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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							
09/23/2021	FMCC	142078	ALARM DETECTION SYSTEMS INC.	6/1/21 - 12/31/21 ALARM SYSTEM AGREEMENT	530660.00 00	43790.7 14	485.31
09/23/2021	FMCC	142079#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43790.7	11.50
				ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	208.50
				CHECK FMCC 142079 TOTAL FOR FUND			220.00
09/23/2021	FMCC	142080	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	10,117.80
09/23/2021	FMCC	142081	ARROW LOCKSMITH	PASSAGE KNOB- NO LOCK	560627.00	43790.7	25.00
09/23/2021	FMCC	142083#	AVALON PETROLEUM	1 LOAD OF 5001 GALS B20 DIESEL FUEL FOR	560636.00	43900.7	5,025.81
				1 LOAD OF 6,000 GALS OF REG UNLEADED 87	560636.00	43900.7	885.78
				1 LOAD OF 6,000 GALS OF REG UNL 87 OCT	560636.00	43900.7	875.28
				1 LOAD OF 5900 GALLONS 87 OCT REG	560636.00	43900.7	791.02
				1 LOAD OF 6,000 GALS OF REG UNLEADED 87	560636.00	43900.7	10,898.26
				1 LOAD OF 6,000 GALS OF REG UNL 87 OCT	560636.00	43900.7	9,413.71
				1 LOAD OF 5900 GALLONS 87 OCT REG	560636.00	43900.7	8,814.04
				1 LOAD OF 5001 GALS B20 DIESEL FUEL FOR	560636.00	43900.7	6,604.81
				1 LOAD OF 6,000 GALS OF REG UNLEADED 87	560636.00	43900.7	1,570.52
				1 LOAD OF 6,000 GALS OF REG UNL 87 OCT	560636.00	43900.7	1,239.46
				1 LOAD OF 5900 GALLONS 87 OCT REG	560636.00	43900.7	1,963.99
				1 LOAD OF 5001 GALS B20 DIESEL FUEL FOR	560636.00	43900.7	2,327.17
				1 LOAD OF 6,000 GALS OF REG UNLEADED 87	560636.00	43900.7	2,725.44
				1 LOAD OF 6,000 GALS OF REG UNL 87 OCT	560636.00	43900.7	3,645.55
				1 LOAD OF 5900 GALLONS 87 OCT REG	560636.00	43900.7	3,770.95
				CHECK FMCC 142083 TOTAL FOR FUND			60,551.79
09/23/2021	FMCC	142084	BAR CODE INTEGRATORS, INC.	SQUAD THERMAL PAPER	560631.00 00	42400.1 01	351.48
09/23/2021	FMCC	142085#	BATTERIES PLUS LLC	BATTERIES AND LIGHTBULBS	560627.00	43790.7	53.40
				BATTERIES	560627.00	43790.7	91.74
				CHECK FMCC 142085 TOTAL FOR FUND			145.14
09/23/2021	FMCC	142088#	C.D.E BODY SHOP II, INC	AUTO/TRUCK BODY REPAIRS 2021	530667.00 00	43900.7 33	6,250.00
				AUTO/TRUCK BODY REPAIRS 2021	530667.00	43900.7	1,377.34
				CHECK FMCC 142088 TOTAL FOR FUND			7,627.34
09/23/2021	FMCC	142089	CALL ONE	CALL ONE SERVICES 8/15/21 - 9/14/21	540690.00	41040.1	10,174.43

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				CALL ONE SERVICES 9/15/21 - 10/14/21	540690.00	41040.1	9,891.39
				CHECK FMCC 142089 TOTAL FOR FUND			20,065.82
09/23/2021	FMCC	142092*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE STATION & WATER & SEWER	530660.00 00	43790.7 11	135.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	105.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	35.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	45.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
				CHECK FMCC 142092 TOTAL FOR FUND			440.00
09/23/2021	FMCC	142093	CHRISTINE JOHNSON	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
09/23/2021	FMCC	142094*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	41.90
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	105.03
				CHECK FMCC 142094 TOTAL FOR FUND			146.93
