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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							
06/15/2021	FMCC	140295	ADVANCED AUTO PARTS	PARTS FOR 938 RO# 101491 (APPLY CREDIT	560637.00	43900.7	37.03
				CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00	43900.7	(12.20)
				CHECK FMCC 140295 TOTAL FOR FUND			24.83
06/15/2021	FMCC	140296#	AETNA TRUCK PARTS, INC.	VARIOUS DILTERS FOR STOCK	560637.00	43900.7	28.74
					00	31	
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	17.64
				VARIOUS DILTERS FOR STOCK	560637.00	43900.7	28.75
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	17.64
				VARIOUS DILTERS FOR STOCK	560637.00	43900.7	28.75
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	17.64
				VARIOUS DILTERS FOR STOCK	560637.00	43900.7	28.75
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	17.64
				CHECK FMCC 140296 TOTAL FOR FUND			185.55
06/15/2021	FMCC	140297	ALARM DETECTION SYSTEMS INC.	ALARM SERVICE AND MAINTENANCE 1/1/21 -	530660.00	43790.7	347.23
				5/31/2021	00	14	
06/15/2021	FMCC	140298#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	270.00
				ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43790.7	220.00
				CHECK FMCC 140298 TOTAL FOR FUND			490.00
06/15/2021	FMCC	140299	ARROW LOCKSMITH	KEYS FOR ADJUDICATION	560627.00	43790.7	25.00
				COMBO KEY FOR MANAGER'S OFFICE	560627.00	43790.7	30.00
				CHECK FMCC 140299 TOTAL FOR FUND			55.00
06/15/2021	FMCC	140300#	AUTO ZONE	(2) P7572 FRAM FUEL FILTERS FOR STOCK	560637.00	43900.7	11.09
				(2) P7572 FRAM FUEL FILTERS FOR STOCK	560637.00	43900.7	11.09
				CHECK FMCC 140300 TOTAL FOR FUND			22.18
06/15/2021	FMCC	140302*#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	336.70
				2021 PAPER PRODUCTS	560627.00	43790.7	336.70
				CHECK FMCC 140302 TOTAL FOR FUND			673.40
06/15/2021	FMCC	140303	CDW GOVERNMENT, INC.	IPAD PRO FOR FERESTRY DIVISION	560631.00	43800.1	881.85
06/15/2021	FMCC	140304#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	35.14
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	101.93

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				Fund: 1001 General Fund			
				CHECK FMCC 140304 TOTAL FOR FUND			137.07
06/15/2021	FMCC	140305	COMCAST	CABLE SERVICE FOR PW	540690.00	43710.1	34.32
06/15/2021	FMCC	140319	CONTINENTAL WEATHER SERVICE	MONTHLY FORECASTING WETHER JUNE 2021	530667.00	43740.7 00 65	150.00
06/15/2021	FMCC	140321*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43740.7 00 61	35.64
				MISC SUPPLIES	560627.00	43790.7	26.98
				CHECK FMCC 140321 TOTAL FOR FUND			62.62
06/15/2021	FMCC	140322#	FACTORY MOTOR PARTS CO.	BRAKE FLUID AND FILTERS FOR STOCK	560637.00	43900.7 00 31	48.20
				(1)MEF103 (8L8Z-3A130-B) TIE ROD END	560637.00	43900.7	35.06
				BRAKE FLUID AND FILTERS FOR STOCK	560637.00	43900.7	48.21
				BRAKE FLUID AND FILTERS FOR STOCK	560637.00	43900.7	48.21
				BRAKE FLUID AND FILTERS FOR STOCK	560637.00	43900.7	48.20
				CHECK FMCC 140322 TOTAL FOR FUND			227.88
06/15/2021	FMCC	140324	FOSTER COACH SALES, INC.	(2)MT1009086 GAS STRUT FOR REAR COMP. DOOR ON 005 RO# 101544	560637.00	43900.7 00 31	40.86
06/15/2021	FMCC	140327*#	GRAINGER	TUBING AND TARP	560627.00	43790.7	142.33
				ALUMINUM SCREEN	560627.00	43790.7	171.50
				CREDIT	560627.00	43790.7	(25.00)
				(25)4ZR35 2" CONDITIONING DISCS FOR	560631.00	43900.1	53.75
				CHECK FMCC 140327 TOTAL FOR FUND			342.58
06/15/2021	FMCC	140328	GUADALUPE PEREZ	GUADALUPE PEREZ - VEHICLE LICENSE -	418408.00	41300.1	74.00
06/15/2021	FMCC	140329#	HAWK CHRYSLER, DODGE, JEEP	COOLING FAN MOTOR & RADIATOR FOR 134 RO# 101576 (APPLY CREDIT FROM INV#	560637.00	43900.7 00 32	350.70
				(1)5137713AA COOLING FAN BLADE FOR 134	560637.00	43900.7	36.57
				(1)68050126AB RADIATOR FOR 134 RO#	560637.00	43900.7	365.40
				(1)5137713AA COOLING MOTOR FAN BLADE	560637.00	43900.7	36.57
				CREDIT FOR RETURNED TAPPETS (APPLY THIS	560637.00	43900.7	(117.60)
				CREDIT FOR RETURNED WRONG RADIATOR 134	560637.00	43900.7	(198.80)
				(1)5175429AB FUEL FILTER FOR 121 RO#	560637.00	43900.7	56.07
				CHECK FMCC 140329 TOTAL FOR FUND			528.91
06/15/2021	FMCC	140331	ILLINOIS CITY COUNTY MGMT ASSC	ILLINOIS CITY COUNTY MGMT ASSOC.- VILLAGE HALL - ANNUAL MEMBERSHIP DUES	550602.00	46260.1 00 01	160.75

