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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							
04/21/2021	FMCC	139301	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00 00	43800.7 41	9,023.50
				2021 TREE REMOVAL AND STUMPING	530667.00	43800.7	2,800.00
				CHECK FMCC 139301 TOTAL FOR FUND			11,823.50
04/21/2021	FMCC	139304	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
				CHECK FMCC 139304 TOTAL FOR FUND			310.00
04/21/2021	FMCC	139306	AL PIEMONTE FORD	BWLZ-10A936-A JEWEL- AIR BAG LIGHT FOR	560637.00	43900.7	11.80
04/21/2021	FMCC	139308	ALLIED GARAGE DOOR INC.	OVERHEAD DOOR SERVICE 2021	540674.00 00	43790.7 13	187.50
04/21/2021	FMCC	139309	ARROW LOCKSMITH	COMMON KEYS	560627.00	43790.7	20.00
04/21/2021	FMCC	139310#	AUTO ZONE	THROTTLE BODY CLEANER, DIELECTRIC	560637.00	43900.7	16.80
				THROTTLE BODY CLEANER, DIELECTRIC	560637.00	43900.7	16.80
				(1)H7967 BRAKE HARDWARE KIT FOR 62 RO#	560637.00	43900.7	12.99
				THROTTLE BODY CLEANER, DIELECTRIC	560637.00	43900.7	16.80
				THROTTLE BODY CLEANER, DIELECTRIC	560637.00	43900.7	16.80
				CHECK FMCC 139310 TOTAL FOR FUND			80.19
04/21/2021	FMCC	139313	BRIAN PORTER	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	533.00
04/21/2021	FMCC	139314#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	390.70
				2021 PAPER PRODUCTS	560627.00	43790.7	390.70
				CHECK FMCC 139314 TOTAL FOR FUND			781.40
04/21/2021	FMCC	139315#	CHICAGO PARTS & SOUND LLC	REPAIRED 2 SEATS FOR 51 RO# 101187	530667.00 00	43900.7 31	450.00
				BRAKE ROTORS, PADS SETS AND MTRCRFT AND	560637.00	43900.7	549.36
				(1)RF272 RADIATOR COOLING FANS AND	560637.00	43900.7	432.29
				(1)JK6926 SERPENTINE BELT (CV) FOR	560637.00	43900.7	35.74
				BRAKE ROTORS, PADS SETS AND MTRCRFT AND	560644.00	43900.7	127.29
				(1)68163848AB MOPER PURPLE ANTIFREEZE	560644.00	43900.7	15.23
				(1)PRY 100032 DIESEL ADDITIVE - STOCK	560637.00	43900.7	5.75
				CHECK FMCC 139315 TOTAL FOR FUND			1,615.66
04/21/2021	FMCC	139318*#	CINTAS #769	FIRST AID SUPPLIES FOR CABINETS	560631.00	43710.7	189.75

