

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/18/2020	FMCC	137302	3G SAFETY SUPPLY	GAS MONITOR REPAIR	550673.00	42510.1	264.13
12/18/2020	FMCC	137305	AIR ONE EQUIPMENT INC.	ELKHART 7010 CONTROLLER BATTERY	560630.00	42510.1 00	135.88
12/18/2020	FMCC	137306	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	530660.00	42520.1	105.60
12/18/2020	FMCC	137311	CHASTAIN & ASSOCIATES, LLC	2020 PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00	43700.1 00	20,498.98
				2020 PERMIT PLAN REVIEW AND INSPECTION	530667.00	43700.1	14,213.58
				CHECK FMCC 137311 TOTAL FOR FUND			<u>34,712.56</u>
12/18/2020	FMCC	137316	DARLEY & CO, W. S.	X-PLORE 1350 N-95 RESPIRATORS	560630.00	42510.1	171.00
				X-PLORE 1350 N95 RESPIRATORS	560630.00	42510.1	171.00
				CHECK FMCC 137316 TOTAL FOR FUND			<u>342.00</u>
12/18/2020	FMCC	137321	HENRY SCHEIN, INC.	PPE N-95 MASK (COVID-19)	560631.00	42520.1	269.92
				PPE NITRILE PF BLACK GLOVES (LARGE)	560631.00	42520.1	54.60
				PPE GLOVES (COVID-19)	560631.00	42520.1	32.76
				PPE SANI-CLOTH (COVID-19)	560631.00	42520.1	15.15
				PPE SANI-CLOTH, GLOVES (COVID-19)	560631.00	42520.1	184.35
				CHECK FMCC 137321 TOTAL FOR FUND			<u>556.78</u>
12/18/2020	FMCC	137322	IL PUBLIC WORKS MUTUAL AID NETWORK	MEMBERSHIP DUESFOR 2021	550602.00	43710.1 00	250.00
12/18/2020	FMCC	137337	NANCY VELARDE	NANCY VELARDE - ADJUDICATION - CITATION	451441.00	42400.1	33.00
12/18/2020	FMCC	137338	ON TIME EMBROIDERY	UNIFORMS (HOLDMAN)	560625.00	42510.1	45.00
				UNIFORMS (HENRY)	560625.00	42510.1	108.00
				WORK UNIFORMS (REHSE)	560625.00	42510.1	54.00
				DUTY UNIFORMS (MORRIS)	560625.00	42510.1	158.00
				DUTY UNIFORMS (MERCADO)	560625.00	42510.1	101.00
				DUTY UNIFORMS (SANCHEZ)	560625.00	42510.1	108.00
				DUTY UNIFORMS (JUDAH)	560625.00	42510.1	218.00
				DUTY UNIFORMS (ANTOS)	560625.00	42510.1	162.00
				CHECK FMCC 137338 TOTAL FOR FUND			<u>954.00</u>
12/18/2020	FMCC	137341	R & L MAINTENANCE	2020 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	532.50
				2020 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	2,245.00
				CHECK FMCC 137341 TOTAL FOR FUND			<u>2,777.50</u>

12/18/2020 01:19 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/18/2020 - 12/19/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/18/2020	FMCC	137346	UL LLC	EMERGENCY VEHICLE NFPA 1932 GROUND	530660.00	42510.1	1,179.75
12/18/2020	FMCC	137347	VERIZON CONNECT NWF, INC.	ENGINEERING GPS FOR NOVEMBER 2020	530667.00 00	43700.1 01	113.33
12/18/2020	FMCC	137349	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE PC 20-05	530662.00 00	41020.1 01	525.00
12/18/2020	FMCC	137350	WIGHT & COMPANY	WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	1,775.00
				WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	1,215.00
				WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	1,700.00
				CHECK FMCC 137350 TOTAL FOR FUND			<u>4,690.00</u>
				Total for fund 1001 General Fund			46,639.53