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Fund: 1001 General Fund							
06/15/2021	FMCC	140332	INTERSTATE BILLING SERVICE, INC.	(1)FLTBM2602570 BLOWER MOTOR, FLEETRITE FOR 395 RO# 101579	560637.00 00	43900.7 33	86.61
06/15/2021	FMCC	140337	MACQUEEN EMERGENCY	(1)1857257 AC, RECEIVER DRYER FOR 050	560637.00	43900.7	75.39
06/15/2021	FMCC	140340	MCADAM	2021 VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,947.00
06/15/2021	FMCC	140341	MEADE ELECTRIC COMPANY INC.	EMERGENCY CONTRACTOR WORK FOR STREETLIGHTING AND TRAFFIC CONTROL	530660.00 00	43720.7 52	852.00
06/15/2021	FMCC	140342*#	MENARDS-MELROSE PARK	PAINT	560631.00	43740.7	420.00
				MISC SUPPLIES	560631.00	43740.7	25.91
				CORD	560627.00	43790.7	149.98
CHECK FMCC 140342 TOTAL FOR FUND							595.89
06/15/2021	FMCC	140343#	METRO GARAGE INC.	UNIT# 44 RO# 101269, SAFETY LANE	530667.00	43900.7	25.00
				#312 RO# 101315, PASSED SAFETY LANE	530667.00	43900.7	25.00
				#216 RO# 101519, PASSED SAFETY LANE	530667.00	43900.7	25.00
				#219 RO# 101523 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#202 RO# 101523, PASSED SAFETY LANE	530667.00	43900.7	25.00
				#504 RO# 101520, PASSED SAFETY LANE	530667.00	43900.7	25.00
				#199 RO# 101522, PASSED SAFETY LANE	530667.00	43900.7	25.00
CHECK FMCC 140343 TOTAL FOR FUND							175.00
06/15/2021	FMCC	140344	NICOR GAS	GAS FOR 1120 SOUTH BLVD #B 4/29/21 -	540693.00	43790.7	39.58
06/15/2021	FMCC	140346	O'LEARY'S CONTRACTORS	(2)190226 COMPRESSOR AIR FILTER, 1-	560637.00	43900.7	38.62
06/15/2021	FMCC	140347#	O'REILLY AUTO PARTS	(2)K700538 LINK KITS FOR 231 RO# 101585	560637.00	43900.7	24.34
				(1)1148 GREASE GUN FOR 118 RO# 101534	560637.00	43900.7	45.99
				(2)800-641 LINESPLICE, (1)624-800	560637.00	43900.7	80.19
				(1)TL11RK TRAILER LIGHT SET FOR 912 RO#	560637.00	43900.7	22.49
				CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00	43900.7	(80.19)
CHECK FMCC 140347 TOTAL FOR FUND							92.82
06/15/2021	FMCC	140348#	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2021	540674.00 00	43790.7 11	592.00
				EMERGENCY REPAIRS FOR HVAC 2021	540674.00	43790.7	2,408.51
CHECK FMCC 140348 TOTAL FOR FUND							3,000.51
06/15/2021	FMCC	140358	TERMINAL SUPPLY CO	(2)TSRR-LED-RED RND ROCKER SWITCHES,	560637.00	43900.7	83.80

