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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							
06/30/2021	FMCC	140571	COMCAST	DIGITAL BOX RENTAL FEES	530660.00	41110.1	27.29
06/30/2021	FMCC	140572	CONSTANT CONTACT	12-MONTH ENEWS RENEWAL	530660.00	41110.1	969.00
06/30/2021	FMCC	140574	DANIELLE GUZICK	DANIELLE GUZICK - VEHICLE LICENSE -	418408.00	41300.1	74.00
06/30/2021	FMCC	140577	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,879.33
				HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,886.32
				HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,942.80
				CHECK FMCC 140577 TOTAL FOR FUND			14,708.45
06/30/2021	FMCC	140580#	MINUTEMAN PRESS	BUSINESS CARDS - HOWELL, BARRIENTOS	550601.00	42400.1	96.00
				BUSINESS CARDS - BERTELS	550601.00	42400.1	48.00
				BUSINESS CARDS - MENESES	550601.00	46206.1	45.00
				CHECK FMCC 140580 TOTAL FOR FUND			189.00
06/30/2021	FMCC	140585*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS PERMITS - OFFICE	560631.00	46250.1	74.02
				WAREHOUSE DIRECT - DCS ADMIN & FARMER'	560620.00	46260.1	14.49
				CHECK FMCC 140585 TOTAL FOR FUND			88.51
07/01/2021	FMCC	140587	ANTHONY CLARK	REIMBURSEMENT FOR DJ FOR JUNETEENTH	560638.00	41010.1	350.00
07/01/2021	FMCC	140588	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON JUN 24	530667.00	41030.1	533.00
07/01/2021	FMCC	140589	CHIBUIKE ENYIA	REIMBURSEMENT FOR JUNETEENTH	560638.00	41010.1	283.29
07/01/2021	FMCC	140590	COOK COUNTY RECORDER OF DEEDS	RELEASE OF MORTGAGE CDS-468 JOBLING/KOS INVOICE #26905312021	530667.00 00	46206.1 01	88.00
07/01/2021	FMCC	140592	GIAMMONA, JOSEPH	INVOICE FOR JOE GIAMMON FOR SERVICES	530667.00	41030.1	217.50
07/01/2021	FMCC	140593	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUN 22	530667.00	41030.1	533.00
				INV FOR SERVICES RENDERED FOR JUDGE G	530667.00	41030.1	533.00
				CHECK FMCC 140593 TOTAL FOR FUND			1,066.00
07/01/2021	FMCC	140594	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR GRANTS SUPERVISOR AND HR COORDINATOR	560639.00 00	41080.1 01	50.00

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Fund: 1001 General Fund							
07/01/2021	FMCC	140595	NADEAU'S ICE SCULPTURES	DRY ICE FOR VACCINES COVID 19	560631.00 00	43710.7 10	125.00
				DRY ICE FOR VACCINES COVID-19	560631.00	43710.7	125.00
				CHECK FMCC 140595 TOTAL FOR FUND			<u>250.00</u>
07/01/2021	FMCC	140597	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT A. FLANAGAN, J ROSEN, M. KERR AND EMPLOYEE TESTING V. BRYANT	530646.00 00	41080.1 01	297.00
				PRE EMPLOYMENT A. FLANAGAN, J ROSEN, M.	560652.00	41080.1	180.00
				CHECK FMCC 140597 TOTAL FOR FUND			<u>477.00</u>
07/01/2021	FMCC	140601#	WAREHOUSE DIRECT	SIGN HERE FLAGS AND PRESENTATION	560620.00	41010.1	64.08
				HANGING FOLDER LETTER	560620.00	41010.1	49.77
				CREDIT FOR ORGANIZER FLXI	560620.00	41010.1	(31.32)
				PENS	560620.00	41020.1	55.04
				FLXI ORGANIZER	560620.00	41020.1	5.22
				CHECK FMCC 140601 TOTAL FOR FUND			<u>142.79</u>
07/01/2021	FMCC	140602	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON JUN 22 2021 FOR JUDGE C WASHINGTON	530667.00 00	41030.1 01	533.00
07/01/2021	FMCC	140603	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES THROUGH	530660.00	42400.1	13,366.24
07/01/2021	FMCC	140604	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	10,117.80
07/01/2021	FMCC	140605	CFE-TAGMAN	COMMENDATION PINS	560651.00	42400.1	3,311.39
07/01/2021	FMCC	140607	FIS	MAY 2021 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,635.51
07/01/2021	FMCC	140608	GRANICUS, INC.	ANNUAL GRANICUS AGENDA CREATION,	530660.00	41110.1	24,540.27
07/01/2021	FMCC	140609	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE - 2020 ANNUAL TREASURER'S REPORT	550652.00 00	41300.1 01	1,034.00
07/01/2021	FMCC	140610	ILCMA	ILCMA MEMBERSHIP FOR CARA P	550602.00	41020.1	513.75
07/01/2021	FMCC	140616	SIKICH LLP	PROFESSIONAL AUDITING SERVICES - FYE	530670.00	41300.1	23,777.00
07/01/2021	FMCC	140618	WEIGHTS & MEASURES, INC.	OP/FYI DESIGN/OUTPUT-ADJUDICATION CARD-VEHICLE WRAP COMPS-VACCINATED	530667.00 00	41110.1 01	1,600.00

