

09/24/2021 10:24 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/24/2021 - 10/02/2021

Page 1/7

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/24/2021	FMCC	142194	CONNEXION	STREET LIGHTING MATERIALS	560633.00	43720.7	240.00
09/24/2021	FMCC	142196	FIS	AUG 2021 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,810.09
09/24/2021	FMCC	142204	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - DCS ADMIN - MULTI YEAR PARTNER AGENCYFUNDING COMMITMENT SEPTEMBER 2021	585652.00 00	46260.2 32	86,916.66
09/24/2021	FMCC	142208	RUMORO, JOHN	SEPTEMBER 2021 RBO	530660.00	42400.1	400.00
09/24/2021	FMCC	142210	TALON COMMUNICATIONS INC	RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	1,000.00
09/24/2021	FMCC	142212	VERIZON CONNECT NWF, INC.	CELL PHONE SERVICE	530667.00 00	43740.7 65	278.18
09/24/2021	FMCC	142214	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43710.1	74.84
Total for fund 1001 General Fund							90,719.77

09/24/2021 10:24 AM
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CHECK DATE FROM 09/24/2021 - 10/02/2021

Page 2/7

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Fund: 2027 FARMERS MARKET							
09/24/2021	FMCC	142192*#	ALEX FINN	ALEX FINN- FARMERS MARKET -	202207.00	00000.0	538.81
09/24/2021	FMCC	142193*#	BRAD BASER	BRAD BASER - FARMERS MARKET -	202207.00	00000.0	248.00
09/24/2021	FMCC	142195*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	202207.00	00000.0	419.00
09/24/2021	FMCC	142198*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET-	202207.00	00000.0	303.50
09/24/2021	FMCC	142199*#	JIM HARDIN	JIM HARDIN - FARMER'S MARKET - RE-	202207.00	00000.0	317.00
09/24/2021	FMCC	142200*#	JOSHIA & JODY KLINIDINST	JOSHIA & JODY KLINIDINST - FARMERS MARKET - REIMBURSEMENT FOR LINK UP IL & 00	202207.00 00	00000.0 00	150.00
09/24/2021	FMCC	142202*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	202207.00	00000.0	852.00
09/24/2021	FMCC	142205*#	R. SMITS & SONS FARM, LLC	R. SMITS & SONS FARM, LLC - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE	202207.00 00	00000.0 00	660.65
09/24/2021	FMCC	142207*#	ROBERT JOHANSON	ROBERT JOHANSON - FARMERS MARKET -	202207.00	00000.0	188.00
09/24/2021	FMCC	142209*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET- RE-	202207.00	00000.0	366.28
09/24/2021	FMCC	142213*#	WALT SKIBBE	WALT SKIBBE FARMS - FARMERS MARKET -	202207.00	00000.0	216.50
Total for fund 2027 FARMERS MARKET							4,259.74

DB: Oak Park

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CHECK DATE FROM 09/24/2021 - 10/02/2021

Page 3/7

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Fund: 2072 MADISON STREET TIF							
09/24/2021	FMCC	142201	K-FIVE CONSTRUCTION	CARRYFORWARD MADISON STREET RESURFACING	570707.00	41300.1	207,519.41
Total for fund 2072 MADISON STREET TIF							207,519.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/24/2021	FMCC	142211	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN OF GREATER CHICAGO - DCS NS - CDBG PUBLIC FACILITY IMPROVEMENTS_RES 00	583625.00	46201.1 01	32,000.00
Total for fund 2083 Community Dev Block Grant							32,000.00

09/24/2021 10:24 AM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/24/2021 - 10/02/2021

Page 5/7

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/24/2021	FMCC	142192*#	ALEX FINN	ALEX FINN- FARMERS MARKET -	530656.00	44560.1	124.00
09/24/2021	FMCC	142193*#	BRAD BASER	BRAD BASER - FARMERS MARKET -	530656.00	44560.1	157.00
09/24/2021	FMCC	142195*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	530656.00	44560.1	174.00
09/24/2021	FMCC	142198*#	JENNIFER BROWN	JENNIFER BROWN - FARMERS MARKET-	530656.00	44560.1	152.00
09/24/2021	FMCC	142199*#	JIM HARDIN	JIM HARDIN - FARMER'S MARKET - RE-	530656.00	44560.1	119.00
09/24/2021	FMCC	142200*#	JOSHIA & JODY KLINIDINST	JOSHIA & JODY KLINIDINST - FARMERS MARKET - REIMBURSEMENT FOR LINK UP IL & 00	530656.00	44560.1 01	47.00
09/24/2021	FMCC	142202*#	KENNY STOVER	KENNY STOVER - FARMERS MARKET - RE-	530656.00	44560.1	438.00
09/24/2021	FMCC	142205*#	R. SMITS & SONS FARM, LLC	R. SMITS & SONS FARM, LLC - FARMERS MARKET - LINK UP! ILLINOIS & DOUBLE	530656.00	44560.1 00 01	392.00
09/24/2021	FMCC	142207*#	ROBERT JOHANSON	ROBERT JOHANSON - FARMERS MARKET -	530656.00	44560.1	183.00
09/24/2021	FMCC	142209*#	SCOTT KOSTNER	SCOTT KOSTNER - FARMERS MARKET- RE-	530656.00	44560.1	209.00
09/24/2021	FMCC	142213*#	WALT SKIBBE	WALT SKIBBE FARMS - FARMERS MARKET -	530656.00	44560.1	231.00
Total for fund 2117 CDBG - FARMERS MARKET							2,226.00

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Fund: 5040 WATER/SEWER FUND							
09/24/2021	FMCC	142197	HARD ROCK CONCRETE CUTTER	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,500.00
				Total for fund 5040 WATER/SEWER FUND			1,500.00

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CHECK DATE FROM 09/24/2021 - 10/02/2021

Page 7/7

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/24/2021	FMCC	142203	MALLERY MARSH	MALLERY MARSH - ZONE Y4 - PARKING	422483.00	43770.7	61.73
09/24/2021	FMCC	142206	REVCON TECHNOLOGY GROUP, INC.	REVCON - HOLLEY COURT - MAINTENANCE AGREEMENT BILLING FOR OCTOBER 2021	530660.00 00	43770.7 88	3,825.00
				Total for fund 5060 Parking Fund			3,886.73
TOTAL - ALL FUNDS							342,111.65

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

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