

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/04/2020	FMCC	136951	ADVANCED AUTO PARTS	(1)R2041-1229585 BLOWER MOTOR RESISTOR	560637.00	43900.7	75.75
				CREDIT FOR RETURNED 2638 TANS MOUNT FOR	560637.00	43900.7	(4.20)
				CHECK FMCC 136951 TOTAL FOR FUND			<u>71.55</u>
12/04/2020	FMCC	136952	ADVANCED SECURITY SOLUTIONS	VILLAGE HALL SECURITY GUARD SERVICES	530667.00	41300.1	5,778.70
				OCTOBER 2020 (EARLY VOTING)	00	01	
12/04/2020	FMCC	136953	AETNA TRUCK PARTS, INC.	(4)DON P552025 OIL FILTERS FOR IH'S	560637.00	43900.7	139.12
				STOCK	00	33	
				VARIOUS FILTERS FOR LARGE TRUCKS FOR	560637.00	43900.7	641.02
				(3) CA9346 AIR FILTERS FOR STOCK	560637.00	43900.7	122.25
				(7) P552025 OIL FILTERS & (3) DBL7367	560637.00	43900.7	367.96
				CHECK FMCC 136953 TOTAL FOR FUND			<u>1,270.35</u>
12/04/2020	FMCC	136954	AL PIEMONTE FORD	(1)FU5Z-14526-B MEGA FUSE, CIRCUIT FOR	560637.00	43900.7	32.00
12/04/2020	FMCC	136955*#	ALLIED GARAGE DOOR INC.	REPAIR ON SPEED DOOR #3	540674.00	43790.7	405.00
					00	13	
12/04/2020	FMCC	136958	AQUA FLOW PLUMBING INC	AQUA FLOW PLUMBING INC - DCS PERMITS -	422425.00	46250.1	185.00
				REFUND PERMIT FEES	00	01	
12/04/2020	FMCC	136959#	ATLAS BOBCAT, INC.	(1)ML AM1241201CC OUTER CV BOOT KIT, RT	560637.00	43900.7	89.57
				(1)ML 7192958 TRANS DRIVE BELT FOR 708	560637.00	43900.7	65.66
				CHECK FMCC 136959 TOTAL FOR FUND			<u>155.23</u>
12/04/2020	FMCC	136960#	AUTO ZONE	(1) 03644 UF2060 MOTORMITE CV JOINT	560637.00	43900.7	3.59
				(1)BPTNS1018 BLAUPUNKT STEREO AM AF W-	560637.00	43900.7	29.99
				CHECK FMCC 136960 TOTAL FOR FUND			<u>33.58</u>
12/04/2020	FMCC	136961	AZAVAR AUDIT	SALES TAX AUDIT - CONTINGENCY PAYMENT	202208.00	00000.0	1,887.92
12/04/2020	FMCC	136964*#	BLUE TARP FINANCIAL	FOGGER AND DISINFECTANT COVID-19	560631.00	43740.7	677.99
				FOGGER AND DISINFECTANT COVID-19	560627.00	43790.7	79.98
				(1)99581 NEUTRAL DISINFECTANT,	560631.00	43900.1	677.99

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Fund: 1001 General Fund							
				CHECK FMCC 136964 TOTAL FOR FUND			1,435.96
12/04/2020	FMCC	136965	BREAKTHROUGH TECHNOLOGIES, LLC	EMERGENCY FIX TO WEBSITE CODE ISSUE	530660.00 00	41110.1 01	131.25
12/04/2020	FMCC	136966	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	520.00
12/04/2020	FMCC	136967	BRISTOL HOSE & FITTING	INVOICE CHARGED OUT TO US ACCIDENTALLY, NOT OURS, CALLED FOR CREDIT, (CREDIT	560637.00 00	43900.7 33	534.67
				CUSTOM HYDRAULIC HOSE FOR 072 RO#	560637.00	43900.7	151.42
				CREDIT FOR ORIGINAL INV #3443015, NOT	560637.00	43900.7	(534.67)
				CHECK FMCC 136967 TOTAL FOR FUND			151.42
12/04/2020	FMCC	136968	CALIBRE PRES	MONTY - ACTIVE THREAT	530650.00	42400.1	359.00
12/04/2020	FMCC	136969*#	CASE LOTS INC.	DISINFECTION AND SANITIZERS FOR COVID19	560627.00	43790.7	327.40
12/04/2020	FMCC	136970	CELL AT AUCTION, LLC	35% OF \$1200 RECEIVED FROM CROWN CASTLE	441462.00	41300.1	420.00
12/04/2020	FMCC	136971	CHARLES SOLDNER	CHARLES SOLDNER - VEHICLE LICENSE -	418408.00	41300.1	20.00
