

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/06/2021	FMCC	139549	BMO HARRIS BANK	SEARCH WARRANT	550656.00	42400.1	30.11
05/06/2021	FMCC	139550	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON APR 22	530667.00	41030.1	779.00
05/06/2021	FMCC	139556	COTG	2021 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	120.68
05/06/2021	FMCC	139564	GIAMMONA, JOSEPH	INV FOR J GIAMMONA FOR SERVICES	530667.00	41030.1	181.25
05/06/2021	FMCC	139565	GOVCONNECTION, INC.	(20) LTO BACK UP TAPES	540698.00	41040.1	484.80
05/06/2021	FMCC	139566	GREENPLAN MANAGEMENT	MAY 2021 AUSTIN SUBSTATION RENT	540659.00	42400.1	875.00
05/06/2021	FMCC	139567	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR SEASONAL FARMERS' MARKET ASSISTANT	560639.00	41080.101	125.00
05/06/2021	FMCC	139568	HENRY SCHEIN, INC.	INSTANT COLD PACK	560631.00	42520.1	13.99
				PPE: GLOVES & SANI-CLOTH (COVID-19)	560631.00	42520.1	275.40
				CHECK FMCC 139568 TOTAL FOR FUND			289.39
05/06/2021	FMCC	139571	ILLINOIS STATE POLICE DIV OF JUST	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR LIQUOR	530642.00	46206.101	28.25
05/06/2021	FMCC	139572	J.G. UNIFORMS	NAME PLATE DON SILVA	560625.00	42400.1	16.00
				CURRY CARGO PANT	560625.00	42400.1	202.00
				GORTOWSKI, BENNETT, PERRY SHIRTS	560625.00	42400.1	482.58
				VEST COVER DON SILVA	560625.00	42400.1	183.40
				BIKE PATROL UNIFORMS	560625.00	42400.1	622.00
				POLO AND EMBRO GHOLSTON	560625.00	42400.1	140.55
				CREDIT MEMO	560625.00	42400.1	(164.95)
				CHECK FMCC 139572 TOTAL FOR FUND			1,481.58
05/06/2021	FMCC	139573	JENN ROSEN	JENN ROSEN - VEHICLE LICENSE - PARKING	418408.00	41300.1	80.00
05/06/2021	FMCC	139578	LAW ENFORCEMENT RECORDS MGR OF IL,	NEW MEMBER 2021 SHAY GORTOWSKI	550602.00	42400.101	25.00
05/06/2021	FMCC	139579	LIPKE-KENTEX CORPORATION	EXTRACTOR DETERGENT	560630.00	42510.101	235.19
05/06/2021	FMCC	139584	MGP, INC	MGP CONSULTANT SERVICES FOR APRIL 2021	530667.00	41040.1	8,463.42
05/06/2021	FMCC	139586	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - DCS ADMIN - MULTI YEAR PARTNER AGENCYFUNDING COMMITMENT MAY 2021	585652.00	46260.232	86,916.66
05/06/2021	FMCC	139587	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING - LDEAN, PKANE, BMEAD	530646.00	41080.101	2,116.00
				PRE EMPLOYMENT TESTING - A. JOAQUIN	530646.00	41080.1	1,013.00

