

**INDEPENDENT ACCOUNT'S REPORT ON APPLYING
AGREED-UPON PROCEDURES**

Village of Oak Park
123 Madison Street
Oak Park, Illinois

We have performed the procedures described in Schedule A with respect to the Funding Grant Agreement between the Village of Oak Park and the Oak Park Regional Housing Center. Oak Park Regional Housing Center's management is responsible for Oak Park Regional Housing Center's reports.

The Village of Oak Park has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of assisting users in understanding our findings with respect to the Funding Grant Agreement between the Village of Oak Park and the Oak Park Regional Housing Center for the period from January 1, 2022 through September 30, 2023 (October 1, 2021 through September 20, 2023 for certain grants). Additionally, the Village of Oak Park has agreed to and acknowledged that the procedures performed are appropriate for their purposes. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are described in Schedule A.

We were engaged by the Village of Oak Park to perform this engagement to apply agreed-upon procedures and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an audit or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, with respect to the Funding Grant Agreement between the Village of Oak Park and the Oak Park Regional Housing Center for the period from January 1, 2022 through September 30, 2023. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Village of Oak Park and to meet our other ethical responsibilities, in accordance with relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Village of Oak Park and Oak Park Regional Housing Center, and is not intended to be and should not be used by anyone other than these specified parties.

KOLNICKI, PETERSON, WIRTH LLC
Downers Grove, Illinois

January 11, 2024

Draft

SCHEDULE A

Procedures:

We reviewed requirements as set forth by Exhibit 3, Section A, Conflicts of Interest and Standards of Conduct of the Funding Grant Agreement.

We reviewed requirements as set forth by Exhibit 3, Section B, Procurement Policy of the Funding Grant Agreement.

We reviewed requirements as set forth by Exhibit 3, Section G, Compliance with Employment Laws of the Funding Grant Agreement.

We reviewed requirements as set forth by Exhibit 3, Section H, Compliance with HUD Guidelines of the Funding Grant Agreement.

We reviewed requirements as set forth by Exhibit 2, Part III, Contract Deliverable Deadlines – Financials of the Funding Grant Agreement.

We reviewed the monthly/bi-monthly/quarterly reimbursement reports for the following grants:

- Village of Oak Park – Admin Grant
- Village of Oak Park – CDBG Admin Grant
- Village of Oak Park – CDBG Public Service Grant
- City of Chicago – CDBG Grant
- Cook County – CDBG Grant
- State of Illinois – Homeowner’s Counseling Resource Program
- State of Illinois – Rental Payment Program
- State of Illinois – Homeowner’s Assistance Fund

Findings:

The attached spreadsheets list the Center’s monthly expenses, which are then allocated to the various grants listed above, as per the reimbursement requests filed by the Center.

We noted the following items during the review of the reimbursement reports:

1. There were no official reports prepared and submitted to the Village of Oak Park detailing the costs to be reimbursed. Copies of payroll reports, cancelled checks, and bank statements were submitted instead (entire period reviewed).

2. There were some employees whose payroll was allocated 100% to the Village of Oak Park, with further allocations to some of the other above programs (see following monthly spreadsheets – Jan 2022 through Sept 2023).
3. Allowable bonuses earned by an employee for monthly rentals were submitted in subsequent months as payroll reimbursements (see following monthly spreadsheets – Mar 2022, May 2022, July 2022, Aug 2022, Nov 2022, Dec 2022, Jan 2023, Feb 2023, Jun 2023, Sept 2023).
4. Benefits (health insurance and life insurance) were submitted in full for reimbursement, including employees who were not part of the Village of Oak Park programs. Portions of these benefits were also submitted to other programs for reimbursement (see monthly spreadsheets – Mar 2022, Jul 2022, Sept 2022, Oct 2022, Nov 2022, Mar 2023, Apr 2023, May 2023, Jun 2023, Jul 2023, Sept 2023). Benefits for only those employees who were involved with the program should have been subject to reimbursement.
5. Expenses paid for the OPRHC’s second location on Lake Street (utilities, phone/internet, office, etc.) in Chicago were submitted to the Village of Oak Park for reimbursement (see monthly spreadsheets – Jan 2022, Apr 2022, May 2022, Aug 2022, Sept 2022, Oct 2022, Dec 2022, Jan 2023, May 2023, Jun 2023, Jul 2023, Aug 2023, Sept 2023).
6. Credit card payments were submitted for reimbursement, with no identification of the various charges per program (see monthly spreadsheets – Apr 2022, May 2022, Jun 2022, Jul 2022, Nov 2022, Feb 2023, Jul 2023, Aug 2023, Sept 2023). Monthly charges to the credit card should be identified by program and submitted accordingly for reimbursement.
7. All costs related to the South Blvd. offices (utilities, insurance, real estate taxes, etc.) were submitted for reimbursement to the Village of Oak Park (see monthly spreadsheets – all periods). An allocation of the office space by program/employee should be prepared and submitted for reimbursement.
8. Expenses for office supplies, tech support, etc. were submitted to the Village of Oak Park, as well as allocated to various other programs for reimbursement (see monthly spreadsheets – Jan 2022, Apr 2022, May 2022, Jun 2022, Jul 2022, Aug 2022, Sept 2022, Oct 2022, Nov 2022, Dec 2022, Jan 2023, Feb 2023, Mar 2023, Apr 2023, May 2023, Jun 2023, Jul 2023, Aug 2023, Sept 2023).

We were not supplied with a list of unallowable expenses, so we could make no determination whether the expenses submitted were reimbursement were allowed to be included in the monthly request.

We were provided with multiple allocations of payroll expenses by OPRHC “Program”, which did not identify which of the above grants were assigned to which program. We prepared our findings by allocating payroll based on our determination using the allocations provided, or using the allocation provided for the various grants.

Other items noted during the engagement:

1. An invoice supporting a disbursement to the City of Chicago Department of Housing was not provided.
2. The Financial Procedures Manual addresses check authorization. Invoices should include initials by the executive director or accounting manager, indicating approval, and the appropriate cost category, subclass and job. This procedure was not followed consistently.

Draft

Recommendations for Oak Park Regional Housing Center:

1. Provide monthly reports detailing the payroll and expenses that fulfill the Village of Oak Park's grant requirements in an agreed upon format. Reports should be similar to the one provided to the State of Illinois' various reimbursement grants.
2. Include with the monthly reports the following backup documentation:
 - a. Payroll registers for the included employees – include % of payroll allocated
 - b. Complete invoices for all other expenses, including:
 - i. Health insurance
 - ii. Life insurance
 - iii. Property insurance
 - iv. Office utilities – gas, electric, phones/internet, scavenger, etc
 - v. Office supplies
 - vi. Copiers/printers
 - vii. Software purchases/updates
 - viii. Consultants, including contracts which provide detail of services provided
 - ix. Payroll taxes
 - x. Items charge on credit cards not included above (with attached invoices)
 - xi. Any other items not listed above
3. Restructure the Grantee's financial management system as per the grant agreement. Grantee is accountable for all Village disbursed funds under this Agreement. Grantee's financial management system shall be restructured to provide for accurate, current, and complete disclosure of the expenditure of all funds provided by the Village under this Agreement. Grantee shall maintain effective control and accountability over all funds disbursed and equipment, property, or other assets acquired with Village funds. Grantee shall keep records sufficient to permit the tracing of funds to a level of expenditure adequate to insure that funds have not been unlawfully spent.

