

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/12/2021	FMCC	140755	ALLIED GARAGE DOOR INC.	OVERHEAD DOOR SERVICE 2021	540674.00	43790.7	6,229.50
				OVERHEAD DOOR SERVICE 2021	00	13	
				CHECK FMCC 140755 TOTAL FOR FUND	540674.00	43790.7	2,135.00
							<u>8,364.50</u>
07/12/2021	FMCC	140772	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES	530667.00	41070.1	159.00
					00	01	
07/12/2021	FMCC	140777	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES: JULY 2021	540690.00	41040.1	1,375.00
					00	01	
07/12/2021	FMCC	140779	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR EMERGENCY PREPAREDNESS AND RESPONSE COORDINATOR	560639.00	41080.1	25.00
					00	01	
07/12/2021	FMCC	140781	HR GREEN, INC.	HR GREEN, INC.- PERMITS - PLAN REVIEW &	530667.00	46250.1	82,175.50
07/12/2021	FMCC	140810	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING - E. AVGOUSTAKIS	530646.00	41080.1	90.00
					00	01	
07/12/2021	FMCC	140821	VILLAGE OF OAK PARK ECC	EARLY CHILDHOOD IGA	530667.00	41020.1	177,536.00
					00	01	
07/13/2021	FMCC	140834#	ADVANCED AUTO PARTS	(2)C4557 LIFT SUPPORTS FOR 053, WRONG CREDIT FOR RETURNED PARTS, WRONG (APPLY	560637.00	43900.7	45.22
				(1)PXD833H FRT CERAMIC BRAKE PADS,	560637.00	43900.7	(45.22)
				CHECK FMCC 140834 TOTAL FOR FUND	560637.00	43900.7	132.57
							<u>132.57</u>
07/13/2021	FMCC	140837	CELLTECH, LLC	REPLENISH CAR WASH ACCOUNT FOR VILLAGE	530667.00	43900.7	200.00
07/13/2021	FMCC	140838	CELLTECH, LLC	REPLENISH CAR WASH ACCOUNT FOR FIRE	530667.00	43900.7	200.00
07/13/2021	FMCC	140845	DRESSEL'S ACE HARDWARE	MISC. DROP CLOTH	560631.00	43710.1	11.97
					00	01	
07/13/2021	FMCC	140846	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR SERVICES	530667.00	41030.1	203.00
07/13/2021	FMCC	140847	GILBERT J. GROSSI	INVOICE FOR JUDGE G GROSSI FOR SERVICES	530667.00	41030.1	533.00
07/13/2021	FMCC	140848*#	GRAINGER	(1)3JT42 PRESSURE WASHER HOSE, 3/8" ID	560627.00	43790.7	256.37
				(1)33L705 OUTLET STRIP, 8 OUTLET,	560620.00	43900.1	47.66
				(1)36U725 BOOTS,10-1/2EW, FRONT	560625.00	43900.1	123.73
				CHECK FMCC 140848 TOTAL FOR FUND			<u>427.76</u>
07/13/2021	FMCC	140849	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE SOUTH FIRE STATION RENOVATIONS	550652.00	43710.1	126.00
				2021 CDBG WATER SERVICE REPLACMT	00	01	
					550652.00	43710.1	182.00

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Fund: 1001 General Fund							
				CHECK FMCC 140849 TOTAL FOR FUND			308.00
07/13/2021	FMCC	140850	HAWK CHRYSLER, DODGE, JEEP	(1)68234847AE STRUT-TENSIONER SET FOR 136 RO# 101684	560637.00 00	43900.7 32	238.00
07/13/2021	FMCC	140853	LANDMARK MEDIA SOLUTIONS, LLC	LANDMARK MEDIA SOLUTIONS - CLOSED CAPTIONING SERVICES - VARIOUS MEETINGS LANDMARK MEDIA SOLUTIONS - CLOSED	530667.00 00	41100.1 01	1,417.50
				CHECK FMCC 140853 TOTAL FOR FUND			603.75
							2,021.25
07/13/2021	FMCC	140856*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	41.92
07/13/2021	FMCC	140857	NIELSEN, DANIEL	FEE FOR CANCELLATION OF JUNE 29 HEARING	530667.00	41070.1	825.00
07/13/2021	FMCC	140858	O'REILLY AUTO PARTS	(1)SG302075 LIFT SUPPORT FOR	560637.00	43900.7	14.37
07/13/2021	FMCC	140860	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	533.00
07/13/2021	FMCC	140861	SALES ENTERPRISE	CLOTHING	560625.00	43740.1	20.00
07/13/2021	FMCC	140862#	STENSTROM PETROLEUM SALES & SERVICE	(4)66V-0300 BREAKAWAY VALVE, 3/4" FOR STOCK, P71 (4)66V-0300 BREAKAWAY VALVE, 3/4" FOR (4)66V-0300 BREAKAWAY VALVE, 3/4" FOR (4)66V-0300 BREAKAWAY VALVE, 3/4" FOR	560637.00 00 560637.00 560637.00 560637.00	43900.7 31 43900.7 43900.7 43900.7	47.39 47.40 47.39 47.39
				CHECK FMCC 140862 TOTAL FOR FUND			189.57
07/13/2021	FMCC	140865	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	15.29
07/13/2021	FMCC	140866#	ZEIGLER FORD OF NORTH RIVERSIDE	(2)DA8Z-5484-A(LFT) & (2)DA8Z-5484- B(RT) FRONT SWAY BAR INNER BUSHINGS FOR (1)DB5Z-17D742-DA P/S MIRROR BACK COVER (1)6L5Z-7A110-AA SHIFTER INDICATOR FOR	560637.00 00 560637.00 560637.00	43900.7 32 43900.7 43900.7	41.92 51.38 25.60
				CHECK FMCC 140866 TOTAL FOR FUND			118.90
07/14/2021	FMCC	140867	1-800-RADIATOR & A/C	(1)103619CS RADIATOR FOR 135 RO# 101655	560637.00	43900.7	102.00
07/14/2021	FMCC	140868	1-800-RADIATOR & A/C	(1)10319CS RADIATOR FOR 138 RO# 101336	560637.00	43900.7	91.00
07/14/2021	FMCC	140869	1-800-RADIATOR & A/C	(1)103619CS RADIATOR FOR 250 RO# 101463	560637.00	43900.7	91.00
07/14/2021	FMCC	140870	AIRGAS USA LLC	CYLINDER RENTAL	530660.00	42520.1	105.60
07/14/2021	FMCC	140871	ALLIED GARAGE DOOR INC.	OVERHEAD DOOR SERVICE 2021	540674.00 00	43790.7 13	13,480.50

