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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2021	FMCC	141592	REYNOLDS, LADON	REIMBURSEMENT FOR UNIFORM ITEMS	560625.00	42400.1	486.63
08/25/2021	FMCC	704 (E)	IMRF	JULY 2021 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	109,383.84
				JULY 2021 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	72,087.57
				CHECK FMCC 704 (E) TOTAL FOR FUND			181,471.41
08/25/2021	FMCC	705 (E)	OAK PARK LIBRARY	PPRT FOR AUGUST 2021 FOR LIBRARY	435410.00	41300.1	5,111.73
08/25/2021	FMCC	706 (E)	THE BLUE LINE	ADVERTISING POLICE RECORDS - DB	560639.00	41080.1	298.00
08/26/2021	FMCC	141595	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00	43800.7 41	6,154.50
08/26/2021	FMCC	141596	ABT ELECTRONICS & APPLIANCES	TELEVISION FOR FIRE STATION 3	570720.00	42510.1 01	546.99
08/26/2021	FMCC	141597#	ADVANCED AUTO PARTS	SIL-GLYDE AND 10W30 CONVENTIONAL MOTOR	560637.00	43900.7	3.44
				SIL-GLYDE AND 10W30 CONVENTIONAL MOTOR	560644.00	43900.7	2.75
				SIL-GLYDE AND 10W30 CONVENTIONAL MOTOR	560637.00	43900.7	3.44
				SIL-GLYDE AND 10W30 CONVENTIONAL MOTOR	560644.00	43900.7	2.75
				SIL-GLYDE AND 10W30 CONVENTIONAL MOTOR	560637.00	43900.7	3.44
				(1)2208 CARQUEST PREMIUM AC CONDENSER	560637.00	43900.7	93.49
				SIL-GLYDE AND 10W30 CONVENTIONAL MOTOR	560644.00	43900.7	2.75
				SIL-GLYDE AND 10W30 CONVENTIONAL MOTOR	560637.00	43900.7	3.46
				SIL-GLYDE AND 10W30 CONVENTIONAL MOTOR	560644.00	43900.7	2.76
				CHECK FMCC 141597 TOTAL FOR FUND			118.28
08/26/2021	FMCC	141599	AIR ONE EQUIPMENT INC.	SCBA FACEPIECE AND HARNESS	550673.00	42510.1 01	520.00
				UNIFORM SHOES	560625.00	42510.1	125.00
				CHECK FMCC 141599 TOTAL FOR FUND			645.00
08/26/2021	FMCC	141601	ALARM DETECTION SYSTEMS INC.	6/1/21 - 12/31/21 ALARM SYSTEM AGREEMENT	530660.00	43790.7 13	403.18
08/26/2021	FMCC	141602*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43790.7	270.00
08/26/2021	FMCC	141606	BOTANY BAY CHEMICAL COMPANY	2021 VH CHILLER CHEMICAL TREATMENT	560627.00	43790.7 11	1,720.62
08/26/2021	FMCC	141607	BRETT HARTLEY	EMPLOYEE REIMBUSEMENT (ATHLETIC	560625.00	42510.1	100.00
08/26/2021	FMCC	141608	BRIAN PORTER	INVOICE FOR SERVICES RENDERED FOR AUG	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON AUG 19	530667.00	41030.1	205.00

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Fund: 1001 General Fund							
				CHECK FMCC 141608 TOTAL FOR FUND			738.00
08/26/2021	FMCC	141611#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	862.40
				2021 PAPER PRODUCTS	560627.00	43790.7	862.40
				CHECK FMCC 141611 TOTAL FOR FUND			1,724.80
08/26/2021	FMCC	141615	CHICAGO PARTS & SOUND LLC	(4)68368073AA REAR BRAKE ROTORS - STOCK	560637.00	43900.7	470.40
				FOR POLICE VEHICLES	00	32	
				(2)68245118AB RR BRAKE PADS,	560637.00	43900.7	406.90
				(1)68245118AB REAR BRAKE PAD SET FOR	560637.00	43900.7	81.38
				CREDIT FOR RETURNED ALT CORE (APPLY	560637.00	43900.7	(75.00)
				CHECK FMCC 141615 TOTAL FOR FUND			883.68
08/26/2021	FMCC	141617*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	46.52
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	43.22
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	112.28
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	97.26
				CHECK FMCC 141617 TOTAL FOR FUND			299.28
