

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/27/2021	FMCC	141058	ACS ENTERPRISES	AIR FILTERS	560627.00	43790.7	306.90
07/27/2021	FMCC	141059	ALLPAK CO, KAREN MILLER	ALLPAK CO, KAREN MILLER - VEHICLE LICENSE - PARKING PERMIT REFUND	418408.00 00	41300.1 01	43.00
07/27/2021	FMCC	141061	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	270.00
07/27/2021	FMCC	141063	ARROW LOCKSMITH	EIGHT KEYS	560627.00	43790.7	17.60
07/27/2021	FMCC	141065	BOTANY BAY CHEMICAL COMPANY	2021 VH CHILLER CHEMICAL TREATMENT	560627.00 00	43790.7 11	3,103.80
07/27/2021	FMCC	141066	BRIAN PORTER	INV FOR JUDGE B PORTER FOR SERVICES	530667.00	41030.1	820.00
07/27/2021	FMCC	141068	CAROL FOYTIK	CAROL FOYTIK - VEHICLE LICENSE -	418408.00	41300.1	43.00
07/27/2021	FMCC	141069*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE HALL, FIRE STATIONS AND PUMP STATIONS	530660.00 00	43790.7 13	105.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	60.00
				CHECK FMCC 141069 TOTAL FOR FUND			<u>165.00</u>
07/27/2021	FMCC	141070#	CINTAS #769	UNIFROMS FOR FLEET, STREETS AND	550632.00	43740.1	50.07
				UNIFROMS FOR FLEET, STREETS AND	550632.00	43900.1	115.38
				CHECK FMCC 141070 TOTAL FOR FUND			<u>165.45</u>
07/27/2021	FMCC	141071	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00 00	43800.7 42	650.00
07/27/2021	FMCC	141073	COMMERCIAL TIRE SERVICES INC.	(4)245/55R18 EAGLE RS-A VSB TIRES FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	422.22
07/27/2021	FMCC	141076	CUMMINS INC.	REPAIRS OF OIL LEAKS ON UNIT# 052/602	530667.00	43900.7	5,158.52
07/27/2021	FMCC	141078#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00 00	43790.7 11	4.49
				MISC SUPPLIES	560627.00	43790.7	5.99
				DRESSELS HARDWARE - PERMITS - DUAL	560631.00	46250.1	93.28
				CHECK FMCC 141078 TOTAL FOR FUND			<u>103.76</u>
07/27/2021	FMCC	141079	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES TO GPS INSIGHT	550603.00	43900.1	58.10
07/27/2021	FMCC	141080#	GENUINE PARTS COMPANY	(8)760-1441 ACID BRUSHES FOR FLEET SHOP			** VOIDED **
				(1)3M08682 SINGLE STEP PRIMER (APPLY			** VOIDED **
				(1)3M08682 3M SINGLE STEP PRIMER FOR			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CREDIT, CHARGED US TAX. (APPLY THIS			** VOIDED **
07/27/2021	FMCC	141081	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON JUL 22	530667.00	41030.1	174.00
07/27/2021	FMCC	141083*#	GRAINGER	RECIPROCATING SAW BLADES FOR FLEET SHOP	560631.00	43900.1	23.22
				(12)4PB62 BRACE, CORNER, 2" (L-	560637.00	43900.7	11.16
				RECIPROCATING SAW BLADES FOR FLEET SHOP	560631.00	43900.7	54.36
				CHECK FMCC 141083 TOTAL FOR FUND			<u>88.74</u>
07/27/2021	FMCC	141084	INTRINSIC LANDSCAPING	PW FACILITY GREEN ROOF MAINTENANCE	530660.00	43800.7	595.83
07/27/2021	FMCC	141085	IT SAVVY LLC	VEEAM BACKUP ANNUAL MAINTENANCE AND	550663.00	41040.1	3,941.70
07/27/2021	FMCC	141087	JIM EGEBERG	JIM EGEBERG - VEHICLE LICENSE - PARKING	418408.00	41300.1	93.00
07/27/2021	FMCC	141093	MARJORIE GREENWALD	MARJORIE GREENWALD - VEHICLE LICENSE -	418408.00	41300.1	43.00
07/27/2021	FMCC	141094	MATTHEW RYAN	MATTHEW RYAN - VEHICLE LICENSE -	418408.00	41300.1	148.00
07/27/2021	FMCC	141095	MCSHANE HIIBBITTS INC	FINAL INVOICE FOR HEADERSYSTEM COVID-19	530660.00	43790.7	3,500.00
07/27/2021	FMCC	141096#	MENARDS-MELROSE PARK	TOOLS, PAINT, SUPPLIES	560631.00	43740.7	134.91
				GROUND CONTACT - REBATE	560631.00	43740.7	(61.08)
				MISC SUPPLIES	560627.00	43790.7	86.12
				CHECK FMCC 141096 TOTAL FOR FUND			<u>159.95</u>
