

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/01/2021	FMCC	664 (E)	OAK PARK LIBRARY	PPRT PAYMENT TO LIBRARY	435410.00	41300.1	55,163.04
06/03/2021	FMCC	140080	A & E RUBBER STAMP	A&E RUBBER STAMP - NAMEPLATES & HOLDERS	560620.00	41100.1	123.50
06/03/2021	FMCC	140081	ACS ENTERPRISES	AIR FILTERS	560627.00	43790.7	359.00
06/03/2021	FMCC	140082	ADVANCED AUTO PARTS	(1)10234 RADIATOR CAP FOR 135 RO#	560637.00	43900.7	3.68
06/03/2021	FMCC	140083#	AETNA TRUCK PARTS, INC.	VARIOUS FILTERS FOR STOCK	560637.00	43900.7	38.72
				FILTERS FOR STOCK	00	31	
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	3.91
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	38.73
				FILTERS FOR STOCK	560637.00	43900.7	3.91
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	38.73
				FILTERS FOR STOCK	560637.00	43900.7	54.14
				FILTERS FOR STOCK	560637.00	43900.7	3.91
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	38.73
				FILTERS FOR STOCK	560637.00	43900.7	3.91
				CHECK FMCC 140083 TOTAL FOR FUND			<u>224.69</u>
06/03/2021	FMCC	140084	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
06/03/2021	FMCC	140086	ARROW LOCKSMITH	COMMON KEY	560631.00	42400.1	8.00
				KEY	560631.00	42400.1	26.00
				CHECK FMCC 140086 TOTAL FOR FUND			<u>34.00</u>
06/03/2021	FMCC	140087	AUTO ZONE	(4)CAF1875M CABIN AIR FILTERS FOR	560637.00	43900.7	27.16
06/03/2021	FMCC	140088	BOSTON, DeANGELA	WORK PANTS FOR ANGIE FLEET DIVISION	560625.00	43900.1	138.67
06/03/2021	FMCC	140089	CHRISTINE MALAGOLI	TO REFUND WATER/SEWER LIEN PAID TWICE	441462.00	41300.1	3,729.84
06/03/2021	FMCC	140090#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	35.14
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	101.93
				CHECK FMCC 140090 TOTAL FOR FUND			<u>137.07</u>
06/03/2021	FMCC	140091	CLASSIC GRAPHICS INDUSTRIES	4 CASES OF EXECUTIVE 11X17 COPY PAPER FOR VILLAGE HALL/PW USE	560617.00	41300.1	206.00
					00	01	
06/03/2021	FMCC	140093	COTG	COPIER 2021 MAINTENANCE AGREEMENT PER	560670.00	41300.1	1,311.91
06/03/2021	FMCC	140094	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC - PLANNING - RUSKIN ARC MONTHLY SERVICE	530667.00	46202.1	216.00
					00	01	
06/03/2021	FMCC	140095	CUMMINS INC.	(1)CV50628 - STOCK AND 4921517 OIL	560637.00	43900.7	251.17
06/03/2021	FMCC	140098	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES TO SEC OF	550603.00	43900.1	19.41