08/26/2021	FMCC	141618	COMCAST	COMCAST SERVICES FROM 8/10/21-9/9/21	540690.00	43710.1	34.32
08/26/2021	FMCC	141627	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	2,362.50
					00	41	
08/26/2021	FMCC	141630*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	39.95
					00	11	
				MISC SUPPLIES	560627.00	43790.7	29.46
				MISC SUPPLIES	560631.00	43800.1	25.96
				CHECK FMCC 141630 TOTAL FOR FUND			95.37
08/26/2021	FMCC	141632	ELIZABETH KUMPF	ELIZABETH KUMPF - VEHICLE LICENSE -	418408.00	41300.1	74.00
08/26/2021	FMCC	141633	EMC FIRE	RESCUE TOOL REPAIR	550673.00	42510.1	125.00
08/26/2021	FMCC	141636#	FACTORY MOTOR PARTS CO.	(3)PERMATEX 82180 ULTRA BLACK SILICONE	560637.00	43900.7	4.08
				FOR STOCK	00	31	
				924)FL500S, (24)FL910S, (12)FL820S,	560637.00	43900.7	76.12
				(3)PERMATEX 82180 ULTRA BLACK SILICONE	560637.00	43900.7	4.08
				924)FL500S, (24)FL910S, (12)FL820S,	560637.00	43900.7	76.14
				(3)PERMATEX 82180 ULTRA BLACK SILICONE	560637.00	43900.7	4.08
				924)FL500S, (24)FL910S, (12)FL820S,	560637.00	43900.7	76.12

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Fund: 1001 General Fund							
				(3)PERMATEX 82180 ULTRA BLACK SILICONE	560637.00	43900.7	4.08
				924)FL500S, (24)FL910S, (12)FL820S,	560637.00	43900.7	76.12
				CHECK FMCC 141636 TOTAL FOR FUND			320.82
08/26/2021	FMCC	141638	FIS	JULY 2021 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,708.05
08/26/2021	FMCC	141641	GEOTEL COMMUNICATIONS LLC	WIRELESS DATA	550663.00 00	41040.1 01	500.00
08/26/2021	FMCC	141642	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON AUG 19	530667.00	41030.1	195.75
08/26/2021	FMCC	141643	GILBERT J. GROSSI	INVOICE FOR ALJ G GROSSI ON AUG 19 2021	530667.00	41030.1	861.00
08/26/2021	FMCC	141645	GOVHR USA, LLC	MINI RECRUITMENT-GRANTS SUPERVISOR DB	560639.00	41080.1	500.00
08/26/2021	FMCC	141646*#	GRAINGER	MISC SUPPLIES	560631.00	43740.7	180.28
				MISC SUPPLIES	560627.00	43790.7	38.89
				(3)2AC19 RECIPROCATING SAW BLADES, TPI	560631.00	43900.1	19.68
				(20)4ZR39 CONDITIONING DISC, ALO, 3",	560631.00	43900.1	82.80
				(12)2ELL7 GLOVES, BLUE RIM, M (6)2ELL6	560637.00	43900.7	72.18
				CHECK FMCC 141646 TOTAL FOR FUND			393.83
08/26/2021	FMCC	141647	GROWING COMMUNITY MEDIA, NFP	ADVERTISEMENT FOR GRANT SUPERVISOR - 8.11.21	560639.00 00	41080.1 01	25.00
08/26/2021	FMCC	141648	HARLEM AUTO PARTS & PAINT SUPPLIES	(1)39747 PANEL ADHESIVE FOR 134 RO# 101866	560637.00 00	43900.7 32	42.59
08/26/2021	FMCC	141649#	HAWK CHRYSLER, DODGE, JEEP	(1)68102087AA GLO PLUG FOR 184 RO# 101709	560637.00 00	43900.7 31	40.04
				(1)55038163AI HEATER HOSE/TUBE ASY FOR	560637.00	43900.7	106.40
				(1)68219850AA SWAY BAR BUSHING FOR 14-	560637.00	43900.7	8.05
				(1)68219850AA SWAY BAR BUSHING FOR 14-	560637.00	43900.7	8.05
				CHECK FMCC 141649 TOTAL FOR FUND			162.54
08/26/2021	FMCC	141650	HENRY SCHEIN, INC.	PPE MASKS	560631.00	42520.1	772.00
				PURELL	560631.00	42520.1	364.56
				SPLINTS	560631.00	42520.1	333.40
				CHECK FMCC 141650 TOTAL FOR FUND			1,469.96
08/26/2021	FMCC	141654	ILLINOIS FIRE CHIEFS ASSOCIATION	ADVANCED FIRE OFFICER CLASS (TERRY)	530650.00 00	42540.1 01	1,000.00
08/26/2021	FMCC	141655	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	PSYCHOLOGICAL TESTING FOR CRUSSELL	530667.00 00	41080.1 01	485.00