09/23/2021	FMCC	142095	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE- SEPTEMBER 2021	530660.00 00	43790.7 13	265.68
09/23/2021	FMCC	142096	CLASSIC GRAPHICS INDUSTRIES	SEPTEMBER 2021 COPY PAPER SUPPLY FOR CENTRAL SERVICES (20 CASES)	560617.00 00	41300.1 01	670.00
09/23/2021	FMCC	142097	COMCAST	CABLE	540690.00	43710.1	34.32
09/23/2021	FMCC	142101	CONNEXION	STREET LIGHTING MATERIALS	560633.00	43720.7	48.53
09/23/2021	FMCC	142103	DANIEL BALMA	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
09/23/2021	FMCC	142104	DANIEL BELLESTRI	INSTALL, CONFIGURE VOPTV MEETING	530660.00	41110.1	2,010.00
09/23/2021	FMCC	142105	DARLEY & CO, W. S.	PRO BAR 30"	570710.00	42510.1	517.27
09/23/2021	FMCC	142106	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00 00	43800.7 41	3,184.00
09/23/2021	FMCC	142108*#	DRESSEL'S ACE HARDWARE	PAINT AND SOLVENT	560631.00 00	43740.7 61	52.25
				PAINT	560631.00	43740.7	24.35
				SCRAPER & REPLACEMENT BLADE	560627.00	43790.7	38.31
				SEALING TAPE	560631.00	43800.1	21.37
				CHECK FMCC 142108 TOTAL FOR FUND			136.28
09/23/2021	FMCC	142113	FACTORY MOTOR PARTS CO.	(1)SW-7261 MASTER WINDOW SWITCH FOR 399 RO# 102110	560637.00 00	43900.7 33	44.51

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Fund: 1001 General Fund							
09/23/2021	FMCC	142114	FIRE SERVICE, INC.	(2)EONE-528605 WIPER BLADES FOR #051 -	560637.00	43900.7	109.61
09/23/2021	FMCC	142115#	FLEETPRIDE	(10)94993 RIGHT ANGLE STOP TAIL	560637.00	43900.7	7.87
				(10)94993 RIGHT ANGLE STOP TAIL	560637.00	43900.7	7.89
				(10)94993 RIGHT ANGLE STOP TAIL	560637.00	43900.7	7.87
				(10)94993 RIGHT ANGLE STOP TAIL	560637.00	43900.7	7.87
				CHECK FMCC 142115 TOTAL FOR FUND			31.50
09/23/2021	FMCC	142119	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON SEPT 16	530667.00	41030.1	181.25
09/23/2021	FMCC	142120	GLOBAL MAINTENANCE SOLUTIONS LLC	COVID SPRAYING 8/2/21-8/29/21	530660.00	43790.7 00 13	912.64
09/23/2021	FMCC	142121	GOVTEMPSUSA LLC	ANJALI PETERSON HOURS FOR WEEKS ENDING	530658.00	41080.1	3,108.00
09/23/2021	FMCC	142122*#	GRAINGER	DIVIDERS 4 PARTS ROOM & KNOT WIRE BRUSH	560631.00	43900.1	168.22
				(2)1VMK5 1/2" LABEL TAPE CARTRIDGES	560637.00	43900.7	40.38
				CREDIT FOR WRONG RETURNS (APPLY \$40.38	560637.00	43900.7	(55.04)
				GRAINGER - HOLLEY CT - PORTABLE CARBON	560631.00	46250.1	136.13
				GRAINGER - HOLLEY CT - 1 GAS DETECTOR,	560631.00	46250.1	71.63
				GRAINGER - HOLLEY CT - 1 ANEMOMETER,	560631.00	46250.1	50.60
				CHECK FMCC 142122 TOTAL FOR FUND			411.92
09/23/2021	FMCC	142123	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES:	540690.00	41040.1	1,375.00
				JAN 1 - DEC 31, 2021 (BOARD APPROVED 3-	00	01	
				PROVIDER OF MONTHLY INTERNET SERVICES:	540690.00	41040.1	1,375.00
				CHECK FMCC 142123 TOTAL FOR FUND			2,750.00
09/23/2021	FMCC	142124	GREENPLAN MANAGEMENT	SEPTEMBER 2021 AUSTIN SUBSTATION RENT	540659.00	42400.1	875.00
09/23/2021	FMCC	142125	GROWING COMMUNITY MEDIA, NFP	BID 21-137 BLUESTONE-GRANITE REPAIR	550652.00	43710.1 00 01	182.00
09/23/2021	FMCC	142126#	HAWK CHRYSLER, DODGE, JEEP	(1)5184498AM WATER PUMP FOR POLICE	560637.00	43900.7	132.30
				CHARGERS - STOCK	00	32	
				(1)53022189AH WATER PUMP FOR 215 RO#	560637.00	43900.7	115.50
