

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/18/2021	FMCC	139816#	ADVANCED AUTO PARTS	(1)3304 ENGINE MOUNT, ANCHOR DOAN FOR	560637.00	43900.7	89.43
				(1)3238 TRANSMISSION MOUNT, ANCHOR DOAN	560637.00	43900.7	48.15
				(1)84521 OIL FILTER FOR 199 RO# 101407	560637.00	43900.7	12.25
				CHECK FMCC 139816 TOTAL FOR FUND			149.83
05/18/2021	FMCC	139817#	AETNA TRUCK PARTS, INC.	(1)P10780 FUEL FILTER FOR 52 & 53 STOCK	560637.00	43900.7 00 31	8.76
				(1)P552025 OIL FILTER & (1)P1653A HYD.	560637.00	43900.7	10.46
				(10)ANCO 31-16 WIPER BLADES & (2)CH9018	560637.00	43900.7	19.01
				(1)P552025 OIL FILTER & (1)P1653A HYD.	560637.00	43900.7	10.46
				(10)ANCO 31-16 WIPER BLADES & (2)CH9018	560637.00	43900.7	19.01
				(1)P552025 OIL FILTER & (1)P1653A HYD.	560637.00	43900.7	10.47
				(10)ANCO 31-16 WIPER BLADES & (2)CH9018	560637.00	43900.7	19.01
				(1)P552025 OIL FILTER & (1)P1653A HYD.	560637.00	43900.7	10.46
				(10)ANCO 31-16 WIPER BLADES & (2)CH9018	560637.00	43900.7	19.01
				CHECK FMCC 139817 TOTAL FOR FUND			126.65
05/18/2021	FMCC	139818#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	270.00
				ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43790.7	652.50
				ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	220.00
				CHECK FMCC 139818 TOTAL FOR FUND			1,142.50
05/18/2021	FMCC	139819	AUTO ZONE	(1)F42E FUEL TANK FOR83 RO# 101387	560637.00	43900.7	196.99
05/18/2021	FMCC	139820	C.D.E BODY SHOP II, INC	AUTO/TRUACK BODY REPAIRS 2021 - REPAIRS	530667.00	43900.7 00 32	5,097.25
				TO #264 RO# 101130			
05/18/2021	FMCC	139821#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	379.70
				2021 PAPER PRODUCTS	560627.00	43790.7	379.70
				CHECK FMCC 139821 TOTAL FOR FUND			759.40
05/18/2021	FMCC	139822	COMCAST	CAVBLE SERVICE FOR PW 5/10/21 - 6/9/21	540690.00	43710.1	34.32
05/18/2021	FMCC	139826*#	DRESSEL'S ACE HARDWARE	NUTS AND BOLTS	560631.00	43720.7 00 51	17.15
				CAULK	560627.00	43790.7	2.79
				SILCONE SEALANT	560627.00	43790.7	6.79
				MISC SUPPLIES	560627.00	43790.7	40.42
				PORCELAIN LAMPHOLDER	560627.00	43790.7	19.16
				CHECK FMCC 139826 TOTAL FOR FUND			86.31

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 05/16/2021 - 05/22/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/18/2021	FMCC	139829	GIAMMONA, JOSEPH	INVOICE FOR BALIFF J. GIAMMONA FOR	530667.00	41030.1	174.00
05/18/2021	FMCC	139830#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE CONTRACT MARCH 29,2021 - MAY 2, 2021 COVID-19 SPRAYING	530660.00 00	43790.7 11	21,585.14
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	912.64
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	8,872.50
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,267.50
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,267.50
				CHECK FMCC 139830 TOTAL FOR FUND			<u>33,905.28</u>
05/18/2021	FMCC	139832	LINDCO EQUIPMENT SALES, INC.	(1)BAR17590-03 P/S BOSS CUTTING EDGE FOR DXT, (1)BAL17580-03 D/S, (1)	560637.00 00	43900.7 33	623.03
05/18/2021	FMCC	139833	MENARDS-MELROSE PARK	CLAMPS	560627.00	43790.7	89.86
05/18/2021	FMCC	139837	O'REILLY AUTO PARTS	(1)809 PARKING BRAKE SHOE SET FOR 83 (1)MCS 65695 THERMOSTAT W/GASKET FOR	560637.00 560637.00	43900.7 43900.7	22.83 12.56
				CHECK FMCC 139837 TOTAL FOR FUND			<u>35.39</u>
