

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/03/2021	FMCC	141157	ADVANCED AUTO PARTS	(4)ANCHOR DOAN 3262 FRONT ENGINE MOUNTS	560637.00	43900.7	182.28
				CREDIT FOR RETURNED WRONG SIZE RADIATOR	560637.00	43900.7	(124.94)
				CHECK FMCC 141157 TOTAL FOR FUND			57.34
08/03/2021	FMCC	141158	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	168.10
08/03/2021	FMCC	141159	AL PIEMONTE FORD	(1)HC3Z-2001-B FRONT BRAKE PAD SET FOR	560637.00	43900.7	165.99
08/03/2021	FMCC	141161*#	ALARM DETECTION SYSTEMS INC.	6/1/21 - 12/31/21 ALARM SYSTEM AGREEMENT	530660.00	43790.7 00 11	2,564.76
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43790.7	64.23
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43790.7	1,499.76
				6/1/21 - 12/31/21 ALARM SYSTEM	530660.00	43790.7	156.00
				CHECK FMCC 141161 TOTAL FOR FUND			4,284.75
08/03/2021	FMCC	141162	ANAGNOS DOOR CO	DOOR #1 AT PW	540674.00	43790.7	581.25
08/03/2021	FMCC	141163	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	10,117.80
08/03/2021	FMCC	141165#	ARROW LOCKSMITH	VILLAGE MANAGER'S OFFICE COMBINATION KEY BY CODE, COMMON KEY FLAT KEY	560627.00 560627.00	43790.7 43790.7	30.00 25.00
				CHECK FMCC 141165 TOTAL FOR FUND			55.00
08/03/2021	FMCC	141168	BATTERIES PLUS LLC	MISC SUPPLIES	560627.00	43790.7	17.39
08/03/2021	FMCC	141170	BOTANY BAY CHEMICAL COMPANY	2021 VH CHILLER CHEMICAL TREATMENT	560627.00	43790.7 00 11	2,412.21
08/03/2021	FMCC	141171	BRIAN PORTER	INVOICE FOR JUDGE B PORTER FOR SERVICES	530667.00	41030.1	492.00
08/03/2021	FMCC	141172	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON JUL 27	530667.00	41030.1	533.00
08/03/2021	FMCC	141173	CALL ONE	CALL ONE JUNE 2021	540690.00	41040.1	8,115.02
				CALL ONE JULY 2021	540690.00	41040.1	7,964.32
				CHECK FMCC 141173 TOTAL FOR FUND			16,079.34
08/03/2021	FMCC	141175#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	435.70
				2021 PAPER PRODUCTS	560627.00	43790.7	435.70
				CHECK FMCC 141175 TOTAL FOR FUND			871.40
08/03/2021	FMCC	141176#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	57.03
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	97.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 141176 TOTAL FOR FUND			154.76
08/03/2021	FMCC	141177	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FOR JULY 2021	530660.00 00	43790.7 13	265.68
08/03/2021	FMCC	141179	COMMERCIAL TIRE SERVICES INC.	(2)12.5/80-18F R4 BKT AT603 TL GALAXY STEER TIRES FOR 310 RO# 101769	560637.00 00	43900.7 33	570.00
08/03/2021	FMCC	141180	COTG	2021 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	120.87
08/03/2021	FMCC	141181	CUTAIA, STEVE	CUTAIA, STEVE - DCS PERMITS -	560631.00	46250.1	130.49
08/03/2021	FMCC	141183*#	DRESSEL'S ACE HARDWARE	HARDWARE	560630.00 00	42510.1 01	135.73
				MISC SUPPLIES	560627.00	43790.7	23.98
				CHECK FMCC 141183 TOTAL FOR FUND			159.71
08/03/2021	FMCC	141186	ESRI INC.	ESRI ARCGIS LICENSE ANNUAL RENEWAL	550663.00	41040.1	7,740.00
08/03/2021	FMCC	141188	F.E. MORAN INC, MECHANICAL SERVICES	VH DATA CENTER CENTER A/C	530660.00 00	43790.7 11	974.50
08/03/2021	FMCC	141189#	FACTORY MOTOR PARTS CO.	(12)16-PB PB BLASTER FOR STOCK	560637.00 00	43900.7 31	13.26
				(6)PRY 5301 STARTING FLUID FOR STOCK	560637.00	43900.7	2.76