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Fund: 1001 General Fund							
04/21/2021	FMCC	139319	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE APRIL 2021	530660.00 00	43790.7 13	265.68
04/21/2021	FMCC	139321	CLASSIC GRAPHICS INDUSTRIES	PHOTO ID CARDS	560631.00 00	42400.1 01	1,002.97
04/21/2021	FMCC	139323*#	COMED (6112)	ELECTRIC HEAT FOR PW 3/1/21 - 3/30/21	540692.00	43790.7	15,111.38
04/21/2021	FMCC	139325	COMMERCIAL TIRE SERVICES INC.	(4)12R225 LRH G182 GOODYEAR DRIVE TIRES FOR 51 RO# 101187	560637.00 00	43900.7 31	2,014.24
04/21/2021	FMCC	139328	CURRIE MOTORS (CHEVROLET)	(1)22766379 WEATHER STRIP FOR 208 RO# 101210	560637.00 00	43900.7 33	122.44
04/21/2021	FMCC	139329	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00 00	43800.7 41	1,976.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	3,693.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	5,061.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	716.00
				CHECK FMCC 139329 TOTAL FOR FUND			11,446.00
04/21/2021	FMCC	139331	FACTORY MOTOR PARTS CO.	(1)YJ564 CONDENSOR ASY, (1)BT68 TENSIONER FOR 150 RO# 101197	560637.00 00	43900.7 32	211.15
04/21/2021	FMCC	139332*#	FEDERAL EXPRESS	FLEET DEPT SHIPPING CHARGE AND WATER	550603.00	43900.1	23.06
04/21/2021	FMCC	139333#	FREEWAY FORD STERLING TRUCK SALES I	(1)5C3Z-1130-NA WHEEL COVER OFR 005 RO# 101200	560637.00 00	43900.7 31	146.48
				(1)BR3Z-6582-R VALVE COVER, LEFT SIDE	560637.00	43900.7	83.33
				CHECK FMCC 139333 TOTAL FOR FUND			229.81
04/21/2021	FMCC	139335	GALLS INCORPORATED	GOODLOW UNIFORM ITEMS	560625.00	42400.1	170.06
				GOODLOW SHOES	560625.00	42400.1	90.55
				CHECK FMCC 139335 TOTAL FOR FUND			260.61
04/21/2021	FMCC	139336	GARDEN GATE CONDO ASSOC	REFUND DUPLICATE CONDO ASSOC FEE	445456.00 00	46250.1 01	1,275.00
04/21/2021	FMCC	139337	GILBERT J. GROSSI	INVOICE FOR JUDGE G GROSSI FOR SERVICES	530667.00	41030.1	533.00
04/21/2021	FMCC	139340#	GRAINGER	(2)47697934 4" CASTER ASSY FOR FLEET	560631.00	43900.1	56.86
				(6)6KP19 FLAT BLACK SPRAY PAINT - STOCK	560637.00	43900.7	9.07

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Fund: 1001 General Fund							
				(6)6KP19 FLAT BLACK SPRAY PAINT - STOCK	560637.00	43900.7	9.07
				(6)6KP19 FLAT BLACK SPRAY PAINT - STOCK	560637.00	43900.7	9.09
				(6)6KP19 FLAT BLACK SPRAY PAINT - STOCK	560637.00	43900.7	9.07
				CHECK FMCC 139340 TOTAL FOR FUND			93.16
04/21/2021	FMCC	139341	H & H ELECTRIC CO.	EMERGENCY REPAIRS FOR STREETLIGHTING	530660.00	43720.7	680.00
04/21/2021	FMCC	139342	HARRIS COMPUTER SYSTEMS	CITYVIEW LICENSE, SUPPORT AND MAINTENANCE 05/01/21 - 04/30/22	530667.00 00	46260.1 01	62,539.87
				CITYVIEW LICENSE, SUPPORT AND	530667.00	46260.1	30,919.79
				CITYVIEW LICENSE, SUPPORT AND	530667.00	46260.1	71,902.93
				CITYVIEW LICENSE, SUPPORT AND	530667.00	46260.1	4,006.08
				CHECK FMCC 139342 TOTAL FOR FUND			169,368.67
04/21/2021	FMCC	139344	I-55 AUTO SALVAGE	(1)277-0561L 1Y-DOOR GLASS, FRONT, LH	560637.00	43900.7	50.00
04/21/2021	FMCC	139345	ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP - DCS ADMINISTRATION - TGROSSMAN RENEWAL JULY 01, 2021 -	550602.00 00	46260.1 01	200.00
04/21/2021	FMCC	139346	ILACP	K. MURPHY MEMBERSHIP	550602.00	42400.1	105.00
04/21/2021	FMCC	139347	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	POLICE & FIRE TESTING SERVICES 2021	530667.00 00	41080.1 34	1,950.00
04/21/2021	FMCC	139348	J.G. UNIFORMS	SGT. PATCHES	560625.00	42400.1	362.00
04/21/2021	FMCC	139352#	KRONOS SAASHR, INC.	APRIL 2021 KRONOS WORKFORCE READY:	530667.00	41080.1	1,236.62
				APRIL 2021 KRONOS WORKFORCE READY:	550663.00	41300.1	1,488.19
				CHECK FMCC 139352 TOTAL FOR FUND			2,724.81
04/21/2021	FMCC	139354	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43800.1	141.86
04/21/2021	FMCC	139356#	METRO GARAGE INC.	SAFETY LANE INSPECTION PASSED	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED ON 3-1-21	530667.00	43900.7	25.00
				CHECK FMCC 139356 TOTAL FOR FUND			50.00
04/21/2021	FMCC	139358#	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS FOR BUILDING MAINT. 2021	540674.00 00	43790.7 11	3,076.00
				EMERGENCY PLUMBING REPAIRS FOR BUILDING	540674.00	43790.7	10,000.00
				CHECK FMCC 139358 TOTAL FOR FUND			13,076.00
04/21/2021	FMCC	139359	MULATA KITCHEN & COFFEE	MULATA KITCHEN & COFFEE - DCS NSERV - OVER PAYMENT (B-3 LIQUOR LICENSE)	421427.00 00	46205.1 01	500.00