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Fund: 1001 General Fund							
07/14/2021	FMCC	140872	BLUE CROSS BLUE SHIELD- CALIFORNIA	REFUND FOR AMBULANCE OVERPAYMENT (YVONNE ARROYO)	440458.00 00	42520.1 01	94.35
07/14/2021	FMCC	140873	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE SECURITY MAINTENANCE UPDATES	530660.00 00	41110.1 01	750.00
07/14/2021	FMCC	140874	CARDINAL COLORGROUP	PRINTING/DISTRIBUTION OF JULY/AUG	550601.00	41110.1	3,665.00
07/14/2021	FMCC	140876	DARLEY & CO, W. S.	FOAM NOSSLE	570710.00	42510.1	700.00
07/14/2021	FMCC	140877	INNOVATIVE AV SYSTEMS	VOP-TV WIRING UPDATES	530660.00	41110.1	1,571.43
07/14/2021	FMCC	140880	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (JUNE 2021)	530667.00 00	42500.1 01	1,260.00
07/14/2021	FMCC	140881*#	MINUTEMAN PRESS	BUSINESS CARDS - PARAKKAT-ROBINSON-	550601.00	41010.1	123.00
				BUSINESS CARDS - PARAKKAT-ROBINSON-	560620.00	46260.1	15.00
				CHECK FMCC 140881 TOTAL FOR FUND			<u>138.00</u>
07/14/2021	FMCC	140883	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION, OAK PARK, IL., SMALL CONDO MANAGEMENT	585652.00 00	46206.2 80	8,750.00
07/14/2021	FMCC	140886*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560620.00 00	41010.1 01	5.49
				PETTY CASH/CASHIERS OFFICE	560651.00	41020.1	18.13
				PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	24.64
				PETTY CASH/CASHIERS OFFICE	530650.00	41100.1	90.00
				PETTY CASH/CASHIERS OFFICE	560620.00	41100.1	218.37
				PETTY CASH/CASHIERS OFFICE	441447.00	41300.1	19.68
				PETTY CASH/CASHIERS OFFICE	550602.00	42400.1	60.00
				PETTY CASH/CASHIERS OFFICE	550605.00	42400.1	22.00
				PETTY CASH/CASHIERS OFFICE	550656.00	42400.1	65.33
				CHECK FMCC 140886 TOTAL FOR FUND			<u>523.64</u>
07/14/2021	FMCC	140887	VISIT OAK PARK	VISIT OAK PARK - DCS ADMIN - 2021	585652.00	46260.2	12,916.66
07/15/2021	FMCC	140889	BERWYN WESTERN	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
07/15/2021	FMCC	140890	BRUNNER, SUSAN	INV FOR SERVICES RENDERED BY JUDGE S	530667.00	41030.1	533.00
07/15/2021	FMCC	140891	CALIBER CONSTRUCTION & DESIGN INC	PARKWAY OPENING RESTORATION REFUND PRPLM2021-01179	228252.00 00	00000.0 00	1,000.00
07/15/2021	FMCC	140894#	CINTAS #769	REPLENSIH MDICAL CABINETS	560631.00	43710.7	304.51
				UNIFROMS FOR FLEET, STREETS AND	550632.00	43740.1	35.14
				UNIFROMS FOR FLEET, STREETS AND	550632.00	43740.1	35.14
				UNIFROMS FOR FLEET, STREETS AND	550632.00	43900.1	101.93

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Fund: 1001 General Fund							
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	101.93
				CHECK FMCC 140894 TOTAL FOR FUND			<u>578.65</u>
07/15/2021	FMCC	140895	COMCAST	COMCAST CABLE TV SERVICE JULY 10, 2021-	540690.00	43710.1	34.32
07/15/2021	FMCC	140905#	COMMERCIAL TIRE SERVICES INC.	(6)245/55R18 EAGLE RS-A VSB TIRES FOR	560637.00	43900.7	844.44
				POLICE VEHICLES - STOCK	00	32	
				(2)295/75R22.5 G G622 RSD TL DRIVE	560637.00	43900.7	819.90
				(4)RGD22 10 X 16.5 E POWER KING HD	560637.00	43900.7	584.00
				CHECK FMCC 140905 TOTAL FOR FUND			<u>2,248.34</u>
07/15/2021	FMCC	140906	FEDERAL EXPRESS	SHIPPED (1) FEDEX ENVELOPE TO SEC OF	550603.00	43900.1	19.73
07/15/2021	FMCC	140908	GCS SUPPLY LLC	SIMPSON TITEN HD ZINC PLATED	560634.00	43740.7	268.00
07/15/2021	FMCC	140909	GCS SUPPLY LLC	A-FRAME BARRICADES	560634.00	43740.7	700.00
07/15/2021	FMCC	140910#	GRAINGER	(1)452R25 EXECUTIVE CHAIR, LEATHER SEAT	560620.00	43900.1	159.01
				(1)3JT42 PRESSURE WASHER HOSE, 3/8" ID	560627.00	43900.7	256.37
				CHECK FMCC 140910 TOTAL FOR FUND			<u>415.38</u>
07/15/2021	FMCC	140911*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGALS- TRAFFIC	550652.00	43710.1	133.00
				CONTROL CABINETS PROJECT BID	00	01	
07/15/2021	FMCC	140912	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND INVESTIGATIONS PLATFORM W/	530642.00	42400.1	180.00
				SOCIAL MEDIA	00	01	
07/15/2021	FMCC	140913	H & H ELECTRIC CO.	EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	2,302.25
07/15/2021	FMCC	140914	HAWK CHRYSLER, DODGE, JEEP	(1)68085784AA COOLER/CONDESER FOR 237	560637.00	43900.7	351.40
				RO# 101723	00	32	
07/15/2021	FMCC	140915#	INTERSTATE BATTERIES OF NORTH CHGO	(3)MTP-90/T5 BATTERIES, (2)MTP-T4	560637.00	43900.7	169.80
				BATTERIES, (5)CORE CHARGES FOR STOCK	00	31	
				(3)MTP-90/T5 BATTERIES, (2)MTP-T4	560637.00	43900.7	169.81
				(3)MTP-90/T5 BATTERIES, (2)MTP-T4	560637.00	43900.7	169.81
				(3)MTP-90/T5 BATTERIES, (2)MTP-T4	560637.00	43900.7	169.81
				CHECK FMCC 140915 TOTAL FOR FUND			<u>679.23</u>
07/15/2021	FMCC	140916	J.G. UNIFORMS	CHAPLAIN UNIFORMS	560625.00	42400.1	219.70
07/15/2021	FMCC	140917	JAGJIT JAIN	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
07/15/2021	FMCC	140918	JEFF LOSTER	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	500.00
07/15/2021	FMCC	140920	MATT DESMARAIS	PARKWAY OPEINING RESTORATION REFUND	228252.00	00000.0	1,000.00