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Fund: 1001 General Fund							
07/01/2021	FMCC	140619	YOUR MEMBERSHIP.COM, INC.	20 PACK OF 14 DAY JOB POSTINGS FOR GOVTJOBS	560639.00 00	41080.1 01	1,400.00
Total for fund 1001 General Fund							101,342.79

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Fund: 2027 FARMERS MARKET							
06/30/2021	FMCC	140585*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN & FARMER'	560631.00	43014.1	16.15
Total for fund 2027 FARMERS MARKET							16.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/30/2021	FMCC	140567	BYRD'S BARBER LOUNGE, LLC.	BYRD'S BARBER LOUNGE, LLC.- CDBG-CV - COVID 19 SMALL BUSINESS LOAN PROGRAM	583610.00 00	46201.1 01	10,000.00
06/30/2021	FMCC	140576	FOLDED LEAF SCHOOL OF YOGA	FOLDED LEAF SCHOOL OF YOGA - CDBG-CV - COVID 19 SMALL BUSINESS LOAN PROGRAM	583610.00 00	46201.1 01	10,000.00
06/30/2021	FMCC	140582	TASTY, INC. DBA HEMMINWAY'S BISTRO	TASTY, INC. DBA HEMMINWAY'S BISTRO - CDBG-CV - COVID 19 SMALL BUSINESS LOAN	583610.00 00	46201.1 01	10,000.00
07/01/2021	FMCC	140606	FIMA AFRICAN HAIR BRAIDING	FIMA AFRICAN HAIR BRAIDING, LLC. - CDBG-CV - COVID 19 SMALL BUSINESS LOAN	583610.00 00	46201.1 01	5,000.00
Total for fund 2083 Community Dev Block Grant							35,000.00

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Fund: 2151 COVID-19 CONTACT TRACING							
06/30/2021	FMCC	140578	KLEMM, KENNETH	COVID- CONTRACTOR	530656.00	44560.1	1,529.00
07/01/2021	FMCC	140611	KATHLEEN MONTY	COVID NURSE- PYMNT	530656.00	44560.1	1,525.00
				CONTRACTUAL SERVICES PUBLIC HEALTH	530656.00	44560.1	1,075.00
				CONTRACTUAL SERVICES PUBLIC HEALTH	530656.00	44560.1	962.50
				CHECK FMCC 140611 TOTAL FOR FUND			<u>3,562.50</u>
07/01/2021	FMCC	140615	PATRICE STEURER	CONTRACTUAL SERVICES - COVID 19 NURSE	530656.00	44560.1	1,750.00
				CONTRACTUAL SERVICES - COVID 19 NURSE	530656.00	44560.1	2,025.00
				CONTRACTUAL SERVICES - COVID 19 NURSE	530656.00	44560.1	(2,300.00)
				CONTRACTUAL SERVICES - COVID-19 NURSE	530656.00	44560.1	2,350.00
				CHECK FMCC 140615 TOTAL FOR FUND			<u>3,825.00</u>
				Total for fund 2151 COVID-19 CONTACT TRACING			8,916.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
07/01/2021	FMCC	140596	OAK PARK SCHOOL DISTRICT #97	COVID-19 CLINIC POSTERS - HEALTH DEPT	560631.00 00	44560.1 01	22.10
				Total for fund 2174 IDPH - LOCAL HEALTH			22.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
07/01/2021	FMCC	140586	ALLYSON RUMORO	TOBACCO COMPLIANCE CHECK	550701.00	42490.1	100.00
Total for fund 2220 Tobacco Enforcement Program							100.00