				(12)16-PB PB BLASTER FOR STOCK	560637.00	43900.7	13.26
				(6)PRY 5301 STARTING FLUID FOR STOCK	560637.00	43900.7	2.76
				(12)16-PB PB BLASTER FOR STOCK	560637.00	43900.7	13.26
				(6)PRY 5301 STARTING FLUID FOR STOCK	560637.00	43900.7	2.76
				(12)16-PB PB BLASTER FOR STOCK	560637.00	43900.7	13.26
				(6)PRY 5301 STARTING FLUID FOR STOCK	560637.00	43900.7	2.76
				CHECK FMCC 141189 TOTAL FOR FUND			64.08
08/03/2021	FMCC	141190	FERGUSON INDUSTRIES INC	1/2 DOWN FOR 2 DOORS FOR VILLAGE HALL	530660.00 00	43790.7 11	2,239.30
08/03/2021	FMCC	141191	FISH TRANSPORTATION GROUP	TRAFFIC COUNTS FOR 1150 S HUMPHREY, LYMAN, AND TAYLOR	530667.00 00	43700.7 23	645.00
08/03/2021	FMCC	141196	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR SERVICES ON	530667.00	41030.1	181.25
08/03/2021	FMCC	141197	GILBERT J. GROSSI	INVOICE FOR JUDGE G GROSSI FOR SERVICES	530667.00	41030.1	533.00
08/03/2021	FMCC	141200*#	GRAINGER	MISC SUPPLIES	560627.00	43790.7	35.92
08/03/2021	FMCC	141201	HANNAH'S MAINTENANCE INC.	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/03/2021	FMCC	141202	HAWK CHRYSLER, DODGE, JEEP	(18)5281824AA UPPER INTAKE MANIFOLD GASKETS FOR POLICE CHARGERS - STOCK	560637.00 00	43900.7 32	68.58
08/03/2021	FMCC	141203#	HERITAGE-CRYSTAL CLEAN, LLC	SERVICING OF PARTS WASHER IN FLEET P71 RO# 101687	530667.00 00	43900.7 31	97.83
				SERVICING OF PARTS WASHER IN FLEET P71	530667.00	43900.7	97.84
				SERVICING OF PARTS WASHER IN FLEET P71	530667.00	43900.7	97.84
				SERVICING OF PARTS WASHER IN FLEET P71	530667.00	43900.7	97.84
				CHECK FMCC 141203 TOTAL FOR FUND			<u>391.35</u>
08/03/2021	FMCC	141205	ILLINOIS STATE POLICE	BACKGROUND CHECKS	530642.00	41080.1	197.75
08/03/2021	FMCC	141206#	INTERSTATE POWER SYSTEMS, INC	(4)29558329 TRANS FILTER KITS FOR STOCK	560637.00 00	43900.7 31	118.62
				(4)29558329 TRANS FILTER KITS FOR STOCK	560637.00	43900.7	118.62
				CHECK FMCC 141206 TOTAL FOR FUND			<u>237.24</u>
08/03/2021	FMCC	141207	JOHN PETERSON	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
08/03/2021	FMCC	141209	KAREN ALEXANDER	KAREN ALEXANDER -VEHICLE LICENSE -	418408.00	41300.1	31.00
08/03/2021	FMCC	141214*#	KENDRA CANTON	KENDRA CANTON - Z9 & VEHICLE LICENSE -	418408.00	41300.1	74.00
08/03/2021	FMCC	141216	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2021 SFR-093 1146 S.	530667.00 00	46206.1 01	600.00
				LEAD INSPECTORS USA, INC., OAK PARK,	530667.00	46206.1	600.00
				CHECK FMCC 141216 TOTAL FOR FUND			<u>1,200.00</u>
08/03/2021	FMCC	141217	LEXISNEXIS /RELX, INC	SERVICES THROUGH JULY 31, 2021	550606.00	41070.1	332.00
08/03/2021	FMCC	141218	MICHAEL BACHMAN	MICHAEL BACHMAN - VEHICLE LICENSE -	418408.00	41300.1	148.00
08/03/2021	FMCC	141222	NICOLE KLOSOWSKI	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
08/03/2021	FMCC	141225	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2021	540674.00 00	43790.7 11	1,184.00
08/03/2021	FMCC	141226	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR E. OSBACK, M. GIGELE, D. BLAIR	530646.00 00	41080.1 01	1,591.00
08/03/2021	FMCC	141231	RELIABLE FIRE EQUIPMENT CO.	FLEET EXTINGUISHER TESTING	530660.00 00	43790.7 13	1,359.60
08/03/2021	FMCC	141233	ROBERT MURPHY	REIMBURSEMENT FOR FLAG PURCHASE	550673.00	42510.1	368.25