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Fund: 1001 General Fund							
07/15/2021	FMCC	140921	MEADE ELECTRIC COMPANY INC.	EMERGENCY CONTRACTOR WORK FOR STREETLIGHTING AND TRAFFIC CONTROL	530660.00 00	43720.7 51	3,203.00
07/15/2021	FMCC	140922	NORTH EAST MULTI-REGIONAL	JOHN REID INTERVIEWS AND INTERROGATIONS LAMBERT & SMITH	530650.00 00	42400.1 01	400.00
07/15/2021	FMCC	140923#	O'REILLY AUTO PARTS	(1)STA 10840T FUEL CAP FOR 005 RO# (1)BB 809 PARKING BRAKE SHOE SET, CHECK FMCC 140923 TOTAL FOR FUND	560637.00 560637.00	43900.7 43900.7	17.18 305.13 <u>322.31</u>
07/15/2021	FMCC	140924	RASENICK'S	RAIN GEAR	560625.00	43740.1	326.93
07/15/2021	FMCC	140925	RAYMUNDO MARTINEZ	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
07/15/2021	FMCC	140926	REYNOLDS, LADON	REIMBURSEMENT	560625.00	42400.1	214.49
07/15/2021	FMCC	140927	RICOH USA, INC.	ADDITIONAL IMAGES	550601.00	42400.1	184.29
07/15/2021	FMCC	140928	RUSSO'S POWER EQUIPMENT	(2)64628AVA TRAPEZ, BELT 16282-9701-0 KUBOTA D1105 FOR 106 STOCK (1)64956AVA AIR FILTER, (2)64627AVA CHECK FMCC 140928 TOTAL FOR FUND	560637.00 560637.00	43900.7 43900.7	55.77 64.74 <u>120.51</u>
07/15/2021	FMCC	140930#	STENSTROM PETROLEUM SALES & SERVICE	ANNUAL COMPLIANCE TESTING - FOR FUEL ISLAND P71 RO# 101687 ANNUAL COMPLIANCE TESTING - FOR FUEL ANNUAL COMPLIANCE TESTING - FOR FUEL ANNUAL COMPLIANCE TESTING - FOR FUEL CHECK FMCC 140930 TOTAL FOR FUND	530667.00 530667.00 530667.00 530667.00	43900.7 43900.7 43900.7 43900.7	247.50 247.50 247.50 247.50 <u>990.00</u>
07/15/2021	FMCC	140932#	TERMINAL SUPPLY CO	(1) BOX OF 10 PART# AU-13253 5/16-18 (1) BOX OF 10 PART# AU-13253 5/16-18 (1) BOX OF 10 PART# AU-13253 5/16-18 (1) BOX OF 10 PART# AU-13253 5/16-18 CHECK FMCC 140932 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7	5.82 5.83 5.83 5.82 <u>23.30</u>
07/15/2021	FMCC	140934	TRAFFIC CONTROL & PROTECTION	STREET AND TRAFFIC SIGN SUPPLIES 2021 STREET AND TRAFFIC SIGN SUPPLIES 2021 CHECK FMCC 140934 TOTAL FOR FUND	560634.00 560634.00	43740.7 43740.7	9,877.70 5,467.00 <u>15,344.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/15/2021	FMCC	140935	VCG UNIFORM	J MORAN BIKE PANTS	560625.00	42400.1	89.95
				L REYNOLDS BIKE PANTS	560625.00	42400.1	89.95
				CHECK FMCC 140935 TOTAL FOR FUND			<u>179.90</u>
07/15/2021	FMCC	140936#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR JUNE 2021, 141 RO#	530667.00	43900.1	36.70
				101751, 066 RO# 101752, AND 036 RO#	00	01	
				MONTHLY SERVICE FOR JUNE 2021, 35	530667.00	43900.1	80.95
				VERIZON CONNECT NWF, INC. - DCS PERMIT	530667.00	46250.1	32.38
				CHECK FMCC 140936 TOTAL FOR FUND			<u>150.03</u>
07/15/2021	FMCC	140937*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,212.63
07/15/2021	FMCC	140938	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	102.12
				DVDS	560620.00	42400.1	621.30
				CHECK FMCC 140938 TOTAL FOR FUND			<u>723.42</u>
07/15/2021	FMCC	140939	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED FOR JUDGE C	530667.00	41030.1	533.00
				WASHINGTON ON JULY 5 2021	00	01	
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	533.00
				CHECK FMCC 140939 TOTAL FOR FUND			<u>1,066.00</u>
07/15/2021	FMCC	140941	WEST SIDE TRACTOR SALES	(2)T157311 CENTER EDGES, (2)T146672 END	560637.00	43900.7	775.87
				EDGES (12)PB750250 BOLTS W/NUTS FOR 918	00	33	
				(4)AR62150 PIN, ROUND FLIP OVER,	560637.00	43900.7	45.93
				CHECK FMCC 140941 TOTAL FOR FUND			<u>821.80</u>
07/15/2021	FMCC	20(S)	GENUINE PARTS COMPANY	(13)777-1000 BRASS WIRE BRUSHES			** VOIDED **
				CREDIT FOR RETURNED BRASS BRUSHES			** VOIDED **
07/16/2021	FMCC	140945	CHRISTINA KANG	CHRISTINA KANG - VEHICLE LICENSE -	418408.00	41300.1	74.00
07/16/2021	FMCC	140954*#	UNITED STATES POSTAL SERVICE	JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	2.55
				MACHINE - USPS MAIL ONLY	00	01	
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	106.23
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	15.30
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	10.71
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	10.34
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	17.63