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Fund: 1001 General Fund							
				CHECK FMCC 139587 TOTAL FOR FUND			3,129.00
05/06/2021	FMCC	139592	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	1,250.00
05/06/2021	FMCC	139593	RAY O'HERRON CO. INC.	SPORT RANGEGUARD EARMUFF DON SILVA	560625.00 00	42400.1 01	69.99
				LONG SLEEVE SHIRT AND EMBRO PEARSON	560625.00	42400.1	55.99
				LONG SLEEVE SHIRTS EMBRO PEARSON	560625.00	42400.1	187.95
				AMMUNITION	560631.00	42400.1	163.70
				CHECK FMCC 139593 TOTAL FOR FUND			477.63
05/06/2021	FMCC	139594	REYNOLDS, LADON	SUIT ALTERATIONS REIMBURSEMENT	560625.00	42400.1	270.00
				UNIFORM REIMBURSEMENT	560625.00	42400.1	371.74
				CHECK FMCC 139594 TOTAL FOR FUND			641.74
05/06/2021	FMCC	139595	RHONDA SALLEE RAMOS	INVOICE FOR JUDGE R SALLEE' ON APR 29	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON MAY 4	530667.00	41030.1	533.00
				CHECK FMCC 139595 TOTAL FOR FUND			1,066.00
05/06/2021	FMCC	139597	ROBERT MURPHY	PARAMEDIC LICENSE REIMBURSEMENT	550602.00	42520.1	40.00
05/06/2021	FMCC	139601	SIKICH LLP	PROFESSIONAL AUDITING SERVICES - FYE	530670.00	41300.1	36,500.00
05/06/2021	FMCC	139602	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS PERMITS - 1 ELEVATOR PLAN REVIEW	530667.00 00	46250.1 01	100.00
05/06/2021	FMCC	139604	ULINE	BAGS AND ENVELOPES FOR EVIDENCE	560628.00	42400.1	432.48
				GLOVES	560628.00	42400.1	860.00
				GLOVES	560628.00	42400.1	576.66
				GLOVES	560628.00	42400.1	576.66
				CHECK FMCC 139604 TOTAL FOR FUND			2,445.80
05/06/2021	FMCC	139605#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 2/1/21 2/28/21	530667.00 00	42400.1 01	80.95
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	78.35
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	80.95
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	78.34
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	15.67
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	16.19
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	16.19

05/14/2021 12:23 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 05/05/2021 - 05/08/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 139605 TOTAL FOR FUND			366.64
05/06/2021	FMCC	139606	VISIT OAK PARK	VISIT OAK PARK - DCS ADMIN - 2021	585652.00	46260.2	12,916.66
05/06/2021	FMCC	139608#	WAREHOUSE DIRECT	2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	72.38
				OFFICE SUPPLIES	560620.00	42400.1	172.54
				OFFICE SUPPLIES	560620.00	42400.1	32.45
				OFFICE SUPPLIES	560620.00	42400.1	119.11
				CHECK FMCC 139608 TOTAL FOR FUND			<u>396.48</u>
05/06/2021	FMCC	139609	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON 5/4/21	530667.00	41030.1	533.00
				FOR JUDGE C WASHINGTON	00	01	
05/06/2021	FMCC	139610	WEST SUBURBAN DETECTIVES ASSOCIATIO	OPPD	550602.00	42400.1	100.00
					00	01	
				Total for fund 1001 General Fund			160,078.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/06/2021	FMCC	139546	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE STATION	570725.00	42550.1	220.00
05/06/2021	FMCC	139547	BATTERIES PLUS BULBS	FLASHLIGHT BULBS	570725.00	42550.1	390.00
05/06/2021	FMCC	139569	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	599.64
Total for fund 2014 FOREIGN FIRE INSURANCE							1,209.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/06/2021	FMCC	139570	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- HOMELESS	583676.00	46201.1	1,901.50
05/06/2021	FMCC	139585	NATIONAL COMMUNITY DEVELOPMENT ASSO	NATIONAL COMMUNITY DEVELOPMENT ASSOC., OAK PARK, B20-16 CDBG MEMBERSHIP DUES	583602.00 00	46201.1 01	550.00
05/06/2021	FMCC	139599	SANDRA ROSS SALON, LTD.	SANDRA ROSS SALON, LTD - CDBG-CV - COVID 19 SMALL BUSINESS LOAN PROGRAM	583610.00 00	46201.1 01	10,000.00
Total for fund 2083 Community Dev Block Grant							12,451.50