OAK PARK REGIONAL HOUSING									
ALLOCATION OF EXPENSES									
JAN 2022									
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - CDBG - ADMIN	VOP - CDBG - PS	CHICAGO CDBG	ILLINOIS - RPP	TOTAL		
ELIZABETH ZIEGLER	5,000.00	2,500.00	500.00			250.00	3,250.00		
MICHAEL STEWART	5,384.62	5,384.62	1,076.92				6,461.54		
BAXTER SWILLEY	6,730.76	2,019.23					2,019.23		
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39	1,415.39		442.31	8,580.78		
ANITA BAILEY	3,961.54				792.31	1,188.46	1,980.77		
WILANE BOONE	4,230.76				634.61	1,269.23	1,903.84		
DEBORAH WILLIAMS	4,423.08				663.46	1,326.92	1,990.39		
SHARON ECKHOFF	2,160.00		756.00	648.00		540.00	1,944.00		
JERRY EHEMBERGER	1,876.00		656.60	562.80			1,219.40		
SARAH MOLONEY	5,000.00		1,000.00				1,000.00		
SAMANTHA JORDAN	2,002.00		680.68	600.60			1,281.28		
GRETCHEN WORLEY	3,076.92		1,076.92	923.08			2,000.00		
Sub-total	52,691.84	15,211.54	7,162.51	4,149.86	2,090.38	5,016.92	33,631.22		
BONUSES:									
GRETCHEN WORLEY	995.00	995.00					995.00		
BENEFITS - SS/MEDICARE:									
ANITA BAILEY	301.35				60.27		60.27		
WILANE BOONE	287.65				43.15		43.15		
DEBORAH WILLIAMS	301.15				45.17		45.17		
BLUE CROSS/BLUE SHIELD	4,605.12					460.51	460.51		
PRINCIPAL LIFE	779.39					38.97	38.97		
OTHER:									
JOHNSON'S REMODELING	615.14	615.14					615.14		
WAREHOUSE DIRECT	282.36	282.36					282.36		
JAH LLC	250.00	250.00					250.00		
IMPACT NETWORKING LLC	6,158.00	6,158.00			1,000.00	1,000.00	8,158.00		
A PLUS CLEANING	100.00	100.00					100.00		
A PLUS CLEANING	100.00	100.00					100.00		
A PLUS CLEANING	250.00	250.00					250.00		
A PLUS CLEANING	50.00	50.00					50.00		
PIONEER PROPERTY	625.00				625.00		625.00		
COMCAST BUSINESS	188.03				50.00		50.00		
LEAF	488.81				100.00	200.00	300.00		
AMAZON.COM	473.65					473.65	473.65		
QUILL CORP	1,120.88					50.00	50.00		
QUILL CORP	211.80					50.00	50.00		
WAREHOUSE DIRECT	282.36					100.00	100.00		
							-		
							-		
Total	71,157.53	24,012.04	7,162.51	4,149.86	4,013.97	7,390.05	46,728.44		
LESS UNALLOWED EXPENSES:									
A PLUS CLEANING	(250.00)	(250.00)					(250.00)		
A PLUS CLEANING	(50.00)	(50.00)					(50.00)		
JAH LLC	(250.00)	(250.00)					(250.00)		
Total - net	70,607.53	23,462.04	7,162.51	4,149.86	4,013.97	7,390.05	46,178.44		

OAK PARK REGIONAL HOUSING								
ALLOCATION OF EXPENSES								
FEB 2022								
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - CDBG - ADMIN	VOP - CDBG - PS	CHICAGO CDBG	ILLINOIS - RPP	TOTAL	
ELIZABETH ZIEGLER	5,000.00	2,500.00	500.00			250.00	3,250.00	
MICHAEL STEWART	5,384.62	5,384.62	1,076.92				6,461.54	
BAXTER SWILLEY	6,730.76	2,019.23					2,019.23	
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39	1,415.39		442.31	8,580.78	
ANITA BAILEY	3,961.54				792.31	1,188.46	1,980.77	
WILANE BOONE	4,230.76				634.61	1,269.23	1,903.84	
DEBORAH WILLIAMS	4,423.08				663.46	1,326.92	1,990.39	
SHARON ECKHOFF	2,300.50		805.18	690.15		575.13	2,070.45	
JERRY EHEMBERGER	2,338.00		818.30	701.40			1,519.70	
SARAH MOLONEY	5,000.00		1,000.00				1,000.00	
SAMANTHA JORDAN	2,035.00		691.90	610.50			1,302.40	
GRETCHEN WORLEY	3,076.92	3,076.92	1,076.92	923.08			5,076.92	
Sub-total	53,327.34	18,288.46	7,384.61	4,340.51	2,090.38	5,052.05	37,156.01	
BONUSES:								
GRETCHEN WORLEY	390.00	390.00					390.00	
BENEFITS - SS/MEDICARE:								
ANITA BAILEY	301.35				60.27		60.27	
WILANE BOONE	287.66				43.15		43.15	
DEBORAH WILLIAMS	301.15				45.17		45.17	
BLUE CROSS/BLUE SHIELD								
PRINCIPAL LIFE	4,605.12					460.51	460.51	
	779.39					38.97	38.97	
OTHER:								
PIONEER PROPERTY	795.00				795.00		795.00	
COMCAST BUSINESS	207.56				50.00		50.00	
COMCAST BUSINESS	446.11				100.00		100.00	
LEAF	488.81				200.00		200.00	
GREG COUGNENOUR	1,305.00	1,305.00					1,305.00	
DLL LEASE DIRECT	3,487.88				1,000.00		1,000.00	
DLL LEASE DIRECT	5,038.13				1,000.00		1,000.00	
DLL LEASE DIRECT	5,518.57					1,000.00	1,000.00	
Total	77,279.07	19,983.46	7,384.61	4,340.51	5,383.98	6,551.53	43,644.09	
ADD :								
JAN						7,390.05		
						13,941.58		

OAK PARK REGIONAL HOUSING								
ALLOCATION OF EXPENSES								
MAR 2022								
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - CDBG - ADMIN	VOP - CDBG - PS	CHICAGO CDBG	ILLINOIS - RPP	TOTAL	
ELIZABETH ZIEGLER	5,000.00	2,500.00	500.00			250.00	3,250.00	
MICHAEL STEWART	5,384.62	5,384.62	1,076.92				6,461.54	
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39	1,415.39		442.31	8,580.78	
ANITA BAILEY	3,961.54				792.31	1,188.46	1,980.77	
WILANE BOONE	1,057.69					317.31	317.31	
SUSANA HERNANDEZ	3,269.24				490.39		490.39	
DEBORAH WILLIAMS	4,423.08				663.46	1,326.92	1,990.39	
SHARON ECKHOFF	1,728.00		604.80	518.40		432.00	1,555.20	
JERRY EHEMBERGER	1,792.00		627.20	537.60			1,164.80	
SARAH MOLONEY	5,000.00		1,000.00				1,000.00	
SAMANTHA JORDAN	2,332.00		792.88	699.60			1,492.48	
GRETCHEN WORLEY	5,846.92	5,846.92	2,046.42	1,754.08			9,647.42	
JACQUELINE MOTA	3,076.92	1,846.15					1,846.15	
Sub-total	51,718.17	20,885.39	8,063.61	4,925.06	1,946.16	3,957.00	39,777.22	
BONUSES:								
GRETCHEN WORLEY	520.00	520.00					520.00	
BENEFITS - SS/MEDICARE:								
ANITA BAILEY	301.35				60.27		60.27	
SUSANA HERNANDEZ	250.09				37.51		37.51	
DEBORAH WILLIAMS	301.16				45.17		45.17	
BLUE CROSS/BLUE SHIELD	4,605.12				1,000.00	460.51	1,460.51	
PRINCIPAL LIFE	779.39	779.39			200.00	38.97	1,018.36	
OTHER:								
A PLUS CLEANING	100.00	100.00					100.00	
LAKESHORE RECYCLING	58.00	58.00					58.00	
COM ED	26.49	26.49					26.49	
COM ED	122.80	122.80					122.80	
COM ED	45.79	45.79					45.79	
PIONEER PROPERTY	795.00				795.00		795.00	
COMCAST BUSINESS	206.56				50.00		50.00	
COMCAST BUSINESS	446.11				100.00		100.00	
LEAF	488.81				200.00		200.00	
GREG COUGNENOUR	107.00	107.00					107.00	
COVERALL NORTH AMERICA	200.00	200.00					200.00	
COVERALL NORTH AMERICA	200.00	200.00					200.00	
APARTMENTS.COM	1,239.00	1,239.00					1,239.00	
PILS LOCKSMITHS	1,652.00	1,652.00					1,652.00	
GRETCHEN WORLEY	30.95	30.95					30.95	
SPRINT	294.94				100.00		100.00	
Total	64,488.73	25,966.81	8,063.61	4,925.06	4,534.11	4,456.48	47,946.08	