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Fund: 1001 General Fund							
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	239.72
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	22.16
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	143.23
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	17.67
				JUNE 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	279.36
				CHECK FMCC 140954 TOTAL FOR FUND			<u>864.90</u>
07/16/2021	FMCC	140955	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	133.08
07/16/2021	FMCC	140956*#	YVETTE BROWN	YVETTE BROWN - PARKING - VEHICLE	418408.00	41300.1	43.00
07/16/2021	FMCC	140957	ANCHOR MECHANICAL INC	BAS REPAIR AT VILLAGE HALL	540674.00	43790.7	5,320.00
07/16/2021	FMCC	140958	BMC SOFTWARE, INC.	BMC TRACK-IT ANNUAL RENEWAL	550663.00	41040.1	3,023.39
07/16/2021	FMCC	140960	NORTH EAST MULTI-REGIONAL	MEMBERSHIP 7.1.21-7.1.22	530650.00	42400.1 00 01	12,445.00
07/16/2021	FMCC	140961	OAK PARK AREA ARTS COUNCIL	OPAAC - DCS ADMIN - GENERAL SERVICES MAY&JUNE 2021, OFF THE WALL/ARTS FUNDS	585652.00	46260.2 00 33	86,166.66
07/16/2021	FMCC	140962	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1 00 01	1,250.00
07/16/2021	FMCC	140963	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - OAK PARK-19 SEMI- ANNUAL ELEVATOR CODE INSPECTIONS AND,6	530667.00	46250.1 00 01	1,075.00
07/16/2021	FMCC	140964	THRIVE COUNSELING CENTER	JUNE 2021 CRISIS SERVICE	530660.00	42400.1 00 01	12,325.00
				Total for fund 1001 General Fund			487,164.12

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 TRAVEL, TRAINING & WELLNESS							
07/13/2021	FMCC	140848*#	GRAINGER	BASEBOARD REGISTER AIR DEFLECTOR & DROP	560627.00	43790.7	189.75
Total for fund 1050 TRAVEL, TRAINING & WELLNESS							189.75