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06/03/2021	FMCC	140099	GEIB INDUSTRIES	TRANS COOLER LINES FOR 52 RO# 101473	560637.00	43900.7	663.52
06/03/2021	FMCC	140100	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON MAY 27	530667.00	41030.1	533.00
06/03/2021	FMCC	140101	GRAF TREE CARE	FORESTRY CONSULTING WORK 2021	530667.00	43800.1	360.00
06/03/2021	FMCC	140102	HAWK CHRYSLER, DODGE, JEEP	(1)68072063AG SHOCK FOR POLICE CHARGERS - STOCK	560637.00 00	43900.7 32	162.40
06/03/2021	FMCC	140104	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	PSYCHOLOGICAL TESTING FOR POLICE CANDIDATES	530667.00 00	41080.1 01	1,940.00
06/03/2021	FMCC	140105	JC LICHT	BULBS	560627.00	43790.7	210.57
06/03/2021	FMCC	140106	JONATHAN SHACK	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	500.00
06/03/2021	FMCC	140107	JONATHAN SHACK	ROW RESTORATION REFUND PRDMS2019-03629	228252.00	00000.0	1,000.00
06/03/2021	FMCC	140108	LANDMARK MEDIA SOLUTIONS, LLC	LANDMARK MEDIA SOLUTIONS - CLOSED CAPTIONING 3/22 & 4/19 BOARD MEETINGS	530667.00 00	41110.1 01	472.50
06/03/2021	FMCC	140109	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES - ACTUARIAL REPORT FYE 2020 POLICE/FIRE PENSIONS'	530667.00 00	41300.1 01	2,400.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,400.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,400.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	2,400.00
				PROFESSIONAL SERVICES - ACTUARIAL	530667.00	41300.1	4,200.00
				CHECK FMCC 140109 TOTAL FOR FUND			<u>13,800.00</u>
06/03/2021	FMCC	140110#	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED - APRIL SERVICES THROUGH MAY 31, 2021	550663.00 550606.00	41030.1 41070.1	150.00 332.00
				CHECK FMCC 140110 TOTAL FOR FUND			<u>482.00</u>
06/03/2021	FMCC	140112	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	266.48
06/03/2021	FMCC	140113	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	292.04
06/03/2021	FMCC	140114#	MSC INDUSTRIAL SUPPLY CO. INC.	(1)06529937 (S35050) 8X12 SHADE 5 SELLSTROM GRN FACESHIELD FOR FLEET SHOP	560631.00 00	43900.1 01	30.72
				(1)00068379 (5403-10) M10-1.5 MASTER H-	560637.00	43900.7	74.68
				CHECK FMCC 140114 TOTAL FOR FUND			<u>105.40</u>
06/03/2021	FMCC	140115	NORTH EAST MULTI-REGIONAL	40 HOUR JUVENILE SPECIALIST SKILLS	530650.00 00	42400.1 01	75.00
06/03/2021	FMCC	140117	O'HARE TOWING SERVICE	STOLEN RECOVERY	550697.00	42400.1	329.05

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Fund: 1001 General Fund							
06/03/2021	FMCC	140118	O'REILLY AUTO PARTS	(1)800-674 LOW SIDE A/C LINE FOR 123	560637.00	43900.7	74.60
06/03/2021	FMCC	140119	OAK PARK ELEMENTARY SCHOOL DISTRICT	OVERTIME SHEETS	550601.00	42400.101	92.70
06/03/2021	FMCC	140120	PENTEGRA SYSTEMS	DOOR REPAIR IN PD	540699.00	41040.1	316.00
06/03/2021	FMCC	140121	RELIABLE FIRE EQUIPMENT CO.	CHECK FIRE EXTINGUISHERS FIRE STATION 212 AUGUSTA	530660.00	43790.714	104.65
				CHECK FIRE EXTINGUISHERS AT FIRE	530660.00	43790.7	446.95
				CHECK FIRE EXTINGUISHERS FIRE STATION	530660.00	43790.7	780.65
				CHECK FMCC 140121 TOTAL FOR FUND			<u>1,332.25</u>
06/03/2021	FMCC	140123	RHONDA SALLEE RAMOS	INVOICE FOR JUDGE R SALLEE' FOR	530667.00	41030.1	533.00
06/03/2021	FMCC	140124	SHI INTERNATIONAL CORP.	PALO ALTO RENEWAL	550663.00	41040.101	938.22
06/03/2021	FMCC	140129	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS PERMITS - 1 NEW CONSTRUCTION PERMIT	530667.00	46250.101	100.00
06/03/2021	FMCC	140131	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	328.45
06/03/2021	FMCC	140132	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 4/1/21 4/30/21	530667.00	42400.101	80.95
06/03/2021	FMCC	140133#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - GENERAL OFFICE	560620.00	41100.1	50.02
				WAREHOUSE DIRECT - GENERAL OFFICE	560620.00	41100.1	132.86
				WAREHOUSE DIRECT - GENERAL OFFICE	560620.00	41100.1	27.06
				WAREHOUSE DIRECT - GENERAL OFFICE	560620.00	41100.1	29.65
				OFFICE SUPPLIES	560620.00	42400.1	112.78
				CHECK FMCC 140133 TOTAL FOR FUND			<u>352.37</u>
06/03/2021	FMCC	140134	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED FOR JUDGE C WASHINGTON ON MAY 25 2021	530667.00	41030.101	533.00
				INV FOR JUDGE C WASHINGTON FOR	530667.00	41030.1	533.00
				CHECK FMCC 140134 TOTAL FOR FUND			<u>1,066.00</u>
Total for fund 1001 General Fund							88,506.64

