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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							
06/04/2021	FMCC	140135	2021 CONFERENCE PROCESSING CENTER	2021 NGCRC CONFERENCE	530650.00 00	42400.1 01	700.00
06/04/2021	FMCC	140136	2021 CONFERENCE PROCESSING CENTER	2021 NGCRC CONFERENCE	530650.00 00	42400.1 01	700.00
06/04/2021	FMCC	140137#	AVALON PETROLEUM	(1)5,501 GALLON LOAD OF B20 BIO-	560636.00	43900.7	5,100.14
				(1)LOAD OF 4,800 GALLONS OF REG UNL 87	560636.00	43900.7	307.73
				(1)LOAD OF 5,500 GALLONS OF RGUNL 87	560636.00	43900.7	293.36
				(1)LOAD OF 4,800 GALLONS OF REG UNL 87	560636.00	43900.7	7,755.57
				(1)LOAD OF 5,500 GALLONS OF RGUNL 87	560636.00	43900.7	8,559.54
				(1)5,501 GALLON LOAD OF B20 BIO-	560636.00	43900.7	6,118.72
				(1)LOAD OF 4,800 GALLONS OF REG UNL 87	560636.00	43900.7	1,065.60
				(1)LOAD OF 5,500 GALLONS OF RGUNL 87	560636.00	43900.7	1,387.84
				(1)5,501 GALLON LOAD OF B20 BIO-	560636.00	43900.7	2,044.05
				(1)LOAD OF 4,800 GALLONS OF REG UNL 87	560636.00	43900.7	2,410.30
				(1)LOAD OF 5,500 GALLONS OF RGUNL 87	560636.00	43900.7	3,399.26
				CHECK FMCC 140137 TOTAL FOR FUND			38,442.11
06/04/2021	FMCC	140138*#	COMED (6112)	HEAT FOR PW 3/30/21 -4/28/21	540692.00	43790.7	12,864.18
06/04/2021	FMCC	140139	DATA TICKET, INC.	INVOICE FOR PAYMENT OF DELINQUENT	451441.00	42400.1	46,531.98
06/04/2021	FMCC	140141	DUFFIE, DAVID	ALARM REGISTRATION OVERPAYMENT REFUND	442460.00	42510.1	20.00
06/04/2021	FMCC	140142	HOWLAND, TAMI	ALARM REGISTRATION OVERPAYMENT REFUND	442460.00	42510.1	20.00
06/04/2021	FMCC	140143	MGP, INC	MGP CONSULTANT SERVICES FOR MAY 2021	530667.00	41040.1	8,463.42
06/04/2021	FMCC	140145	NORTHWESTERN UNIVERSITY	STAFF AND COMMAND RYGH	530650.00 00	42400.1 01	4,000.00
06/04/2021	FMCC	140146	NORTHWESTERN UNIVERSITY	STAFF AND COMMAND JACOBSON	530650.00 00	42400.1 01	3,800.00
06/04/2021	FMCC	140147	NORTHWESTERN UNIVERSITY	EXECUTIVE MANAGEMENT PROGRAM S. JOHNSON	530650.00 00	42400.1 01	2,350.00
06/04/2021	FMCC	140148	PERISEE-JOHNS, VICTORIA	ALARM REGISTRATION OVERPAYMENT REFUND DUE TO COVID-19 FEE DISCOUNT	442460.00 00	42510.1 01	5.00
06/04/2021	FMCC	140150#	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	1,222.87
				VIRUCIDE SPRAYING 5/7/21 5/11/21	530660.00	43790.7	1,950.00
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 140150 TOTAL FOR FUND			5,836.60