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Fund: 1001 General Fund							
08/26/2021	FMCC	141656#	INTERSTATE BATTERIES OF NORTH CHGO	(1)31-MHD, (1)MTP-48/H6, (1)MTP-49/H8 BATTERIES FOR STOCK	560637.00 00	43900.7 31	91.25
				(4)MTP-90/T5 BATTERIES FOR STOCK	560637.00	43900.7	133.11
				(1)31-MHD, (1)MTP-48/H6, (1)MTP-49/H8	560637.00	43900.7	91.26
				(4)MTP-90/T5 BATTERIES FOR STOCK	560637.00	43900.7	133.11
				(1)31-MHD, (1)MTP-48/H6, (1)MTP-49/H8	560637.00	43900.7	91.25
				(4)MTP-90/T5 BATTERIES FOR STOCK	560637.00	43900.7	133.11
				(1)31-MHD, (1)MTP-48/H6, (1)MTP-49/H8	560637.00	43900.7	91.25
				(4)MTP-90/T5 BATTERIES FOR STOCK	560637.00	43900.7	133.11
				CHECK FMCC 141656 TOTAL FOR FUND			897.45
08/26/2021	FMCC	141657	INTERSTATE BILLING SERVICE, INC.	(1)2521978C91 WASHER TANK, WINDSHIELD WASHER FOR 598 RO# 101780	560637.00 00	43900.7 33	38.65
08/26/2021	FMCC	141658	IUNONA DUMITRU	IUNONA DUMITRU - VEHICLE LICENSE -	418408.00	41300.1	74.00
08/26/2021	FMCC	141660	JILL IACCINO	JILL IACCINO - VEHICLE LICENSE -	418408.00	41300.1	74.00
08/26/2021	FMCC	141661	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH 7/31/21	530667.00 00	41070.1 01	3,503.40
08/26/2021	FMCC	141662	LINDCO EQUIPMENT SALES, INC.	(7)W2W14134 SCHMIT PIN WELDMENT, (SPECIAL BOLTS) 3-FOR #110A	560637.00 00	43900.7 33	348.07
08/26/2021	FMCC	141664*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43710.1	42.67
				MISC SUPPLIES	560627.00	43790.7	24.20
				MISC SUPPLIES	560627.00	43790.7	126.15
				CHECK FMCC 141664 TOTAL FOR FUND			193.02
08/26/2021	FMCC	141666	MIZAEAL ARMENTA	DETAILED #193 RO# 101929 AND #250 RO#	530667.00	43900.7	250.00
08/26/2021	FMCC	141667	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS FOR BUILDING MAINT. 2021	540674.00 00	43790.7 11	137.50
08/26/2021	FMCC	141669	MUNICIPAL BACKFLOW LLC	BACKFLOW TEST	530660.00 00	43790.7 13	375.00
08/26/2021	FMCC	141670	MUNICIPAL CLERKS ASSOC N & NW SUBUR	MUNICIPAL CLERKS' ASSOC MEMBERSHIP DUES - WATERS/DEVILLER	550602.00 00	41100.1 01	40.00
08/26/2021	FMCC	141671	MUNICIPAL CLERKS OF ILLINOIS	MCI ANNUAL DUES - CLERK ONLY	550602.00 00	41100.1 01	80.00
08/26/2021	FMCC	141677*#	O'REILLY AUTO PARTS	(6)BLM 910 GLASS CLEANER FOR STOCK	560637.00	43900.7	5.98
				(6)BLM 910 GLASS CLEANER FOR STOCK	560637.00	43900.7	5.98
				(6)BLM 910 GLASS CLEANER FOR STOCK	560637.00	43900.7	6.00

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				(6)BLM 910 GLASS CLEANER FOR STOCK	560637.00	43900.7	5.98
				CHECK FMCC 141677 TOTAL FOR FUND			23.94
08/26/2021	FMCC	141678	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - DCS ADMIN - PARTNER AGENCY GENERAL CONTRACTED	585652.00 00	46260.2 33	6,833.33
08/26/2021	FMCC	141680	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION, OAK PARK, IL., SMALL CONDO PROGRAM,	585652.00 00	46206.2 80	8,750.00
08/26/2021	FMCC	141682	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR CRUSSELL, KWHEATEN, CWilliams	530646.00 00	41080.1 01	1,193.00
				PRE-EMPLOYMENT TESTING - CRUSSELL	530646.00	41080.1	186.00
				CHECK FMCC 141682 TOTAL FOR FUND			1,379.00
08/26/2021	FMCC	141683	PATRICK SANCHEZ	EMPLOYEE REIMBURSEMENT ATHLETIC SHOES	560625.00	42510.1	100.00
08/26/2021	FMCC	141685	R & L MAINTENANCE	EMERGENCY ELECGRTRICAL WORK 2021 DOWN	540674.00	43790.7	3,000.00