08/03/2021	FMCC	141236	SARAH KORF	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/03/2021	FMCC	141237	STEVE KRASINSKY	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
08/03/2021	FMCC	141238	TAYLOE GLASS COMPANY	GLASS PARTITIONFOR VILLAGE HALL COVID-	530660.00	43790.7	3,530.00
08/03/2021	FMCC	141241	VISIT OAK PARK	VISIT OAK PARK - DCS ADMIN - 2021	585652.00	46260.2	12,916.66
08/03/2021	FMCC	141243	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	112.45
08/03/2021	FMCC	141244	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON JUL 27 2021 FOR JUDGE C WASHINGTON	530667.00 00	41030.1 01	533.00
08/03/2021	FMCC	141245	ZEIGLER FORD OF NORTH RIVERSIDE	(3)GB5Z-6038-A FRONT MOTOR MOUNTS FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	250.38
				(1)CP9Z-5810176-B RT. SIDE ROCKER PANEL	560637.00	43900.7	105.34
				CHECK FMCC 141245 TOTAL FOR FUND			355.72
08/03/2021	FMCC	141246	ZOLL MEDICAL CORPORATION GPO	RAINBOW R20, SINGLE USE SENSOR FOR PEDIATRICS	560631.00 00	42520.1 01	596.25
08/05/2021	FMCC	141268	BATTERIES PLUS LLC	MISC SUPPLIES	560627.00	43790.7	37.98
08/05/2021	FMCC	141269	BLACK IRON RUBBER COMPANY	RUBBER SHOOTING RANGE BLOCKS	560631.00 00	42400.1 01	1,210.00
08/05/2021	FMCC	141271	CFE-TAGMAN	ET BARS	560631.00	42400.1	104.25
08/05/2021	FMCC	141272#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE HALL, FIRE STATIONS AND PUMP STATIONS	530660.00 00	43790.7 11	45.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	135.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	60.00
				CHECK FMCC 141272 TOTAL FOR FUND			240.00
08/05/2021	FMCC	141274	DRESSEL'S ACE HARDWARE	PAINT SUPPLIES	560631.00 00	43740.7 61	160.99
08/05/2021	FMCC	141275	FIS	JUNE 2021 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,602.46
08/05/2021	FMCC	141276	FLAGSOURCE	MISC SUPPLIES	560627.00	43790.7	561.39
08/05/2021	FMCC	141277	FOX VALLEY TECHNICAL COLLEGE	SGT. DEUCHLER BUILD COMMUNITY RELATIONSHIPS	530650.00 00	42400.1 01	42.60
08/05/2021	FMCC	141278	FRAME WAREHOUSE	COMMADNER SILVA RETIREMENT FRAME	560631.00	42400.1	200.97
08/05/2021	FMCC	141280	HAWK CHRYSLER, DODGE, JEEP	BRAKE PAD SETS FOR POLICE VEH STOCK (APPLY CREDIT FROM INV# CM474698 TO CREDIT FOR RETURNED TENSIONER FOR 246	560637.00 00 560637.00	43900.7 32 43900.7	306.60 (10.39)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 141280 TOTAL FOR FUND			296.21
08/05/2021	FMCC	141281	ILACP	ILACP CONFERENCE JOHNSON	530650.00	42400.1	228.00
				ILACP CONFERENCE REYNOLDS	530650.00	42400.1	228.00
				ILACP CONFERENCE K MURPHY	530650.00	42400.1	149.00
				ILACP CONFERENCE RYGH	530650.00	42400.1	149.00
				ILACP CONFERENCE JACOBSON	530650.00	42400.1	149.00
				SAFE-T ACT TRAINING	530650.00	42400.1	45.00
				CHECK FMCC 141281 TOTAL FOR FUND			<u>948.00</u>
08/05/2021	FMCC	141282	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR LIQUOR	530642.00 00	46206.1 01	84.75
08/05/2021	FMCC	141283	J.G. UNIFORMS	HOLSTER DON SILVE	560625.00	42400.1	49.95
				CHAPLAIN UNIFORMS	560625.00	42400.1	310.00
				REYNOLDS SHIRTS, PANTS AND HAT	560625.00	42400.1	272.45
				CHECK FMCC 141283 TOTAL FOR FUND			<u>632.40</u>
08/05/2021	FMCC	141285	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	252.03