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Fund: 1001 General Fund							
06/04/2021	FMCC	140151	THRIVE COUNSELING CENTER	APRIL 2021 CRISIS SERVICE	530660.00 00	42400.1 01	12,325.00
				MAY 2021 CRISIS SERVICE	530660.00	42400.1	12,325.00
				CHECK FMCC 140151 TOTAL FOR FUND			24,650.00
06/04/2021	FMCC	140154	TWOREK, KENNETH	REIMBURSEMENT FOR EQUIPMENT AND UNIFORM	560625.00	42400.1	1,621.25
06/04/2021	FMCC	140155*#	UNITED STATES POSTAL SERVICE	MAY 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	41010.1 01	17.34
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	3.24
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	96.04
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41040.1	1.53
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	17.53
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	18.45
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	25.70
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	210.74
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	17.70
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	1.91
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	198.02
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	43800.1	68.76
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	37.90
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	394.13
				MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	188.41
				CHECK FMCC 140155 TOTAL FOR FUND			1,297.40
06/04/2021	FMCC	140156	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 5/1/21 5/31/21	530667.00 00	42400.1 01	80.95
06/04/2021	FMCC	666(E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	POLICE & FIRE 2021 DISPATCH SERVICES	530681.00 00	42400.1 01	52,667.75
				POLICE & FIRE 2021 DISPATCH SERVICES	530681.00	42510.1	52,667.75
				CHECK FMCC 666(E) TOTAL FOR FUND			105,335.50
				Total for fund 1001 General Fund			256,718.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
06/04/2021	FMCC	140153*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR VILLAGE WIDE FIBER INFRASTRUCTURE PROJECT	540690.00 00	41300.8 84	12,632.97
				Total for fund 3029 Equipment Replacement Fund			12,632.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/04/2021	FMCC	140155*#	UNITED STATES POSTAL SERVICE	MAY 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43780.1 01	877.18
Total for fund 3095 GENERAL IMPROVEMENT FUND							877.18

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Fund: 5040 WATER/SEWER FUND							
06/04/2021	FMCC	140138*#	COMED (6112)	ELECTRIC FOR PUMP STATIONS 4/13/21 -	540692.00	43730.7	10,199.99
06/04/2021	FMCC	140140	DAVID MASON & ASSOC.	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,439.40
06/04/2021	FMCC	140144#	MICHAEL ZMORA AND MEGAN DAWSON	RAIN READY PROGRAM- 618 N LOMBARD	228240.00	00000.0	200.00
				AVENUE- MICHAEL ZMORA AND MEGAN DAWSON	00	00	
				RAIN READY PROGRAM- 618 N LOMBARD	570707.00	43750.7	1,300.00
				CHECK FMCC 140144 TOTAL FOR FUND			<u>1,500.00</u>
06/04/2021	FMCC	140153*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR OAK APRK	570707.00	43750.7	49,097.66
				IMPROVEMENTS	00	81	
06/04/2021	FMCC	140155*#	UNITED STATES POSTAL SERVICE	MAY 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	46.10
				MACHINE - USPS MAIL ONLY	00	01	
				Total for fund 5040 WATER/SEWER FUND			62,283.15

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Fund: 5055 Environmental Services Fund							
06/04/2021	FMCC	140155*#	UNITED STATES POSTAL SERVICE	MAY 2021 - POSTAGE FUNDS FOR QUADIEN T MACHINE - USPS MAIL ONLY	550603.00 00	43760.1 01	2.55
Total for fund 5055 Environmental Services Fund							2.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/04/2021	FMCC	140152	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - DCS PARKING - WEB OFFICE MONITORING FOR 57 CALES,	530660.00 00	43770.7 86	3,705.00
06/04/2021	FMCC	140155*#	UNITED STATES POSTAL SERVICE	MAY 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	70.27
Total for fund 5060 Parking Fund							3,775.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/04/2021	FMCC	140149	ROBBINS SCHWARTZ NICHOLAS LIFTON	SERVICES THROUGH MARCH 31, 2021	530680.00 00	41071.1 01	3,956.39
				Total for fund 6026 Self Insured Retention Fund			3,956.39
TOTAL - ALL FUNDS							340,245.90

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