				EMERGENCY ELECGRTRICAL WORK 2021	540674.00	43790.7	1,280.00
				CHECK FMCC 141685 TOTAL FOR FUND			4,280.00
08/26/2021	FMCC	141686	RAY O'HERRON CO. INC.	DUTY UNIFORMS (MCNABB)	560625.00 00	42510.1 01	109.98
08/26/2021	FMCC	141687	RED WING BUSINESS ADVANTAGE ACCOUNT	RED WING - PARKING - SAFETY SHOES FOR STEVE CUTAIA	560631.00 00	46250.1 01	130.49
08/26/2021	FMCC	141689	ROMEOVILLE FIRE ACADEMY	TRAINING (MAYER)	530650.00 00	42540.1 01	525.00
08/26/2021	FMCC	141692	SALES ENTERPRISE	CLOTHING	560620.00	43740.1	116.00
08/26/2021	FMCC	141693	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 244, EXPIRES ON 8-31-21	530667.00 00	43900.7 32	151.00
08/26/2021	FMCC	141694	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 177, EXPIRES ON 9-30-21	530667.00 00	43900.7 32	151.00
08/26/2021	FMCC	141695	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 220, EXPIRES ON 9-30-21	530667.00 00	43900.7 32	151.00
08/26/2021	FMCC	141696	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 237, EXPIRES ON 9-30-21	530667.00 00	43900.7 32	151.00
08/26/2021	FMCC	141697	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 273, EXPIRES ON 9-30-21	530667.00 00	43900.7 32	151.00
08/26/2021	FMCC	141698	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 274, EXPIRES ON 9-30-21	530667.00 00	43900.7 32	151.00

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08/26/2021	FMCC	141700	SUBURBAN TREE CONSORTIUM	MEMBER DUES 2021-2022	550602.00 00	43800.1 01	575.00
08/26/2021	FMCC	141701	TAYLOE GLASS COMPANY	GLASS PARTITION	530660.00	43790.7	1,660.00
08/26/2021	FMCC	141702#	TERMINAL SUPPLY CO	FUSES AND HOSE CLAMPS FOR STOCK AND	560631.00	43900.1	101.36
				FUSES AND HOSE CLAMPS FOR STOCK AND	560637.00	43900.7	5.60
				FUSES AND HOSE CLAMPS FOR STOCK AND	560637.00	43900.7	5.62
				FUSES AND HOSE CLAMPS FOR STOCK AND	560637.00	43900.7	5.60
				FUSES AND HOSE CLAMPS FOR STOCK AND	560637.00	43900.7	5.60
				CHECK FMCC 141702 TOTAL FOR FUND			123.78
08/26/2021	FMCC	141703	THE BLUE LINE	JOB POSTING PEO-DB	560639.00	41080.1	298.00
08/26/2021	FMCC	141707	ULINE	4 CASES OF HEAVY-DUTY STORAGE BOXES	560620.00	41300.1	208.19
08/26/2021	FMCC	141708*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE- JULY	530667.00 00	43740.7 65	278.18
				MONTHLY SERVICE- JULY	530667.00	43800.1	161.90
				GPS MONTHLY SERVICE 141 RO# 101944, 066	530667.00	43900.1	48.57
				GPS MONTHLY SERVICE FOR JULY 2021, 035	530667.00	43900.1	80.95
				VERIZON CONNECT NWF, INC. - DCS PERMIT	530667.00	46250.1	32.38
				CHECK FMCC 141708 TOTAL FOR FUND			601.98
08/26/2021	FMCC	141709*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	102.35
08/26/2021	FMCC	141710	WARREN OIL CO, INC.	(400.3) GALLONS OF OFF-ROAD DYED DIESEL	560636.00	43900.7	1,008.55
08/26/2021	FMCC	141711	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED FOR JUDGE C WASHINGTON ON AUG 3 2021	530667.00 00	41030.1 01	533.00
08/26/2021	FMCC	141712	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE 142 LE MOYNE PARKWAY	550652.00 00	46202.1 01	308.00
08/26/2021	FMCC	141713	ZOLL MEDICAL CORPORATION GPO	RAINBOW DCI SENSORS	560631.00 00	42520.1 01	1,014.10
08/27/2021	FMCC	709(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	AUGUST 2021 WATER BILL @ 123 MADISON	540691.00 00	43790.7 11	2,420.00