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Fund: 1001 General Fund							
06/15/2021	FMCC	140360	VERIZON CONNECT NWF, INC.	(1)5500N4VL GPS DIAG N/C, (1)PARTS109 HARNESS KIT FOR 036 RO# 101571	560637.00 00	43900.7 33	30.23
06/15/2021	FMCC	140364*#	WAREHOUSE DIRECT	(2)1255800 ADHESIVE, GELL TUBES, 2PK	560620.00	43900.1	7.04
06/15/2021	FMCC	140365	WEST SIDE TRACTOR SALES	(1)TCA19309 TIRE AND RIM ASY FOR 935 RO# 101493	560637.00 00	43900.7 34	200.68
				(1)AUC15258 STARTER MOTOR FOR 935 RO#	560637.00	43900.7	482.52
				CHECK FMCC 140365 TOTAL FOR FUND			683.20
06/15/2021	FMCC	140366#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)CC3Z-2564416-BB COVER ASY, (1)BC3Z-2564810-E PAD FOR PS SEAT BACK ON 005	560637.00 00	43900.7 31	383.78
				(1)4U2Z-10V346-DXR REMAN ALTERNATOR	560637.00	43900.7	187.50
				CREDIT FOR RETURNED ALT CORE FOR 535	560637.00	43900.7	(20.00)
				CHECK FMCC 140366 TOTAL FOR FUND			551.28
06/16/2021	FMCC	140372	GROWING COMMUNITY MEDIA, NFP	ADVERTISEMENT FOR IT OFFICE COORDINATOR	560639.00 00	41080.1 01	25.00
06/16/2021	FMCC	140373	IILMA	ADVERSTING - BUILDING INSPECTOR REPOST	560639.00	41080.1	50.00
06/16/2021	FMCC	140374	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	PSYCHOLOGICAL TESTING FOR D. CAMPAGNA / M. GARCIA	530667.00 00	41080.1 01	970.00
06/16/2021	FMCC	140377	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING MSCHICK	530646.00 00	41080.1 01	948.00
				PRE EMPLOYMENT TESTING	530646.00	41080.1	301.00
				PRE EMPLOYMENT AND EMPLOYEE TESTING	530646.00	41080.1	1,443.00
				PRE-EMPLOYMENT TESTING K. KLEINHENZ	530646.00	41080.1	73.50
				PRE EMPLOYMENT AND EMPLOYEE TESTING	560652.00	41080.1	607.00
				CHECK FMCC 140377 TOTAL FOR FUND			3,372.50
06/16/2021	FMCC	140380	SOUTHERN COMPUTER WAREHOUSE	LASER JET PRINTER TONER FOR FINANCE 7 & CASHIERS OFFICE	560620.00 00	41300.1 01	85.80
				LASER JET PRINTER TONER FOR FINANCE 7 &	560620.00	41300.1	102.19
				CHECK FMCC 140380 TOTAL FOR FUND			187.99
06/16/2021	FMCC	140381	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION SERVICES PER 2021 PROFESSIONAL SERVICES	530667.00 00	46250.1 01	2,150.00
				THOMPSON ELEVATOR INSPECTION - PERMITS	530667.00	46250.1	100.00
				CHECK FMCC 140381 TOTAL FOR FUND			2,250.00

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Fund: 1001 General Fund							
06/16/2021	FMCC	140385	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY SERVICE MAY 2021, PY2021 BUSINESS	530667.00 00	46206.1 01	16.19
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	75.73
				CHECK FMCC 140385 TOTAL FOR FUND			91.92
06/17/2021	FMCC	140387	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS PERTMITS - 1 ELEVATOR PLAN REVIEW	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	100.00
				CHECK FMCC 140387 TOTAL FOR FUND			400.00
06/17/2021	FMCC	140388	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	9,919.36
06/17/2021	FMCC	140391	VERIZON CONNECT NWF, INC.	MNTHLY PHONE CHRGS- MAY	530667.00 00	44550.1 01	48.57
				Total for fund 1001 General Fund			32,013.34