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/14/2021	FMCC	140875	CULLIGAN WATER	FILTER RENTAL AT STATION 1&3	530660.00	42550.1	78.00
Total for fund 2014 FOREIGN FIRE INSURANCE							78.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/12/2021	FMCC	140753	ALEX FINN	ALEX FINN - FARMERS MARKET -	202207.00	00000.0	337.00
07/12/2021	FMCC	140754*#	ALEX FINN	ALEX FINN- FARMERS MARKET -	202207.00	00000.0	868.45
07/12/2021	FMCC	140756*#	AMERICAN PRIDE MICRO FARM	LINK UP! ILLINOIS & DOUBLE VALUE COUPONS MAY/JUN 2021	202207.00 00	00000.0 00	40.00
07/12/2021	FMCC	140758*#	BARRY'S BERRIES	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	166.00
07/12/2021	FMCC	140759*#	BRAD BASER	BRAD BASER - FARMER'S MARKET -	202207.00	00000.0	4.00
07/12/2021	FMCC	140760*#	BRAD BASER	BRAD BASER - FARMERS MARKET -	202207.00	00000.0	162.00
07/12/2021	FMCC	140761*#	BREADMAN BAKING CO.	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	109.50
07/12/2021	FMCC	140762	BRIAN SEVERSON FARM INC	BRIAN SEVERSON FARM INC - FARMERS MARKET - REIMBURSEMENT FOR LINK UP	202207.00 00	00000.0 00	12.00
07/12/2021	FMCC	140763*#	BRUNKOW CHEESE	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	112.00
07/12/2021	FMCC	140766*#	CHANTICLARE FARM	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	142.00
07/12/2021	FMCC	140767*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET -	202207.00	00000.0	92.00
07/12/2021	FMCC	140768*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET-	202207.00	00000.0	387.00
07/12/2021	FMCC	140769*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	202207.00	00000.0	108.00
07/12/2021	FMCC	140770*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	202207.00	00000.0	203.00
07/12/2021	FMCC	140771*#	ELLIS FAMILY FARMS	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	118.00
07/12/2021	FMCC	140773*#	FINN'S RANCH	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	1,205.45
07/12/2021	FMCC	140774	FRANK DAMAINO	FRANK DAMAINO - FARMER'S MARKET -	202207.00	00000.0	44.00
07/12/2021	FMCC	140775*#	FRANK DAMAINO	FRANK DAMAINO - FARMER'S MARKET -	202207.00	00000.0	65.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/12/2021	FMCC	140776*#	GENEVA LAKES PRODUCE	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	414.50
07/12/2021	FMCC	140778*#	GREEN FIRE FARMS	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	87.00
07/12/2021	FMCC	140780*#	HARDIN'S FAMILY FARMS	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	180.00
07/12/2021	FMCC	140782	J2K CAPRIAIO FARMSTEAD	LINK UP! ILLINOIS & DOUBLE VALUE COUPONS MAY/JUN 2021	202207.00 00	00000.0 00	135.00
07/12/2021	FMCC	140783*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	202207.00	00000.0	25.00
07/12/2021	FMCC	140784*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	202207.00	00000.0	62.00
07/12/2021	FMCC	140785*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET -	202207.00	00000.0	30.00
07/12/2021	FMCC	140786*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET-	202207.00	00000.0	85.00
07/12/2021	FMCC	140787*#	JIM HARDIN	JIM HARDIN - FARMERS MARKET - RE-	202207.00	00000.0	72.00
07/12/2021	FMCC	140788*#	JIM HARDIN	JIM HARDIN - FARMER'S MARKET - RE-	202207.00	00000.0	108.00
07/12/2021	FMCC	140789*#	JO BURNS	JO BURNS - FARMERS MARKET -	202207.00	00000.0	49.00
07/12/2021	FMCC	140790	JO BURNS	JO BURNS - FARMERS MARKET -	202207.00	00000.0	63.00
07/12/2021	FMCC	140791	JOHANSON'S APPLE WORLD	LINK UP! ILLINOIS & DOUBLE VALUE COUPONS JUN 2021	202207.00 00	00000.0 00	4.00
07/12/2021	FMCC	140793	JOHN JARMUSZ	JOHN JARMUSZ - FARMERS MARKET -	202207.00	00000.0	9.00
07/12/2021	FMCC	140794*#	JOHN JARMUSZ	JOHN JARMUSZ - FARMERS MARKET -	202207.00	00000.0	31.00
07/12/2021	FMCC	140795	JOHN SMIITS	JOHN SMIITS - FARMERS MARKET -	202207.00	00000.0	19.00
07/12/2021	FMCC	140796	JOSHIA & JODY KLINIDINST	JOSHIA & JODY KLINIDINST - FARMERS MARKET - REIMBURSEMENT FOR LINK UP IL &	202207.00 00	00000.0 00	48.00
07/12/2021	FMCC	140797	JOSHIA & JODY KLINIDINST	JOSHIA & JODY KLINIDINST - FARMERS MARKET - REIMBURSEMENT FOR LINK UP	202207.00 00	00000.0 00	87.00
07/12/2021	FMCC	140798*#	K.V. STOVER & SONS	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	669.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/12/2021	FMCC	140799*#	KATIC BREADS, LLC	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	311.00
07/12/2021	FMCC	140800*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	202207.00	00000.0	199.00
07/12/2021	FMCC	140801*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	202207.00	00000.0	470.00
07/12/2021	FMCC	140802*#	LA PROVENCE IMPORTS	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	53.25
07/12/2021	FMCC	140804*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	202207.00	00000.0	3.00
07/12/2021	FMCC	140805*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	202207.00	00000.0	139.00
07/12/2021	FMCC	140806*#	NED BOUKOLOASM	NED BOUKOLOASM - FARMERS MARKET -	202207.00	00000.0	9.25
07/12/2021	FMCC	140807*#	NED BOUKOLOASM	NED BOUKOLOASM - FARMER MARKET -	202207.00	00000.0	44.00
07/12/2021	FMCC	140808*#	NICHOLS FARM & ORCHARD	LINK UP! ILLINOIS & DOUBLE VALUE COUPONS MAY/JUN 2021	202207.00 00	00000.0 00	479.00
07/12/2021	FMCC	140811	R. SMITS & SONS FARM, LLC	LINK UP! ILLINOIS & DOUBLE VALUE COUPONS MAY 2021	202207.00 00	00000.0 00	19.00
07/12/2021	FMCC	140812*#	RENE GELDER	RENE GELDER - FARMERS MARKET -	202207.00	00000.0	86.00
07/12/2021	FMCC	140813	RENE GELDER	RENE GELDER - FARMERS MARKET -	202207.00	00000.0	32.00
07/12/2021	FMCC	140814*#	RIVER VALLEY RANCH	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	115.00
07/12/2021	FMCC	140815	ROBERT JOHANSON	ROBERT JOHANSON - FARMERS MARKET -	202207.00	00000.0	4.00
07/12/2021	FMCC	140816*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET - RE-	202207.00	00000.0	193.00
07/12/2021	FMCC	140817*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET- RE-	202207.00	00000.0	221.50
07/12/2021	FMCC	140819*#	THREE BEES	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	8.00
07/12/2021	FMCC	140820*#	THREE BEES	THREE BEES - FARMERS MARKET -	202207.00	00000.0	8.00
07/12/2021	FMCC	140822*#	WALT SKIBBE	WALT SKIBBE - FARMERS MARKET-	202207.00	00000.0	27.00

07/16/2021 12:10 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/12/2021	FMCC	140823*#	WALT SKIBBE	WALT SKIBBE - FARMERS MARKET-	202207.00	00000.0	101.00
07/12/2021	FMCC	140824*#	WALT SKIBBE FARMS	LINK UP! ILLINOIS & DOUBLE VALUE	202207.00	00000.0	128.00
07/12/2021	FMCC	140825*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN & FARMER'	560631.00	43014.1	43.78
				WAREHOUSE DIRECT - FARMER'S MARKET -	560631.00	43014.1	27.48
				CHECK FMCC 140825 TOTAL FOR FUND			<u>71.26</u>
07/13/2021	FMCC	140864	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR JULY 17 FARMERS MARKET	101102.00	00000.0	100.00
					00	00	
07/14/2021	FMCC	140886*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00	43014.1	103.05
					00	01	
07/16/2021	FMCC	140949	KIMBALL INGRAM	MILEAGE REIMBURSEMENT FOR ON-SITE	550605.00	43014.1	125.44
				Total for fund 2027 FARMERS MARKET			9,403.15