08/05/2021	FMCC	141286	MENARDS-MELROSE PARK	WEED CUTTER	560631.00	43740.7	18.99
08/05/2021	FMCC	141287	MSC INDUSTRIAL SUPPLY CO. INC.	(2)00463026 WEILER (90324) WIRE KNOT END BRUSHE FOR FLEET SHOP TOOL SUPPLY	560631.00 00	43900.1 01	35.00
08/05/2021	FMCC	141288	O'HARE TOWING SERVICE	STOLEN RECOVERY	550697.00	42400.1	255.90
				TOW FOR INVESTIGATION	550697.00	42400.1	445.30
				STOLEN RECOVERY	550697.00	42400.1	328.90
				STOLEN RECOVERY	550697.00	42400.1	328.90
				CHECK FMCC 141288 TOTAL FOR FUND			<u>1,359.00</u>
08/05/2021	FMCC	141289	PASSPORT LABS, INC.	PARKING CITATION PRINTER ROLLS	560631.00	42400.1	2,936.79
08/05/2021	FMCC	141291	PRI MANAGEMENT GROUP	REDACTING RECORDS TRAINING	530650.00	42400.1	447.00
08/05/2021	FMCC	141292	RASENICK'S	SAFETY BOOTS	560625.00	43740.1	149.99
08/05/2021	FMCC	141293	RELIABLE FIRE EQUIPMENT CO.	MISC SUPPLIES	530660.00 00	43790.7 13	566.00
08/05/2021	FMCC	141294	REYNOLDS, LADON	REIMBURSEMENT FOR UNIFORM ITEMS	560625.00	42400.1	486.63
08/05/2021	FMCC	141296	SOS TECHNOLOGIES	15 AED BATTERIES	560631.00	42400.1	1,647.75
08/05/2021	FMCC	141297	THE CREDIT BUREAU	THE CREDIT BUREAU.COM, 940 N AUSTIN	530667.00	46202.1	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/05/2021	FMCC	141298#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	74.33
				OFFICE SUPPLIES	560620.00	42400.1	50.97
				OFFICE SUPPLIES	560620.00	42400.1	145.77
				OFFICE SUPPLIES	560620.00	43710.1	13.82
				CHECK FMCC 141298 TOTAL FOR FUND			<u>284.89</u>
08/05/2021	FMCC	141299	WEST SUBURBAN MAJOR CRIMES TASK FOR	WESTAF MEMBERSHIP DUES	530667.00	42400.1 00	2,250.00
08/05/2021	FMCC	141300	WEST SUBURBAN MAJOR CRIMES TASK FOR	WESTAF MAJOR CRASH UNIT MEMBERSHIP DUES	530667.00	42400.1 00	500.00
08/05/2021	FMCC	141306	F.E. MORAN INC, MECHANICAL SERVICES	REPAIRS TO LIEBERT A/C VILLAGE HALL DATA CENTER	540674.00	43790.7 00	985.00
08/05/2021	FMCC	141307	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,787.00
				HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,416.17
				CHECK FMCC 141307 TOTAL FOR FUND			<u>9,203.17</u>
08/05/2021	FMCC	696 (E)	OAK PARK LIBRARY	JULY 2021 PPRT	435410.00	41300.1	40,196.76
				Total for fund 1001 General Fund			146,842.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/03/2021	FMCC	141166	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE STATION 1	570725.00	42550.1	220.00
08/03/2021	FMCC	141204	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	1,186.63
Total for fund 2014 FOREIGN FIRE INSURANCE							1,406.63

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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: 2038 MOTOR FUEL TAX							
08/03/2021	FMCC	141174	CARGILL, INC.	SALT PURCHASE FOR 2020/2021 SEASON	560633.00	43740.7	2,152.57
08/03/2021	FMCC	141195	GALLAGHER MATERIALS, INC.	UPM PURCHASE FOR 2021	560633.00 00	43740.7 61	3,105.79
Total for fund 2038 MOTOR FUEL TAX							5,258.36

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/01/2021 - 08/07/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
08/03/2021	FMCC	141182	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK - VOP - 2021 PARTNER	530667.00	41300.1	175,000.00