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Fund: 2027 FARMERS MARKET							
06/15/2021	FMCC	140350	PILGRIM CONGREGATIONAL CHURCH	FARMERS' MARKET LEASE 2021	540669.00 00	43014.1 01	5,248.53
06/15/2021	FMCC	140355	SIGN OUTLET STORE	MISC SUPPLIES	560631.00	43014.1	227.60
				MISC SUPPLIES	560631.00	43014.1	87.64
				CHECK FMCC 140355 TOTAL FOR FUND			<u>315.24</u>
				Total for fund 2027 FARMERS MARKET			5,563.77

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				Fund: 2038 MOTOR FUEL TAX			
06/15/2021	FMCC	140306	COMED (6111)	ELECTRIC FOR 125 N MAPLE 4/29/21 -	540692.00	43720.7	47.21
06/15/2021	FMCC	140307	COMED (6111)	E;ECROCFPR 1109 SOUTH LBVD 4/29/21 -	540692.00	43720.7	40.54
06/15/2021	FMCC	140308	COMED (6111)	ELECTRIC FOR 1188 HOME 4/27/21 -	540692.00	43720.7	91.03
06/15/2021	FMCC	140309	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 4/27/21 -	540692.00	43720.7	247.21
06/15/2021	FMCC	140310	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 4/23/21 -	540692.00	43720.7	8.07
06/15/2021	FMCC	140311	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 4/23/21 -	540692.00	43720.7	10.13
06/15/2021	FMCC	140312	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 4/27/21 -	540692.00	43720.7	70.68
06/15/2021	FMCC	140314	COMED (6111)	ELECTRIC FOR 124 N MARION HEATED	540692.00	43720.7	125.15
06/15/2021	FMCC	140315	COMED (6111)	ELECTRIC FOR 80 N MARION 4/29/21 -	540692.00	43720.7	60.96
06/15/2021	FMCC	140316	COMED (6111)	ELECTRIC FOR 203 S MARION 4/29/21 -	540692.00	43720.7	221.99
06/15/2021	FMCC	140317	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 4/29/21 -	540692.00	43720.7	67.01
				Total for fund 2038 MOTOR FUEL TAX			989.98

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Fund: 2083 Community Dev Block Grant							
06/15/2021	FMCC	140330	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- HOMELESS	583676.00	46201.1	3,651.50
06/15/2021	FMCC	140359	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN OF GREATER CHICAGO, OAK PARK, SUPPLIES TESTING EQUIP, CV19-08	583611.00	46201.1 00 01	1,321.14
Total for fund 2083 Community Dev Block Grant							4,972.64

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
06/17/2021	FMCC	140389*	PCC COMMUNITY WELLNESS CENTER	MONTHLY SRVCS FEES	530656.00	44560.1	640.85
					00	01	
				MEDICAL CONSULTATION	530656.00	44560.1	640.85
				CHECK FMCC 140389 TOTAL FOR FUND			<u>1,281.70</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			1,281.70

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
06/17/2021	FMCC	140386	NADEAU'S ICE SCULPTURES	DRY ICE PELLETS IV # 26914	560631.00	44560.100	125.00
				DRY ICE PELLETS IV # 26915	560631.00	44560.100	125.00
				DRY ICE PELLETS- VACCINE	560631.00	44560.100	125.00
				ICED PELLETS-VACCINE	560631.00	44560.100	125.00
				CHECK FMCC 140386 TOTAL FOR FUND			500.00
06/17/2021	FMCC	140389*	PCC COMMUNITY WELLNESS CENTER	MONTHLY SRVCS FEES	530656.00	44560.100	617.81
				MEDICAL CONSULTATION	530656.00	44560.100	617.81
				CHECK FMCC 140389 TOTAL FOR FUND			1,235.62
06/17/2021	FMCC	140390	SOUTHERN COMPUTER WAREHOUSE	TONER FOR POD PRINTER	560631.00	44560.100	55.39
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			1,791.01

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Fund: 3029 Equipment Replacement Fund							
06/16/2021	FMCC	140383	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR VILLAGE WIDE FIBER INFRASTRUCTURE PROJECT	540690.00 00	41300.8 84	56,765.56
Total for fund 3029 Equipment Replacement Fund							56,765.56