				CHECK FMCC 142126 TOTAL FOR FUND			247.80
09/23/2021	FMCC	142127	HENRY SCHEIN, INC.	SURVIVAL BLANKET	560631.00	42520.1	4.30
09/23/2021	FMCC	142129#	I-55 AUTO SALVAGE	(1)238-03632 1U-STEERING WHEEL AND	560637.00	43900.7	100.00
				(1)377-05111BL =DRIVER'S WINDOW GLASS	560637.00	43900.7	45.00

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Fund: 1001 General Fund				CHECK FMCC 142129 TOTAL FOR FUND			145.00
09/23/2021	FMCC	142132	IMPERIAL REPROGRAPHICS & SUPPLY CO 3 VINYL LAMINATE		560631.00 00	43740.7 61	157.50
09/23/2021	FMCC	142133	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	PSYCHOLOGICAL TESTING FOR M. GIGELE	530667.00 00	41080.1 01	485.00
09/23/2021	FMCC	142134	INTRINSIC LANDSCAPING	PW FACILITY GREEN ROOF MAINTENANCE	530660.00	43800.7	595.83
09/23/2021	FMCC	142135	J.G. UNIFORMS	CPU BIKE UNIFORMS	560625.00	42400.1	1,200.00
09/23/2021	FMCC	142141	JOSEPH GAJEWSKI	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
09/23/2021	FMCC	142143#	KRONOS SAASHR, INC.	AUGUST 2021 KRONOS WORKFORCE READY:	530667.00	41080.1	1,275.60
				AUGUST 2021 KRONOS WORKFORCE READY:	550663.00	41300.1	1,495.28
				CHECK FMCC 142143 TOTAL FOR FUND			2,770.88
09/23/2021	FMCC	142145	MARCEL NWOKO	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
09/23/2021	FMCC	142148	MASTERS IRRIGATION COMPANY	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
09/23/2021	FMCC	142149	MCMASTER-CARR	OLD CAT YELLOW & CLEAR COAT SPRAY	560637.00	43900.7	67.73
				CREDIT FOR SHIPPING CHARGE (APPLY	560637.00	43900.7	(8.61)
				CHECK FMCC 142149 TOTAL FOR FUND			59.12
09/23/2021	FMCC	142150	MEADE ELECTRIC COMPANY INC.	EMERGENCY CONTRACTOR WORK FOR STREETLIGHTING AND TRAFFIC CONTROL	530660.00 00	43720.7 51	1,991.45
09/23/2021	FMCC	142152	MENARDS-MELROSE PARK	DRAIN AUGER	560627.00	43790.7	22.99
09/23/2021	FMCC	142153	MES - ILLINOIS DEPOSITORY ACCT	LEATHER RADIO STRAPS	560625.00 00	42510.1 01	760.70
09/23/2021	FMCC	142154	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED	530667.00 00	42500.1 01	1,010.00
09/23/2021	FMCC	142155	MICHAEL GIGELE	ENTRY FEE TO LOYOLA SYSTEM (GIGELE)	550602.00	42520.1	30.00
09/23/2021	FMCC	142156	MINER ELECTRONICS CORP	MAINTENANCE SUPPORT	550671.00 00	43710.1 01	420.00
09/23/2021	FMCC	142158	NORTH EAST MULTI-REGIONAL	32 HOUR POLICE CYCLIST CLASS LOCKE	530650.00 00	42400.1 01	175.00
				40 HOUR TRAINING OFFICER DOELL	530650.00	42400.1	255.00
				POLICE URBAN RIFLE/ CARBINE TACTICAL	530650.00	42400.1	300.00
				MANAGING AN INVESTIGATIVE UNIT - MONTY	530650.00	42400.1	50.00

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Fund: 1001 General Fund							
				MANAGING AN INVESTIGATIVE UNIT - KANE	530650.00	42400.1	50.00
				JOHN REID INTERVIEWS AND INTERROGATIONS	530650.00	42400.1	800.00
				JOHN REID INTERVIEWS AND INTERROGATIONS	530650.00	42400.1	125.00
				ARREST, SEARCH AND SEIZURE UPDATE -	530650.00	42400.1	100.00
				CHECK FMCC 142158 TOTAL FOR FUND			1,855.00
09/23/2021	FMCC	142159	O'HARE TOWING SERVICE	INVESTIGATION	550697.00	42400.1	229.30
				STOLEN RECOVERY	550697.00	42400.1	289.15
				STOLEN RECOVERY	550697.00	42400.1	269.20
				INVESTIGATION	550697.00	42400.1	299.68
				RELOCATION	550697.00	42400.1	129.60