07/27/2021	FMCC	141097#	METRO GARAGE INC.	#015/611 RO# 101555, SAFETY LANE	530667.00	43900.7	25.00
				#391 RO# 101652, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#057 RO# 101666, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#303 RO# 101667, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#304 RO# 101669, A=SAFETY LANE	530667.00	43900.7	25.00
				#392 RO# 101661, SAFETY LANE INSPECTION	530667.00	43900.7	37.00
				#396 RO# 101675, SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				CHECK FMCC 141097 TOTAL FOR FUND			<u>187.00</u>
07/27/2021	FMCC	141099#	MINUTEMAN PRESS	BUSINESS CARDS - DUSELL-TERRY	550601.00	41030.1	41.00
				BUSINESS CARDS - DUSELL-TERRY	550601.00	42500.1	41.00
				BUSINESS CARDS - JONES	560620.00	43710.1	41.00
				CHECK FMCC 141099 TOTAL FOR FUND			<u>123.00</u>
07/27/2021	FMCC	141103	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	4,640.00
				MATERIALS 2021	00	51	
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	382.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	700.00
				CHECK FMCC 141103 TOTAL FOR FUND			<u>5,722.20</u>
07/27/2021	FMCC	141104	POMP'S TIRE - ELK GROVE VILLAGE	(4)12R22.5/16 F/S FD663 DRIVE TIRES FOR 051/631 RO# 101795	560637.00 00	43900.7 31	1,370.00
07/27/2021	FMCC	141105	RHONDA SALLEE RAMOS	INVOICE FOR JUDGE R SALLEE' FOR	530667.00	41030.1	779.00
07/27/2021	FMCC	141108	SEAD HAVALIC	SEAD HAVALIC - VEHICLE LICENSE -	418408.00	41300.1	43.00
07/27/2021	FMCC	141110	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	75.82
07/27/2021	FMCC	141111*#	SOUTHERN COMPUTER WAREHOUSE	MICR TONER FOR FINANCE	560620.00 00	41300.1 01	322.14
				HP TONER CE505A FOR DCS ADMIN	560620.00	46260.1	78.00
				CHECK FMCC 141111 TOTAL FOR FUND			<u>400.14</u>
07/27/2021	FMCC	141112	STERNBERG LANTERNS, INC.	LIGHT POLE AND FIXTURE	560633.00 00	43720.7 51	12,085.00
07/27/2021	FMCC	141113#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560631.00	43900.1	16.59
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	56.76
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	56.77
				RED & BLK 1/8" HEAT SHRINK, KEPS NUTS &	560637.00	43900.7	47.70
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	56.76
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	56.76
				CHECK FMCC 141113 TOTAL FOR FUND			<u>291.34</u>
07/27/2021	FMCC	141114	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS PERTMITS - 1 FULL MOD PERMIT INSPECTION	530667.00 00	46250.1 01	100.00
07/27/2021	FMCC	141116	UNITED STATES ALLIANCE FIRE	PANEL INSPECTION 100 N EUCLID AND 212 AUGUSTA	530660.00 00	43790.7 14	440.00
07/27/2021	FMCC	141119	ADVANCED AUTO PARTS	(1)402074 WIPER MOTOR FOR 220 RO#	560637.00	43900.7	116.91
				(1)ATAATMCH0408 A/C BLOCK-OFF KIT FOR	560637.00	43900.7	85.49
				CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00	43900.7	(198.04)
				(6)F440 FRAM ATF+4 FOR STOCK (APPLY	560644.00	43900.7	44.10
				CHECK FMCC 141119 TOTAL FOR FUND			<u>48.46</u>
07/27/2021	FMCC	141120	CERTIFIED FLEET SERVICES INC.	(1)91523971 GAUGE, 2.5 WHT 0-400 PSI FOR 51 RO# 101816	560637.00 00	43900.7 31	65.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/27/2021	FMCC	141121	CHICAGO PARTS & SOUND LLC	(1)68245118AB REAR BRAKE PAD SET FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	81.38
				(2)BRRF198 REAR BRAKE ROTORS FOR POLICE	560637.00	43900.7	164.70
				(2)68368069AA FRONT BRAKE ROTORS FOR	560637.00	43900.7	294.00
				CHECK FMCC 141121 TOTAL FOR FUND			<u>540.08</u>
07/27/2021	FMCC	141123	FIRE SERVICE, INC.	(1)EONE-605487 STEERING WHEEL FOR 51	560637.00	43900.7	188.91