05/18/2021	FMCC	139838	OAK PARK ELEMENTARY SCHOOL DISTRICT	RODENT SURVEY NOTICE HANGERS	550601.00 00	44550.6 12	136.85
05/18/2021	FMCC	139843	ROBERT WALSH	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
05/18/2021	FMCC	139845	SAM'S CLUB	MEMBERSHIP FEE	560631.00	43710.1	125.00
05/18/2021	FMCC	139847	STEVE AUSMANN	ATHLETIC SHOES (EMPLOYEE REIMBURSEMENT)	560625.00	42510.1	88.19
05/18/2021	FMCC	139848	THOMSON REUTERS-WEST	INVOICE FOR LEGAL SUBSCRIPTION FOR	550606.00	41030.1	474.00
05/18/2021	FMCC	139851*#	VERIZON CONNECT NWF, INC.	APRIL 2021 MONTHLY SERVICE FOR 141 RO# 101420 (PRO-RATED) & 557 RO# 101421	530667.00 00	43900.1 01	17.82
				APRIL 2021 MOTHLY ERVICE FOR: 35 RO#	530667.00	43900.1	80.95
				MAY VERIZON BILL	530667.00	44550.1	48.57
				CHECK FMCC 139851 TOTAL FOR FUND			<u>147.34</u>
05/18/2021	FMCC	139852	WEST SIDE TRACTOR SALES	(1)807304011 MALE 3/4" CPLR, (1)807304010 FEM 3/4" CPLR STOCK FOR	560637.00 00	43900.7 33	439.88
05/18/2021	FMCC	139856	GIAMMONA, JOSEPH	INVOICE FOR BALIFF J. GIAMMONA FOR	530667.00	41030.1	195.75
05/18/2021	FMCC	139857	HENRY SCHEIN, INC.	PPE: GLOVES, MASK (COVID-19)	560631.00	42520.1	686.80
05/18/2021	FMCC	139858	IILCMA	CIVIL ENGINEER II JOB POSTING IILCMA	560639.00	41080.1	50.00
05/18/2021	FMCC	139859#	KRONOS SAASHR, INC.	2021 KRONOS WORKFORCE READY: FINANCE &	530667.00	41080.1	1,257.88

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Fund: 1001 General Fund							
				2021 KRONOS WORKFORCE READY: FINANCE &	550663.00	41300.1	1,488.19
				CHECK FMCC 139859 TOTAL FOR FUND			<u>2,746.07</u>
05/18/2021	FMCC	139860*#	MINUTEMAN PRESS	BUSINESS CARDS-SCAMAN-WATERS/MODERNA	550601.00	41010.1	82.00
				BUSINESS CARDS - WHITLE, NATIONS	560630.00	42530.1	82.00
				CHECK FMCC 139860 TOTAL FOR FUND			<u>164.00</u>
05/18/2021	FMCC	139862	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	533.00
05/18/2021	FMCC	139863	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - OAK PARK - 98 SEMI-ANNUAL ELEVATOR CODE INSPECTIONS AND 2	530667.00	46250.100	4,300.00
				THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	200.00
				CHECK FMCC 139863 TOTAL FOR FUND			<u>4,600.00</u>
05/18/2021	FMCC	139864	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON MAY 13 21 FOR JUDGE C. WASHINGTON	530667.00	41030.101	533.00
05/18/2021	FMCC	139865	YOUR MEMBERSHIP.COM, INC.	ADVERSTING - PROP MAINT COMM DEV INSPECTOR	560639.00	41080.101	100.00
05/19/2021	FMCC	139866	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00	43800.741	10,750.00
05/19/2021	FMCC	139867	ADVANCED SECURITY SOLUTIONS	APRIL 2021 VILLAGE HALL SECURITY GUARD SERVICES	530667.00	41300.101	4,542.26
05/19/2021	FMCC	139869	KLEIN, THORPE & JENKINS	SERVICES THROUGH APRIL 30, 2021	530667.00	41070.101	4,074.60
05/19/2021	FMCC	139872	VERIZON CONNECT NWF, INC.	DCS PERMIT PROCESSING - MONTHLY SERVICE 4/1 -4/30/21	530667.00	46250.101	32.38
05/19/2021	FMCC	662 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	MAY 2021 WATER BILL@123 MADISON	540691.00	43790.711	1,419.00
				MAY 2021 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	379.00
				MAY 2021 WATER BILL@900 S. EAST	540691.00	43790.7	153.00
				MAY 2021 WATER BILL@100 N. EUCLID	540691.00	43790.7	309.00
				MAY 2021 WATER BILL@212 AUGUSTA	540691.00	43790.7	135.00
				MAY 2021 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	23.00
				MAY 2021 WATER BILL@203 S. MARION,	540691.00	43800.7	121.10