				RELOCATION DUE TO HAZARD	550697.00	42400.1	194.40
				TOW FOR INVESTIGATION	550697.00	42400.1	235.95
				CHECK FMCC 142159 TOTAL FOR FUND			1,647.28
09/23/2021	FMCC	142160	OAK PARK SCHOOL DISTRICT #97	MOTOR VEHICLE INCIDENT CARD PRINTING	560631.00 00	43900.1 01	33.89
09/23/2021	FMCC	142161#	OCCUPATIONAL HEALTH CENTERS	EMP TEST - RSCHWAB AND PRE EMP TESTS FOR AFINELY & MMONTINO	530646.00 00	41080.1 01	181.00
				EMP TEST - RSCHWAB AND PRE EMP TESTS PE-OSHA FIREFIGHTER EXAMS	560652.00 530660.00	41080.1 42510.1	91.00 2,545.00
				CHECK FMCC 142161 TOTAL FOR FUND			2,817.00
09/23/2021	FMCC	142166	PRO-TECH SERVICES INC.	PRO TECH - BOARD SWEARING 2021	560638.00 00	41020.1 01	1,050.00
09/23/2021	FMCC	142167	RAINMAKERS IRRIGATION	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
09/23/2021	FMCC	142170	RODRIGUEZ, JESUS F.	RECERTIFICATION SEMINAR	530650.00	43720.1	494.70
09/23/2021	FMCC	142171	RYGH, WILLIAM G	REIMBURSEMENT FOR PANTS	560625.00	42400.1	104.24
09/23/2021	FMCC	142173	SHERWIN-WILLIAMS CO.	PD FIRING RANGE PAINT WORK	560627.00	43790.7	32.09
				PD FIRING RANGE PAINT WORK	560627.00	43790.7	130.05
				PD FIRING RANGE PAINT WORK	560627.00	43790.7	42.48
				PD FIRING RANGE PAINT WORK	560627.00	43790.7	239.53
				PD FIRING RANGE PAINT WORK	560627.00	43790.7	245.73
				CHECK FMCC 142173 TOTAL FOR FUND			689.88
09/23/2021	FMCC	142174	SHI INTERNATIONAL CORP.	ADOBE TEAMS 9/13/21 - 8/26/22	570711.00 00	41110.1 01	1,569.86

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Fund: 1001 General Fund							
09/23/2021	FMCC	142177#	TERMINAL SUPPLY CO	STOCK PARTS & FLEET SHOP TOOL SUPPLIES	560631.00	43900.1	43.02
				STOCK PARTS FOR NEW POLICE VEHICLE	560637.00	43900.7	267.89
				STOCK PARTS & FLEET SHOP TOOL SUPPLIES	560637.00	43900.7	99.24
				CREDIT FOR RETURNED PARTS, DID NOT	560637.00	43900.7	(57.43)
				CHECK FMCC 142177 TOTAL FOR FUND			352.72
09/23/2021	FMCC	142179	TIM ROBERTS	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
09/23/2021	FMCC	142181	TRAFFIC CONTROL CORPORATION	TINTED GEL	560633.00 00	43720.7 52	1,953.00
09/23/2021	FMCC	142183	TRUCK PRO, INC.	(4)BH275491 D2 GOVERNORS FOR STOCK	560637.00	43900.7	113.07
09/23/2021	FMCC	142184*#	VERIZON CONNECT NWF, INC.	MOBILE SERVICE SUPPORT	530667.00 00	43700.1 01	97.14
				MOBILE SUPPORT	530667.00	43800.1	161.90
				AUG 2021 MONTHLY SERVICE; 141 RO#	530667.00	43900.1	48.57
				AUG 2021 MONTHLY SERV: 35 RO#102095, 68	530667.00	43900.1	80.95
				CHECK FMCC 142184 TOTAL FOR FUND			388.56
09/23/2021	FMCC	142185	VILLAGE OF BELLWOOD	REIMBURSEMENT FOR DANIEL CAMPAGNA	560631.00	42400.1	475.00
09/23/2021	FMCC	142186	VINCENT M MAROTTA	RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
09/23/2021	FMCC	142187*#	WAREHOUSE DIRECT	LABELS, EASEL PAD	560620.00	41010.1	82.28
				INDEX CARD STOCK PAPER	560620.00	41010.1	17.36
				BINDER CLIP, POCKET FILE FOLDER	560620.00	41020.1	103.52
				WALL CALENDAR AND GREEN FLAGS	560620.00	41020.1	23.28
				COLORED PAPER	560620.00	42400.1	47.52
				OFFICE SUPPLIES	560620.00	42400.1	358.15
				OFFICE SUPPLIES	560620.00	43710.1	56.99
				(1)00073 DOZEN YELLOW CHINA MARKERS,	560620.00	43900.1	13.92
				(1)6549-24PK YELLOW 3X3 POST IT NOTES	560620.00	43900.1	5.57