OAK PARK REGIONAL HOUSING								
ALLOCATION OF EXPENSES								
MAY 2022								
			VOP -	VOP -	VOP -	CHICAGO	ILUNOIS -	
EMPLOYEE/VENDOR	EXPENSE		GENERAL	CDBG - ADMIN	CDBG - PS	CDBG	RPP	TOTAL
ELIZABETH ZIEGLER	5,000.00		2,500.00				250.00	2,750.00
MICHAEL STEWART	5,384.62		5,384.62	1,615.39				7,000.01
ATHENA WILLIAMS	8,846.16		5,307.70	1,415.39	1,415.39		442.31	8,580.78
ANITA BAILEY	3,961.54					792.31	1,188.46	1,980.77
SUSANA HERNANDEZ	3,269.24					490.39		490.39
DEBORAH WILLIAMS	4,423.08					663.46	1,326.92	1,990.39
SARAH MOLONEY	5,000.00		5,000.00	1,500.00	750.00			7,250.00
GRETCHEN WORLEY	4,641.92		4,641.92	1,624.67	1,392.58			7,659.17
JACQUELINE MOTA	3,076.92		1,846.15					1,846.15
SHEILA NORWOOD	2,590.00		2,590.00	906.50	621.60			4,118.10
MONICA ROBERTS-WILKENS	2,237.50			447.50				447.50
Sub-total	48,430.98		27,270.39	7,509.44	4,179.56	1,946.16	3,207.69	44,113.24
BENEFITS - SS/MEDICARE:								
ANITA BAILEY	301.35					60.27		60.27
SUSANA HERNANDEZ	250.10					37.52		37.52
DEBORAH WILLIAMS	301.15					45.17		45.17
BLUE CROSS/BLUE SHIELD								
PRINCIPAL LIFE	679.67					200.00	33.98	233.98
OTHER:								
WAREHOUSE DIRECT	355.57		355.57			100.00	100.00	555.57
NICOR GAS	474.56		474.56					474.56
A PLUS CLEANING	320.00		320.00					320.00
COM ED	113.52		113.52					113.52
COM ED	114.15		114.15					114.15
COM ED								
PIONEER PROPERTY	795.00					795.00		795.00
COMCAST BUSINESS	207.49					50.00	50.00	100.00
COMCAST BUSINESS	443.41					100.00	100.00	200.00
LEAF	292.98					50.00	100.00	150.00
LEAF	195.83					50.00	100.00	150.00
BOB WILLEMS	450.00		450.00					450.00
DLL LEASE DIRECT	5,152.63					1,000.00	1,000.00	2,000.00
DLL LEASE DIRECT	5,152.63					1,000.00	1,000.00	2,000.00
CITIZENS BANK	1,500.00		1,500.00					1,500.00
CITIZENS BANK	1,500.00		1,500.00					1,500.00
SARAH McNEILL	497.50		497.50					497.50
BROOKE INGRAM	650.00		650.00					650.00
SPRINT	294.94					100.00		100.00
Total	68,473.46		33,245.69	7,509.44	4,179.56	5,534.11	5,691.68	56,160.48
LESS UNALLOWED EXPENSES:								
A PLUS CLEANING	(220.00)		(220.00)					(220.00)
Total - net	68,253.46		33,025.69	7,509.44	4,179.56	5,534.11	5,691.68	55,940.48

OAK PARK REGIONAL HOUSING									
ALLOCATION OF EXPENSES									
JUN 2022									
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - CDBG - ADMIN	VOP - CDBG - PS	CHICAGO CDBG	ILLINOIS - RPP	TOTAL		
ELIZABETH ZIEGLER	5,000.00	2,500.00				125.00	2,625.00		
MICHAEL STEWART	5,384.62	5,384.62	1,615.39				7,000.01		
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39	1,415.39		442.31	8,580.78		
ANITA BAILEY	3,961.54				792.31	1,188.46	1,980.77		
SUSANA HERNANDEZ	3,269.24				490.39		490.39		
DEBORAH WILLIAMS	4,423.08				663.46	1,326.92	1,990.39		
SARAH MOLONEY	5,000.00	5,000.00	1,500.00	750.00			7,250.00		
GRETCHEN WORLEY	3,076.92	3,076.92	1,076.92	923.08			5,076.92		
JACQUELINE MOTA	3,076.92	1,846.15					1,846.15		
SHEILA NORWOOD	2,450.00	2,450.00	857.50	588.00			3,895.50		
MONICA ROBERTS-WILKENS	2,468.10		493.62				493.62		
Sub-total	46,956.58	25,565.39	6,958.81	3,676.46	1,946.16	3,082.69	41,229.51		
BONUSES:									
GRETCHEN WORLEY	1,040.00	1,040.00					1,040.00		
BENEFITS - SS/MEDICARE:									
ANITA BAILEY	301.35				60.27		60.27		
SUSANA HERNANDEZ	250.09				37.51		37.51		
DEBORAH WILLIAMS	301.15				45.17		45.17		
BLUE CROSS/BLUE SHIELD	3,547.20				500.00	354.72	854.72		
PRINCIPAL LIFE	656.30				200.00	32.82	232.82		
OTHER:									
COM ED	44.42	44.42					44.42		
COM ED	119.54	119.54					119.54		
COM ED	130.38	130.38					130.38		
PIONEER PROPERTY	795.00				795.00		795.00		
COMCAST BUSINESS	207.49					50.00	50.00		
COMCAST BUSINESS	188.09					50.00	50.00		
LEAF	351.58				50.00	100.00	150.00		
LEAF	195.83				50.00	100.00	150.00		
DLL LEASE DIRECT	5,410.27				1,000.00	702.23	1,702.23		
DLL LEASE DIRECT	5,410.27				1,000.00	1,000.00	2,000.00		
CITIZENS BANK	1,500.00	1,500.00					1,500.00		
PRACTICE IGNITIO	2,975.00	2,975.00					2,975.00		
INTUIT QB	180.00	180.00					180.00		
SARAH McNEILL	497.50	497.50					497.50		
BROOKE INGRAM	650.00	650.00					650.00		
QUILL CORP	1,123.75	1,123.75				200.00	1,323.75		
STATE FARM	4,074.00	4,074.00					4,074.00		
STATE FARM	537.00	537.00					537.00		
COMMUNITY SOLUTIONS COLLAB	1,800.00	1,800.00					1,800.00		
RAGLAND & ASSOC	8,000.00	8,000.00					8,000.00		
PRADO & RENTERIA	7,400.00	7,400.00					7,400.00		
PRADO & RENTERIA	1,900.00	1,900.00					1,900.00		
Total	96,542.79	57,536.98	6,958.81	3,676.46	5,684.11	5,672.46	79,528.82		
ADD :									
MAY						5,691.68			
						11,364.14			

OAK PARK REGIONAL HOUSING										
ALLOCATION OF EXPENSES										
JUL 2022										
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - ADMIN	VOP - PS	CHICAGO CDBG	COOK COUNTY CDBG	ILLINOIS - HCRP	ILLINOIS - RPP	TOTAL	
MICHAEL STEWART	8,076.93	8,076.93	2,423.08						10,500.01	
ATHENA WILLIAMS	13,269.24	7,961.54	2,123.08	2,123.08				442.31	12,650.01	
ANITA BAILEY	5,942.31				1,188.46	594.23	594.23	792.31	3,169.23	
SUSANA HERNANDEZ	4,903.86				735.58	653.85	653.85	980.77	3,024.05	
DEBORAH WILLIAMS	6,634.62				995.19	663.46	663.46	884.62	3,206.73	
SARAH MOLONEY	7,500.00	7,500.00	2,250.00	1,125.00					10,875.00	
GRETCHEN WORLEY	5,395.38	5,395.38	1,886.38	1,618.61					8,902.38	
JACQUELINE MOTA	4,615.38	2,769.23						615.38	3,384.61	
SHEILA NORWOOD	4,060.00		1,421.00	974.40					2,395.40	
MONICA ROBERTS-WILKENS	2,828.10	1,696.86	565.62	380.68					2,262.48	
MONSHAY FITZPATRICK	2,337.87								380.68	
Sub-total	65,763.69	33,999.94	10,671.16	6,221.77	2,919.23	1,911.54	1,911.54	3,715.39	60,750.58	
BONUSES:										
GRETCHEN WORLEY	780.00	780.00							780.00	
BENEFITS - SS/MEDICARE:										
ANITA BAILEY	1,188.45				90.92				90.92	
SUSANA HERNANDEZ	735.57				56.27				56.27	
DEBORAH WILLIAMS	995.19				76.13				76.13	
BLUE CROSS/BLUE SHIELD	3,547.20	3,547.20							3,547.20	
PRINCIPAL LIFE	656.30	656.30							656.30	
OUTREACH:										
SENDIN BLUE	37.00					9.25	9.25		18.50	
CORELOGIC CREDCO	576.00							285.00	285.00	
OTHER:										
NICOR GAS	60.94	60.94							60.94	
PIONEER PROPERTY	795.00					238.50	238.50		477.00	
COMCAST BUSINESS	443.41				100.00				100.00	
LEAF	292.98				50.00				50.00	
LEAF	215.41				50.00			150.00	200.00	
DLL LEASE DIRECT	5,546.82					554.68	554.68		1,109.36	
CITIZENS BANK	2,500.00	2,500.00							2,500.00	
INTUIT QB	180.00	180.00							180.00	
SARAH McNEILL	497.50	497.50							497.50	
BROOKE INGRAM	86.52	86.52							86.52	
IMPACT	10,000.00	10,000.00							10,000.00	
STAPLES	8,070.75	8,070.75						2,311.00	10,381.75	
COMMUNITY SOLUTIONS COLLAB	1,875.00	1,875.00							1,875.00	
Total	104,843.73	61,654.15	10,671.16	6,221.77	3,942.55	2,113.97	2,713.97	6,461.39	93,778.97	