				AUGUST 2021 WATER BILL @ 201 SOUTH BLVD	540691.00	43790.7	275.00
				AUGUST 2021 WATER BILL @ 100 N EUCLID	540691.00	43790.7	270.00
				AUGUST 2021 WATER BILL @ 212 AUGUSTA	540691.00	43790.7	83.00
				AUGUST 2021 WATER BILL @ 900 S EAST	540691.00	43790.7	75.00
				AUGUST 2021 WATER BILL @ 1119 NORTH	540691.00	43790.7	23.00

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				AUGUST 2021 WATER BILL @ 1015 NORTH	540691.00	43800.7	15.10
				AUGUST 2021 WATER BILL @ 1102 LAKE ST	540691.00	43800.7	737.20
				AUGUST 2021 WATER BILL @ 1140 SOUTH	540691.00	43800.7	10.00
				AUGUST 2021 WATER BILL @ 123 MADISON	540691.00	43800.7	111.00
				AUGUST 2021 WATER BILL @ 124 N MARION	540691.00	43800.7	75.70
				AUGUST 2021 WATER BILL @ 145 FOREST	540691.00	43800.7	10.00
				AUGUST 2021 WATER BILL @ 203 S MARION	540691.00	43800.7	131.20
				AUGUST 2021 WATER BILL @ 700 LAKE &	540691.00	43800.7	257.00
				AUGUST 2021 WATER BILL @ 909 LAKE	540691.00	43800.7	55.50
				CHECK FMCC 709(E) TOTAL FOR FUND			<u>4,548.70</u>
				Total for fund 1001 General Fund			251,474.31

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/26/2021	FMCC	141651	HINCKLEY SPRINGS	COFFEE SYSTEM RENTAL	530660.00	42550.1	80.99
Total for fund 2014 FOREIGN FIRE INSURANCE							80.99

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Fund: 2027 FARMERS MARKET							
08/26/2021	FMCC	141605*#	BARRY'S BERRIES	BARRY'S BERRIES - FARMERS MARKET - LINK	202207.00	00000.0	111.00
08/26/2021	FMCC	141609	BRUNKOW CHEESE	BRUNKOW CHEESE - FARMERS MARKET - LINK	202207.00	00000.0	52.00
08/26/2021	FMCC	141640	GENEVA LAKES PRODUCE	CORN ROASTER RENTAL FOR FARMERS MARKET	560631.00	43014.1	275.00
Total for fund 2027 FARMERS MARKET							438.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/26/2021	FMCC	141619	COMED (6111)	COMED SERVICE 6/29/21-7/29/21	540692.00	43720.7	139.47
08/26/2021	FMCC	141620	COMED (6111)	COMED SERVICE 6/29/21-7/29/21	540692.00	43720.7	72.11
08/26/2021	FMCC	141621	COMED (6111)	COMED SERVICE 6/29/21-7/29/21	540692.00	43720.7	72.30
08/26/2021	FMCC	141622	COMED (6111)	COMED SERVICE 6/25/21-7/27/21	540692.00	43720.7	74.85
Total for fund 2038 MOTOR FUEL TAX							358.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
08/26/2021	FMCC	141616	CHRISTOPHER B BURKE ENGINEERING LTD	CARRY FORWARD FOR MADISON STREET RESURFACING 2021	570698.00 00	41300.1 01	5,368.51
				Total for fund 2072 MADISON STREET TIF			5,368.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/26/2021	FMCC	141652	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	3,746.35
				HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	5,099.19
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	2,347.20
				CHECK FMCC 141652 TOTAL FOR FUND			11,192.74
08/26/2021	FMCC	141679	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE B20-11 PY2020 DRAW	583608.00 00	46201.1 01	5,463.78
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	3,794.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	4,256.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,941.46
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	3,354.70
				CHECK FMCC 141679 TOTAL FOR FUND			22,809.94
08/26/2021	FMCC	141706	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN OF GREATER CHICAGO, OAK PARK, SUPPLIES TESTING EQUIP, CV19-08	583611.00 00	46201.1 01	333.21