				CHECK FMCC 142187 TOTAL FOR FUND			708.59
09/23/2021	FMCC	142188	WEST CENTRAL MUNICIPAL CONFERENCE	ANNUAL MEMBERSHIP FOR WEST CENTRAL MUNICIPAL CONFERENCE	550602.00 00	41020.1 01	23,750.00
09/23/2021	FMCC	142191	ZEIGLER FORD OF NORTH RIVERSIDE	TRANSMISSION REPAIRS FOR 192 RO# 102012	530667.00 00	43900.7 32	2,175.12
09/23/2021	FMCC	720 (E)*#	VILLAGE OF OAK PARK (WATER BILLING)	SEPT 2021 WATER BILLS @ 123 MADISON 1 OF 2	540691.00 00	43790.7 11	2,500.00
				SEPT 2021 WATER BILLS @ 123 MADISON 2	540691.00	43790.7	2,626.00
				SEPT 2021 WATER BILLS @ 201 SOUTH BLVD	540691.00	43790.7	706.00

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				SEPT 2021 WATER BILLS @ 100 N EUCLID	540691.00	43790.7	566.00
				SEPT 2021 WATER BILLS @ 212 AUGUSTA	540691.00	43790.7	205.00
				SEPT 2021 WATER BILLS @ 900 S EAST	540691.00	43790.7	176.00
				SEPT 2021 WATER BILLS @ 1119 NORTH BLVD	540691.00	43790.7	59.00
				SEPT 2021 WATER BILLS @ 1015 NORTH BLVD	540691.00	43800.7	20.10
				SEPT 2021 WATER BILLS @ 1102 LAKE ST	540691.00	43800.7	3,635.80
				SEPT 2021 WATER BILLS @ 1140 SOUTH BLVD	540691.00	43800.7	20.00
				SEPT 2021 WATER BILLS @ 123 MADISON	540691.00	43800.7	211.90
				SEPT 2021 WATER BILLS @ 124 N MARION	540691.00	43800.7	191.80
				SEPT 2021 WATER BILLS @ 145 FOREST	540691.00	43800.7	20.00
				SEPT 2021 WATER BILLS @ 203 S MARION	540691.00	43800.7	343.20
				SEPT 2021 WATER BILLS @ 700 LAKE &	540691.00	43800.7	553.00
				CHECK FMCC 720(E) TOTAL FOR FUND			11,833.80
				Total for fund 1001 General Fund			183,561.40

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Fund: 2027 FARMERS MARKET							
09/23/2021	FMCC	142107*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET-	202207.00	00000.0	532.00
09/23/2021	FMCC	142116*#	FRANK DAMAINO	FRANK DAMAINO - FARMER'S MARKET -	202207.00	00000.0	123.00
09/23/2021	FMCC	142137*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	202207.00	00000.0	178.50
09/23/2021	FMCC	142138*#	JO BURNS	JO BURNS - FARMERS MARKET -	202207.00	00000.0	100.50
09/23/2021	FMCC	142140*#	JOHN JARMUSZ	JOHN JARMUSZ - FARMERS MARKET -	202207.00	00000.0	108.00
09/23/2021	FMCC	142147*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	202207.00	00000.0	76.00
09/23/2021	FMCC	142157*#	NED BOUKOLOASM	NED BOUKOLOASM - FARMER MARKET -	202207.00	00000.0	147.00
09/23/2021	FMCC	142162	OLD GAFFERS GARDEN	OLD GAFFERS GARDEN - FARMER'S MARKET -	202207.00	00000.0	12.00
09/23/2021	FMCC	142168*#	RENE GELDER	RENE GELDER - FARMERS MARKET -	202207.00	00000.0	160.00
09/23/2021	FMCC	142178*#	THREE BEES	THREE BEES - FARMERS MARKET -	202207.00	00000.0	256.06
Total for fund 2027 FARMERS MARKET							1,693.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/23/2021	FMCC	142090	CARGILL, INC.	SALT PURCHASE FOR 2020/2021 SEASON	560633.00	43740.7	13,826.54
09/23/2021	FMCC	142100	COMED (6112)	SERVICE FROM 4/21/21-5/20/21	540692.00	43720.7	3,196.26
09/23/2021	FMCC	142109	DUPAGE MATERIALS COMPANY	ASPHALT 2021	560633.00	43740.7	342.68
					00	61	
				ASPHALT 2021	560633.00	43740.7	387.54
				ASPHALT 2021	560633.00	43740.7	468.81
				CHECK FMCC 142109 TOTAL FOR FUND			<u>1,199.03</u>