OAK PARK REGIONAL HOUSING										
ALLOCATION OF EXPENSES										
AUG 2022										
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - CDBG - ADMIN	VOP - CDBG - PS	CHICAGO CDBG	COOK COUNTY CDBG	ILLINOIS - HCRP	ILLINOIS - RPP	TOTAL	
MICHAEL STEWART	5,384.62	5,384.62	1,615.39						7,000.01	
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39	1,415.39				442.31	8,580.78	
ANITA BAILEY	3,961.54				792.31	594.23	594.23	792.31	2,773.08	
SUSANA HERNANDEZ	3,269.24				490.39	653.85	653.85	980.77	2,778.85	
DEBORAH WILLIAMS	4,423.08				663.46	663.46	663.46	884.62	2,875.00	
SARAH MOLONEY	5,000.00	5,000.00	1,500.00	750.00					7,250.00	
GRETCHEN WORLEY	4,576.92	4,576.92	1,601.92	1,373.08					7,551.92	
JACQUELINE MOTA	3,076.92	1,846.15						615.38	2,461.54	
SHEILA NORWOOD	2,310.00		808.50	554.40					1,362.90	
MONICA ROBERTS-WILKENS	2,385.00	1,431.00	477.00						1,908.00	
MONSHAY FITZPATRICK	2,194.97			329.25					329.25	
Sub-total	45,428.45	23,546.39	7,418.19	4,422.11	1,946.16	1,911.54	1,911.54	3,715.39	44,871.31	
BONUSES:										
GRETCHEN WORLEY	1,350.00	1,350.00							1,350.00	
BENEFITS - SS/MEDICARE:										
ANITA BAILEY	792.30				60.61				60.61	
SUSANA HERNANDEZ	490.38				37.51				37.51	
DEBORAH WILLIAMS	663.46				50.75				50.75	
BLUE CROSS/BLUE SHIELD	3,547.02							354.70	354.70	
PRINCIPAL LIFE	656.30							32.82	32.82	
OUTREACH:										
SENDIN BLUE	37.00					9.25	9.25		18.50	
CORELOGIC CREDCO	690.20							199.00	199.00	
OTHER:										
JOHNSON'S REMODELING	295.90	295.90							295.90	
A PLUS CLEANING	150.00	150.00							150.00	
LAKESHORE RECYCLING	58.00	58.00							58.00	
COM ED	21.65	21.65							21.65	
COM ED	20.50	20.50							20.50	
COM ED	68.97	68.97							68.97	
COM ED	153.79	153.79							153.79	
COM ED	201.08	201.08							201.08	
COM ED	94.54					28.36	28.36		56.72	
PIONEER PROPERTY	795.00	795.00			100.00	238.50	238.50		1,372.00	
COMCAST BUSINESS	188.43	188.43							188.43	
COMCAST BUSINESS	207.82	207.82							207.82	
COMCAST BUSINESS	448.61	448.61						200.00	648.61	
DLL LEASE DIRECT	5,546.82				500.00			1,500.00	2,000.00	
PRACTICE IGNITO	2,975.00	2,975.00							2,975.00	
SARAH McNEILL	1,170.00	1,170.00							1,170.00	
BROOKE INGRAM	1,311.67	1,311.67							1,311.67	
READY REFRESH	133.25	133.25							133.25	
SPRINT	295.17				50.00	59.03	59.03		168.07	
STAPLES	1,266.00	1,266.00				253.20	253.20		1,772.40	
COMMUNITY SOLUTIONS COLLAB	4,500.00	4,500.00							4,500.00	
TEMPLE WILLIAMS	662.82	662.82							662.82	
THE HARTFORD	138.50	138.50							138.50	
RAGLAND & ASSOC	8,000.00	8,000.00							8,000.00	
PHILA INS CO	1,671.00	1,671.00							1,671.00	
Total	84,029.63	49,334.38	7,418.19	4,422.11	2,745.04	2,499.89	2,499.89	6,001.91	74,921.39	
LESS UNALLOWED EXPENSES:										
A PLUS CLEANING	(150.00)	(150.00)							(150.00)	
Total - net	83,879.63	49,184.38	7,418.19	4,422.11	2,745.04	2,499.89	2,499.89	6,001.91	74,771.39	

DAK PARK REGIONAL HOUSING										
ALLOCATION OF EXPENSES										
SEPT 2022										
EMPLOYEE/VENDOR	EXPENSE	VDP - GENERAL	VDP - CDBG - ADMIN	VDP - CDBG - PS	CHICAGO CDBG	COOK COUNTY CDBG	ILLINOIS - HCRP	ILLINOIS - RPP	TOTAL	
MICHAEL STEWART	5,384.62	5,384.62	1,615.39						7,000.01	
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39	1,415.39				442.31	8,580.78	
ANITA BAILEY	3,961.54				792.31	594.23	594.23	792.31	2,773.08	
SUSANA HERNANDEZ	3,269.24				490.39	653.85	653.85	980.77	2,778.85	
DEBORAH WILLIAMS	4,423.08				663.46	663.46	663.46	884.62	2,875.00	
SHARON ECKHOFF	639.00	639.00							639.00	
SARAH MOLONEY	5,000.00	5,000.00	1,500.00	750.00					7,250.00	
GRETCHEN WORLEY	3,076.92	3,076.92	1,076.92	923.08					5,076.92	
JACQUELINE MOTA	3,076.92	1,846.15						615.38	2,461.54	
SHEILA NORWOOD	2,355.00		827.75	567.60					1,395.35	
MONICA ROBERTS-WILKENS	2,250.00	1,350.00	450.00						1,800.00	
MONSHAY FITZPATRICK	1,873.09			280.96					280.96	
Sub-total	44,165.57	22,604.39	6,885.44	3,937.03	1,946.16	1,911.54	1,911.54	3,715.39	42,911.48	
BONUSES:										
GRETCHEN WORLEY	525.00	525.00							525.00	
BENEFITS - SS/MEDICARE:										
ANITA BAILEY	792.30				60.61				60.61	
SUSANA HERNANDEZ	490.38				37.51				37.51	
DEBORAH WILLIAMS	663.46				50.75				50.75	
BLUE CROSS/BLUE SHIELD	3,547.20	3,547.20			-			175.67	3,722.87	
PRINCIPAL LIFE	478.90	478.90			-			44.17	523.07	
OUTREACH:										
SENDIN BLUE	31.49					7.87	7.87	-	15.75	
OTHER:										
NICOR GAS	124.35	124.35							124.35	
LAKESHORE RECYCLING	58.00	58.00							58.00	
COM ED	188.44	188.44							188.44	
COM ED	130.28	130.28							130.28	
COM ED	64.61	64.61							64.61	
COM ED	20.16	20.16							20.16	
COM ED	21.90	21.90							21.90	
COM ED	93.88	-				28.16	28.16		56.33	
PIONEER PROPERTY	795.00	795.00			150.00	238.50	238.50		1,422.00	
COMCAST BUSINESS	207.82	207.82							207.82	
COMCAST BUSINESS	188.43	188.43							188.43	
COMCAST BUSINESS	448.41	448.41							448.41	
LEAF	351.58				100.00				300.00	
LEAF	215.41				100.00				300.00	
APARTMENTS.COM	1,549.00	1,549.00							1,549.00	
INTUIT QB	180.00	180.00							180.00	
SPRINT	295.17	295.17						50.00	345.17	
STAPLES	445.18	445.18							445.18	
Total	56,071.92	31,872.24	6,885.44	3,937.03	2,445.04	2,186.08	2,186.08	3,985.23	53,497.13	
LESS UNALLOWED EXPENSES:										
COMCAST	(188.43)	(188.43)								
Total - net	55,883.49	31,683.81	6,885.44	3,937.03	2,445.04	2,186.08	2,186.08	3,985.23	53,497.13	
ADD :										
JUL						2,713.97	2,713.97	6,461.39		
AUG						2,499.89	2,499.89	6,601.91		
Total						7,399.94	7,399.94	16,448.52		