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Fund: 1001 General Fund							
04/21/2021	FMCC	139362#	O'REILLY AUTO PARTS	(1)211-6LLBP MINI BULBS FOR STOCK	560637.00	43900.7	0.79
				(1)GAT 38189 BELT TENSIONER ASSY. FOR	560637.00	43900.7	27.28
				(1)433988 RADIATOR FOR 150 RO# 101197	560637.00	43900.7	143.24
				(1)211-6LLBP MINI BULBS FOR STOCK	560637.00	43900.7	0.80
				(1)K6541 BALL JOINT, RS, LOWER,	560637.00	43900.7	295.27
				(1)211-6LLBP MINI BULBS FOR STOCK	560637.00	43900.7	0.80
				(1)211-6LLBP MINI BULBS FOR STOCK	560637.00	43900.7	0.80
				CHECK FMCC 139362 TOTAL FOR FUND			468.98
04/21/2021	FMCC	139363	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2021	540674.00	43790.7	2,072.00
					00	11	
				EMERGENCY REPAIRS FOR HVAC 2021	540674.00	43790.7	1,406.00
				CHECK FMCC 139363 TOTAL FOR FUND			3,478.00
04/21/2021	FMCC	139367#	R & L MAINTENANCE	EMERGENCY ELECGRTRICAL WORK 2021	540674.00	43790.7	5,000.00
				EMERGENCY ELECGRTRICAL WORK 2021	540674.00	43790.7	2,058.00
				CHECK FMCC 139367 TOTAL FOR FUND			7,058.00
04/21/2021	FMCC	139369#	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
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				VIRUCIDE SPRAY SERVICE FOR POLICE COVID	530660.00	43790.7	1,300.00
				VIRUCIDE SPRAY FOR POLICE DEPT COVID 19	530660.00	43790.7	1,300.00
				VIRUCIDE SPRY FOR POLCIE DEPT - 3/12	530660.00	43790.7	1,300.00
				VIRUCIDE SPRAY FOR POLICE DEPT 3/8/21	530660.00	43790.7	2,600.00
				VIRUCIDE SPRAY FOR POLICE DEPT 2/24/21	530660.00	43790.7	2,600.00
				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	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
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 139369 TOTAL FOR FUND			20,759.80
04/21/2021	FMCC	139370	SEWER EQUIPMENT OF AMERICA	(1)32882-00-V SCREEN, TUBE, BALL FLOAT,	560637.00	43900.7	208.58
				PLASTIC FOR 306 RO# 101205	00	33	
04/21/2021	FMCC	139372	THE CREDIT BUREAU.COM INC.	THE CREDIT BUREAU.COM, 1011 LYMAN	530667.00	46202.1	25.00
				AVENUE, SFR-092 SHIRLEY STEWART PY2021	00	01	