				Total for fund 2038 MOTOR FUEL TAX			18,221.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/23/2021	FMCC	142118	GEORGE K'S RESTAURANT, INC.	GEORGE K'S RESTAURANT - CDBG-CV - COVID 19 SMALL BUSINESS LOAN	583610.00 00	46201.1 01	10,000.00
09/23/2021	FMCC	142128	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	2,788.28
09/23/2021	FMCC	142172	SCHROEDER & SCHROEDER, INC.	SCHROEDER & SCHROEDER, INC.- NSERV - SIDEWALK IMPROVEMENTS 21-3, 8/2 -	583656.00 00	46201.1 01	183,192.12
Total for fund 2083 Community Dev Block Grant							195,980.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/23/2021	FMCC	142107*#	DOREEN NICHOLS	DOREEN NICHOLS - FARMERS MARKET-	530656.00	44560.1	195.00
09/23/2021	FMCC	142116*#	FRANK DAMAINO	FRANK DAMAINO - FARMER'S MARKET -	530656.00	44560.1	24.00
09/23/2021	FMCC	142137*#	JACOB MARTY	JACOB MARTY - FARMERS MARKET - RE-	530656.00	44560.1	66.00
09/23/2021	FMCC	142138*#	JO BURNS	JO BURNS - FARMERS MARKET -	530656.00	44560.1	133.00
09/23/2021	FMCC	142140*#	JOHN JARMUSZ	JOHN JARMUSZ - FARMERS MARKET -	530656.00	44560.1	45.00
09/23/2021	FMCC	142147*#	MARY ROSSOW	MARY ROSSOW - FARMERS MARKET -	530656.00	44560.1	21.00
09/23/2021	FMCC	142157*#	NED BOUKOLOASM	NED BOUKOLOASM - FARMER MARKET -	530656.00	44560.1	93.00
09/23/2021	FMCC	142168*#	RENE GELDER	RENE GELDER - FARMERS MARKET -	530656.00	44560.1	81.00
09/23/2021	FMCC	142178*#	THREE BEES	THREE BEES - FARMERS MARKET -	530656.00	44560.1	70.00
Total for fund 2117 CDBG - FARMERS MARKET							728.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
09/23/2021	FMCC	142142	KATHLEEN MONTY	CONTRACTURAL SERVICES PUBLIC HEALTH	530656.00	44560.1	1,925.00
09/23/2021	FMCC	142164	PATRICE STEURER	CONTRACTURAL SERVICES PUBLIC HEALTH	530656.00	44560.1	2,625.00
Total for fund 2151 COVID-19 CONTACT TRACING							4,550.00

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
09/23/2021	FMCC	142165*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION SEPTEMBER 2021	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
09/23/2021	FMCC	142165*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION SEPTEMBER 2021	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/23/2021	FMCC	142077	AILERON COMMUNICATIONS, INC	AILERON SUSTAINABILITY MARKETING CAMPAIGN FIRM AUGUST 2021 INVOICE	530667.00 00	41020.1 01	4,000.00
09/23/2021	FMCC	142099	COMED (6111)	CCA DATA REFRESH REQUEST AUG 2021	530667.00	41020.1	127.00
09/23/2021	FMCC	142187*#	WAREHOUSE DIRECT	STAPLES	560620.00	41020.1	1.78
				BINDER CLIPS, PENS, HIGHLIGHTER,	560620.00	41020.1	50.07
				RETURNED JUMBO AND MEDIUM PAPER CLIPS	560620.00	41020.1	(9.82)
				CHECK FMCC 142187 TOTAL FOR FUND			<u>42.03</u>
				Total for fund 2310 Sustainability Fund			4,169.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/23/2021	FMCC	142112	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
09/23/2021	FMCC	142175	SITE DESIGN GROUP, LTD	CARRYFORWARD TRAFFIC CALMING & LANDSCAPING FOREST & ONTARIO	570955.00 00	43780.1 01	1,259.87
09/23/2021	FMCC	142182	TRANSYSTEMS CORPORATION	TEMPORARY STAFF FOR ENGINEER	530667.00 00	43780.1 01	2,734.20
Total for fund 3095 GENERAL IMPROVEMENT FUND							4,992.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/23/2021	FMCC	142091#	CERNIGLIA CO	OAK PARK AVE W&S MAIN IMPROVEMENT NORTH	570707.00	43730.7	153,727.58