OAK PARK REGIONAL HOUSING										
ALLOCATION OF EXPENSES										
OCT 2022										
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - CDBG - ADMIN	VOP - CDBG - PS	CHICAGO CDBG	COOK COUNTY CDBG	ILLINOIS - HCRP	ILLINOIS - RPP	TOTAL	
MICHAEL STEWART	5,384.62	5,384.62	1,346.16						6,730.78	
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39	-		592.69		442.31	7,758.08	
ANITA BAILEY	3,961.54				792.31	1,533.12	594.23	792.31	3,711.96	
SUSANA HERNANDEZ	3,269.24				490.39	1,356.73	653.85	980.77	3,481.74	
DEBORAH WILLIAMS	4,423.08				663.46	1,234.04	663.46	884.62	3,445.58	
SHARON ECKHOFF	576.00	576.00							576.00	
SARAH MOLONEY	5,000.00	5,000.00	1,250.00	-					6,250.00	
GRETCHEN WORLEY	3,076.92	3,076.92	1,169.23	1,138.46					5,384.61	
JACQUELINE MOTA	3,076.92	1,846.15						615.38	2,461.54	
SHEILA NORWOOD	2,530.00	2,530.00	834.90	-					3,364.90	
MONICA ROBERTS-WILKENS	2,437.50	1,462.50	487.50						1,950.00	
DEVONIA JACKSON	2,952.50	2,952.50							2,952.50	
ANIKA CHASE	3,546.25	2,659.69							2,659.69	
CAROLYN ALEXANDER	3,461.54					1,401.92	519.23		1,921.15	
CORDELIA McCLENDON	1,847.53					720.54			720.54	
Sub-total	54,389.80	30,796.08	6,503.17	1,138.46	1,946.16	6,839.04	2,430.77	3,715.39	53,369.07	
BONUSES:										
GRETCHEN WORLEY	525.00	525.00							525.00	
BENEFITS - SS/MEDICARE:										
ANITA BAILEY	792.30				60.61				60.61	
SUSANA HERNANDEZ	490.38				37.51				37.51	
DEBORAH WILLIAMS	663.46				50.75				50.75	
BLUE CROSS/BLUE SHIELD	2,651.96	2,651.96			350.00		265.20	265.20	3,522.35	
PRINCIPAL LIFE	478.90	478.90			200.00		23.95	23.95	726.79	
BLUE CROSS/BLUE SHIELD	1,756.72						175.67		175.67	
PRINCIPAL LIFE	883.34						44.17		44.17	
OUTREACH:										
SENDIN BLUE	49.64						12.41		12.41	
OTHER:										
WAREHOUSE DIRECT	487.90						73.19		73.19	
LAKESHORE RECYCLING	58.00	58.00							58.00	
COM ED	32.46	32.46							32.46	
COM ED	81.77	81.77							81.77	
COM ED	98.43	98.43							98.43	
COM ED	66.73						20.02		20.02	
PIONEER PROPERTY	795.00	795.00			250.00		238.50		1,283.50	
COMCAST BUSINESS	207.70	207.70						100.00	307.70	
COMCAST BUSINESS	448.61						89.72		89.72	
LEAF	292.98	292.98							292.98	
DLL LEASE DIRECT	5,152.63	5,152.63							5,152.63	
PRACTICE IGNITIO	2,975.00	2,975.00							2,975.00	
INTUIT QB	180.00	180.00							180.00	
SPRINT	295.05						59.01		59.01	
Total	73,853.76	44,325.91	6,503.17	1,138.46	2,895.04	6,839.04	3,432.60	4,104.53	69,238.74	
LESS UNALLOWED EXPENSES:										
COMCAST	(164.24)	(164.24)								
Total - net	73,689.52	44,161.67	6,503.17	1,138.46	2,895.04	6,839.04	3,432.60	4,104.53	69,238.74	

OAK PARK REGIONAL HOUSING										
ALLOCATION OF EXPENSES										
NOV 2022										
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - CDBG - ADMIN	VOP - CDBG - PS	CHICAGO CDBG	COOK COUNTY CDBG	ILLINOIS - HCRP	ILLINOIS - RPP	TOTAL	
MICHAEL STEWART	5,384.62	5,384.62	1,346.16						6,730.78	
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39	-		592.69		442.31	7,758.08	
ANITA BAILEY	3,961.54				792.31	1,533.12	594.23	792.31	3,711.96	
SUSANA HERNANDEZ	3,269.24				490.39	1,356.73	653.85	980.77	3,481.74	
DEBORAH WILLIAMS	4,423.08				663.46	1,234.04	663.46	884.62	3,445.58	
SHARON ECKHOFF	630.00	630.00							630.00	
SARAH MOLONEY	5,000.00	5,000.00	1,250.00	-					6,250.00	
GRETCHEN WORLEY	5,911.92	5,911.92	2,246.53	2,187.41					10,345.86	
JACQUELINE MOTA	3,076.92	1,846.15						615.38	2,461.54	
SHEILA NORWOOD	2,560.00	2,560.00	844.80	-					3,404.80	
MONICA ROBERTS-WILKENS	2,370.00	1,422.00	474.00						1,896.00	
DEVONIA JACKSON	2,769.02	2,769.02							2,769.02	
ANIKA CHASE	2,751.19	2,063.39							2,063.39	
CAROLYN ALEXANDER	2,931.22					1,187.14	439.68		1,626.83	
CORDELIA McCLENDON	1,847.53					720.54			720.54	
SHEILA WARREN	1,923.08					553.85			553.85	
Sub-total	57,655.52	32,894.80	7,576.87	2,187.41	1,946.16	7,178.11	2,351.22	3,715.39	57,849.96	
BONUSES:										
GRETCHEN WORLEY	960.00	960.00							960.00	
BENEFITS - SS/MEDICARE:										
ANITA BAILEY	792.30				60.61				60.61	
SUSANA HERNANDEZ	498.38				37.51				37.51	
DEBORAH WILLIAMS	663.46				50.75				50.75	
BLUE CROSS/BLUE SHIELD	2,651.96	2,651.96			350.00				3,001.96	
PRINCIPAL LIFE	629.86	629.86			200.00		31.49	31.49	892.85	
BLUE CROSS/BLUE SHIELD	3,547.20						354.72	354.72	709.44	
OUTREACH:										
SENDIN BLUE	57.00						14.25		14.25	
OTHER:										
WAREHOUSE DIRECT	183.23						27.48		27.48	
NICOR GAS	402.80	402.80							402.80	
LAKESHORE RECYCLING	58.00	58.00							58.00	
COM ED	19.70	19.70							19.70	
COM ED	32.55	32.55							32.55	
COM ED	68.74	68.74							68.74	
COM ED	79.27	79.27							79.27	
COM ED	84.22						25.27		25.27	
PIONEER PROPERTY	795.00	795.00			250.00		238.50		1,283.50	
COMCAST BUSINESS	446.83	446.83					89.37		536.20	
COMCAST BUSINESS	207.82							100.00	100.00	
LEAF	351.58	351.58						100.00	451.58	
LEAF	215.41							100.00	100.00	
DLL LEASE DIRECT	5,410.27							1,500.00	1,500.00	
CITIZENS BANK	1,500.00	1,500.00							1,500.00	
SPRINT	295.05						59.01	50.00	109.01	
QUILL CORP	2,389.40						358.41		358.41	
STAPLES	646.37						96.96		96.96	
Total	80,633.92	40,891.09	7,576.87	2,187.41	2,895.04	7,178.11	3,646.68	5,951.60	70,326.80	
ADD :										
OCT								4,104.53		
Total						7,178.11	3,646.68	10,056.13		