				MAY 2021 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	10.00
				MAY 2021 WATER BILL@124 N. MARION	540691.00	43800.7	227.20
				MAY 2021 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	25.20
				MAY 2021 WATER BILL@145 FOREST,	540691.00	43800.7	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				MAY 2021 WATER BILL@700 LAKE/EUCLID	540691.00	43800.7	10.00
				MAY 2021 WATER BILL@909 LAKE,	540691.00	43800.7	5.00
				MAY 2021 WATER BILL@1102 LAKE,	540691.00	43800.7	131.20
				MAY 2021 WATER BILL@123 MADISON,	540691.00	43800.7	(151.60)
				CHECK FMCC 662 (E) TOTAL FOR FUND			<u>2,806.10</u>
05/20/2021	FMCC	139873	CHICAGO PARTS & SOUND LLC	(2)BRRF92 BRAKE ROTORS, (1)BRSD931A BRAKE PADS, (1)BRF1539 BRAKE PADS FOR	560637.00 00	43900.7 32	272.54
05/20/2021	FMCC	139874#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND UNIFORMS FOR FLEET, STREETS AND	550632.00 550632.00	43740.1 43900.1	35.14 101.93
				CHECK FMCC 139874 TOTAL FOR FUND			<u>137.07</u>
05/20/2021	FMCC	139875	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00 00	43790.7 13	265.68
05/20/2021	FMCC	139881#	GRAINGER	BULBS BULBS CREDIT FOR UNDELIVERED ITEMS (4)2CUR8, CREDIT FOR UNDELIVERED ITEMS (4)2CUR8,	560627.00 560627.00 560631.00 560631.00	43790.7 43790.7 43900.1 43900.7	139.60 195.28 (4.40) (54.36)
				CHECK FMCC 139881 TOTAL FOR FUND			<u>276.12</u>
05/20/2021	FMCC	139882	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND INVESTIGATIONS PLATFORM W/ SOCIAL MEDIA	530642.00 00	42400.1 01	270.00
05/20/2021	FMCC	139883	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND INVESTIGATIONS PLATFORM W/ SOCIAL MEDIA	530642.00 00	42400.1 01	810.00
05/20/2021	FMCC	139884	HAWK CHRYSLER, DODGE, JEEP	(24) 68191349AC OIL FILTERS FOR POLICE CHARGERS - STOCK	560637.00 00	43900.7 32	192.72
05/20/2021	FMCC	139885	INST. OF POLICE TECH.AND MANAGEMENT	FORENSIC EVIDENCE RECOVERY FOR CRASH INVESTIGATORS	560625.00 00	42400.1 01	85.00
05/20/2021	FMCC	139886	INST. OF POLICE TECH.AND MANAGEMENT	INVESTIGATION OF PEDESTRIAN COLLISIONS	560625.00 00	42400.1 01	85.00
05/20/2021	FMCC	139889	LOVE, TRACCYE	JUNE 2021 RBO	530660.00	42400.1	400.00
05/20/2021	FMCC	139891	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	160.48
05/20/2021	FMCC	139894	O'HARE TOWING SERVICE	EMERGENCY TOW OF 107 RO# 101424 ON 1-26 TOWING OF 107 RO# 101424 ON 1-31-21 AT	530667.00 530667.00	43900.7 43900.7	129.60 129.60
				CHECK FMCC 139894 TOTAL FOR FUND			<u>259.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/20/2021	FMCC	139895	ON-TARGET SOLUTIONS GROUP, INC.	RECRUITING AND APPLICANT BACKGROUND INVESTIGATIONS	530650.00 00	42400.1 01	500.00
05/20/2021	FMCC	139898#	ROZALADO & CO.	FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				COVID-19 VIRUCIDE SPRA POLICE DEPT	530660.00	43790.7	1,300.00
				COVID-19 VIRUCIDE SPRAY IN POLICE	530660.00	43790.7	1,300.00
				COVID-19 VIRUCIDE SPRAY POLICE 4/29*/21	530660.00	43790.7	1,300.00
				COVID-19 VIRUCIDE SPRAY POLICE 4/5/21 &	530660.00	43790.7	1,300.00
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 139898 TOTAL FOR FUND			<u>12,973.20</u>
05/20/2021	FMCC	139899	RUMORO, JOHN	JUNE 2021 RBO	530660.00	42400.1	400.00
05/20/2021	FMCC	139904#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP P71 RO#	560631.00	43900.1	28.01