12/04/2020	FMCC	136972*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL 7-1-20-6-30-21	530660.00 00	43790.7 11	135.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	0.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	105.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	0.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	60.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	60.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	45.00
				CHECK FMCC 136972 TOTAL FOR FUND			405.00
12/04/2020	FMCC	136973#	CHICAGO PARTS & SOUND LLC	(12)VC13G ANTIFREEZE, YELLOW, CONCENTRATE FOR STOCK	560644.00 00	43900.7 31	40.80
				(1)GL8854 ALTERNATOR AND CORE CHARGE	560637.00	43900.7	392.04
				(2)BRF1475 BRK PADS, (1)BRF1539 BRK	560637.00	43900.7	376.41
				(2)68368073AA RR BRK ROTORS FOR POLICE	560637.00	43900.7	226.80
				(2)68368073AA RR BRK ROTORS FOR POLICE	560637.00	43900.7	226.80
				CREDIT FOR DEFECTIVE REPL ALT AND CORE	560637.00	43900.7	(392.04)

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Fund: 1001 General Fund							
				(12)VC13G ANTIFREEZE, YELLOW,	560644.00	43900.7	40.80
				(2)BRF1475 BRK PADS, (1)BRF1539 BRK	560637.00	43900.7	84.48
				(12)VC13G ANTIFREEZE, YELLOW,	560644.00	43900.7	40.80
				(12)VC13G ANTIFREEZE, YELLOW,	560644.00	43900.7	40.80
				CHECK FMCC 136973 TOTAL FOR FUND			<u>1,077.69</u>
12/04/2020	FMCC	136975*#	CINTAS #769	UNIFORMS11/19/20	550632.00	43740.1	44.38
				UNIFORMS11/19/20	550632.00	43900.1	102.37
				CHECK FMCC 136975 TOTAL FOR FUND			<u>146.75</u>
12/04/2020	FMCC	136976	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE MAINTENANCE SERVICE 2020	530660.00 00	43800.7 42	12,948.64
12/04/2020	FMCC	136977	CLASSIC GRAPHICS INDUSTRIES	AUGUST 2020 COPY PAPER SUPPLY FOR CENTRAL SERVICES	560617.00 00	41300.1 01	837.50
12/04/2020	FMCC	136978	COMCAST	VH DIGITAL BOX RENTALS	530660.00	41110.1	27.29
12/04/2020	FMCC	136979	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 10/20/20 -	540692.00	43720.7	336.12
12/04/2020	FMCC	136981	COTG	2020 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	2,030.91
12/04/2020	FMCC	136982	CRASH CHAMPIONS	2020 AUTO BODY REPAIRS	530667.00	43900.7	4,195.12
12/04/2020	FMCC	136984*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	182.42
				WISE GRIP PLIERS	560631.00	43740.7	41.48
				CHECK FMCC 136984 TOTAL FOR FUND			<u>223.90</u>
12/04/2020	FMCC	136987	FBI - LEEDA	DEUCHLER ASSOCIATE MEMBERSHIP	550602.00	42400.1	50.00
12/04/2020	FMCC	136989	FGS, INC.	CHALLENGE COINS	560631.00	42400.1	3,358.33
12/04/2020	FMCC	136990	FIS	2020 ANNUAL LOCKBOX RENTAL FEE PER OCT 2020 LOCKBOX PAYMENT PROCESSING FOR	530675.00 530675.00	41300.1 41300.1	2,760.00 1,739.58
				CHECK FMCC 136990 TOTAL FOR FUND			<u>4,499.58</u>
12/04/2020	FMCC	136991	FLOR CARRILLO	CITATION REFUND	451441.00	42400.1	43.00

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Fund: 1001 General Fund							
12/04/2020	FMCC	136992	FREEWAY FORD STERLING TRUCK SALES	LABOR CHARGE FOR DIAGNOSTIC ON 193 RO# I 100028	530667.00 00	43900.7 32	135.00
12/04/2020	FMCC	136994	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR J GIAMMONA ON	530667.00	41030.1	182.00