07/27/2021	FMCC	141124	GRAINGER	(6)6AJW5 FIRE EXTINGUISHER BRACKETS FOR	560637.00	43900.7	60.96
07/27/2021	FMCC	141125	JOHN COLVILLE	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
07/27/2021	FMCC	141126	PHELAN, JACK (DODGE)	(1)5113204-AB TAIL LAMP FOR 147 RO#	560637.00	43900.7	112.50
				CREDIT FOR RETUNED PARTS, NOT NEEDED	560637.00	43900.7	(47.36)
				CHECK FMCC 141126 TOTAL FOR FUND			<u>65.14</u>
07/27/2021	FMCC	141127	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE & STARGON TANK RENTALS FOR 6-20-21 THRU 7-20-21	530667.00 00	43900.1 01	75.74
07/27/2021	FMCC	141128	TALLMAN EQUIPMENT COMPANY, INC.	TOOL BAG	560631.00 00	43720.7 52	106.14
07/27/2021	FMCC	141129	TRUCK PRO, INC.	(1)CR35066 WHEEL SEAL, (2)CR47697 WHEEL	560637.00	43900.7	137.96
				(2)HAE4515QHDN BRAKE HARDWARE KITS FOR	560637.00	43900.7	35.68
				CHECK FMCC 141129 TOTAL FOR FUND			<u>173.64</u>
07/27/2021	FMCC	141130	ZEIGLER FORD OF NORTH RIVERSIDE	(1)CV6Z-18472-T HEATER HOSE, (1)CV6Z-18495-D HEATER VALVE FOR 193 RO# 101834	560637.00 00	43900.7 32	141.57
07/29/2021	FMCC	141131	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00 00	43800.7 41	10,433.50
07/29/2021	FMCC	141133	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	138.28
07/29/2021	FMCC	141136	BRAD MEAD	REIMBURSEMENT FOR LOYOLA EMS SIGN UP	550602.00	42520.1	30.00
07/29/2021	FMCC	141138	CLASSIC GRAPHICS INDUSTRIES	JULY 2021 COPY PAPER SUPPLY FOR CENTRAL SERVICES - 20 CASES	560617.00 00	41300.1 01	670.00
07/29/2021	FMCC	141139	COOK COUNTY CLERK	NOTARY PAYMENT - SHAYLEEN GORTOWSKI	560631.00	42400.1	10.00
07/29/2021	FMCC	141140	DAVID STEFANIK	ATHLETIC SHOES REIMBURSEMENT	560625.00	42510.1	100.00
07/29/2021	FMCC	141141#	GENUINE PARTS COMPANY	(13)777-1000 BRASS WIRE BRUSHES	560631.00	43900.1	38.48
				(8)760-1441 ACID BRUSHES FOR FLEET SHOP	560631.00	43900.1	10.32
				CREDIT FOR RETURNED BRASS BRUSHES	560631.00	43900.1	(42.52)
				(1)3M08682 SINGLE STEP PRIMER (APPLY	560637.00	43900.7	20.31

07/29/2021 12:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/25/2021 - 07/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(1)3M08682 3M SINGLE STEP PRIMER FOR CREDIT, CHARGED US TAX. (APPLY THIS CHECK FMCC 141141 TOTAL FOR FUND	560637.00	43900.7	18.38
					560637.00	43900.7	(20.31)
							<hr/> 24.66
07/29/2021	FMCC	141142	GREENPLAN MANAGEMENT	JULY 2021 AUSTIN SUBSTATION RENT	540659.00	42400.1	875.00
07/29/2021	FMCC	141144	J.G. UNIFORMS	LOCKE CPU BIKE UNIFORM	560625.00	42400.1	100.50
07/29/2021	FMCC	141151	SOS TECHNOLOGIES	AED PADS	560631.00	42400.1	796.85
07/29/2021	FMCC	141152	SOS TECHNOLOGIES	AED PADS & BATTERIES	560631.00	42400.1	2,105.35
				Total for fund 1001 General Fund			59,438.51

07/29/2021 12:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/25/2021 - 07/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/29/2021	FMCC	141150	SLEEP NUMBER CORP	SLEEP NUMBER BEDS (5)	570725.00	42550.1	4,745.00
				SLEEP NUMBER BEDS (5)	570725.00	42550.1	770.00
				SLEEP NUMBER BEDS (5)	570725.00	42550.1	249.95
				SLEEP NUMBER BEDS (5)	570725.00	42550.1	359.95
				SLEEP NUMBER BEDS (5)	570725.00	42550.1	359.95
				SLEEP NUMBER BEDS (5)	570725.00	42550.1	299.95
				CHECK FMCC 141150 TOTAL FOR FUND			<u>6,784.80</u>
07/29/2021	FMCC	141154	TRI MARK MARLINN	VULCAN RANGE FOR STATION 3	570725.00	42550.1	2,865.16
				Total for fund 2014 FOREIGN FIRE INSURANCE			9,649.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/29/2021	FMCC	141143	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	2,347.20