				Total for fund 2083 Community Dev Block Grant			34,335.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/26/2021	FMCC	141605*#	BARRY'S BERRIES	BARRY'S BERRIES - FARMERS MARKET - LINK	530656.00	44560.1	106.00
08/26/2021	FMCC	141672	NED BOUKOLOASM	NED BOUKOLOASM - FARMER MARKET -	530656.00	44560.1	30.00
Total for fund 2117 CDBG - FARMERS MARKET							136.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
08/26/2021	FMCC	141664*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	44560.1	99.96
Total for fund 2138 COVID-19 MASS VACCINATION							99.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
08/26/2021	FMCC	141594	1SOURCE MECHANICAL, INC.	COVID19 POLICE DEPT. & FIRE DEPT. AIR FILTRATION AND PURIFICATION PROJECT	540673.00 00	43790.1 01	8,787.23
Total for fund 3012 BUILDING IMPROVEMENT FUND							8,787.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/26/2021	FMCC	141612	CDW GOVERNMENT, INC.	MICROSOFT SURFACE PRO	570710.00	41300.7	538.53
Total for fund 3029 Equipment Replacement Fund							538.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/26/2021	FMCC	141625	CURRIE MOTORS FRANKFORT, INC.	1 - 2021 FORD HYBRID ESCAPE VIN: 1FMCU9BZ3MUA68157, NEW UNIT# 190	570750.00 00	43900.8 56	27,213.00
				Total for fund 3032 Fleet Replacement Fund			27,213.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/26/2021	FMCC	141635	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
08/26/2021	FMCC	141709*#	WAREHOUSE DIRECT	MISC SUPPLIES	560620.00	43780.1	28.58
Total for fund 3095 GENERAL IMPROVEMENT FUND							1,027.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/25/2021	FMCC	707 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00 00	41300.1 01	210.12
08/26/2021	FMCC	141630*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43730.7 76	18.08
				MISC SUPPLIES	560631.00	43730.7	58.73
				MISC SUPPLIES	560631.00	43730.7	37.14
				MISC SUPPLIES	560631.00	43730.7	15.22
				MISC SUPPLIES	560631.00	43730.7	18.78
				CHECK FMCC 141630 TOTAL FOR FUND			147.95
08/26/2021	FMCC	141631	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT FOR WATER & SEWER 1/1/21 - 9/30/21	530667.00 00	43730.1 01	5,320.98
08/26/2021	FMCC	141634*	ERIC KEMP	UB REFUND FOR 255 SOUTH BLVD #8	202206.00	00000.0	2.80
				UB REFUND FOR 255 SOUTH BLVD #8	202206.00	00000.0	1.31
				UB REFUND FOR 255 SOUTH BLVD #8	202206.00	00000.0	9.77
				CHECK FMCC 141634 TOTAL FOR FUND			13.88
08/26/2021	FMCC	141637#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00 00	43730.7 77	37.86
				WATER METERS 2021	570707.00	43750.7	37.86
				CHECK FMCC 141637 TOTAL FOR FUND			75.72
08/26/2021	FMCC	141646*#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	62.51
08/26/2021	FMCC	141653#	IHC CONSTRUCTION COMPANIES, LLC	EMERGENCY WATER & SEWER REPAIRS FOR 2021	530667.00 00	43730.7 77	11,378.75
				EMERGENCY WATER & SEWER REPAIRS FOR	530667.00	43750.7	11,378.75
				CHECK FMCC 141653 TOTAL FOR FUND			22,757.50
08/26/2021	FMCC	141659#	JACK ESKIN AND NICOLE CHAVAS	RAIN READY PROGRAM- 300 S TAYLOR AVENUE - RR-133 JACK ESKIN AND NICOLE CHAVAS	228240.00 00	00000.0 00	200.00
				RAIN READY PROGRAM- 300 S TAYLOR AVENUE	570707.00	43750.7	1,300.00
				CHECK FMCC 141659 TOTAL FOR FUND			1,500.00