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Fund: 1001 General Fund							
04/21/2021	FMCC	139375#	TRUCK PRO, INC.	(2)BN3030PK, (1)BN3030PK-LS AND	560637.00	43900.7	92.28
				(2)BN3030PK, (1)BN3030PK-LS AND	560637.00	43900.7	92.28
				CHECK FMCC 139375 TOTAL FOR FUND			184.56
04/21/2021	FMCC	139376*#	VERIZON CONNECT NWF, INC.	GPS FOR STREETS MARCH 2021	530667.00	43740.7 00 65	446.82
				GPS FORESTRY MARCH	530667.00	43800.1	161.90
				MONTHLY SERVICE FOR MARCH 2021, 141,	530667.00	43900.1	34.49
				MONTHLY SERVICE MARCH 2021, 35	530667.00	43900.1	80.95
				PARTS109 USM-OB D HARNESS KIT FOR	560637.00	43900.7	30.23
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	80.95
				CHECK FMCC 139376 TOTAL FOR FUND			835.34
04/21/2021	FMCC	139377#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - GENERAL OFFICE	560620.00	41100.1	98.24
				OFFICE SUPPLIES FOR FLEET SERVICE DEPT.	560620.00	43900.1	49.69
				CHECK FMCC 139377 TOTAL FOR FUND			147.93
04/21/2021	FMCC	139378	WELCH BROS, INC.	2021 OUTDOOR DINING COVID PURCHASE	540668.00	46260.1	2,850.00
				2021 OUTDOOR DINING COVID PURCHASE	540668.00	46260.1	2,850.00
				2021 OUTDOOR DINING COVID PURCHASE	540668.00	46260.1	2,850.00
				2021 OUTDOOR DINING COVID PURCHASE	540668.00	46260.1	2,850.00
				CHECK FMCC 139378 TOTAL FOR FUND			11,400.00
04/21/2021	FMCC	139379	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DG1Z-7210-F SHIFT SELECTOR ASSY. FOR	560637.00	43900.7	158.75
				269 RO# 101198	00	32	
04/21/2021	FMCC	649 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2021 WATER BILL@123 MADISON	540691.00	43790.7 00 11	912.00
				APRIL 2021 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	366.00
				APRIL 2021 WATER BILL@100 N. EUCLID	540691.00	43790.7	335.00
				APRIL 2021 WATER BILL@212 AUGUSTA	540691.00	43790.7	122.00
				APRIL 2021 WATER BILL@900 S. EAST	540691.00	43790.7	153.00
				APRIL 2021 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	23.00
				APRIL 2021 WATER BILL@123 MADISON,	540691.00	43800.7	141.30
				APRIL 2021 WATER BILL@124 N. MARION	540691.00	43800.7	5.00
				APRIL 2021 WATER BILL@145 FOREST,	540691.00	43800.7	10.00
				APRIL 2021 WATER BILL@203 S. MARION,	540691.00	43800.7	121.10
				APRIL 2021 WATER BILL@700 LAKE & EUCLID	540691.00	43800.7	10.00
				APRIL 2021 WATER BILL@909 LAKE	540691.00	43800.7	5.00
				APRIL 2021 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	5.00

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Fund: 1001 General Fund							
				APRIL 2021 WATER BILL@1102 LAKE,	540691.00	43800.7	10.00
				APRIL 2021 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	10.00
				CHECK FMCC 649(E) TOTAL FOR FUND			<u>2,228.40</u>
04/23/2021	FMCC	139381	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON APR	530667.00	41030.1	779.00
04/23/2021	FMCC	139383	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON APR 15	530667.00	41030.1	174.00
04/23/2021	FMCC	139384	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES,INC.1011 S LYMAN	530667.00	46206.1	92.00
				SFR-092 STEWART TITLESEARCH	00	01	
04/23/2021	FMCC	139393	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	738.00
				Total for fund 1001 General Fund			286,085.98

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Fund: 2072 MADISON STREET TIF							
04/21/2021	FMCC	139317	CHRISTOPHER B BURKE ENGINEERING LTD	CARRY FORWARD FOR MADISON STREET RESURFACING 2021	570698.00 00	41300.1 01	1,043.36
				CARRY FORWARD FOR MADISON STREET	570698.00	41300.1	7,220.85
				CARRY FORWARD FOR MADISON STREET	570698.00	41300.1	9,238.02
				CHECK FMCC 139317 TOTAL FOR FUND			17,502.23
04/21/2021	FMCC	139324	COMED MAYWOOD OFFICES	CONSTRUCTING RELOCATION OF ELECTRICAL	570698.00	41300.1	431,642.70
				Total for fund 2072 MADISON STREET TIF			449,144.93