12/04/2020	FMCC	136995	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR JUDGE G ADJUDICATOR SERVIES 2020 FOR JUDGE G	530667.00 530667.00	41030.1 41030.1	800.00 520.00
CHECK FMCC 136995 TOTAL FOR FUND							1,320.00
12/04/2020	FMCC	136997#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENACE SERVICES 1/20/20 - 10/31/20	530660.00 00	43790.7 11	26,499.11
BUILDING MAINTENACE SERVICES 1/20/20 -							8,750.00
BUILDING MAINTENACE SERVICES 1/20/20 -							1,381.24
BUILDING MAINTENACE SERVICES 1/20/20 -							1,250.00
CHECK FMCC 136997 TOTAL FOR FUND							37,880.35
12/04/2020	FMCC	136998*#	GRAINGER	TOOK CREDIT AND RECEIVED CHECK TOO OWE V-BELT DISPOSABLE GLOVES LED BUBLS RECHARGEABLE WORK LIGHT CREDIT (1)32NL86 DRILL CHUCK KEY, #1, #2, #3,	560633.00 560627.00 560627.00 560627.00 560627.00 560627.00 560627.00 560631.00	43740.7 43790.7 43790.7 43790.7 43790.7 43790.7 43790.7 43900.1	341.57 262.20 11.16 313.70 158.00 (250.00) 5.69
CHECK FMCC 136998 TOTAL FOR FUND							842.32
12/04/2020	FMCC	136999	GREEN TEK ENERGY SYSTEMS LLC	BUILDING MATERIAL - BULBS BM	560627.00 00	43790.7 13	413.70
12/04/2020	FMCC	137000	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR ELEVATOR MAINTENANCE AND REPAIR	550652.00 00	43710.1 01	91.00
12/04/2020	FMCC	137001	HAWK CHRYSLER, DODGE, JEEP	(3)68156902AA OUTER TIE ROD ENS FOR POLICE CHARGERS - STOCK (1)5SZ22DX9AB COVER FRT, (1)68110561AB (1)68103699AA SEAT PAD/CUSHION FOR 137 (1)68110561AB SEAT CUSHION FOR 246 RO# (1)68103699AA SEAT PAD FOR 246 RO#	560637.00 00 560637.00 560637.00 560637.00 560637.00	43900.7 32 43900.7 43900.7 43900.7 43900.7	133.35 409.50 104.30 112.00 104.30

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Fund: 1001 General Fund							
				(1)68104427AA FRONT DRIVERS SEAT BACK	560637.00	43900.7	542.50
				(1)55038163AI HEATER HOSE ASY FOR STOCK	560637.00	43900.7	105.00
				(1)1YD99DX9AA COVER-FRONT FOR 246 RO#	560637.00	43900.7	214.90
				(1)1YE01DX9AA COVER-FRONT FOR 137 RO#	560637.00	43900.7	182.00
				CREDIT FOR THE RETURN OF (1)68078768AC	560637.00	43900.7	(73.50)
				CHECK FMCC 137001 TOTAL FOR FUND			<u>1,834.35</u>
12/04/2020	FMCC	137002	HENRY SCHEIN, INC.	PPE, GLOVES & SANI CLOTH (COVID-19)	560631.00	42520.1	124.79
12/04/2020	FMCC	137003	HERVAS, CONDON & BERSANI, P.C.	SERVICES THROUGH OCTOBER 31, 2020	530667.00 00	41070.1 01	625.00
12/04/2020	FMCC	137006	ILLINOIS ARBORIST ASSOCIATION	JESUS RODRIGUEZ MEMBERSHIP	530650.00 00	43800.1 01	205.00
12/04/2020	FMCC	137007	ILLINOIS RECOVERY GROUP	(200)GALLONS USED OIL RECYCLING CHARGE	530667.00 00	43900.1 01	30.00
12/04/2020	FMCC	137009	ILLINOIS STATE POLICE	OP BOARD FIRE/POLICE COMMISSION	530642.00	41080.1	28.25
12/04/2020	FMCC	137010	INTERSTATE BILLING SERVICE, INC.	(1)2507477C2 TANK RADIATOR SURGE OVERFLOW FOR 110 RO 100067, RETURNED	560637.00 00	43900.7 33	276.23
				(2)FLTEC50PSTS CLAMP EXH PIPE SHIELD,	560637.00	43900.7	41.86
				(1)1842124C91 GSKT, KIT OIL COOLER,	560637.00	43900.7	109.85
				(1)1889116C92 WATER PUMP ASY,	560637.00	43900.7	1,996.82
				(2)2501109C1 CONNECTOR, CONNETOR INJ, 1	560637.00	43900.7	82.10
				(1)1842657C91 VALVE, KIT THERMAL VALVE	560637.00	43900.7	40.58