08/26/2021	FMCC	141664*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	571.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/26/2021	FMCC	141668*	MRM THREE, LLC	UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	42.76
				UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	33.15
				UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	12.28
				CHECK FMCC 141668 TOTAL FOR FUND			<u>88.19</u>
08/26/2021	FMCC	141677*#	O'REILLY AUTO PARTS	IP5 DATA CAB, 3M3435, 3M3433 AND 3M3431	560631.00	43730.7	36.34
08/26/2021	FMCC	141684	PRAXAIR DISTRIBUTION INC-962	(2)CD20 CARBON DIOXIDE 20LB TANKS - HANK/MIKE BILLS	560631.00 00	43730.7 77	67.58
08/26/2021	FMCC	141690	ROYAL PIPE & SUPPLY CO.	MISC SUPPLIES	560631.00 00	43730.7 76	458.35
08/26/2021	FMCC	141691	SAGINAW CONTROL & ENGINEERING	MISC SUPPLIES	570710.00 00	43730.7 76	212.28
				MISC SUPPLIES	570710.00	43730.7	1,312.67
				CHECK FMCC 141691 TOTAL FOR FUND			<u>1,524.95</u>
08/27/2021	FMCC	708 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE AUGUST BILLS	550603.00 00	41300.1 01	1,348.91
				Total for fund 5040 WATER/SEWER FUND			34,184.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/26/2021	FMCC	141610	BRYANT, VINCENT	CLOTHING	560625.00	43760.7	26.74
08/26/2021	FMCC	141613	CHANG-MING HSIEH	UB REFUND FOR 916 N. TAYLOR	202206.00	00000.0	38.90
08/26/2021	FMCC	141634*	ERIC KEMP	UB REFUND FOR 255 SOUTH BLVD #8	202206.00	00000.0	6.94
08/26/2021	FMCC	141668*	MRM THREE, LLC	UB REFUND FOR 103 S. OAK PARK	202206.00	00000.0	33.15
08/26/2021	FMCC	141681	OAK PARK SCHOOL DISTRICT #97	NOISE ORDINANCE DOOR HANGERS	550601.00 00	43760.1 01	64.24
08/26/2021	FMCC	141708*#	VERIZON CONNECT NWF, INC.	MOBILE SERVICE	530667.00 00	43760.1 01	16.19
Total for fund 5055 Environmental Services Fund							186.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/26/2021	FMCC	141598#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC & AVE GARAGES - MONTHLY SECURITY SERVICE JULY	530660.00 00	43770.7 83	6,965.93
				ADVANCED SECURITY SOLUTIONS - HC & AVE	530660.00	43770.7	11,609.88
				ADVANCED SECURITY SOLUTIONS - HC & AVE	530660.00	43770.7	27,863.71
				CHECK FMCC 141598 TOTAL FOR FUND			46,439.52
08/26/2021	FMCC	141600	AJILON PROFESSIONAL STAFFING	AJILON PROFESSIONAL STAFFING - PARKING - CSR II - SHANEISE SANDERS WEEK ENDING	530658.00 00	43770.1 01	225.00
				AJILON PROFESSIONAL STAFFING - PARKING	530658.00	43770.1	1,125.00
				AJILON PROFESSIONAL STAFFING - PARKING	530658.00	43770.1	1,125.00
				AJILON PROFESSIONAL STAFFING - PARKING	530658.00	43770.1	1,125.00
				AJILON PROFESSIONAL STAFFING - PARKING	530658.00	43770.1	1,125.00
				CHECK FMCC 141600 TOTAL FOR FUND			4,725.00
08/26/2021	FMCC	141602*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - AVENUE GARAGE -	540674.00	43770.7	1,235.00
08/26/2021	FMCC	141603	ANGELA MURRAY	ANGELA MURRAY - LOT 18 - PARKING PERMIT	440460.00	43770.7	170.18
08/26/2021	FMCC	141604	ARAMARK	ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				CHECK FMCC 141604 TOTAL FOR FUND			77.58
08/26/2021	FMCC	141614	CHANNEL CRITTENDEN	CHANNEL CRITTENDEN - LOT 101 - PARKING	422481.00	43770.7	134.20
08/26/2021	FMCC	141617*#	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
				UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