07/29/2021	FMCC	141146	NATIONAL COMMUNITY DEVELOPMENT ASSO	NATIONAL COMMUNITY DEVELOPMENT ASSOC.OAK PARK, B20-16 CDBG NCDA PRIMER	583602.00	46201.1 00 01	50.00
07/29/2021	FMCC	141149	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	2,587.50
07/29/2021	FMCC	141155	WAY BACK INN	WAY BACK INN, OAK PARK, PROVIDING CHILD	583605.00	46201.1	726.86
07/29/2021	FMCC	141156	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	3,000.00
Total for fund 2083 Community Dev Block Grant							8,711.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
07/27/2021	FMCC	141102	PATRICE STEURER	COVID NURSE COVID-19 CONTRACTOR	530656.00	44560.1	2,050.00
Total for fund 2151 COVID-19 CONTACT TRACING							2,050.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/29/2021	FMCC	141132	AILERON COMMUNICATIONS, INC	AILERON 1ST INVOICE JULY 2021 WORK	530667.00 00	41020.1 01	4,000.00
Total for fund 2310 Sustainability Fund							4,000.00

07/29/2021 12:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/25/2021 - 07/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/27/2021	FMCC	141111*#	SOUTHERN COMPUTER WAREHOUSE	GETAC EQUIPMENT FOR POLICE VEHICLES	570720.00 00	41300.9 06	5,570.16
Total for fund 3029 Equipment Replacement Fund							5,570.16

07/29/2021 12:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/25/2021 - 07/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/29/2021	FMCC	141153	TRANSYSTEMS CORPORATION	TEMPORARY STAFF FOR ENGINEER	530667.00 00	43780.1 01	16,795.80
Total for fund 3095 GENERAL IMPROVEMENT FUND							16,795.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/27/2021	FMCC	141060	ANALYTICAL TECHNOLOGY, INC.	SUPPLIES	560631.00 00	43730.7 76	129.86
07/27/2021	FMCC	141069*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE HALL, FIRE STATIONS AND PUMP STATIONS	530660.00 00	43730.7 76	60.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43730.7	35.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43730.7	35.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43730.7	60.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43730.7	60.00
				CHECK FMCC 141069 TOTAL FOR FUND			<u>250.00</u>
07/27/2021	FMCC	141074	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,097.26
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	9,792.17
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,929.81
				CHECK FMCC 141074 TOTAL FOR FUND			<u>23,819.24</u>
07/27/2021	FMCC	141075	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	1,261.04
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	850.50
				CHECK FMCC 141075 TOTAL FOR FUND			<u>2,111.54</u>
07/27/2021	FMCC	141082#	GINO'S HEATING & PLUMBING INC	EMERENCY REPAIR FOR WATER & SEWER 2021	530667.00 00	43730.7 77	2,813.00
				EMERENCY REPAIR FOR WATER & SEWER 2021	530667.00	43750.7	2,813.00
				CHECK FMCC 141082 TOTAL FOR FUND			<u>5,626.00</u>
07/27/2021	FMCC	141083*#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	5.16
				MISC SUPPLIES	560631.00	43730.7	891.88
				MISC SUPPLIES	560631.00	43730.7	33.88
				MISC SUPPLIES	560631.00	43730.7	151.89
				CHECK FMCC 141083 TOTAL FOR FUND			<u>1,082.81</u>
07/27/2021	FMCC	141098	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00 00	43730.7 77	258.00
07/27/2021	FMCC	141100	NORTHERN SAFETY CO., INC.	MISC SUPPLIES	560631.00 00	43730.7 77	157.19
07/27/2021	FMCC	141101	P J'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	19.99