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
07/13/2021	FMCC	140839	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 5/24/21 -	540692.00	43720.7	7.94
07/13/2021	FMCC	140840	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 5/24/21 -	540692.00	43720.7	9.97
07/13/2021	FMCC	140843	COMED (6111)	ELECTRIC FOR 1188 HOME 5/26/21 -	540692.00	43720.7	93.66
07/13/2021	FMCC	140844	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 5/26/21 -	540692.00	43720.7	73.89
07/15/2021	FMCC	140896	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 5/20/21 -	540692.00	43720.7	515.18
07/15/2021	FMCC	140897	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 5/26/21 -	540692.00	43720.7	285.60
07/15/2021	FMCC	140898	COMED (6111)	ELECTRIC FOR 03 S MARION 5/28/21/ -	540692.00	43720.7	198.61
07/15/2021	FMCC	140899	COMED (6111)	ELECTRIC FOR 124 N MARION 5/28/21 -	540692.00	43720.7	133.31
07/15/2021	FMCC	140900	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 5/28/21 -	540692.00	43720.7	67.41
07/15/2021	FMCC	140901	COMED (6111)	ELECTRIC FOR 80 N MARION 5/28/21 - 6/29	540692.00	43720.7	61.19
07/15/2021	FMCC	140902	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 5/28/21-	540692.00	43720.7	35.74
07/15/2021	FMCC	140903	COMED (6111)	ELECTRIC FOR 125 N MAPLE 5/28/21 -	540692.00	43720.7	42.52
07/15/2021	FMCC	140907	GALLAGHER MATERIALS, INC.	UPM PURCHASE FOR 2021	560633.00 00	43740.7 61	2,792.06
07/16/2021	FMCC	140959	COMED (6112)	MASTER ACCT 6/24/21	540692.00	43720.7	3,870.11
Total for fund 2038 MOTOR FUEL TAX							8,187.19

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
07/15/2021	FMCC	140893	CHRISTOPHER B BURKE ENGINEERING LTD	CARRY FORWARD FOR MADISON STREET RESURFACING 2021	570698.00 00	41300.1 01	3,415.97
Total for fund 2072 MADISON STREET TIF							3,415.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
07/12/2021	FMCC	140754*#	ALEX FINN	ALEX FINN- FARMERS MARKET -	530656.00	44560.1	85.00
07/12/2021	FMCC	140756*#	AMERICAN PRIDE MICRO FARM	LINK UP! ILLINOIS & DOUBLE VALUE COUPONS MAY/JUN 2021	530656.00 00	44560.1 01	14.00
07/12/2021	FMCC	140758*#	BARRY'S BERRIES	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	43.00
07/12/2021	FMCC	140759*#	BRAD BASER	BRAD BASER - FARMER'S MARKET -	530656.00	44560.1	7.00
07/12/2021	FMCC	140760*#	BRAD BASER	BRAD BASER - FARMERS MARKET -	530656.00	44560.1	36.00
07/12/2021	FMCC	140761*#	BREADMAN BAKING CO.	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	26.00
07/12/2021	FMCC	140763*#	BRUNKOW CHEESE	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	15.00
07/12/2021	FMCC	140766*#	CHANTICLARE FARM	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	35.00
07/12/2021	FMCC	140767*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET -	530656.00	44560.1	69.00
07/12/2021	FMCC	140768*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET-	530656.00	44560.1	46.00
07/12/2021	FMCC	140769*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	530656.00	44560.1	56.00
07/12/2021	FMCC	140770*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	530656.00	44560.1	102.00
07/12/2021	FMCC	140771*#	ELLIS FAMILY FARMS	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	14.00
07/12/2021	FMCC	140773*#	FINN'S RANCH	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	85.00
07/12/2021	FMCC	140775*#	FRANK DAMAINO	FRANK DAMAINO - FARMER'S MARKET -	530656.00	44560.1	26.00
07/12/2021	FMCC	140776*#	GENEVA LAKES PRODUCE	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	116.00
07/12/2021	FMCC	140778*#	GREEN FIRE FARMS	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	60.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
07/12/2021	FMCC	140780*#	HARDIN'S FAMILY FARMS	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	55.00
07/12/2021	FMCC	140783*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	530656.00	44560.1	35.75
07/12/2021	FMCC	140784*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	530656.00	44560.1	25.00
07/12/2021	FMCC	140785*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET -	530656.00	44560.1	40.00
07/12/2021	FMCC	140786*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET-	530656.00	44560.1	45.00
07/12/2021	FMCC	140787*#	JIM HARDIN	JIM HARDIN - FARMERS MARKET - RE-	530656.00	44560.1	14.00
07/12/2021	FMCC	140788*#	JIM HARDIN	JIM HARDIN - FARMER'S MARKET - RE-	530656.00	44560.1	41.00
07/12/2021	FMCC	140789*#	JO BURNS	JO BURNS - FARMERS MARKET -	530656.00	44560.1	15.00
07/12/2021	FMCC	140794*#	JOHN JARMUSZ	JOHN JARMUSZ - FARMERS MARKET -	530656.00	44560.1	14.00
07/12/2021	FMCC	140798*#	K.V. STOVER & SONS	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	51.00
07/12/2021	FMCC	140799*#	KATIC BREADS, LLC	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	158.00
07/12/2021	FMCC	140800*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	530656.00	44560.1	13.00
07/12/2021	FMCC	140801*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	530656.00	44560.1	38.00
07/12/2021	FMCC	140802*#	LA PROVENCE IMPORTS	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	18.00
07/12/2021	FMCC	140804*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	530656.00	44560.1	23.00
07/12/2021	FMCC	140805*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	530656.00	44560.1	12.00
07/12/2021	FMCC	140806*#	NED BOUKOLOASM	NED BOUKOLOASM - FARMERS MARKET -	530656.00	44560.1	3.00
07/12/2021	FMCC	140807*#	NED BOUKOLOASM	NED BOUKOLOASM - FARMER MARKET -	530656.00	44560.1	15.00