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Fund: 3095 GENERAL IMPROVEMENT FUND							
06/15/2021	FMCC	140364*#	WAREHOUSE DIRECT	MISC OFFICE SUPPLIES	560620.00	43780.1	27.09
Total for fund 3095 GENERAL IMPROVEMENT FUND							27.09

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Fund: 5040 WATER/SEWER FUND							
06/15/2021	FMCC	140301	BAXTER & WOODMAN, INC.	RISK AND RESILIENCE ASSESSMENT/EMERGENCY RESPOND PLAN	570707.00 00	43730.7 76	2,248.75
06/15/2021	FMCC	140318	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,329.66
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,303.46
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,318.91
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,815.54
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,640.88
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,101.26
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	571.94
				CHECK FMCC 140318 TOTAL FOR FUND			36,081.65
06/15/2021	FMCC	140321*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIE	560631.00 00	43730.7 77	19.99
				MISC SUPPLIES	560631.00	43730.7	43.78
				CHECK FMCC 140321 TOTAL FOR FUND			63.77
06/15/2021	FMCC	140323#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00 00	43730.7 77	3,494.41
				WATER METERS 2021	570707.00	43750.7	3,494.40
				CHECK FMCC 140323 TOTAL FOR FUND			6,988.81
06/15/2021	FMCC	140325	GEORFFREY PRUDENCE	UB REFUND FOR 219 S. GROVE	202206.00	00000.0	3.25
				UB REFUND FOR 219 S. GROVE	202206.00	00000.0	0.93
				CHECK FMCC 140325 TOTAL FOR FUND			4.18
06/15/2021	FMCC	140338#	MALAYNA EVANS	RAIN READY PROGRAM- 213 AUGUSTA STREET-	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 213 AUGUSTA STREET-	570707.00	43750.7	698.00
				CHECK FMCC 140338 TOTAL FOR FUND			898.00
06/15/2021	FMCC	140342*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	171.06
				MISC SUPPLIES	560631.00	43730.7	84.75
				CHECK FMCC 140342 TOTAL FOR FUND			255.81
06/15/2021	FMCC	140349	P J'S ACE HARDWARE	NUT DRIVER	560631.00	43730.7	6.99
06/15/2021	FMCC	140352	RAJNI & SHOBHA SHAH	UB REFUND FOR 225 S. MAPLE, #C	202206.00	00000.0	11.06
				UB REFUND FOR 225 S. MAPLE, #C	202206.00	00000.0	3.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
				CHECK FMCC 140352 TOTAL FOR FUND			14.24
06/15/2021	FMCC	140362#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00 00	43730.7 77	652.90
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	652.89
				CHECK FMCC 140362 TOTAL FOR FUND			1,305.79
06/16/2021	FMCC	140375	JUDITH SULLIVAN	UB REFUND FOR 129 FRANK LLOYD WRIGHT	202206.00	00000.0	67.42
				UB REFUND FOR 129 FRANK LLOYD WRIGHT	202206.00	00000.0	66.62
				UB REFUND FOR 129 FRANK LLOYD WRIGHT	202206.00	00000.0	19.13
				CHECK FMCC 140375 TOTAL FOR FUND			153.17
06/16/2021	FMCC	140376	MICHAEL MARINOFF	UB REFUND FOR 1228 LINDEN	202206.00	00000.0	92.68
				UB REFUND FOR 1228 LINDEN	202206.00	00000.0	26.61
				CHECK FMCC 140376 TOTAL FOR FUND			119.29
06/16/2021	FMCC	140379*	RUGGIERO	UB REFUND FOR 204-210 N. OAK PARK	202206.00	00000.0	50.79
06/16/2021	FMCC	672 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	241.29
				Total for fund 5040 WATER/SEWER FUND			48,432.53