				CREDIT FOR THE RETURN OF (1)2507477C2	560637.00	43900.7	(276.23)
				CHECK FMCC 137010 TOTAL FOR FUND			<u>2,271.21</u>
12/04/2020	FMCC	137011	J.G. UNIFORMS	PEO BERKES UNIFORM	560625.00	42400.1	338.50
				S JOHNSON UNIFORM ITEMS	560625.00	42400.1	54.95
				CHECK FMCC 137011 TOTAL FOR FUND			<u>393.45</u>
12/04/2020	FMCC	137012	JACLENE ROBINSON-IVY	CITATION REFUND	451441.00	42400.1	43.00
12/04/2020	FMCC	137016	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH OCTOBER 31, 2020	530667.00 00	41070.1 01	9,020.80

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Fund: 1001 General Fund							
12/04/2020	FMCC	137017#	KRONOS SAASHR, INC.	OCT 2020 KRONOS WORKFORCE READY FEES:	530667.00	41080.1	1,206.09
				OCT 2020 KRONOS WORKFORCE READY FEES:	550663.00	41300.1	1,488.19
				CHECK FMCC 137017 TOTAL FOR FUND			<u>2,694.28</u>
12/04/2020	FMCC	137018	LAIS RAMOS	CITATION REFUND	451441.00	42400.1	43.00
12/04/2020	FMCC	137019	LANDMARK MEDIA SOLUTIONS, LLC	BOARD MEETING 10/5/20 AND 10/12/20	530667.00	41100.1	405.00
				BOARD MEETING CAPTION 10/26/20	00	01	
				BOARD MEETING CAPTION 10/19/20	530667.00	41100.1	292.50
				BOARD MEETINGS 11/2 & 11/9	530667.00	41100.1	202.50
				BOARD MEETING 11/16/20	530667.00	41100.1	607.50
				CHECK FMCC 137019 TOTAL FOR FUND			<u>360.00</u>
							<u>1,867.50</u>
12/04/2020	FMCC	137020	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC, OAK PARK, LEAD-BASED PAINT CLEARANCE PY2018 SFR-	530667.00	46206.1	150.00
					00	01	
12/04/2020	FMCC	137021	LEIN, ANTHONY	TUITION REIMBURSEMENT - FD - A.LEIN -	520505.00	41080.1	1,000.00
12/04/2020	FMCC	137022	LEXISNEXIS /RELX, INC	SERVICES THROUGH NOVEMBER 30, 2020	550606.00	41070.1	311.00
12/04/2020	FMCC	137025	LYONS ELECTRIC	STREETLIGHT AND TRAFFIC SIGNAL	530660.00	43720.7	4,346.20
12/04/2020	FMCC	137026	MARLON DANIELS	CITATION REFUND	451441.00	42400.1	43.00
12/04/2020	FMCC	137027	MCLAUGHLIN, TRACY	POLICE OFFICER NEGOTIATIONS	530667.00	41020.1	1,500.00
12/04/2020	FMCC	137029	MELINDA NOVOTNY	RESTORATION DEPOSIT REFUND - ENG	228252.00	00000.0	500.00
12/04/2020	FMCC	137031	MESIROW INSURANCE SERVICES INC.	BROKER SERVICE FEE	530667.00	41070.1	29,500.00
					00	01	
12/04/2020	FMCC	137032	METRO GARAGE INC.	303 RO# 99972 PASSED SAFETY LANE	530667.00	43900.7	25.00
				302 RO# 99836 PASSED SAFETY LANE	530667.00	43900.7	25.00
				391 RO# 99973 PASSED SAFETY LANE	530667.00	43900.7	25.00
				124 RO# 100000 PASSED SAFETY LANE	530667.00	43900.7	25.00
				304 RO# 100056 PASSED SAFETY LANE	530667.00	43900.7	25.00
				057 RO# 99993 PASSED SAFETY LANE	530667.00	43900.7	25.00
				CHECK FMCC 137032 TOTAL FOR FUND			<u>150.00</u>

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Fund: 1001 General Fund							
12/04/2020	FMCC	137033	MICA KAMENSKI	RESTORATION DEPOSIT REFUND - ENG	228252.00	00000.0	1,000.00
12/04/2020	FMCC	137036	NOELIA RAMOS	CITATION REFUND	451441.00	42400.1	43.00
12/04/2020	FMCC	137038#	O'REILLY AUTO PARTS	(1)55 GALLON DRUM OF BLUE DEF FOR	560644.00	43900.7	79.99
				(1)GAT KO60663 MICRO-V BELT FOR 136	560637.00	43900.7	20.55
				(1)VDO SE10001HPR TPMS SENSOR FOR 208	560637.00	43900.7	48.70