Total for fund 2081 SSA#1							175,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/03/2021	FMCC	141234	ROYAL HEALTHCARE S.C.	ROYAL HEALTHCARE S.C.- CDBG-CV - COVID	583610.00	46201.1	5,000.00
Total for fund 2083 Community Dev Block Grant							5,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
08/03/2021	FMCC	141210	KATHLEEN MONTY	CONTRACTUAL SERVICES PUBLIC HEALTH	530656.00	44560.1	1,862.50
Total for fund 2151 COVID-19 CONTACT TRACING							1,862.50

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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: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/03/2021	FMCC	141229*	PCC COMMUNITY WELLNESS CENTER	JULY 2021 MEDICAL CONSULTATION STI PREVENTION	530656.00 00	44560.1 01	640.85
Total for fund 2174 IDPH - LOCAL HEALTH							640.85

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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: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/03/2021	FMCC	141229*	PCC COMMUNITY WELLNESS CENTER	JULY 2021 MEDICAL CONSULTATION STI PREVENTION	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
08/05/2021	FMCC	141267	ALLYSON RUMORO	TOBACCO COMPLIANCE CHECK	550701.00	42490.1	100.00
Total for fund 2220 Tobacco Enforcement Program							100.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/01/2021 - 08/07/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/03/2021	FMCC	141169	BLA, INC.	CARRYFORWRD DESIGN & CONSTRUCTION	570706.00	43780.1	2,179.50
08/03/2021	FMCC	141187	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00	43780.1	980.65
					00	01	
				TREE WATERING 2021	570957.00	43780.1	980.65
				TREE WATERING 2021	570957.00	43780.1	980.65
				CHECK FMCC 141187 TOTAL FOR FUND			<u>2,941.95</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			5,121.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/03/2021	FMCC	141161*#	ALARM DETECTION SYSTEMS INC.	6/1/21 - 12/31/21 ALARM SYSTEM AGREEMENT	530660.00 00	43730.7 76	1,438.77
08/03/2021	FMCC	141167	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES FOR 2021	530660.00 00	43730.7 76	780.00
				SCADA INTEGRATION SERVICES FOR 2021	530660.00	43730.7	660.00
				CHECK FMCC 141167 TOTAL FOR FUND			<u>1,440.00</u>
08/03/2021	FMCC	141183*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43750.7 81	7.49
				MISC SUPPLIES	560631.00	43750.7	39.98
				CHECK FMCC 141183 TOTAL FOR FUND			<u>47.47</u>
08/03/2021	FMCC	141192	FRANCIS VERALDI AND CATHERINE STARR	FRANCIS VERALDI AND CATHERINE STARR - OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00
08/03/2021	FMCC	141193#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	430.79
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	430.80
				CHECK FMCC 141193 TOTAL FOR FUND			<u>861.59</u>
08/03/2021	FMCC	141194#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING SERVICES	530667.00 00	43730.7 77	9,411.78
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43750.7	9,411.77
				CHECK FMCC 141194 TOTAL FOR FUND			<u>18,823.55</u>
08/03/2021	FMCC	141199	GOLDEN TIGER, LLC	UB REFUND FOR 6249 NORTH AVE	202206.00	00000.0	110.77
				UB REFUND FOR 6249 NORTH AVE	202206.00	00000.0	31.81
				CHECK FMCC 141199 TOTAL FOR FUND			<u>142.58</u>
08/03/2021	FMCC	141200*#	GRAINGER	MANHOLE COVER HOOKS	560631.00	43730.7	188.70