				OAK PARK AVE W&S MAIN IMPROVEMENT NORTH	570707.00	43750.7	75,626.65
				CHECK FMCC 142091 TOTAL FOR FUND			229,354.23
09/23/2021	FMCC	142092*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43730.7	60.00
				HALL, FIRE STATIONS AND PUMP STATIONS	00	76	
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	35.00
				CHECK FMCC 142092 TOTAL FOR FUND			95.00
09/23/2021	FMCC	142098	COMCAST	ACCT: 8771201190944391 INTERNET & PHONE	570707.00	43750.7	395.32
09/23/2021	FMCC	142102	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	931.00
09/23/2021	FMCC	142108*#	DRESSEL'S ACE HARDWARE	CLEAR CAULK, RED FIRE BARRIER SEALANT	560631.00	43730.7	22.18
					00	76	
09/23/2021	FMCC	142110	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT	530667.00	43730.1	4,645.30
				FOR WATER & SEWER 1/1/21 - 9/30/21	00	01	
09/23/2021	FMCC	142117#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43730.7	335.12
				SERVICES	00	77	
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43730.7	18,427.10
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43750.7	335.12
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43750.7	18,427.10
				CHECK FMCC 142117 TOTAL FOR FUND			37,524.44
09/23/2021	FMCC	142122*#	GRAINGER	HEAD LAMP, WALL SWITCH, WALL PLATE,	560631.00	43730.7	217.30
				EMT CONDUIT, SET SCREW COUPLING,	560631.00	43730.7	285.75
				SHLF BIN	560631.00	43730.7	29.60
				MARKING PAINT	560631.00	43730.7	35.40
				CHECK FMCC 142122 TOTAL FOR FUND			568.05
09/23/2021	FMCC	142130	ILLINOIS SECTION AWWA	FALL REGULATORY UPDATE IEPA #16470	530650.00	43730.1	72.00
09/23/2021	FMCC	142131	ILLINOIS SECTION AWWA	FALL REGULATORY UPDATE IEPA #16470	530650.00	43730.1	72.00
09/23/2021	FMCC	142136	JACK'S	PIPE WRENCH & SAWZALL TORCH CARBIDE	560631.00	43730.7	139.60
09/23/2021	FMCC	142163	OSBURN ASSOCIATES, INC	SIGNAGE	560631.00	43750.7	531.80
					00	81	
09/23/2021	FMCC	142176	SMITH ECOLOGICAL SYSTEMS INC	VALVE BODY, 3/4" POPPET, TANTALOY	560631.00	43730.7	510.68
				POPPET COMPRESSION SPRING	00	76	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/23/2021	FMCC	142184*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE- AUGUST	530667.00 00	43750.7 81	194.28
09/23/2021	FMCC	142190*	ZACHARY & BRYNN FREEMAN	UB REFUND FOR 834 N. MARION	202206.00 00	00000.0 00	18.67
				UB REFUND FOR 834 N. MARION	202206.00	00000.0	5.36
				CHECK FMCC 142190 TOTAL FOR FUND			<u>24.03</u>
09/23/2021	FMCC	719(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	281.42
				THIRD MILLENNIUM POSTAGE - SEPTEMBER	550603.00	41300.1	1,348.88
				CHECK FMCC 719(E) TOTAL FOR FUND			<u>1,630.30</u>
				Total for fund 5040 WATER/SEWER FUND			276,710.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/23/2021	FMCC	142184*#	VERIZON CONNECT NWF, INC.	PHONE SUPPORT	530667.00 00	43760.1 01	16.19
09/23/2021	FMCC	142187*#	WAREHOUSE DIRECT	TRASH LINERS	560631.00	43760.7	59.91
09/23/2021	FMCC	142189	WEST COOK COUNTY SOLID WASTE AGENCY	2021 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	41,921.69
09/23/2021	FMCC	142190*	ZACHARY & BRYNN FREEMAN	UB REFUND FOR 834 N. MARION	202206.00 00	00000.0 00	0.69