12/18/2020 01:19 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/18/2020 - 12/19/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/18/2020	FMCC	137303	ABT ELECTRONICS & APPLIANCES	5 APPLE TV ADAPTORS	570720.00 00	42550.1 01	845.00
12/18/2020	FMCC	137313	COMCAST	8771 01 001 0001799, DEC CABLE	540689.00	42550.1	740.67
Total for fund 2014 FOREIGN FIRE INSURANCE							1,585.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/18/2020	FMCC	137304	AGOSTINO MAGLIANO	AGOSTINO MAGLIANO- OAK PARK - SEWER	570707.00	43750.7	3,500.00
12/18/2020	FMCC	137307	ALEXANDRIA ANDREEFF	ALEXANDRIA ANDREEFF, OAK PARK, SEWER	570707.00	43750.7	3,500.00
12/18/2020	FMCC	137308	BETH BURDIN	BETH BURDIN- OAK PARK - SEWER BACKUP	570707.00	43750.7	3,500.00
12/18/2020	FMCC	137309	BETHANN FUENMAYOR	BETHANN FUENMAYOR- OAK PARK - SEWER	570707.00	43750.7	3,500.00
12/18/2020	FMCC	137310	BRIAN JACKSON AND RASHEDA JACKSON	BRIAN JACKSON AND RASHEDA JACKSON- OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	2,952.50
12/18/2020	FMCC	137312	CHRISTOPHER MORGAN AND KATIE ODOM	CHRISTOPHER MORGAN AND KATIE ODOM- OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	2,937.50
12/18/2020	FMCC	137314	CONSTRUCTION BY CAMCO	2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	25,141.02
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	1,964.86
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	3,890.98
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,070.13
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,892.95
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,527.57
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,103.60
				CHECK FMCC 137314 TOTAL FOR FUND			<u>49,591.11</u>
12/18/2020	FMCC	137315	DANICE SHER AND MATTHEW RYAN	DANICE SHER AND MATTHEW RYAN- OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137317	DAVID MASON & ASSOC.	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	921.21
12/18/2020	FMCC	137318	DAVID OROMANER AND SARAH LATZ	DAVID OROMANER AND SARAH LATZ- OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137319	DRESSEL'S ACE HARDWARE	TAP CONS FOR DEADBOLTS	560631.00 00	43730.7 76	7.29
12/18/2020	FMCC	137320	GREG AND CAROL HOLDERFIELD	GREG AND CAROL HOLDERFIELD - OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137324	JOHN BIEMER AND JOANNE BIEMER	JOHN BIEMER AND JOANNE BIEMER- OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137325	JOSE LUIS & MARGARITA MARTINEZ	UB REFUND FOR 1116 S. TAYLOR	202206.00 00	00000.0 00	5.50
				UB REFUND FOR 1116 S. TAYLOR	202206.00	00000.0	1.57
				CHECK FMCC 137325 TOTAL FOR FUND			<u>7.07</u>
12/18/2020	FMCC	137328	KRISTOPHER HULT AND CAMERON DUBOIS	KRISTOPHER HULT AND CAMERON DUBOIS- OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 12/18/2020 - 12/19/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/18/2020	FMCC	137329	LANCE AND NINA HELGESON	LANCE AND NINA HELGESON- OAK PARK - SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137330	MARK KLAFETE AND AMERI KLAFETE	MARK KLAFETE AND AMERI KLAFETE - OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137331	MATT PHILLIPS AND BRIGITTE BILISKIS	MATT PHILLIPS AND BRIGITTE BILISKIS- OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137332	MCDONAGH	UB REFUND FOR HYDRANT METER DEPOSIT	202206.00	00000.0	1,480.38
12/18/2020	FMCC	137333*	MICHAEL COHEN	UB REFUND FOR 333 N. EUCLID	202206.00	00000.0	12.86
				UB REFUND FOR 333 N. EUCLID	202206.00	00000.0	3.69
				UB REFUND FOR 333 N. EUCLID	202206.00	00000.0	0.32
				CHECK FMCC 137333 TOTAL FOR FUND			16.87
12/18/2020	FMCC	137334	MICHAEL J GOODMAN	MICHAEL J GOODMAN- OAK PARK - SEWER	570707.00	43750.7	3,500.00
12/18/2020	FMCC	137342	RITAMARIA LAIRD AND JEREMY CUNNINGH	RITAMARIA LAIRD AND JEREMY CUNNINGHAM - OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137343	ROSA ABREU AND NEIL CLIPSTONE	ROSA ABREU AND NEIL CLIPSTONE - OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	2,927.50
12/18/2020	FMCC	137344	SUSAN HARROLD AND RICHARD HUETTEL	SUSAN HARROLD AND RICHARD HUETTEL- OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137345	SWALLOW CONSTRUCTION CORP.	20-9 WATERMAIN VALVE REPLACEMENTS	570707.00 00	43730.7 77	107,877.99
12/18/2020	FMCC	137348	VIGNESH KARUMBAYA AND NICOLE LINDER	VIGNESH KARUMBAYA AND NICOLE LINDER- OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00
12/18/2020	FMCC	137351	YONGXIANG & JEANNE WANG	UB REFUND FOR 1403 N. HARLEM, UNIT A	202206.00 00	00000.0 00	48.15
				Total for fund 5040 WATER/SEWER FUND			224,767.57

12/18/2020 01:19 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 12/18/2020 - 12/19/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/18/2020	FMCC	137323	JENNIFER POIRIER	UB REFUND FOR 1001 N. LOMBARD	202206.00	00000.0	241.07
12/18/2020	FMCC	137326	KERRY & JULIE PETERTIL	UB REFUND FOR 1119 N. OAK PARK	202206.00 00	00000.0 00	251.49
12/18/2020	FMCC	137327	KEVIN C DRUMM	UB REFUND FOR 1033 HIGHLAND	202206.00	00000.0	302.04
12/18/2020	FMCC	137333*	MICHAEL COHEN	UB REFUND FOR 333 N. EUCLID	202206.00	00000.0	3.49
				UB REFUND FOR 333 N. EUCLID	202206.00	00000.0	0.41
				CHECK FMCC 137333 TOTAL FOR FUND			<u>3.90</u>
12/18/2020	FMCC	137335	MICHAEL STAMM	UB REFUND FOR 833 FOREST	202206.00	00000.0	223.13
12/18/2020	FMCC	137336	MICHELE B GOLDEN	UB REFUND FOR 730 WOODBINE	202206.00	00000.0	10.87
12/18/2020	FMCC	137339	PAUL INGERSOLL	UB REFUND FOR 1223 LINDEN	202206.00	00000.0	12.19
12/18/2020	FMCC	137340	PHILIP E DONAHUE	UB REFUND FOR 1226 BELLEFORTE	202206.00	00000.0	588.94
				Total for fund 5055 Environmental Services Fund			1,633.63
			TOTAL - ALL FUNDS				274,626.40

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