTOBER 31 2021	530667.00 00	41070.1 01	132.50
11/05/2021	FMCC	142986	FIRE SERVICE, INC.	(1)H-538-1040-00-0 PRESSURE RELEASE	560637.00	43900.7	1,504.69
11/05/2021	FMCC	142988	GIS CONSORTIUM	ANNUAL FEE TO SUPPORT THE SHARED ASSETS	530667.00	41040.1	2,538.00
11/05/2021	FMCC	142989	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR BUDGET & REVENUE ANALYST 10/27 & 11/3	560639.00 00	41080.1 01	50.00
				ADVERTISING FOR LEGAL SECRETARY 10/27,	560639.00	41080.1	100.00
				CHECK FMCC 142989 TOTAL FOR FUND			<u>150.00</u>
11/05/2021	FMCC	142990	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	1,037.45
11/05/2021	FMCC	142992	IILCMA	ADVERTISING FOR ASSISTANT VILLAGE	560639.00	41080.1	50.00
11/05/2021	FMCC	142993	JADEER JUDAH	WORK BOOT & WINTER CLOTHING DUTY	560625.00	42510.1	327.19
11/05/2021	FMCC	142994	LEXISNEXIS /RELX, INC	LEXISNEXIS SUBSCRIPTION CONTENT -	550606.00	41070.1	332.00
11/05/2021	FMCC	142995	MES - ILLINOIS DEPOSITORY ACCT	LED BATTERY	570720.00 00	42510.1 01	360.93
11/05/2021	FMCC	142996	MGP, INC	MGP CONSULTANT SERVICES FOR 2021 (BOARD	530667.00	41040.1	8,463.42
11/05/2021	FMCC	142997	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER OSHA EXAM	530660.00 00	42510.1 01	509.00
11/05/2021	FMCC	142998	ON TIME EMBROIDERY	DUTY UNIFORMS (SPAGNOLI)	560625.00	42510.1	149.00
				DUTY UNIFORMS (CONTE)	560625.00	42510.1	128.00
				DUTY UNIFORMS (HANLEY)	560625.00	42510.1	75.00
				DUTY UNIFORMS (MEAD)	560625.00	42510.1	64.00

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				DUTY UNIFORMS (MURPHY)	560625.00	42510.1	60.00
				DUTY UNIFORMS (HERZOG)	560625.00	42510.1	99.00
				DUTY UNIFORMS (STEFANIK)	560625.00	42510.1	99.00
				DUTY UNIFORMS (ANTOS)	560625.00	42510.1	15.00
				DUTY UNIFORMS (MAZUR)	560625.00	42510.1	54.00
				DUTY UNIFORMS (MILOSOVIC)	560625.00	42510.1	125.00
				DUTY UNIFORMS (WEIDNER)	560625.00	42510.1	99.00
				DUTY UNIFORMS (MCINERNEY)	560625.00	42510.1	32.00
				DUTY UNIFORMS (SCHAUER)	560625.00	42510.1	62.00
				DUTY UNIFORMS (LYNG)	560625.00	42510.1	173.00
				DUTY UNIFORMS (DURAJ)	560625.00	42510.1	189.00
				DUTY UNIFORMS (SADLER)	560625.00	42510.1	60.00
				DUTY UNIFORMS (MARINIER)	560625.00	42510.1	45.00
				DUTY UNIFORMS (MASON)	560625.00	42510.1	36.00
				CHECK FMCC 142998 TOTAL FOR FUND			1,564.00
11/05/2021	FMCC	142999	PERSPECTIVES, LTD.	HEALTH DEPARTMENT SUPPORT	530667.00	41080.1	875.00
11/05/2021	FMCC	143000	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2021	530667.00 00	41070.1 01	51.25
11/05/2021	FMCC	143001	THE BLUE LINE	POLICE OFFICER RECRUITMENT LISTING	560639.00	41080.1	397.00
11/05/2021	FMCC	143002	THE CREDIT BUREAU.COM INC.	BACKGROUND CHECK FORR TJOHNSON / LWALLECK	530642.00 00	41080.1 01	54.00
11/05/2021	FMCC	143003	VISIT OAK PARK	VISIT OAK PARK - DCS ADMIN - 2021	585652.00	46260.2	12,916.66
11/05/2021	FMCC	143005	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	75.30
11/05/2021	FMCC	143006	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON NOV 2 2021 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	533.00
11/05/2021	FMCC	143007	ZOLL MEDICAL CORPORATION GPO	AED	560620.00 00	46260.1 01	1,547.85
				Total for fund 1001 General Fund			37,156.79

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/03/2021 - 11/06/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
11/05/2021	FMCC	142983	CULLIGAN WATER	WATER FILTER RENTAL NOV 2021	530660.00	42550.1	78.00
Total for fund 2014 FOREIGN FIRE INSURANCE							78.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
11/05/2021	FMCC	142979	BRACES BOUTIQUE, LLC	BRACES BOUTIQUE, LLC - DCS ADMIN -	583673.00	41300.1	786.84
11/05/2021	FMCC	142987	FOUR GOOD, INC.	FOUR GOOD, INC. - DCS ADMIN - 2021 OP	583673.00	41300.1	2,500.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							3,286.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/05/2021	FMCC	142978	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, CV19-2 CDBG-CV	583611.00	46201.1	10,448.00
Total for fund 2083 Community Dev Block Grant							10,448.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/03/2021	FMCC	735 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	160.06
11/05/2021	FMCC	142984	ELMHURST CHICAGO STONE	REDI MIX CONCRETE 2021	560633.00 00	43730.7 77	1,488.50
Total for fund 5040 WATER/SEWER FUND							1,648.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/05/2021	FMCC	142976	ARAMARK	ARAMARK -DCS HC GARAGE - FLOOR MATS	530660.00	43770.7	83.76
11/05/2021	FMCC	143004	WALKER RESTORATION CONSULTANTS	WALKER RESTORATION CONSULTANTS - OPRFHS GARAGE - NE ELEVATOR/STAIR SERVICES	570705.00 00	43770.7 83	2,600.00
Total for fund 5060 Parking Fund							2,683.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/05/2021	FMCC	142985*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED THROUGH OCTOBER 31 2021	530680.00 00	41071.1 01	344.50
11/05/2021	FMCC	142991	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2021	530680.00 00	41071.1 01	561.25
Total for fund 6026 Self Insured Retention Fund							905.75
TOTAL - ALL FUNDS							56,207.70

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

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