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	48.76
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	48.77
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	48.77
				DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	48.76
				CHECK FMCC 139904 TOTAL FOR FUND			<u>223.07</u>
05/20/2021	FMCC	139905	TEUTEBERG INC.	PARKING TICKETS	560631.00	42400.1	3,664.15
05/20/2021	FMCC	139907	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	515.88
05/20/2021	FMCC	139909*#	VERIZON CONNECT NWF, INC.	GPS FO FORESTRY APRIL 2021	530667.00 00	43800.1 01	161.90
05/20/2021	FMCC	139910#	WAREHOUSE DIRECT	(2)YT231 LABEL, 1/2", BLK/WHT, BROTHER	560620.00	43900.1	17.54
				OFFICE SUPPLIES	560620.00	46260.1	13.89
				CHECK FMCC 139910 TOTAL FOR FUND			<u>31.43</u>
05/20/2021	FMCC	139912	ZEIGLER FORD OF NORTH RIVERSIDE	(1)FB5Z-6038-B TRANS/ENGINE MOUNT FOR 257 RO# 101426	560637.00 00	43900.7 32	102.66
				Total for fund 1001 General Fund			98,432.13

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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: 2014 FOREIGN FIRE INSURANCE							
05/18/2021	FMCC	139854	COMCAST	MAY CABLE BILL 8871 01 001 0001799	540689.00	42550.1	725.13
05/18/2021	FMCC	139855	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	39.00
Total for fund 2014 FOREIGN FIRE INSURANCE							764.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/18/2021	FMCC	139823	COMED (6111)	ELECTRIC FOR 125 N MAPLE 3/31/21 -	540692.00	43720.7	48.23
05/18/2021	FMCC	139824	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 3/31/21 -	540692.00	43720.7	42.41
Total for fund 2038 MOTOR FUEL TAX							90.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
05/18/2021	FMCC	139831	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACT TIME	530656.00	44560.1	1,650.00
05/18/2021	FMCC	139839	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACT TIME	530656.00	44560.1	2,300.00
				PUBLIC HEALTH NURSE CONTRACT TIME	530656.00	44560.1	3,150.00
				PUBLIC HEALTH NURSE TIME ACTIVITY	530656.00	44560.1	2,787.50
				CHECK FMCC 139839 TOTAL FOR FUND			<u>8,237.50</u>
				Total for fund 2151 COVID-19 CONTACT TRACING			9,887.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/18/2021	FMCC	139840*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	530656.00 00	44560.1 01	640.85
05/18/2021	FMCC	139860*#	MINUTEMAN PRESS	BUSINESS CARDS-SCAMAN-WATERS/MODERNA	560631.00	44560.1	67.83
Total for fund 2174 IDPH - LOCAL HEALTH							708.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2176 IDPH-NARCAN							
05/18/2021	FMCC	139815	ADAPT PHARMA INC	NARCAN NALOXONE HCI NASAL SPRAY 4MG/.1	560631.00	44560.1	2,700.00
Total for fund 2176 IDPH-NARCAN							2,700.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
05/18/2021	FMCC	139840*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION	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: 2220 Tobacco Enforcement Program							
05/20/2021	FMCC	139876	DANIEL MONTY	FY 21 TOBACCO COMPLIANCE CHECKS	550701.00	42490.1	100.00
Total for fund 2220 Tobacco Enforcement Program							100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/19/2021	FMCC	139871	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 139871 TOTAL FOR FUND			<u>5,692.50</u>