				CHECK FMCC 141617 TOTAL FOR FUND			70.00
08/26/2021	FMCC	141623	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	49.46
08/26/2021	FMCC	141624	CUMMINS INC.	CUMMINS - HOLEY CT GARAGE - LABOR TO	530660.00	43770.7	139.27
08/26/2021	FMCC	141626	DAVID GRAHAM	DAVID GRAHAM - ZONE Y4 - PARKING PERMIT	422483.00	43770.7	120.44
08/26/2021	FMCC	141628	DOLLISHA BENION	DOLLISHA BENION - LOT #SB1 - PARKING	422481.00	43770.7	129.96
08/26/2021	FMCC	141629	DOMINIQUE KINNETT-HOPKINS	DOMINIQUE KINNETT-HOPKINS - LOT 101 - PARKING PERMIT REFUND	422481.00 00	43770.7 93	146.37
08/26/2021	FMCC	141644	GIULIANA OLIVITO	GIULIANA OLIVITO - LOT 99 - PARKING	422481.00	43770.7	173.74
08/26/2021	FMCC	141646*#	GRAINGER	GRAINGER - HOLLEY CT - MINIATURE INC	560634.00	43770.7	28.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/26/2021	FMCC	141663	MAKIO IWASHIMA	MAKIO IWASHIMA - LOT 22 - PARKING	422481.00	43770.7	73.49
08/26/2021	FMCC	141673	NICHOLAS VEGA	NICHOLAS VEGA - LOT SB2 - PARKING	422481.00	43770.7	114.09
08/26/2021	FMCC	141674	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	138.92
08/26/2021	FMCC	141675	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	134.56
08/26/2021	FMCC	141688#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAINTENANCE	530660.00	43770.7	2,950.00
				AGREEMENT BILLING FOR SEPTEMBER 2021	00	84	
				REVCON - HOLLEY COURT - MAINTENANCE	530660.00	43770.7	3,825.00
				CHECK FMCC 141688 TOTAL FOR FUND			6,775.00
08/26/2021	FMCC	141699	SOHIN SHAH	SOHIN SHAH - LOT 59 - PARKING PERMIT	422481.00	43770.7	132.74
08/26/2021	FMCC	141704	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING -	530660.00	43770.7	536.00
				CALE SERVICED ELECTRO TOUCH KEYPAD,	00	86	
				TOTAL PARKING SOLUTIONS - DCS PARKING -	530660.00	43770.7	3,705.00
				CHECK FMCC 141704 TOTAL FOR FUND			4,241.00
08/26/2021	FMCC	141705	TYESHA CATION	TYESHA CATION - ZONE C3 - PARKING	422483.00	43770.7	66.98
08/26/2021	FMCC	141708*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - DCS PARKING -	530660.00	43770.7	80.95
				MONTHLY SERVICE 7/1 - 7/31/21	00	86	
08/27/2021	FMCC	709(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	AUGUST 2021 WATER BILL @ 710 NORTH BLVD	540691.00	43770.7	23.00
					00	84	
				AUGUST 2021 WATER BILL @ 1125 ONTARIO	540691.00	43770.7	582.00
				AUGUST 2021 WATER BILL @ 137 N SCOVILLE	540691.00	43770.7	5.00
				CHECK FMCC 709(E) TOTAL FOR FUND			610.00
				Total for fund 5060 Parking Fund			66,007.09

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Fund: 6026 Self Insured Retention Fund							
08/26/2021	FMCC	141639	FRANCZEK, RADELET	LEGAL SERVICES THROUGH JULY 31, 2021	530680.00	41071.1	1,170.00
08/26/2021	FMCC	141665	MESIROW INSURANCE SERVICES INC.	COMMERCIAL CRIME PREMIUM	550681.00 00	41071.1 01	5,790.00
08/26/2021	FMCC	141676	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	SERVCIES THROUGH JULY 2021	530679.00 00	41071.1 01	3,872.00
Total for fund 6026 Self Insured Retention Fund							10,832.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/25/2021	FMCC	703 (E)	DELTA DENTAL-RISK	2021 DENTAL INSURANCE PREIMUMS - AUGUST	520688.00	41080.1	22,240.99
Total for fund 6028 Health Insurance Fund							22,240.99
TOTAL - ALL FUNDS							463,308.90

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