				(1)55 GALLON DRUM OF BLUE DEF FOR	560644.00	43900.7	80.00
				(1)55 GALLON DRUM OF BLUE DEF FOR	560644.00	43900.7	80.00
				CHECK FMCC 137038 TOTAL FOR FUND			<u>309.24</u>
12/04/2020	FMCC	137039	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - DCS ADMINSTRATION - 2020 PARTNER AGENCY	585652.00 00	46260.2 33	13,666.66
12/04/2020	FMCC	137040	OAK PARK LIBRARY	PPRT PAYMENT TO LIBRARY OCT 2020	435410.00	41300.1	20,598.64
12/04/2020	FMCC	137041#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR VINCENET LAGIOIA	530646.00 00	41080.1 01	90.00
				PRE EMPLOYMENT TESTING - KEN MONTERUBIO	530646.00	41080.1	90.00
				OSHA PHYSICAL (HOLDMAN)	530660.00	42510.1	509.00
				CHECK FMCC 137041 TOTAL FOR FUND			<u>689.00</u>
12/04/2020	FMCC	137042	ON TIME EMBROIDERY	DUTY UNIFORMS (BURGESS)	560625.00	42510.1	90.00
				DUTY UNIFORMS (STEFFEN)	560625.00	42510.1	109.00
				DUTY UNIFORMS (SADLER)	560625.00	42510.1	65.00
				DUTY UNIFORM (DURAJ)	560625.00	42510.1	50.00
				DUTY UNIFORMS (MAYER)	560625.00	42510.1	190.00
				DUTY UNIFORMS (HENRY)	560625.00	42510.1	80.00
				DUTY UNIFORMS (MORRIS)	560625.00	42510.1	210.00
				DUTY UNIFORM (SANCHEZ)	560625.00	42510.1	268.00
				DUTY UNIFORMS (ANTOS)	560625.00	42510.1	191.00
				DUTY UNIFORMS (KOBYLESKI)	560625.00	42510.1	86.00
				DUTY UNIFORMS (CARBONNEAU)	560625.00	42510.1	216.00
				DUTY UNIFORMS (79406)	560625.00	42510.1	60.00
				DUTY UNIFORM (GLOODT)	560625.00	42510.1	80.00
				DUTY UNIFORMS (DURAJ)	560625.00	42510.1	47.00
				DUTY UNIFORMS (HANLEY)	560625.00	42510.1	12.00

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Fund: 1001 General Fund							
				DUTY UNIFORM (DURAJ)	560625.00	42510.1	48.00
				DUTY UNIFORMS (REHSE)	560625.00	42510.1	132.00
				DUTY UNIFORMS (MERCADO)	560625.00	42510.1	36.00
				DUTY UNIFORMS (JUDUH)	560625.00	42510.1	186.00
				CHECK FMCC 137042 TOTAL FOR FUND			<u>2,156.00</u>
12/04/2020	FMCC	137043	P JOHN CHERIAN	P JOHN CHERIAN - VEHICLE LICENSE -	418408.00	41300.1	63.00
12/04/2020	FMCC	137044	PAIGE SMAHA	CITATION REFUND	451441.00	42400.1	43.00
12/04/2020	FMCC	137047	PNC BANK - VISA LAMBDA ALPHA INTERNATIONAL HEADQUAR	LAMBDA ALPHA INTL - VILLAGE HALL - ANNUAL MEMBERSHIP DUES, 2021, TAMMIE GROSSMAN			** VOIDED **
12/04/2020	FMCC	137048	POLICE EXECUTIVE RESEARCH FORUM	DON SILVA MEMBERSHIP	550602.00	42400.1	200.00
12/04/2020	FMCC	137049	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE AND STARGON TANK	560631.00	43900.1	72.46
12/04/2020	FMCC	137050	PRESCOTT GROUP LLC	CONSULTING SERVICES & PROMOTE OAK PARK	530667.00	41020.1	3,900.00
12/04/2020	FMCC	137051	PROSHRED SECURITY	PURGE STANDARD FILE BOX	550694.00	42400.1	75.00
12/04/2020	FMCC	137052	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1	2,687.50
				LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1	2,250.00
				CHECK FMCC 137052 TOTAL FOR FUND			<u>4,937.50</u>
12/04/2020	FMCC	137053	RELIABLE FIRE EQUIPMENT CO.	CHECK FIRE EXTINGUISHERS	530660.00	43790.7	800.25
12/04/2020	FMCC	137054	RICHARD WHEELOCK	RICHARD WHEELOCK - VEHICLE LICENSE -	418408.00	41300.1	43.00
12/04/2020	FMCC	137056	ROZALADO & CO.	DEEP CLEAN POLICE DEPT V-SPRAY ON 11/12	530660.00	43790.7	5,200.00