08/03/2021	FMCC	141213	KATRINA BALLADO	KATRINA BALLADO- OAK PARK - SEWER	570707.00	43750.7	3,500.00
08/03/2021	FMCC	141215	KYLE WARCZAK	UB REFUND FOR 330 N. HUMPHREY	202206.00	00000.0	16.62
				UB REFUND FOR 330 N. HUMPHREY	202206.00	00000.0	4.77
				CHECK FMCC 141215 TOTAL FOR FUND			<u>21.39</u>
08/03/2021	FMCC	141219	MICHAEL BILLS	REIMBURSEMENTFOR CONFERENCE IPSI LAST	530650.00	43730.1	699.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/03/2021	FMCC	141221	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00 00	43730.7 77	6,579.60
08/03/2021	FMCC	141223	NORTHERN SAFETY CO., INC.	MISC SUPPLIES	560631.00 00	43750.7 81	102.36
08/03/2021	FMCC	141227	P J'S ACE HARDWARE	MISC SUPPLIES	560631.00	43750.7	5.99
08/03/2021	FMCC	141228	PATRICIA MEDO	UB REFUND FOR 138 S GROVE	202206.00	00000.0	48.53
				UB REFUND FOR 138 S GROVE	202206.00	00000.0	13.94
				CHECK FMCC 141228 TOTAL FOR FUND			<u>62.47</u>
08/03/2021	FMCC	141235	ROYAL PIPE & SUPPLY CO.	MISC SUPPLIES	560631.00 00	43730.7 76	57.64
08/03/2021	FMCC	141240	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER 2021	560631.00 00	43730.7 77	1,293.00
08/03/2021	FMCC	141242#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00 00	43730.7 77	317.92
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	317.91
				CHECK FMCC 141242 TOTAL FOR FUND			<u>635.83</u>
08/03/2021	FMCC	694(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF NOTICES	550603.00 00	41300.1 01	173.91
08/05/2021	FMCC	141290*	PAUL CAVALIERI	UB REFUND FOR 812 AUGUSTA	202206.00	00000.0	0.45
				UB REFUND FOR 812 AUGUSTA	202206.00	00000.0	1.87
				UB REFUND FOR 812 AUGUSTA	202206.00	00000.0	6.52
				CHECK FMCC 141290 TOTAL FOR FUND			<u>8.84</u>
08/05/2021	FMCC	141295	RYAN & KRISTEN WOLFE	UB REFUND FOR 100 S. ELMWOOD, #10	202206.00	00000.0	158.02
08/05/2021	FMCC	141303#	EFRAIM BANAI CYNTHIA KLEIN-BANAI	RAIN READY PROGRAM- 708 N. GROVE AVENUE	228240.00	00000.0	200.00
				- RR-148 EFRAIM BANAI AND CYNTHIA BANAI	00	00	
				RAIN READY PROGRAM- 708 N. GROVE AVENUE	570707.00	43750.7	1,300.00
				CHECK FMCC 141303 TOTAL FOR FUND			<u>1,500.00</u>
08/05/2021	FMCC	141304	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT FOR WATER & SEWER 1/1/21 - 9/30/21	530667.00 00	43730.1 01	4,581.96
				TECHINCAL AND ADMINISTRATIVE SUPPORT	530667.00	43730.1	5,320.98
				CHECK FMCC 141304 TOTAL FOR FUND			<u>9,902.94</u>

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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							
08/05/2021	FMCC	141305*	ERIC TOLAR	UB REFUND FOR 803 BELLEFORTE	202206.00	00000.0	21.65
				UB REFUND FOR 803 BELLEFORTE	202206.00	00000.0	2.52
				UB REFUND FOR 803 BELLEFORTE	202206.00	00000.0	6.22
				CHECK FMCC 141305 TOTAL FOR FUND			<u>30.39</u>
				Total for fund 5040 WATER/SEWER FUND			51,174.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/03/2021	FMCC	141208	JOSHUA MAHONEY	UB REFUND FOR 701 S. EUCLID	202206.00	00000.0	196.52
08/05/2021	FMCC	141270	BYRAN GOETTEL	UB REFUND FOR 816 WISCONSIN	202206.00	00000.0	315.00
08/05/2021	FMCC	141284	KWABEN KOMAI	UB REFUND FOR 831 N. LOMBARD	202206.00	00000.0	107.64
08/05/2021	FMCC	141290*	PAUL CAVALIERI	UB REFUND FOR 812 AUGUSTA	202206.00	00000.0	2.36