06/03/2021 02:52 PM
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CHECK DATE FROM 05/30/2021 - 06/05/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/03/2021	FMCC	140125	SIGN OUTLET STORE	SIGN BLANKS	560631.00	43014.1	136.60
Total for fund 2027 FARMERS MARKET							136.60

06/03/2021 02:52 PM
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/03/2021	FMCC	140097	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	931.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							931.00

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Fund: 5040 WATER/SEWER FUND							
06/03/2021	FMCC	140092	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,617.45
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,803.91
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,215.66
				CHECK FMCC 140092 TOTAL FOR FUND			<u>18,637.02</u>
06/03/2021	FMCC	140096	DANIELLE REIS	UB REFUND FOR 1106 N GROVE	202206.00	00000.0	80.36
				UB REFUND FOR 1106 N GROVE	202206.00	00000.0	23.08
				CHECK FMCC 140096 TOTAL FOR FUND			<u>103.44</u>
06/03/2021	FMCC	140111	M MCGUINNESS & E JONES	UB REFUND FOR 419 N. TAYLOR	202206.00	00000.0	60.52
					00	00	
				UB REFUND FOR 419 N. TAYLOR	202206.00	00000.0	17.38
				CHECK FMCC 140111 TOTAL FOR FUND			<u>77.90</u>
06/03/2021	FMCC	140126	SIMPSON, M.E. CO., INC.	2021 LARGE WATER METER TESTING PROGRAM	530667.00	43730.7	490.00
					00	77	
				2021 LARGE WATER METER TESTING PROGRAM	530667.00	43730.7	445.00
				CHECK FMCC 140126 TOTAL FOR FUND			<u>935.00</u>
06/03/2021	FMCC	140130	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR OAK APRK IMPROVEMENTS	570707.00	43750.7	55,430.34
					00	81	
				Total for fund 5040 WATER/SEWER FUND			<u>75,183.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/03/2021	FMCC	140085	AMBER ALENCAR	UB REFUND FOR 1045 HAYES	202206.00	00000.0	32.06
06/03/2021	FMCC	140128	TARUN TUMMALAPALLI	UB REFUND FOR 424 S HARVEY	202206.00	00000.0	32.57
Total for fund 5055 Environmental Services Fund							64.63

06/03/2021 02:52 PM
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/03/2021	FMCC	140103	HUGHES OROZCO	HUGHES OROZCO - LOT 44 - PERMIT	422481.00	43770.7	91.27
06/03/2021	FMCC	140122	REVCN TECHNOLOGY GROUP, INC.	REVCN - HOLLEY CT - REPAIRS TO NESTED GATE HIT BY A VEHICLE	540674.00 00	43770.7 88	270.00
06/03/2021	FMCC	140127	STEVEN MANTOOTH	STEVEN MANTOOTH - ZONE 24 - PERMIT	422483.00	43770.7	86.33
06/03/2021	FMCC	665(E)	DAVIS BANCORP, INC.	MAY 2021 SECURITY - ARMORED	530660.00	43770.7	1,798.00
Total for fund 5060 Parking Fund							2,245.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/03/2021	FMCC	140116	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	FINAL STATEMENT OF LEGAL SERVICES	530679.00 00	41071.1 01	432.00
Total for fund 6026 Self Insured Retention Fund							432.00
TOTAL - ALL FUNDS							167,500.17

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