07/27/2021	FMCC	141107	SANTANNA ENERGY SERVICES	GAS SALES	540693.00 00	43730.7 76	138.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/27/2021	FMCC	141115	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER 2021	560631.00 00	43730.7 77	390.00
07/27/2021	FMCC	141117	VERIZON CONNECT NWF, INC.	MOBILE CHARGES	560631.00 00	43750.7 81	194.28
07/27/2021	FMCC	141118#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00 00	43730.7 77	336.21
				STONE AND SAND PURCHASES FOR 2021	560633.00	43730.7	317.48
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	336.21
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	317.48
				CHECK FMCC 141118 TOTAL FOR FUND			<u>1,307.38</u>
07/27/2021	FMCC	141122	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	756.46
07/29/2021	FMCC	141134	ARTHUR SPOONER	ARTHUR SPOONER -OAK PARK - SEWER BACKUP	570707.00	43750.7	3,500.00
07/29/2021	FMCC	141135	BLAKELY BURTON	UB REFUND FOR 435 N. TAYLOR	202206.00	00000.0	40.80
				UB REFUND FOR 435 N. TAYLOR	202206.00	00000.0	11.72
				CHECK FMCC 141135 TOTAL FOR FUND			<u>52.52</u>
07/29/2021	FMCC	141137	CENTER FOR NEIGHBORHOOD TECHNOLOGY	CARRYFORWARD RAIN READY GARDEN AT PW	570707.00 00	43750.7 81	13,045.00
				CARRYFORWARD RAIN READY GARDEN AT PW	570707.00	43750.7	10,735.00
				CHECK FMCC 141137 TOTAL FOR FUND			<u>23,780.00</u>
07/29/2021	FMCC	141145	MINUTEMAN PRESS	WATER BILLING SHUT-OFF NOTICE DOOR	550601.00	41300.1	54.07
07/29/2021	FMCC	141147	PATRICIA NAKAYAMA	PATRICIA NAKAYAMA- OAK PARK - SEWER	570707.00	43750.7	3,500.00
07/29/2021	FMCC	141148	PAUL GRIFFIN	UB REFUND FOR 1026 ALEXANDER	202206.00	00000.0	25.31
				UB REFUND FOR 1026 ALEXANDER	202206.00	00000.0	7.27
				UB REFUND FOR 1026 ALEXANDER	202206.00	00000.0	0.09
				CHECK FMCC 141148 TOTAL FOR FUND			<u>32.67</u>
				Total for fund 5040 WATER/SEWER FUND			67,160.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/27/2021	FMCC	141062	ARAMARK	ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.87
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.87
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.87
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.87
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.87
				CHECK FMCC 141062 TOTAL FOR FUND			<u>129.35</u>
07/27/2021	FMCC	141064	BIANCA VARDA	BIANCA VARDA - LOT 18 - PARKING PERMIT	440460.00	43770.7	211.25
07/27/2021	FMCC	141067	CALEB CRUMPKER	CALEB CRUMPKER - Y7 - PARKING PERMIT	422483.00	43770.7	45.16
07/27/2021	FMCC	141072	COLIN LOWE	COLIN LOWE - ZONE Y3 - PARKING PERMIT	422483.00	43770.7	22.58
07/27/2021	FMCC	141077	DEBORAH G. DUFFFFY	DEBORAH G. DUFFFFY - ZONE Y4 - PARKING	422483.00	43770.7	52.69
07/27/2021	FMCC	141086	JERRY DIGILIO	JERRY DIGILIO - LOT 55 - PARKING PERMIT	422481.00	43770.7	200.52
07/27/2021	FMCC	141088	JOHNATHAN BAKOSH	JOHNATHAN BAKOSH - ZONE A6 DAY -	422483.00	43770.7	69.93
07/27/2021	FMCC	141089	JOHNATHAN BAKOSH	JOHNATHAN BAKOSH - ZONE 29 - PARKING	422483.00	43770.7	42.31
07/27/2021	FMCC	141090	JOSEPH PERAINO	JOSEPH PERAINO - LOT 18 - PARKING	440460.00	43770.7	211.25
07/27/2021	FMCC	141091	JUYOUNG LEE	JUYOUNG LEE - ZONE Y4 - PARKING PERMIT	422483.00	43770.7	115.92
07/27/2021	FMCC	141092	KRISTIANA BURLINI	KRISTIANA BURLINI - LOT # NB10 -	422481.00	43770.7	189.58
07/27/2021	FMCC	141106	RYDIN DECAL	RYDIN - OPRF H.S. - 2021- 2022 PARKING	550601.00	43770.7	517.88
07/27/2021	FMCC	141109	SHAKER & ASSOCIATES, INC.	SHAKER & ASSOCIATES, INC.- PARKING - PARKING PERMIT REFUND FOR QUARTER 3	422481.00 00	43770.7 93	258.33
				Total for fund 5060 Parking Fund			2,066.75
			TOTAL - ALL FUNDS				175,443.66

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