08/05/2021	FMCC	141302	DARYL THOMPSON	UB REFUND FOR 1224 N. TAYLOR	202206.00	00000.0	185.17
08/05/2021	FMCC	141305*	ERIC TOLAR	UB REFUND FOR 803 BELLEFORTE	202206.00	00000.0	14.63
Total for fund 5055 Environmental Services Fund							821.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/03/2021	FMCC	141160	ALAN BALL	ALAN BALL - ZONE Y8 - PARKING PERMIT	422483.00	43770.7	23.44
08/03/2021	FMCC	141164	ARAMARK	ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.87
08/03/2021	FMCC	141178	COMED (6111)	COMED (6111) - LOT 10 - CHARGING	540692.00	43770.7	193.48
08/03/2021	FMCC	141184	ELISA JENSEN	ELISA JENSEN - LOT 32 - PARKING PERMIT	440460.00	43770.7	137.08
08/03/2021	FMCC	141185	ERICA DRAGOMIR	ERICA DRAGOMIR - Y3 - PARKING PERMIT	422483.00	43770.7	16.64
08/03/2021	FMCC	141211	KATHLEEN ROBERTS	KATHLEEN ROBERTS - LOT 32 - PARKING	440460.00	43770.7	202.45
08/03/2021	FMCC	141212	KATIELYNN MAZA	KATIELYNN MAZA - ZONE Y3 - PARKING	422483.00	43770.7	58.71
08/03/2021	FMCC	141214*#	KENDRA CANTON	KENDRA CANTON - Z9 & VEHICLE LICENSE -	422483.00	43770.7	35.34
08/03/2021	FMCC	141220	MICHAEL FRATINA	MICHAEL FRATINA - LOT 47 - PARKING	422481.00	43770.7	108.57
08/03/2021	FMCC	141232	REZA FAGHIH	REZA FAGHIH - LOT 18 - PARKING PERMIT	440460.00	43770.7	162.34
08/03/2021	FMCC	141239	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING -	530660.00	43770.7	301.00
				COIN SWITCH	00	86	
				TOTAL PARKING - PARKING - MODEM	570707.00	43770.7	23,920.00
				CHECK FMCC 141239 TOTAL FOR FUND			<u>24,221.00</u>
08/05/2021	FMCC	141273	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
08/05/2021	FMCC	141301#	COOK COUNTY COLLECTOR	JULY 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	781.87
				JULY 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	752.32
				JULY 2021 COOK COUNTY PARKING TAX	440470.00	43770.7	32.49
				CHECK FMCC 141301 TOTAL FOR FUND			<u>1,566.68</u>
08/05/2021	FMCC	695 (E)	DAVIS BANCORP, INC.	JULY 2021 SECURITY - ARMORED	530660.00	43770.7	1,852.00
				Total for fund 5060 Parking Fund			<u>28,638.60</u>

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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: 6026 Self Insured Retention Fund							
08/03/2021	FMCC	141224	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES FOR JULY 2021	530679.00 00	41071.1 01	800.00
08/03/2021	FMCC	141230	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	11,036.68
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	7,279.00
				CHECK FMCC 141230 TOTAL FOR FUND			<u>18,315.68</u>
08/05/2021	FMCC	141279	FRANCZEK, RADELET	LEGAL SERVICES THROUGH JUNE 30, 2021	530680.00	41071.1	2,686.25
				Total for fund 6026 Self Insured Retention Fund			21,801.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/03/2021	FMCC	141198	GIS BENEFITS	2021 METLAW - PREPAID LEGAL SERVICES -	440437.00	41080.1	891.75
				2021 METLAW - PREPAID LEGAL SERVICES -	440437.00	41080.1	1,087.50
				2021 METLAW - PREPAID LEGAL SERVICES -	440437.00	41080.1	(478.50)
				2021 METLAW - PREPAID LEGAL SERVICES -	440437.00	41080.1	(239.25)
				CHECK FMCC 141198 TOTAL FOR FUND			<u>1,261.50</u>
				Total for fund 6028 Health Insurance Fund			1,261.50
			TOTAL - ALL FUNDS				445,548.61

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