05/14/2021 12:23 PM
User: Schaeffer
DB: Oak Park

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CHECK DATE FROM 05/05/2021 - 05/08/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/06/2021	FMCC	139589	PCS MOBILE/ROUTE 1	MOBILE LICENSE PLATE RECOGNITION (LPR)	570710.00	41300.9	2,500.00
				MOBILE LICENSE PLATE RECOGNITION (LPR)	570710.00	41300.9	600.00
				MOBILE LICENSE PLATE RECOGNITION (LPR)	570710.00	41300.9	1,400.00
				MOBILE LICENSE PLATE RECOGNITION (LPR)	570710.00	41300.9	1,192.50
				CHECK FMCC 139589 TOTAL FOR FUND			<u>5,692.50</u>
05/06/2021	FMCC	139603	TILES IN STYLE, LLC	(50) DELL OPTIPLEX 7080 SFF PCS	570720.00	41300.9	38,000.00
				Total for fund 3029 Equipment Replacement Fund			43,692.50

05/14/2021 12:23 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/05/2021 - 05/08/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/06/2021	FMCC	139560#	DEBORAH GINSBERG	RAIN READY PROGRAM- 1035 MAPLETON AVE.-	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 1035 MAPLETON AVE.-	570707.00	43750.7	1,300.00
				CHECK FMCC 139560 TOTAL FOR FUND			<u>1,500.00</u>
05/06/2021	FMCC	139580*	MARK FINGER	UB REFUND FOR 115-117 HARRISON	202206.00	00000.0	7.77
				UB REFUND FOR 115-117 HARRISON	202206.00	00000.0	2.08
				CHECK FMCC 139580 TOTAL FOR FUND			<u>9.85</u>
05/06/2021	FMCC	139590#	PETER NORLANDER AND MONICA NORLANDE	RAIN READY PROGRAM- 707 N RIDGELAND-	228240.00	00000.0	200.00
				PETER NORLANDER AND MONICA NORLANDER	00	00	
				RAIN READY PROGRAM- 707 N RIDGELAND-	570707.00	43750.7	1,300.00
				CHECK FMCC 139590 TOTAL FOR FUND			<u>1,500.00</u>
05/06/2021	FMCC	139611#	WESTON TANNER AND LISA TANNER	RAIN READY PROGRAM- 423 N ELMWOOD-	228240.00	00000.0	200.00
				WESTON TANNER AND LISA TANNER PY2020	00	00	
				RAIN READY PROGRAM- 423 N ELMWOOD-	570707.00	43750.7	1,300.00
				CHECK FMCC 139611 TOTAL FOR FUND			<u>1,500.00</u>
				Total for fund 5040 WATER/SEWER FUND			4,509.85