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
07/12/2021	FMCC	140808*#	NICHOLS FARM & ORCHARD	LINK UP! ILLINOIS & DOUBLE VALUE COUPONS MAY/JUN 2021	530656.00 00	44560.1 01	115.00
07/12/2021	FMCC	140812*#	RENE GELDER	RENE GELDER - FARMERS MARKET -	530656.00	44560.1	14.00
07/12/2021	FMCC	140814*#	RIVER VALLEY RANCH	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	85.00
07/12/2021	FMCC	140816*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET - RE-	530656.00	44560.1	51.00
07/12/2021	FMCC	140817*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET- RE-	530656.00	44560.1	65.00
07/12/2021	FMCC	140819*#	THREE BEES	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	1.00
07/12/2021	FMCC	140820*#	THREE BEES	THREE BEES - FARMERS MARKET -	530656.00	44560.1	1.00
07/12/2021	FMCC	140822*#	WALT SKIBBE	WALT SKIBBE - FARMERS MARKET-	530656.00	44560.1	20.00
07/12/2021	FMCC	140823*#	WALT SKIBBE	WALT SKIBBE - FARMERS MARKET-	530656.00	44560.1	22.00
07/12/2021	FMCC	140824*#	WALT SKIBBE FARMS	LINK UP! ILLINOIS & DOUBLE VALUE	530656.00	44560.1	42.00
Total for fund 2117 CDBG - FARMERS MARKET							1,867.50

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
07/14/2021	FMCC	140881*#	MINUTEMAN PRESS	COVID-19 I'M VACCINATED YARD SIGNS	560631.00	44560.1	2,162.50
Total for fund 2138 COVID-19 MASS VACCINATION							2,162.50

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
07/14/2021	FMCC	140878	KATHLEEN MONTY	CONTRACTUAL SERVICES PUBLIC HEALTH	530656.00	44560.1	1,400.00
07/15/2021	FMCC	140937*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	732.06
Total for fund 2151 COVID-19 CONTACT TRACING							2,132.06

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
07/14/2021	FMCC	140886*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550701.00 00	42490.1 01	200.00
Total for fund 2220 Tobacco Enforcement Program							200.00

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/12/2021	FMCC	140825*#	WAREHOUSE DIRECT	PENCIL HOLDER DESK ORGANIZER STAPLE	560620.00	41020.1	217.72
				TAPE DISPENSER	560620.00	41020.1	7.06
				CHECK FMCC 140825 TOTAL FOR FUND			<u>224.78</u>
				Total for fund 2310 Sustainability Fund			224.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/15/2021	FMCC	140888	1SOURCE MECHANICAL, INC.	COVID19 POLICE DEPT. & FIRE DEPT. AIR FILTRATION AND PURIFICATION PROJECT	540673.00 00	43790.1 01	7,448.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							7,448.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/12/2021	FMCC	140765	CDW GOVERNMENT, INC.	DELL POWEREDGE R640 SERVER (REPLACEMENT	570720.00	41300.8	20,747.42
07/12/2021	FMCC	140818	SOUTHERN COMPUTER WAREHOUSE	GETAC EQUIPMENT FOR POLICE VEHICLES	570720.00 00	41300.9 06	1,207.53
Total for fund 3029 Equipment Replacement Fund							21,954.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/12/2021	FMCC	140764	BYRAN GOETTEL	UB REFUND FOR 816 WISCONSIN	202206.00	00000.0	77.78
07/12/2021	FMCC	140792*	JOHN GEAREN	UB REFUND FOR 1005 N. MARION	202206.00	00000.0	53.57
				UB REFUND FOR 1005 N. MARION	202206.00	00000.0	15.38
				UB REFUND FOR 1005 N. MARION	202206.00	00000.0	0.14
				CHECK FMCC 140792 TOTAL FOR FUND			<u>69.09</u>
07/12/2021	FMCC	140803#	LAUREN KRAG	RAIN READY PROGRAM- 1036 CLINTON AVENUE	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 1036 CLINTON AVENUE	570707.00	43750.7	1,300.00
				CHECK FMCC 140803 TOTAL FOR FUND			<u>1,500.00</u>
07/15/2021	FMCC	140892	CERNIGLIA CO	OAK PARK AVE W&S MAIN IMPROVEMENT NORTH	570707.00	43730.7	552,307.06
07/15/2021	FMCC	140904	COMED (6112)	ELECTRIC FOR PUMP STATIONS 5/12/21 -	540692.00	43730.7	10,068.55
07/15/2021	FMCC	140919	LIQUID ENGINEERING CORPORATION	WATER RESERVOIR CLEANING AND INSPECTION SERVICES	530667.00	43730.7	29,750.00
					00	76	
07/15/2021	FMCC	140929	SIMPSON, M.E. CO., INC.	WATER DISTRIBUTION SYSTEM LEAK SURVEY	530667.00	43730.7	13,123.50
					00	77	
07/15/2021	FMCC	140931	SUBURBAN LABORATORIES	PROJECT 21-100 DRINKING WATER	530660.00	43730.7	1,647.00
07/15/2021	FMCC	140933	THE PRINTING STORE INC.	WATER METER CARDS	550601.00	43730.1	337.00
					00	01	
07/15/2021	FMCC	140937*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	132.38
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	227.00
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	94.92
				CHECK FMCC 140937 TOTAL FOR FUND			<u>454.30</u>
07/16/2021	FMCC	140954*#	UNITED STATES POSTAL SERVICE	JUNE 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00	41300.1	82.78
					00	01	
				Total for fund 5040 WATER/SEWER FUND			609,417.06