OAK PARK REGIONAL HOUSING											
ALLOCATION OF EXPENSES											
DEC 2022											
			VOP -	VOP -	VOP -	CHICAGO	COOK	ILLINOIS -	ILLINOIS -	ILLINOIS -	
EMPLOYEE/VENDOR	EXPENSE		GENERAL	CDBG - ADMIN	CDBG - PS	CDBG	COUNTY	HCRP	RPP	HAF	TOTAL
MICHAEL STEWART	8,076.93		8,076.93	2,019.23							10,096.16
BAXTER SWILLEY	6,057.64									1,211.53	1,211.53
ATHENA WILLIAMS	13,269.24		7,961.54	2,123.08	-		889.04		398.08	398.08	11,769.81
ANITA BAILEY	5,942.31					792.31	2,299.67	891.35	713.08	713.08	5,409.48
SUSANA HERNANDEZ	4,903.86					490.39	2,035.10	980.77	833.68	833.68	5,173.61
DEBORAH WILLIAMS	6,634.62					663.46	1,851.06	995.19	575.05	575.05	4,659.81
SHARON ECKHOFF	891.00		891.00								891.00
SARAH MOLONEY	5,000.00			1,250.00	-					850.00	2,100.00
GRETCHEN WORLEY	4,615.38		4,615.38	1,753.84	1,707.69						8,076.92
JACQUELINE MOTA	4,615.38			2,769.23					553.85	553.85	3,876.92
SHEILA NORWOOD	3,910.00		3,910.00	1,290.30	-					498.00	5,698.30
MONICA ROBERTS-WILKENS	3,825.00		2,295.00	765.00						234.00	3,294.00
CAROLYN ALEXANDER	5,029.72						2,037.04	754.46			2,791.49
CORDELIA McLENDON	2,771.30						1,080.81			692.30	1,773.11
SHEILA WARREN	1,923.08						553.85			1,038.46	1,592.30
Sub-total	77,465.46		30,519.08	9,201.46	1,707.69	1,946.16	10,746.56	3,621.77	3,073.72	7,598.01	68,414.45
BONUSES:											
GRETCHEN WORLEY	745.00		745.00								745.00
BENEFITS - SS/MEDICARE:											
ANITA BAILEY	792.30					60.61					60.61
SUSANA HERNANDEZ	490.38					37.51					37.51
DEBORAH WILLIAMS	663.46					50.75					50.75
BLUE CROSS/BLUE SHIELD	2,859.67					300.00		285.97	285.97	285.97	1,157.90
PRINCIPAL LIFE	629.86					100.00		31.49	31.49	31.49	194.48
OUTREACH:											
SENDIN BLUE	42.41							10.60			10.60
CORELOGIC CREDCO	1,380.40							428.25			428.25
OTHER:											
GREG COUGNENOUR	1,620.00		1,620.00								1,620.00
NICOR GAS	915.51		915.51								915.51
LAKESHORE RECYCLING	58.00		58.00								58.00
COM ED	45.34		45.34								45.34
COM ED	85.70		85.70								85.70
COM ED	96.87		96.87								96.87
COM ED	77.59							23.28			23.28
VILLAGE OF OAK PARK	150.75		150.75								150.75
PIONEER PROPERTY	795.00		795.00			250.00		238.50			1,283.50
COMCAST BUSINESS	649.15		649.15					129.83			778.98
COMCAST BUSINESS	207.70								100.00	100.00	200.00
LEAF	292.98								100.00	100.00	200.00
LEAF	215.41								100.00	100.00	200.00
DLL LEASE DIRECT	5,410.27		5,410.27						1,500.00	1,500.00	6,410.27
SPRINT	295.05					132.00		59.01			191.01
QUILL CORP	1,850.00		1,850.00								1,850.00
Total	97,834.26		42,940.67	9,201.46	1,707.69	2,877.04	10,746.56	4,828.70	5,191.18	9,715.47	87,208.77
LESS UNALLOWED EXPENSES:											
COMCAST	(227.46)		(227.46)								
Total - net	97,606.80		42,713.21	9,201.46	1,707.69	2,877.04	10,746.56	4,828.70	5,191.18	9,715.47	87,208.77
ADD :											
OCT							6,839.04	3,432.60			
NOV							7,178.11	3,646.68			
Total							24,763.72	11,907.98	5,191.18	9,715.47	

OAK PARK REGIONAL HOUSING											
ALLOCATION OF EXPENSES											
JAN 2023											
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - CDBG - ADMIN	VOP - CDBG - PS	CHICAGO CDBG	COOK COUNTY CDBG	ILLINOIS - HCRP	ILLINOIS - RPP	ILLINOIS - HAF	TOTAL	
MICHAEL STEWART	5,384.62	5,384.62	1,346.16							6,730.78	
BAXTER SWILLEY	6,730.76								874.97	874.97	
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39	-		641.35		221.15	221.15	7,806.74	
ANITA BAILEY	3,961.54				528.21			356.53	554.61	1,439.35	
SUSANA HERNANDEZ	3,269.24					1,509.74	653.85	588.52	588.52	3,340.62	
DEBORAH WILLIAMS	4,423.08					1,489.25	663.46	660.73	660.73	3,474.18	
SHARDN ECKHOFF	558.00	558.00								558.00	
SARAH MOLONEY	5,000.00	5,000.00	1,250.00	-					550.00	6,800.00	
GRETCHEN WORLEY	3,576.92		1,359.23	1,323.46						2,682.89	
JACQUELINE MOTA	3,076.92	1,846.15						215.40	215.40	2,276.95	
SHEILA NORWOOD	2,560.00	2,560.00	844.80	-					288.00	3,692.80	
MONICA ROBERTS-WILKENS	2,513.10	1,507.86	502.62						161.31	2,171.79	
DEVONIA JACKSON	3,444.57	3,444.57								3,444.57	
CAROLYN ALEXANDER	3,375.00					1,421.89	506.25			1,928.14	
CORDELIA McLENDON	3,846.16				1,923.08	1,763.08	576.92		538.45	4,801.53	
SHEILA WARREN	3,846.16					1,368.46			800.46	2,168.92	
Sub-total	64,412.23	25,608.90	6,718.19	1,323.46	2,451.29	8,193.76	2,400.48	2,042.33	5,453.60	54,192.02	
BONUSES:											
GRETCHEN WORLEY	520.00	520.00								520.00	
BLUE CROSS/BLUE SHIELD	7,447.65						744.77	744.77	744.77	2,234.30	
PRINCIPAL LIFE	689.53							34.48	34.48	68.95	
OUTREACH:											
SENDIN BLUE	45.00						11.25			11.25	
OTHER:											
COOK COUNTY	18,315.88	18,315.88								18,315.88	
LAKESHORE RECYCLING	58.00	58.00								58.00	
COM ED	93.44	93.44								93.44	
COM ED	84.67	84.67								84.67	
COM ED	41.07	41.07								41.07	
COM ED	20.38	20.38								20.38	
COM ED	71.08				30.00					30.00	
COM ED	77.59						15.52			15.52	
PIONEER PROPERTY	795.00				795.00		238.50			1,033.50	
COMCAST BUSINESS	207.70	207.70						100.00	100.00	407.70	
LEAF	322.28				100.00					100.00	
READY REFRESH	127.91	127.91								127.91	
MPACT	6,244.00	6,244.00			1,200.00					7,444.00	
SPRINT	295.05							50.00	50.00	100.00	
Total	99,868.46	51,321.95	6,718.19	1,323.46	4,576.29	8,193.76	3,410.52	2,971.58	6,382.84	84,898.58	
LESS UNALLOWED EXPENSES:											
READY REFRESH	(54.96)	(54.96)								(54.96)	
Total - net	99,813.50	51,266.99	6,718.19	1,323.46	4,576.29	8,193.76	3,410.52	2,971.58	6,382.84	84,843.62	
ADD :											
DEC								5,191.18	9,715.47		
Total						8,193.76	3,410.52	8,162.76	16,098.31		