				Total for fund 3029 Equipment Replacement Fund			5,692.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/20/2021	FMCC	139908	UNITED RADIO COMMUNICATIONS	(10)HAD4008A UNITY GAIN ANTENNA QUARTERWAVE VHF 150.8 FOR NEW POLICE	570750.00 00	43900.8 57	223.50
Total for fund 3032 Fleet Replacement Fund							223.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/18/2021	FMCC	139826*#	DRESSEL'S ACE HARDWARE	FLEXABLE COUPLINGS	560631.00 00	43730.7 77	7.49
05/18/2021	FMCC	139828	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT FOR WATER & SEWER 1/1/21 - 9/30/21	530667.00 00	43730.1 01	5,743.28
05/18/2021	FMCC	139841	RELIABLE FIRE EQUIPMENT CO.	FIRE ETINGUISHER INSPECTION	530667.00 00	43730.7 76	98.15
05/18/2021	FMCC	139846	SMITH ECOLOGICAL SYSTEMS INC	ELECTROLYTE SOLUTION	560631.00 00	43730.7 76	312.94
05/18/2021	FMCC	139850	USA BLUE BOOK	PH BUFFER PACK	560631.00	43730.7	120.58
05/18/2021	FMCC	139851*#	VERIZON CONNECT NWF, INC.	GPS FOR WTER & SEWER APRIL 2021	530667.00 00	43750.7 81	194.28
05/18/2021	FMCC	660 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00 00	41300.1 01	250.41
				THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00	41300.1	245.82
				CHECK FMCC 660 (E) TOTAL FOR FUND			<u>496.23</u>
05/19/2021	FMCC	139868	DONE, DONE & DONE	UB REFUND FOR 928 S. KENILWORTH	202206.00	00000.0	22.86
				UB REFUND FOR 928 S. KENILWORTH	202206.00	00000.0	6.57
				CHECK FMCC 139868 TOTAL FOR FUND			<u>29.43</u>
05/19/2021	FMCC	139870	LAURA & ANN ELK-WEIST	UB REFUND FOR 1156 S MAPLE	202206.00	00000.0	5.45
				UB REFUND FOR 1156 S MAPLE	202206.00	00000.0	1.57
				CHECK FMCC 139870 TOTAL FOR FUND			<u>7.02</u>
05/19/2021	FMCC	661 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - MAY BILLS	550603.00 00	41300.1 01	1,368.51
05/20/2021	FMCC	139878	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43730.7 76	5.29
05/20/2021	FMCC	139879#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	152.61
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	152.61
				CHECK FMCC 139879 TOTAL FOR FUND			<u>305.22</u>
05/20/2021	FMCC	139880#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING SERVICES	530667.00 00	43730.7 77	11,232.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43750.7	11,232.93
				CHECK FMCC 139880 TOTAL FOR FUND			<u>22,465.86</u>
05/20/2021	FMCC	139892	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00 00	43730.7 77	5,740.00
05/20/2021	FMCC	139896	RELIABLE FIRE EQUIPMENT CO.	RECERTIFY FIRE EXTINGUISHERS PUMP STATION	530667.00 00	43730.7 76	51.45
				RECERTIFY FIRE EXTINGUISHERS SOUTH PUMP	530667.00	43730.7	34.20
				CHECK FMCC 139896 TOTAL FOR FUND			<u>85.65</u>
05/20/2021	FMCC	139900	SANTANNA ENERGY SERVICES	NATURAL GAS FOR PUMP STATION 1/1/21 - 1/31/21	540693.00 00	43730.7 76	126.00
05/20/2021	FMCC	139901#	SWALLOW CONSTRUCTION CORP.	PROJECT 21-19 SOUTH PART OF OAK PARK AVE	570707.00 00	43730.7 77	238,020.56
				PROJECT 21-19 SOUTH PART OF OAK PARK	570707.00	43750.7	648,218.86
				CHECK FMCC 139901 TOTAL FOR FUND			<u>886,239.42</u>
				Total for fund 5040 WATER/SEWER FUND			923,345.35

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/16/2021 - 05/22/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/18/2021	FMCC	139825	DAVID PYCH	UB REFUND FOR 1016 S. MAPLE	202206.00	00000.0	306.36
05/18/2021	FMCC	139827	EDWARD S EVANS	UB REFUND FOR 1046 S. MAPLE	202206.00	00000.0	9.12
05/18/2021	FMCC	139835	MIKAH CARR	UB REFUND FOR 512 CARPENTER	202206.00	00000.0	346.29