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Fund: 2083 Community Dev Block Grant							
04/21/2021	FMCC	139305	AHIMSA YOGA STUDIO, INC.	AHIMSA YOGA STUDIO, INC. - CDBG-CV - COVID 19 SMALL BUSINESS LOAN PROGRAM	583610.00 00	46201.1 01	5,000.00
04/21/2021	FMCC	139334	FUTURE LEADERS LEARNING CENTER, INC	FUTURE LEADERS LEARNING CENTER, INC- CDBG-CV - COVID 19 SMALL BUSINESS LOAN	583610.00 00	46201.1 01	10,000.00
04/21/2021	FMCC	139338	GLITTER NAIL SALON, INC.	GLITTER NAIL SALON INC - CDBG-CV - COVID 19 SMALL BUSINESS LOAN PROGRAM	583610.00 00	46201.1 01	10,000.00
04/21/2021	FMCC	139343	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- HOMELESS	583676.00	46201.1	2,687.32
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	3,241.46
				CHECK FMCC 139343 TOTAL FOR FUND			5,928.78
04/23/2021	FMCC	139385	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL INC - OAK PARK -DRAFT CAPER AD VOP CDBG ADMINISTRATION PY2020	583602.00 00	46201.1 01	105.00
04/23/2021	FMCC	139386	HOUSE OF MELANIN LLC.	HOUSE OF MELANIN LLC. - CDBG-CV -	583610.00	46201.1	5,000.00
04/23/2021	FMCC	139391	MEDICOVA LLC. DBA RUSTICO	MEDICOVA LLC. DBA RUSTICO - CDBG-CV - COVID 19 SMALL BUS LOAN PROG PY2021	583610.00 00	46201.1 01	10,000.00
				Total for fund 2083 Community Dev Block Grant			46,033.78



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Fund: 2151 COVID-19 CONTACT TRACING							
04/21/2021	FMCC	139351	KLEMM, KENNETH	PUBLIC HEALTH NURSE CONTRACT WRKR TIME	530656.00	44560.1	2,300.00
04/21/2021	FMCC	139364	PATRICE STEURER	PUBLIC HEALTH CONTRACT TIME ACTIVITY	530656.00	44560.1	2,300.00
Total for fund 2151 COVID-19 CONTACT TRACING							4,600.00

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Fund: 3012 BUILDING IMPROVEMENT FUND							
04/21/2021	FMCC	139302	ACS ENTERPRISES	FILTERS FOR FIRING RANGE PROJECT	540673.00	43790.1	908.75
Total for fund 3012 BUILDING IMPROVEMENT FUND							908.75

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Fund: 3029 Equipment Replacement Fund							
04/21/2021	FMCC	139374	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR VILLAGE WIDE FIBER INFRASTRUCTURE PROJECT	540690.00 00	41300.8 84	114,358.91
Total for fund 3029 Equipment Replacement Fund							114,358.91