OAK PARK REGIONAL HOUSING												
ALLOCATION OF EXPENSES												
FEB 2023												
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - CDBG - ADMIN	VOP - CDBG - PS	CHICAGO CDBG	COOK COUNTY CDBG	ILLINOIS - HCRP	ILLINOIS - RPP	ILLINOIS - HAF	TOTAL		
MICHAEL STEWART	5,384.62	1,346.16								6,730.78		
BAXTER SWILLEY	6,730.76								1,346.15	1,346.15		
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39			641.35		442.31	442.31	8,249.04		
SUSANA HERNANDEZ	3,269.24					1,509.74	653.85	980.77	980.77	4,125.13		
DEBORAH WILLIAMS	4,423.08					1,489.25	663.46	884.62	884.62	3,921.95		
SHARON ECKHOFF	576.00									576.00		
SARAH MOLONEY	5,000.00	1,250.00							1,000.00	7,250.00		
GRETCHEN WORLEY	3,596.92	1,366.83								2,697.69		
JACQUELINE MOTA	3,076.92	1,846.15						615.38	615.38	3,076.92		
SHEILA NORWOOD	2,360.00	2,360.00	778.80					472.00	472.00	3,610.80		
MONICA ROBERTS-WILKENS	2,775.00	1,629.00	543.00					265.50	265.50	2,437.50		
DEVONIA JACKSON	4,420.97	4,420.97								4,420.97		
CAROLYN ALEXANDER	3,461.54					1,458.35	519.23		588.48	2,566.06		
CORDELIA MCLENDON	3,846.16				1,923.08	1,763.08	576.92	769.23	769.23	5,801.55		
SHEILA WARREN	3,846.16					1,968.46			1,153.85	2,522.31		
Sub-total	61,553.53	26,524.44	6,700.17	1,330.86	1,923.08	8,230.22	2,413.47	3,692.31	8,518.30	59,332.84		
BONIUSES:												
GRETCHEN WORLEY	830.00									830.00		
BENEFITS - S/MEDICARE:												
BLUE CROSS/BLUE SHIELD	5,153.66						515.37	515.37	515.37	1,546.10		
OUTREACH:												
SENDIN BLUE	37.00								9.25	9.25		
OTHER:												
NICOR GAS	1,242.39	1,242.39								1,242.39		
COM ED	100.69	100.69								100.69		
COM ED	88.10	88.10								88.10		
COM ED	48.69	48.69								48.69		
COM ED	20.53	20.53								20.53		
COM ED	71.08						14.22			14.22		
COM ED	96.40				50.00					50.00		
PIONEER PROPERTY	795.00				795.00					1,033.50		
COMCAST BUSINESS	649.15	649.15								778.98		
COMCAST BUSINESS	217.24						238.50			243.45		
COMCAST BUSINESS	192.88						43.45	100.00	100.00	75.00		
LEAF	322.28	322.28								404.51		
LEAF	322.28								32.23	50.00		
LEAF	322.28									50.00		
APARTMENTS.COM	1,549.00	1,549.00								1,549.00		
DLL LEASE DIRECT	6,183.16				1,000.00					1,000.00		
CITIZENS BANK	1,500.00	1,500.00								1,500.00		
IMPACT	6,244.00									2,936.60		
SPRINT	293.67				100.00					158.73		
QUIL CORP	275.00	275.00								275.00		
COMMUNITY SOLUTIONS COLLAB	3,461.54				1,250.00					1,250.00		
COMMUNITY SOLUTIONS COLLAB	3,461.54				1,250.00					1,250.00		
Total	94,708.81	33,150.27	6,700.17	1,330.86	6,543.08	8,230.22	4,391.64	5,307.68	10,133.66	75,787.58		

OAK PARK REGIONAL HOUSING											
ALLOCATION OF EXPENSES											
MAR 2023											
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	VOP - ADMIN	VOP - PS	CHICAGO CDBG	COOK COUNTY CDBG	ILLINOIS - HCRP	ILLINOIS - RPP	ILLINOIS - HAF	TOTAL	
MICHAEL STEWART	5,384.62	5,384.62	1,346.16							6,730.78	
BAXTER SWILLEY	6,730.76	2,019.23						4,711.53	1,278.84	3,288.07	
ATHENA WILLIAMS	8,846.16	5,307.70	1,415.39			641.35		420.19	833.68	8,204.81	
SUSANA HERMANDEZ	3,269.24					1,509.74	653.85	833.68	833.68	3,830.94	
DEBORAH WILLIAMS	4,423.08					1,489.25	663.46	884.62	884.62	3,921.95	
SHARON ECKHOFF	576.00	576.00							750.00	7,000.00	
SARAH MOLONEY	5,000.00	1,250.00							5,384.61		
GRETCHEN WORLEY	3,076.92	1,169.23	1,138.46					592.31	3,030.77		
JACQUELINE MOTA	3,846.15								4,037.80		
SHEILA HORWOOD	2,660.00	877.80							252.00	2,508.00	
MONICA ROBERTS-WILKENS	2,620.00	564.00							640.40	2,637.97	
CAROLYN ALEXANDER	3,461.54				1,923.08		519.23	711.54	711.54	5,686.16	
CORDILIA MCKLENDON	3,846.16						576.92				
SHEILA WARREN	3,846.16					1,368.46		1,070.91		2,439.37	
Sub-total	57,017.56	27,562.62	6,622.57	1,138.46	1,923.08	8,230.22	2,413.47	3,442.33	7,994.47	59,267.22	
BONUSES:											
GRETCHEN WORLEY	390.00	390.00								390.00	
BENEFITS - SS/MEDICARE:											
BLUE CROSS/BLUE SHIELD	5,153.66						515.37	515.37	515.37	6,699.76	
PRINCIPAL LIFE	757.27									757.27	
PRINCIPAL LIFE	3,241.89						162.09	162.09	162.09	4,862.28	
OUTREACH:											
SENDIN BLUE	45.00									11.25	
CORELOGIC CREDCO	1,443.50									485.35	
OTHER:											
UNIFORMS RECYCLING	58.00	58.00								58.00	
COM ED	60.71	60.71								60.71	
COM ED	99.54	99.54								99.54	
COM ED	114.19	114.19								114.19	
VILLAGE OF OAK PARK	99.45	99.45								99.45	
PIONEER PROPERTY	795.00	795.00			795.00		238.50			1,033.50	
COMCAST BUSINESS	217.24	217.24					43.45	100.00	100.00	460.69	
COMCAST BUSINESS	192.88	192.88								192.88	
LEAF	351.58	351.58			100.00					100.00	
LEAF	607.07	607.07								60.71	
DLL LEASE DIRECT	6,222.80				1,000.00					1,000.00	
INTUIT QB	200.00	200.00								200.00	
READY REFRESH	72.95	72.95								72.95	
VERIZON	331.41	331.41			100.00					100.00	
SPRINT	293.67	293.67								158.73	
COMMUNITY SOLUTIONS COLLAB	3,461.54				1,250.00				50.00	1,250.00	
Total	81,225.91	34,978.51	6,622.57	1,138.46	5,168.08	8,230.22	3,888.91	4,269.79	8,761.83	73,158.48	
ADD:											
JAN			6,718.19	1,323.46						8,199.76	3,410.52
FEB			6,700.17	1,330.86						8,230.22	4,391.64
Total			20,040.93	3,792.78			11,791.07	9,577.47		18,895.60	

OAK PARK REGIONAL HOUSING									
ALLOCATION OF EXPENSES									
MAY 2023									
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	CHICAGO CDBG	ILLINOIS - HCRP	ILLINOIS - RPP	ILLINOIS - HAF	TOTAL		
MICHAEL STEWART	5,384.62	5,384.62							5,384.62
BAXTER SWILLEY	6,730.76	2,019.23				1,346.15			3,365.38
ATHENA WILLIAMS	8,846.16	5,307.70				442.31	442.31		6,192.31
SUSANA HERNANDEZ	3,269.24			653.85	882.71		882.71		2,419.26
DEBORAH WILLIAMS	4,423.08			663.46	884.62		884.62		2,432.69
SARAH MOLONEY	5,000.00	5,000.00					800.20		5,800.20
GRETCHEN WORLEY	3,076.92	3,076.92							3,076.92
JACQUELINE MOTA	3,076.92	1,846.15			518.39		518.39		2,882.93
SHEILA NORWOOD	2,600.00	2,600.00					520.00		3,120.00
MONICA ROBERTS-WILKENS	2,700.00	1,620.00					255.00		1,875.00
CAROLYN ALEXANDER	3,461.54			519.23			623.09		1,142.32
CORDELIA McLENDON	3,846.16		961.54	576.92	730.77		730.77		3,000.00
SHEILA WARREN	3,846.16						962.73		962.73
Sub-total	56,261.56	26,854.62	961.54	2,413.47	3,458.79	7,965.96			41,654.37
BONUSES:									
GRETCHEN WORLEY	1,200.00	1,200.00							1,200.00
BENEFITS - SS/MEDICARE:									
BLUE CROSS/BLUE SHIELD	3,535.76			353.58	353.58		353.58		1,060.73
PRINCIPAL LIFE	843.96	843.96		42.20	42.20		42.20		970.55
OUTREACH:									
SENDIN BLUE	49.00			12.25					12.25
CORELOGIC CREDCO	737.00					518.50			518.50
GROWING MEDIA	250.00			250.00					250.00
OTHER:									
WAREHOUSE DIRECT	848.52				200.00				200.00
NICOR GAS	578.74	578.74							578.74
NICOR GAS	848.96	848.96							848.96
LAKESHORE RECYCLING	59.15	59.15							59.15
COM ED	100.52	100.52							100.52
COM ED	197.15	197.15							197.15
COM ED	233.33	233.33							233.33
COM ED	81.54			24.46					24.46
VILLAGE OF OAK PARK	113.28	113.28							113.28
PIONEER PROPERTY	637.25		637.25	254.90					892.15
COMCAST BUSINESS	217.18	217.18		76.01	100.00	100.00			493.19
COMCAST BUSINESS	672.10	672.10		268.84	200.00	275.00			1,415.94
LEAF	322.28			96.68	75.00	200.00			371.68
DLL LEASE DIRECT	6,183.16			1,854.95	1,500.00	1,700.00			5,054.95
INTUIT QB	200.00	200.00							200.00
READY REFRESH	112.92	112.92							112.92
VERIZON	331.41			99.42		225.00			324.42
STAPLES	875.68	875.68			275.00	250.00			1,400.68
COMMUNITY SOLUTIONS COLLAB	3,461.54	3,461.54	1,250.00						4,711.54
Total	78,951.99	36,569.13	2,848.79	5,746.76	6,204.56	11,630.24			62,999.47
LESS UNALLOWED EXPENSES:									
READY REFRESH	(39.97)	(39.97)							(39.97)
COMCAST	(224.03)	(224.03)							
Total - net	78,687.99	36,305.12	2,848.79	5,746.76	6,204.56	11,630.24			62,959.50
ADD :									
APR					4,041.72	8,811.22			
Total				5,746.76	10,246.28	20,441.46			