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Fund: 3012 BUILDING IMPROVEMENT FUND							
07/01/2021	FMCC	140612	MASTER DESIGN BUILD, LLC	VENTILATION IMPROVEMENTS IN FIRING RANGE CARRYOVER	540673.0000	43790.101	25,000.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							25,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/30/2021	FMCC	140569	CHRISTINA TOWNSEND MICHAEL TOWNSEND	CHRISTINA TOWNSEND AND MICHAEL TOWNSEND - OAK PARK - SEWER BACKUP PROTECTION	570707.00 00	43750.7 81	3,500.00
07/01/2021	FMCC	140591	D.D. HORNBY-SPIVEY	UB REFUND FOR 801 WISCONSIN	202206.00	00000.0	35.74
				UB REFUND FOR 801 WISCONSIN	202206.00	00000.0	10.26
				CHECK FMCC 140591 TOTAL FOR FUND			46.00
07/01/2021	FMCC	140599	STEPHANIE WAGNER	UB REFUND FOR 419 N OAK PARK	202206.00	00000.0	45.84
				UB REFUND FOR 419 N OAK PARK	202206.00	00000.0	13.16
				CHECK FMCC 140599 TOTAL FOR FUND			59.00
07/01/2021	FMCC	140617#	SUSAN SUBAK	RAIN READY PROGRAM- 633 LYMAN AVENUE-	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 633 LYMAN AVENUE-	570707.00	43750.7	1,089.00
				CHECK FMCC 140617 TOTAL FOR FUND			1,289.00
				Total for fund 5040 WATER/SEWER FUND			4,894.00

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Fund: 5060 Parking Fund							
06/30/2021	FMCC	140568	CHERYL GERDES	CHERYL GERDES - ZONE Y1 - PARKING	422483.00	43770.7	69.25
06/30/2021	FMCC	140570	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
06/30/2021	FMCC	140573#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	36.48
				CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	36.46
				CHECK FMCC 140573 TOTAL FOR FUND			72.94
06/30/2021	FMCC	140575	DANIELLE HOLLENBECK-PRINGLE	DANIELLE HOLLENBECK-PRINGLE AND JOSEPH SINGER - LOT 44 - PARKING PERMIT REFUND	422481.00 00	43770.7 93	81.40
06/30/2021	FMCC	140579	LAURA RUIZ	LAURA RUIZ - LOT 85 - PARKING PERMIT	422481.00	43770.7	86.13
06/30/2021	FMCC	140581	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAINTENANCE AGREEMENT BILLING FOR JULY 2021	530660.00 00	43770.7 84	2,950.00
				REVCON - LAKE & FOREST, AVENUE & HOLLEY	540674.00	43770.7	202.50
				CHECK FMCC 140581 TOTAL FOR FUND			3,152.50
06/30/2021	FMCC	140583	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - DCS PARKING - WEB OFFICE MONITORING FOR 57 CALES,	530660.00 00	43770.7 86	3,705.00
07/01/2021	FMCC	140598	REVCON TECHNOLOGY GROUP, INC.	REVCON - HOLLEY CT - MAINTENANCE AGREEMENT BILLING FOR JULY 2021	530660.00 00	43770.7 88	3,825.00
07/01/2021	FMCC	140600	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - DCS PARKING - WEB OFFICE MONITORING FOR 17 CALES,	530660.00 00	43770.7 87	1,105.00
				TOTAL PARKING SOLUTIONS - PARKING - LOT	530660.00	43770.7	995.00
				CHECK FMCC 140600 TOTAL FOR FUND			2,100.00
				Total for fund 5060 Parking Fund			13,127.22

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Fund: 6026 Self Insured Retention Fund							
06/30/2021	FMCC	140584	TWOREK, KENNETH	STIPEND AGREEMENT - KENNETH TWOREK	520678.00	41071.1	2,000.00
				STIPEND AGREEMENT - KENNETH TWOREK	520678.00	41071.1	2,000.00
				CHECK FMCC 140584 TOTAL FOR FUND			4,000.00
07/01/2021	FMCC	140613	MERCURY INSURANCE COMPANY OF ILL.	SETTLEMENT OF CLAIM	580679.00 00	41071.1 01	2,000.00
07/01/2021	FMCC	140614	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH MAY 2021	530679.00 00	41071.1 01	2,192.50
				Total for fund 6026 Self Insured Retention Fund			8,192.50
			TOTAL - ALL FUNDS				196,611.26

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

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