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Fund: 3095 GENERAL IMPROVEMENT FUND							
04/21/2021	FMCC	139322	COMCAST	LAKE STREET FIELD OFFICE	570959.00	43780.1	398.21
04/21/2021	FMCC	139330	ERA-VALDIVIA CONTRACTORS, INC.	CARRYFORWARD 19-14 BRIDGE REHABILITATION	570951.00 00	43780.1 01	223,391.08
Total for fund 3095 GENERAL IMPROVEMENT FUND							223,789.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/21/2021	FMCC	139311	AWWA - ILLINOIS SECTION	WEBINAR FOR METERS AND METERING SYSTEMS FOR BRIAN REBELES JAY BROWN	530650.00 00	43730.1 01	72.00
04/21/2021	FMCC	139312	BAXTER & WOODMAN, INC.	RISK AND RESILIENCE ASSESSMENT/EMERGENCY RESPOND PLAN	570707.00 00	43730.7 76	4,121.25
				RISK AND RESILIENCE	570707.00	43730.7	375.00
				CHECK FMCC 139312 TOTAL FOR FUND			<u>4,496.25</u>
04/21/2021	FMCC	139320	CITY OF CHICAGO	CITY OF CHICAGO WATER FOR 2021 2-22-21	560691.00	43730.7	58,989.96
				CITY OF CHICAGO WATER FOR 2021 2-22-21	560691.00	43730.7	62,345.22
				CITY OF CHICAGO WATER FOR 2021 3/3/21	560691.00	43730.7	89,004.09
				CITY OF CHICAGO WATER FOR 2021 3/3/21	560691.00	43730.7	73,152.10
				CITY OF CHICAGO WATER FOR 2021 3/3/21	560691.00	43730.7	73,486.00
				CITY OF CHICAGO WATER FOR 2021 2/22/21	560691.00	43730.7	61,795.51
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	64,185.74
				CHECK FMCC 139320 TOTAL FOR FUND			<u>482,958.62</u>
04/21/2021	FMCC	139323*#	COMED (6112)	ELECTRIC FOR PUMP STATIONS 2/12/21 -	540692.00	43730.7	12,018.41
04/21/2021	FMCC	139327	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	644.00
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	184.00
				CHECK FMCC 139327 TOTAL FOR FUND			<u>828.00</u>
04/21/2021	FMCC	139332*#	FEDERAL EXPRESS	FLEET DEPT SHIPPING CHARGE AND WATER	550603.00	43730.1	20.92
04/21/2021	FMCC	139357	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	34.80
04/21/2021	FMCC	648 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - BILLS	550603.00 00	41300.1 01	1,135.64
04/23/2021	FMCC	139394	RHONDA STUART	UB REFUND FOR SUSAN COLLINS LN	202206.00	00000.0	46.61
				UB REFUND FOR SUSAN COLLINS LN	202206.00	00000.0	13.38
				CHECK FMCC 139394 TOTAL FOR FUND			<u>59.99</u>
				Total for fund 5040 WATER/SEWER FUND			501,624.63

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Fund: 5055 Environmental Services Fund							
04/21/2021	FMCC	139376*#	VERIZON CONNECT NWF, INC.	GPS FOR ENVIRONMENTAL SERVICES MARCH 2021	530667.00 00	43760.1 01	16.19
04/23/2021	FMCC	139387	JACQUELINE CERVANTES	UB REFUND FOR 1103 S. HUMPHREY	202206.00	00000.0	119.52
04/23/2021	FMCC	139389	JOHNNIE WATSON	UB REFUND FOR 1172 S. GROVE	202206.00	00000.0	5.00
Total for fund 5055 Environmental Services Fund							140.71

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Fund: 5060 Parking Fund							
04/21/2021	FMCC	139303#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC & AVE GARAGES - MONTHLY SECURITY SERVICE	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 139303 TOTAL FOR FUND			46,439.52
04/21/2021	FMCC	139307	ALEX STUDNICKA	ALEX STUDNICKA - LOT 13 - PARKING	422481.00	43770.7	185.00
04/21/2021	FMCC	139316	CHRIS MICHALAK	CHRIS MICHALAK - ZONE Y2 - PARING	422483.00	43770.7	123.30
04/21/2021	FMCC	139318*#	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 139318 TOTAL FOR FUND			70.00
04/21/2021	FMCC	139326#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE -	422481.00	43770.1	26,201.47
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	452.77
				COOK COUNTY PARKING TAX REMITTANCE -	440460.00	43770.7	663.17
				COOK COUNTY PARKING TAX REMITTANCE -	440470.00	43770.7	17.15
				CHECK FMCC 139326 TOTAL FOR FUND			27,334.56
04/21/2021	FMCC	139339#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE CONTRACT	530660.00 00	43770.7 83	4,816.80
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43770.7	2,890.08
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43770.7	11,560.32
				CHECK FMCC 139339 TOTAL FOR FUND			19,267.20
04/21/2021	FMCC	139350	JESSICA PICKENS	RONALD MARFIL - LOT 79 - PARKING PERMIT	422481.00	43770.7	119.61
04/21/2021	FMCC	139353	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	4,579.38
				MC SQUARED ENERGY - HOLLEY CT - METER	540692.00	43770.7	618.39
				CHECK FMCC 139353 TOTAL FOR FUND			5,197.77
04/21/2021	FMCC	139361	NICOLE MASTACOURIS	NICOLE MASTACOURIS - LOT 13 - PARKING	422481.00	43770.7	250.67
04/21/2021	FMCC	139365	PHIL STEBBINGS	PHIL STEBBINGS - ZONE Y8 - PARKING	422483.00	43770.7	21.80
04/21/2021	FMCC	139368#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - SERVICE & MAINTENANCE OF REVENUE CONTROL	540674.00 00	43770.7 84	270.00
				REVCON - LAKE & FOREST, AVENUE &	540674.00	43770.7	152.50
				REVCON - HOLLEY CT - MAINTENANCE	530660.00	43770.7	3,825.00
				REVCON - LAKE & FOREST, AVENUE &	540674.00	43770.7	152.50