05/18/2021	FMCC	139842	RICHARD FELDMAN	UB REFUND FOR 819 N. ELMWOOD	202206.00	00000.0	50.00
05/18/2021	FMCC	139849	US BANK NA AS TRUSTEE FOR LSF8	UB REFUND FOR 1142 HOME	202206.00 00	00000.0 00	10.10
05/20/2021	FMCC	139902	SWANA	MEMBERSHIP DUES	550602.00	43760.1	223.00
05/20/2021	FMCC	139909*#	VERIZON CONNECT NWF, INC.	GPS ENVIRONMENTAL SERVICES APRIL 2021	530667.00 00	43760.1 01	16.19
05/20/2021	FMCC	139911	WEST COOK COUNTY SOLID WASTE AGENCY	2021 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	45,602.97
Total for fund 5055 Environmental Services Fund							46,564.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/18/2021	FMCC	139853	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	550632.00	43770.7	35.00
05/19/2021	FMCC	662 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	MAY 2021 WATER BILL@710 NORTH BLVD	540691.00	43770.7 00	23.00
				MAY 2021 WATER BILL@137 N. SCOVILLE	540691.00	43770.7	5.00
				MAY 2021 WATER BILL@1125 ONTARIO	540691.00	43770.7	75.00
				CHECK FMCC 662 (E) TOTAL FOR FUND			<u>103.00</u>
05/20/2021	FMCC	139877	DELTON LONG	DELTON LONG - LOT 24 - PARKING PERMIT	422481.00	43770.7	115.93
05/20/2021	FMCC	139887	JANICE LAKEY	JANICE LAKEY - LOT 18 - PARKING	440460.00	43770.7	130.53
05/20/2021	FMCC	139888	JILL PECKEN	JILL PECKEN - ZONE Y9 - PARKING PERMIT	422483.00	43770.7	120.44
05/20/2021	FMCC	139890	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT - METER	540692.00	43770.7	618.39
05/20/2021	FMCC	139893	NADIA GARCIA	NADIA GARCIA - LOT 29 - PARKING PERMIT	422481.00	43770.7	135.67
05/20/2021	FMCC	139897	ROSSANA BLANCO	ROSSANA BLANCO - LOT 83 - PARKING	422481.00	43770.7	79.38
05/20/2021	FMCC	139903	TERESE TYNER	TERESE TYNER - LOT 18 - PARKING PERMIT	440460.00	43770.7	130.53
05/20/2021	FMCC	139906	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING - CALE PAYSTATION SERVICE TO CARD READER	530660.00 00	43770.7 86	592.00
				Total for fund 5060 Parking Fund			2,060.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/18/2021	FMCC	139836	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	FINAL STATEMENT OF LEGAL SERVICES	530679.00 00	41071.1 01	672.00
05/18/2021	FMCC	139844	RYAN EIKMEIER	SETTLEMENT OF CLAIM	580679.00	41071.1	640.58
05/18/2021	FMCC	139861	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	1,430.65
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	49,338.48
				CHECK FMCC 139861 TOTAL FOR FUND			<u>50,769.13</u>
				Total for fund 6026 Self Insured Retention Fund			52,081.71

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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: 6028 Health Insurance Fund							
05/18/2021	FMCC	139834	METLIFE	2021 CRITICAL ILLNESS, GROUP ACCIDENT,	440434.00	41080.1	1,132.59
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	440435.00	41080.1	896.28
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	440436.00	41080.1	1,114.78
				CHECK FMCC 139834 TOTAL FOR FUND			<u>3,143.65</u>
05/18/2021	FMCC	658 (E)	MUTUAL OF OMAHA	2021 LIFE INSURANCE PREMIUMS - MAY	520687.00	41080.1	9,227.56
05/18/2021	FMCC	659 (E)	DELTA DENTAL-RISK	2021 DENTAL INSURANCE PREIMUMS - JUNE	520688.00	41080.1	21,472.41
				Total for fund 6028 Health Insurance Fund			33,843.62
			TOTAL - ALL FUNDS				<u>1,177,112.47</u>

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