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/12/2021	FMCC	140792*	JOHN GEAREN	UB REFUND FOR 1005 N. MARION	202206.00	00000.0	0.45
				UB REFUND FOR 1005 N. MARION	202206.00	00000.0	0.84
				CHECK FMCC 140792 TOTAL FOR FUND			<u>1.29</u>
07/13/2021	FMCC	140856*#	MENARDS-MELROSE PARK	CLEANING SUPPLIES	560631.00	43760.7	82.23
07/15/2021	FMCC	140911*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGALS WASTE AND ELECTRONIC COLLECTION PROPOSAL	550601.00 00	43760.1 01	224.00
07/15/2021	FMCC	140940	WEST COOK COUNTY SOLID WASTE AGENCY	2021 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	42,106.79
07/16/2021	FMCC	140954*#	UNITED STATES POSTAL SERVICE	JUNE 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43760.1 01	0.51
				Total for fund 5055 Environmental Services Fund			42,414.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/12/2021	FMCC	140757#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	170.00
				ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	340.00
				ANDERSON ELEVATOR -HOLLEY CT GARAGE -	530660.00	43770.7	510.00
				CHECK FMCC 140757 TOTAL FOR FUND			<u>1,020.00</u>
07/13/2021	FMCC	140835	ANNA PLAAS SANDY	ANNA PLAAS SANDY - LOT 18 - PARKING	440460.00	43770.7	249.40
07/13/2021	FMCC	140836	BETHANY BARWEGEN	BETHANY BARWEGEN - LOT 16 - PARKING	422481.00	43770.7	278.90
07/13/2021	FMCC	140841	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.17
07/13/2021	FMCC	140842	COMED (6111)	COMED - AVENUE GARAGE - METER 230326711	540692.00	43770.7	573.52
07/13/2021	FMCC	140852	JAMES JOHNSON	JAMES JOHNSON - ZONE Z4 - PARKING	422483.00	43770.7	33.49
07/13/2021	FMCC	140854	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT - METER	540692.00	43770.7	50.01
07/13/2021	FMCC	140855	MC SQUARED ENERGY	MC SQUARED ENERGY- OPRF GARAGE- METER	540692.00	43770.7	388.88
07/13/2021	FMCC	140859#	REVCN TECHNOLOGY GROUP, INC.	REVCN - HC & AVE GARAGES - ENTRY	530660.00	43770.7	3,312.50
				TICKET AND RECEIPT PAPER BULK ORDER	00	86	
				REVCN - HC & AVE GARAGES - ENTRY	560631.00	43770.7	6,000.00
				CHECK FMCC 140859 TOTAL FOR FUND			<u>9,312.50</u>
07/13/2021	FMCC	140863	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING -	530660.00	43770.7	310.00
				TIME & MATERIAL TO MOVE TERMINAL FROM	00	87	
07/14/2021	FMCC	140879	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	3,579.55
07/14/2021	FMCC	140885#	VILLAGE OF OAK PARK PETTY CASH	PARKING PETTY CASH AS OF 7/13/2021	440460.00	43770.7	55.00
					00	84	
				PARKING PETTY CASH AS OF 7/13/2021	440456.00	43770.7	16.75
				PARKING PETTY CASH AS OF 7/13/2021	440460.00	43770.7	45.00
				CHECK FMCC 140885 TOTAL FOR FUND			<u>116.75</u>
07/16/2021	FMCC	140942	ADITI ACHARYA	ADITI ACHARYA - ZONE Y7 - PARKING	422483.00	43770.7	58.61
07/16/2021	FMCC	140943	ANTONY COSTANTINI	ANTONY COSTANTINI - ZONE Y4 - PARKING	422483.00	43770.7	52.69
07/16/2021	FMCC	140944	CHEM-WISE ECOLOGICAL PEST MNGMNT	CHEM-WISE ECOLOGICAL PEST MNGMNT - HC	530660.00	43770.7	95.00
				GARAGE - YELLOW JACKET NEST REMOVAL	00	88	
07/16/2021	FMCC	140946	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
				UNIFROMS FOR FLEET, STREETS AND	550632.00	43770.7	35.00
				CHECK FMCC 140946 TOTAL FOR FUND			<u>105.00</u>

07/16/2021 12:10 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/16/2021	FMCC	140947#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE -	422481.00	43770.1	29,030.56
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	608.43
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	667.77
				COOK COUNTY PARKING TAX REMITTANCE -	440470.00	43770.7	19.92
				CHECK FMCC 140947 TOTAL FOR FUND			<u>30,326.68</u>
07/16/2021	FMCC	140948#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	37.47
				CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	66.91
				CHECK FMCC 140948 TOTAL FOR FUND			<u>104.38</u>
07/16/2021	FMCC	140950	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	138.87
07/16/2021	FMCC	140951	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	134.51
07/16/2021	FMCC	140952	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - SERVICE & MAINTENANCE OF REVENUE CONTROL	540674.00 00	43770.7 84	347.00
07/16/2021	FMCC	140953	SIGN EXPRESS	SIGN EXPRESS - PARKING - OUTDOOR	570707.00	43770.7	176.00
07/16/2021	FMCC	140954*#	UNITED STATES POSTAL SERVICE	JUNE 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	48.96
07/16/2021	FMCC	140956*#	YVETTE BROWN	YVETTE BROWN - PARKING - VEHICLE	422483.00	43770.7	45.16
				Total for fund 5060 Parking Fund			47,571.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/12/2021	FMCC	140809	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH 7/7/21	530679.00 00	41071.1 01	432.00
				LEGAL SERVICES THRU 4/24/21	530679.00	41071.1	16.00
				CHECK FMCC 140809 TOTAL FOR FUND			<u>448.00</u>
07/13/2021	FMCC	140851	IN DEMAND ELECTRONIC COURT	DEPOSITION OF CARA PAVLICEK ON 4/21/21	530680.00 00	41071.1 01	473.60
				DEPOSITION OF JULIA VALDEZ ON 4/19/21	530680.00	41071.1	591.05
				DEPOSITIONF JULIA VALDEZ ON 4/21/21	530680.00	41071.1	48.00
				CHECK FMCC 140851 TOTAL FOR FUND			<u>1,112.65</u>
07/14/2021	FMCC	140882	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES FOR JUNE 2021	530679.00 00	41071.1 01	2,467.88
07/14/2021	FMCC	140884	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH MAY 31, 2021	530680.00 00	41071.1 01	358.75
				Total for fund 6026 Self Insured Retention Fund			<u>4,387.28</u>

07/16/2021 12:10 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/11/2021 - 07/17/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/12/2021	FMCC	688 (E)	MUTUAL OF OMAHA	2021 LIFE INSURANCE PREMIUMS - JULY	520687.00	41080.1	9,227.56
07/15/2021	FMCC	21 (S)	GIS BENEFITS	2021 METLAW - PREPAID LEGAL SERVICES -			** VOIDED **
				2021 METLAW - PREPAID LEGAL SERVICES -			** VOIDED **
				Total for fund 6028 Health Insurance Fund			9,227.56
			TOTAL - ALL FUNDS				1,257,445.72

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

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