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Fund: 5060 Parking Fund				REVCON - LAKE & FOREST, AVENUE & CHECK FMCC 139368 TOTAL FOR FUND	540674.00	43770.7	357.50 <u>4,757.50</u>
04/21/2021	FMCC	139371	STEFANIE PAPASOGLU	STEFANIE PAPASOGLU - LOT 1 - PARKING	422481.00	43770.7	194.87
04/21/2021	FMCC	139373#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - DCS PARKING - WEB OFFICE MONITORING FOR 57 CALES, TOTAL PARKING SOLUTIONS - DCS PARKING - TOTAL PARKING SOLUTIONS - HOLLEY CT - CHECK FMCC 139373 TOTAL FOR FUND	530660.00 00 530660.00 560631.00	43770.7 86 43770.7 43770.7	3,705.00  1,105.00 3,200.00 <u>8,010.00</u>
04/21/2021	FMCC	649(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2021 WATER BILL@710 NORTH BLVD APRIL 2021 WATER BILL@137 N. SCOVILLE APRIL 2021 WATER BILL@1125 ONTARIO CHECK FMCC 649(E) TOTAL FOR FUND	540691.00 00 540691.00 540691.00	43770.7 84 43770.7 43770.7	49.00  5.00 140.00 <u>194.00</u>
04/23/2021	FMCC	139380	ALFREDO MALDONADO JR	ALFREDO MALDONADO JR - ZONE Y9 -	422483.00	43770.7	158.80
04/23/2021	FMCC	139382	FELICIA SMITH	FELICIA SMITH - ZONE Z2 - PARKING	422483.00	43770.7	128.97
04/23/2021	FMCC	139388	JAMIE VAN HOEGARCEN	JAMIE VAN HOEGARCEN - LOT 2 - PARKING	440460.00	43770.7	204.70
04/23/2021	FMCC	139390	KEVIN ROOF	KEVIN ROOF - ZONE Z3 - PARKING PERMIT	422483.00	43770.7	20.24
04/23/2021	FMCC	139392#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAINTENANCE AGREEMENT BILLING FOR MAY 2021 REVCON - HOLLEY CT - REPAIRS TO ONTARIO CHECK FMCC 139392 TOTAL FOR FUND	530660.00 00 540674.00	43770.7 84 43770.7	2,950.00  394.50 <u>3,344.50</u>
				Total for fund 5060 Parking Fund			116,023.01



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/21/2021	FMCC	139349	JAMES ROGERS	SETTLEMENT OF CLAIM	580679.00	41071.1	699.32
04/21/2021	FMCC	139355	MESIROW INSURANCE SERVICES INC.	IL PUBLIC OFFICAL POSITION SCHEDULE BOND	580679.00 00	41071.1 01	2,077.00
04/21/2021	FMCC	139360	MURRAY KOPELOW MD	SETTLEMENT OF CLAIM	580679.00	41071.1	2,244.80
04/21/2021	FMCC	139366	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	1,430.65
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	6,492.98
				CHECK FMCC 139366 TOTAL FOR FUND			<u>7,923.63</u>
				Total for fund 6026 Self Insured Retention Fund			12,944.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/21/2021	FMCC	646 (E)	DELTA DENTAL-RISK	2021 DENTAL INSURANCE PREIMUMS - MAY	520688.00	41080.1	21,353.21
04/21/2021	FMCC	647 (E)	MUTUAL OF OMAHA	2021 LIFE INSURANCE PREMIUMS	520687.00	41080.1	9,227.56
				Total for fund 6028 Health Insurance Fund			30,580.77
TOTAL - ALL FUNDS							1,786,235.51

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

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