OAK PARK REGIONAL HOUSING ALLOCATION OF EXPENSES JUL 2023							
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	ILLINOIS - HCRP	ILLINOIS - RPP	ILLINOIS - HAF	TOTAL	
MICHAEL STEWART	5,384.62	5,384.62				5,384.62	
BAXTER SWILLEY	6,730.76	2,019.23			605.76	2,624.99	
ATHENA WILLIAMS	8,846.16	5,307.70		199.04	199.04	5,705.77	
SUSANA HERNANDEZ	3,528.95		882.24	623.52	623.52	2,129.28	
DEBORAH WILLIAMS	4,423.08		1,105.77	597.13	597.13	2,300.02	
SARAH MOLONEY	2,578.75	2,578.75			350.00	2,928.75	
GRETCHEN WORLEY	3,076.92	3,076.92				3,076.92	
JACQUELINE MOTA	3,076.92	1,846.15		276.92	276.92	2,400.00	
SHEILA NORWOOD	2,400.00	2,400.00			160.00	2,560.00	
MONICA ROBERTS-WILKENS	2,512.50	1,507.50			90.00	1,597.50	
SHEILA WARREN	1,599.34				328.28	328.28	
Sub-total	44,158.00	24,120.87	1,988.01	1,696.61	3,230.66	31,036.14	
BONUSES:							
GRETCHEN WORLEY	1,505.00	1,505.00				1,505.00	
BENEFITS - SS/MEDICARE:							
BLUE CROSS/BLUE SHIELD	3,860.81		386.08	386.08	386.08	1,158.24	
PRINCIPAL LIFE	843.96	843.96	42.20	42.20	42.20	970.55	
OTHER:							
NICOR GAS	493.13	493.13				493.13	
LAKESHORE RECYCLING	59.15	59.15				59.15	
COM ED	70.24	70.24				70.24	
COM ED	47.25	47.25				47.25	
COM ED	43.81	43.81				43.81	
PIONEER PROPERTY	795.00		318.00			318.00	
COMCAST BUSINESS	218.85	218.85		100.00	100.00	418.85	
COMCAST BUSINESS	214.02		74.91			74.91	
COMCAST BUSINESS	1,362.03			300.00	300.00	600.00	
LEAF	292.98		87.89			87.89	
CITIZENS BANK	1,000.00	1,000.00				1,000.00	
INTUIT QB	200.00	200.00				200.00	
READY REFRESH	124.91	124.91				124.91	
MPACT	6,900.00	6,900.00				6,900.00	
STATE FARM	2,591.00	2,591.00				2,591.00	
COMMUNITY SOLUTIONS COLLAB	6,923.08	6,923.08				6,923.08	
PAYCHEX	6,386.45	6,386.45				6,386.45	
PAYCHEX	8,961.42	8,961.42				8,961.42	
Total	87,051.09	60,489.12	2,897.09	2,524.89	4,058.94	69,970.03	
LESS UNALLOWED EXPENSES:							
READY REFRESH	(54.96)	(54.96)				(54.96)	
PAYCHEX	(4,770.88)	(4,770.88)				(4,770.88)	
PAYCHEX	(6,693.71)	(6,693.71)				(6,693.71)	
Total - net	75,531.54	48,969.57	2,897.09	2,524.89	4,058.94	58,450.48	
ADD :							
JUN				5,357.95	11,921.44		
Total			2,897.09	7,882.84	15,980.37		

OAK PARK REGIONAL HOUSING							
ALLOCATION OF EXPENSES							
SEPT 2023							
EMPLOYEE/VENDOR	EXPENSE	VOP - GENERAL	ILLINOIS - HCRP	ILLINOIS - RPP	ILLINOIS - HAF	TOTAL	
MICHAEL STEWART	5,384.62	5,384.62				5,384.62	
BAXTER SWILLEY	5,154.50	1,546.35			986.49	2,532.84	
ATHENA WILLIAMS	8,846.16	5,307.70		840.38	420.19	6,568.27	
SUSANA HERNANDEZ	3,464.00		1,299.00	1,974.48	1,316.32	4,589.80	
DEBORAH WILLIAMS	4,423.08		1,658.66	1,194.25	796.17	3,649.08	
GRETCHEN WORLEY	7,216.92	7,216.92				7,216.92	
SHEILA NORWOOD	2,490.00	2,490.00			434.00	2,924.00	
MONICA ROBERTS-WILKENS	2,505.00	1,503.00			220.50	1,723.50	
SHEILA WARREN	1,599.34					-	
Sub-total	41,083.62	23,448.59	2,957.66	4,009.12	4,173.67	34,589.03	
BONUSES:							
GRETCHEN WORLEY	2,065.00	2,065.00				2,065.00	
BENEFITS - SS/MEDICARE:							
BLUE CROSS/BLUE SHIELD	3,860.81	3,860.81	386.08	386.08	386.08	5,019.05	
PRINCIPAL LIFE	356.72		17.84	17.84	17.84	53.51	
OUTREACH:							
GROWING MEDIA	810.00		405.00			405.00	
OTHER:							
NICOR GAS	56.05	56.05				56.05	
NICOR GAS	57.72	57.72				57.72	
LAKESHORE RECYCLING	59.15	59.15				59.15	
COM ED	134.73	134.73				134.73	
COM ED	43.31	43.31				43.31	
COM ED	20.86	20.86				20.86	
COM ED	105.68	105.68				105.68	
COM ED	22.35	22.35				22.35	
COM ED	64.89		19.47			19.47	
PIONEER PROPERTY	795.00		318.00			318.00	
COMCAST BUSINESS	238.35	238.35				238.35	
COMCAST BUSINESS	678.11	678.11		300.00		978.11	
COMCAST BUSINESS	688.47	688.47	206.54		200.00	1,095.01	
LEAF	292.98		87.89	150.00	100.00	337.89	
CITIZENS BANK	1,500.00	1,500.00				1,500.00	
INTUIT QB	200.00	200.00				200.00	
READY REFRESH	32.98	32.98				32.98	
VERIZON	163.71		49.11			49.11	
STAPLES	678.29	678.29		100.00	100.00	878.29	
COMMUNITY SOLUTIONS COLLAB	6,923.08	6,923.08				6,923.08	
PAYCHEX	5,556.88	5,556.88				5,556.88	
PAYCHEX	5,874.76	5,874.76				5,874.76	
PAYCHEX	747.13			747.13		747.13	
Total	73,110.63	52,245.17	4,447.59	5,710.16	4,977.59	67,380.50	
LESS UNALLOWED EXPENSES:							
COMCAST	(229.49)	(229.49)				(229.49)	
COMCAST	(226.04)	(226.04)				(226.04)	
Total - net	72,655.10	51,789.64	4,447.59	5,710.16	4,977.59	67,151.01	
ADD :							
JUL			2,897.09				
AUG			3,694.13	12,138.41	10,760.07		
Total			11,038.80	17,848.57	15,737.66		