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Fund: 5055 Environmental Services Fund							
06/15/2021	FMCC	140320	DANIEL LOISI	UB REFUND FOR 830 N. AUSTIN	202206.00	00000.0	74.28
06/15/2021	FMCC	140334	JERRY KENNEDY	UB REFUND FOR 26 S. AUSTIN	202206.00	00000.0	33.21
06/15/2021	FMCC	140335	JOHN RAMM	UB REFUND FOR 1140 MILLER	202206.00	00000.0	16.84
06/15/2021	FMCC	140336	LOU & ELSA MEZA	UB REFUND FOR 1131 S. LOMBARD	202206.00	00000.0	142.67
06/15/2021	FMCC	140353	RUSH OAK PARK HOSP-ADMIN OFFICE	UB REFUND FOR 609 S. MAPLE	202206.00 00	00000.0 00	97.81
06/15/2021	FMCC	140354	SABINA OTT	UB REFUND FOR 704 HIGHLAND	202206.00	00000.0	43.58
06/16/2021	FMCC	140371	GRANDVIEW CAPITAL,LLC	UB REFUND FOR 1166 S. CUYLER	202206.00	00000.0	15.48
06/16/2021	FMCC	140379*	RUGGIERO	UB REFUND FOR 204-210 N. OAK PARK	202206.00	00000.0	27.67
06/16/2021	FMCC	140384	VERIL PHILLIPS	UB REFUND FOR 1163 S. CUYLER	202206.00	00000.0	213.15
Total for fund 5055 Environmental Services Fund							664.69

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Fund: 5060 Parking Fund							
06/15/2021	FMCC	140302*#	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	535.70
06/15/2021	FMCC	140313	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.17
06/15/2021	FMCC	140321*#	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE - OAK PARK - 5 CANS OF DARK GRAY SPRAY PAINT	560631.00	43770.7 86	21.55
06/15/2021	FMCC	140326#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE CONTRACT	530660.00	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 140326 TOTAL FOR FUND			19,267.20
06/15/2021	FMCC	140327*#	GRAINGER	GRAINGER - HOLLEY CT - REPLACEMENT	560634.00	43770.7	184.17
06/15/2021	FMCC	140333	JACKSON KUMPF	JACKSON KUMPF - AVENUE GARAGE - PARKING	440460.00	43770.7	124.53
06/15/2021	FMCC	140339	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT - METER	540692.00	43770.7	180.76
06/15/2021	FMCC	140351	PRESTON MITCHELL	PRESTON MITCHELL - ZONE Y7 - PARKING	422483.00	43770.7	85.81
06/15/2021	FMCC	140357	TANGY JORMAN	TANGY JORMAN - Y2 - PARKING PERMIT	422483.00	43770.7	134.00
06/15/2021	FMCC	140363	WALKER RESTORATION CONSULTANTS	WALKER RESTORATION CONSULTANTS - OPRFHS GARAGE - NE ELEVATOR/STAIR	570705.00	43770.7 83	290.00
06/16/2021	FMCC	140367	ASHLEY CHEATHAM	ASHLEY CHEATHAM - LOT SB6 - PARKING	422481.00	43770.7	103.41
06/16/2021	FMCC	140368	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	821.10
06/16/2021	FMCC	140369	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 140369 TOTAL FOR FUND			70.00
06/16/2021	FMCC	140370	COMED (6111)	COMED - AVENUE GARAGE - METER 230326711	540692.00	43770.7	656.30
06/16/2021	FMCC	140378	PJ ACE HARDWARE	PJ ACE HARDWARE - OAK PARK - SPRYPNT	560631.00	43770.7	17.96
06/16/2021	FMCC	140382	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - LOT 10 - CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7 87	926.00
Total for fund 5060 Parking Fund							23,443.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6026 Self Insured Retention Fund			
06/15/2021	FMCC	140345	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	FINAL STATEMENT	530679.00 00	41071.1 01	825.00
06/15/2021	FMCC	140356	STATE FARM INSURANCE	SETTLEMENT OF CLAIM	580679.00	41071.1	2,904.85
				Total for fund 6026 Self Insured Retention Fund			3,729.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6028 Health Insurance Fund			
06/15/2021	FMCC	140361	VISTA NATIONAL INSURANCE GROUP	2021 INSURANCE BROKER SERVICES - JUNE	530667.00 00	41080.1 01	3,250.00
06/16/2021	FMCC	671(E)	MUTUAL OF OMAHA	2021 LIFE INSURANCE PREMIUMS - JUNE	520687.00	41080.1	9,227.56
				Total for fund 6028 Health Insurance Fund			12,477.56
			TOTAL - ALL FUNDS				192,153.38

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

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