05/14/2021 12:23 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/05/2021 - 05/08/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/06/2021	FMCC	139577	KEVIN REYNOLDS	UB REFUND FOR 202 LEMOYNE	202206.00	00000.0	401.00
05/06/2021	FMCC	139580*	MARK FINGER	UB REFUND FOR 115-117 HARRISON	202206.00	00000.0	0.15
Total for fund 5055 Environmental Services Fund							401.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/06/2021	FMCC	139543#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	170.00
				ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	340.00
				ANDERSON ELEVATOR -HOLLEY CT GARAGE -	530660.00	43770.7	510.00
				CHECK FMCC 139543 TOTAL FOR FUND			<u>1,020.00</u>
05/06/2021	FMCC	139544	ANDLEEB IQ8AL	ANDLEEB IQ8AL - LOT# 18 - PARKING	440460.00	43770.7	172.07
05/06/2021	FMCC	139545	ANN NUNEZ	ANN NUNEZ - LOT 32 - PARKING PERMIT	440460.00	43770.7	178.00
05/06/2021	FMCC	139548	BEN HARLE	BEN HARLE - LOT #1 - PARKING PERMIT	422481.00	43770.7	148.00
05/06/2021	FMCC	139551	BUDDHI HATHARALIYADDA	BUDDHI HATHARALIYADDA - ZONE E6 -	422483.00	43770.7	11.96
05/06/2021	FMCC	139552	CHANAE MORRIS	CHANAE MORRIS - LOT 51N - PARKING	422481.00	43770.7	104.71
05/06/2021	FMCC	139553	CIERA CLAY	CIERA CLAY - LOT 46F - PARKING PERMIT	422481.00	43770.7	100.10
05/06/2021	FMCC	139554	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
				CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
				CHECK FMCC 139554 TOTAL FOR FUND			<u>70.00</u>
05/06/2021	FMCC	139555	COMED (6111)	COMED (6111) - AVENUE GARAGE - CHARGING	540692.00	43770.7	187.96
05/06/2021	FMCC	139557	COURTNEY SMITH	COURTNEY SMITH - ZONE Y6 - PARKING	422483.00	43770.7	133.99
05/06/2021	FMCC	139558#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	43.47
				CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	66.94
				CHECK FMCC 139558 TOTAL FOR FUND			<u>110.41</u>
05/06/2021	FMCC	139559	DAVID KRZEMIEN	DAVID KRZEMIEN - LOT 13 - PARKING	422481.00	43770.7	157.87
05/06/2021	FMCC	139561	DIEGO RIVERA	DIEGO RIVERA - ZONE Y3 - PARKING PERMIT	422483.00	43770.7	130.98
05/06/2021	FMCC	139562	DON KACZMARCEK	DON KACZMARCEK - LOT# 18 - PARKING	440460.00	43770.7	210.63
05/06/2021	FMCC	139563	DOUG MATHEWS	DOUG MATHEWS - ZONE Y8 - PARKING PERMIT	422483.00	43770.7	137.00
05/06/2021	FMCC	139574	JIMENA SALAZAR GRISALES	JIMENA SALAZAR GRISALES - LOT #18 -	440460.00	43770.7	178.00
				PARKING PERMIT REFUND	00	88	
05/06/2021	FMCC	139575	JOAN OLSZESKI	JOAN OLSZESKI - LOT 29 - PARKING PERMIT	422481.00	43770.7	172.67
05/06/2021	FMCC	139576	KATHY OBRIEN	KATHY OBRIEN - LOT 32 - PARKING PERMIT	440460.00	43770.7	172.07
05/06/2021	FMCC	139581	MATTILAN MARTIN	MATTILAN MARTIN - LOT 65- PARKING	422481.00	43770.7	153.86
05/06/2021	FMCC	139582	MC SQUARED ENERGY	MC SQUARED ENERGY- OPRF GARAGE- METER	540692.00	43770.7	682.13
05/06/2021	FMCC	139583	MENARDS-MELROSE PARK	MENARDS MELROSE PARK - AVENUE GARAGE -	540674.00	43770.7	398.43

05/14/2021 12:23 PM
User: Schaeffer
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CHECK DATE FROM 05/05/2021 - 05/08/2021

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Fund: 5060 Parking Fund							
05/06/2021	FMCC	139588	PATRICIA BROWN	PATRICIA BROWN - LOT# 79 - PARKING	422481.00	43770.7	109.78
05/06/2021	FMCC	139591	PHIL STEBBINGS	PHIL STEBBINGS - ZONE Y8 - PARKING	422483.00	43770.7	140.11
05/06/2021	FMCC	139598	SAKI LEE	RANDY HEINIG - LOT 66 - PARKING PERMIT	422481.00	43770.7	161.42
05/06/2021	FMCC	139600	SIGN EXPRESS	SIGN EXPRESS - PARKING -INSERTS FOR A-	560631.00	43770.7	564.00
Total for fund 5060 Parking Fund							5,606.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/05/2021	FMCC	653 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2021 HEALTH INSURANCE PREMIUMS - APRIL	520683.00 00	41080.1 01	464,988.97
05/06/2021	FMCC	139596	ROBERT E. RENTNER	REFUND FOR MAY PREMIUM FO DECEASED	440466.00	41090.1	726.75
05/06/2021	FMCC	139607	VISTA NATIONAL INSURANCE GROUP	2021 INSURANCE BROKER SERVICES - MAY	530667.00 00	41080.1 01	3,250.00
Total for fund 6028 Health Insurance Fund							468,965.72
TOTAL - ALL FUNDS							696,914.79

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

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