Total for fund 5055 Environmental Services Fund							41,998.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/23/2021	FMCC	142074	A & E RUBBER STAMP	A&E RUBBER STAMP - DSC PARKING - 5 NAME	560620.00	43770.7	120.00
09/23/2021	FMCC	142075#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE, & OPRFHS GARAGES - GUARD SERVICES OF	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 142075 TOTAL FOR FUND			46,439.52
09/23/2021	FMCC	142076	AIDAN BUSCH	AIDAN BUSCH - LOT 107 & 45 - PARKING	422481.00	43770.7	376.62
09/23/2021	FMCC	142082	AUTESHA LATIMER	AUTASHA LATIMAR - ZONE Z1 - PARKING	422483.00	43770.7	83.74
09/23/2021	FMCC	142086	BATTERIES PLUS LLC	BATTERIES PLUS LLC - HOLLEY CT GARAGE -	560631.00	43770.7	583.20
09/23/2021	FMCC	142094*#	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 142094 TOTAL FOR FUND			70.00
09/23/2021	FMCC	142108*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY CT GARAGE - 4 CANS OF DARK GRAY SPRAY	560631.00 00	43770.7 88	19.04
09/23/2021	FMCC	142111	EMILY ZIBELL	EMILY ZIBELL - ZONE 7 - PARKING PERMIT	422483.00	43770.7	72.26
09/23/2021	FMCC	142139	JOHN GORSKI	JOHN GORSKI - LOT 2 - PARKING PERMIT	440460.00	43770.7	44.01
09/23/2021	FMCC	142144	LISA SHELTON	LISA SHELTON - ZONE Y8 - PARKING PERMIT	422483.00	43770.7	78.29
09/23/2021	FMCC	142146	MARIA ROXAS	MARIA ROXAS - Z3 - PARKING PERMIT	422483.00	43770.7	67.75
09/23/2021	FMCC	142151	MEBULBS	MEBULBS - PARKING - EMERGENCY LIGHTS	560631.00	43770.7	501.14
09/23/2021	FMCC	142169#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAINTENANCE AGREEMENT BILLING FOR OCTOBER 2021	530660.00 00	43770.7 84	2,950.00
				REVCON TECHNOLOGY GROUP, INC.- HC	560631.00	43770.7	180.00
				CHECK FMCC 142169 TOTAL FOR FUND			3,130.00
09/23/2021	FMCC	142180	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING - CALE PBS RECEIPT PAPER	560631.00 00	43770.1 01	640.00
09/23/2021	FMCC	142184*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - DCS PARKING - MONTHLY SERVICE 8/1 - 8/31/21	530660.00 00	43770.7 86	80.95
09/23/2021	FMCC	142187*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - HC GARAGE- 6 CHAIRS;	560631.00	43770.7	1,194.00

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Fund: 5060 Parking Fund							
09/23/2021	FMCC	720 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	SEPT 2021 WATER BILLS @ 710 NORTH BLVD	540691.00 00	43770.7 84	59.00
				SEPT 2021 WATER BILLS @ 909 LAKE ST	540691.00	43770.7	121.10
				SEPT 2021 WATER BILLS @ 1125 ONTARIO	540691.00	43770.7	1,320.00
				SEPT 2021 WATER BILLS @ 137 N SCOVILLE	540691.00	43770.7	10.00
				CHECK FMCC 720 (E) TOTAL FOR FUND			<u>1,510.10</u>
				Total for fund 5060 Parking Fund			55,010.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/23/2021	FMCC	142087	BRIAN LUKE REILLY	SETTLEMENT OF CLAIM	580679.00	41071.1	1,143.46
Total for fund 6026 Self Insured Retention Fund							1,143.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/20/2021	FMCC	718 (E)	DELTA DENTAL-RISK	2021 DENTAL INSURANCE PREIMUMS -	520688.00	41080.1	20,864.25
Total for fund 6028 Health Insurance Fund							20,864.25
TOTAL - ALL FUNDS							810,882.08

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