12/04/2020	FMCC	137058	SHI INTERNATIONAL CORP.	PALO ALTO DNS SECURITY SOFTWARE	550663.00	41040.1	692.94
12/04/2020	FMCC	137059	SIEMENS BUILDING TECHNOLOGIES INC.	EMERG REPAIR TO BAS AT PWC FOR BM	540674.00	43790.7	3,452.75
12/04/2020	FMCC	137060*#	SOUTHERN COMPUTER WAREHOUSE	TONER FOR FINANCE	560620.00	41300.1	85.80
				MICR SECURE TROY/HP M600 TONER FOR	560620.00	41300.1	322.14
				TONER FOR PUBLIC WORKS	560620.00	43710.1	152.94
				CHECK FMCC 137060 TOTAL FOR FUND			<u>560.88</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 11/29/2020 - 12/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/04/2020	FMCC	137061	SUSAN G. KOMEN CHICAGO	OAK PARK PD PINK PATCH INITIATIVE	560625.00	42400.1	474.00
12/04/2020	FMCC	137063#	TERMINAL SUPPLY CO	MISC DRILL BITS FOR FLEET SHOP P71 RO#	560631.00	43900.1	94.87
				MISC DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	15.03
				CHECK FMCC 137063 TOTAL FOR FUND			<u>109.90</u>
12/04/2020	FMCC	137064*#	THE PRINTING STORE INC.	1000 MONTHLY LIQUOR TAX FORMS	550601.00	41300.1	261.00
				LAMINATED NO PARKING SIGNS	560633.00	43740.7	740.00
				CHECK FMCC 137064 TOTAL FOR FUND			<u>1,001.00</u>
12/04/2020	FMCC	137068	THRIVE COUNSELING CENTER	NOVEMBER 2020 CRISIS SERVICE	530660.00	42400.1	12,025.00
12/04/2020	FMCC	137070	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	965.29
12/04/2020	FMCC	137072	TRITECH FORENSICS	EVIDENCE SUPPLIES	560628.00	42400.1	725.48
12/04/2020	FMCC	137073	ULINE	GLOVES	560631.00	42400.1	356.49
				RECLOSABLE BAGS	560631.00	42400.1	68.78
				CHECK FMCC 137073 TOTAL FOR FUND			<u>425.27</u>
12/04/2020	FMCC	137074	UNITED RENTALS	JERSEY WALL RENTAL FOR BUSINESSES	540668.00	46260.1	2,405.00
12/04/2020	FMCC	137075*#	UNITED STATES POSTAL SERVICE	FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41020.1	5.50
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41020.1	0.50
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41030.1	66.45
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41030.1	88.00
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41040.1	5.50
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41040.1	4.00
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41070.1	39.90
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41070.1	13.65
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41080.1	5.00
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41080.1	29.45
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41100.1	6.00
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	40.00
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41300.1	722.45
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	42400.1	113.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	42400.1	211.35
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	42500.1	28.95
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	42500.1	26.20
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43710.1	136.20
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	43710.1	25.40
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	43900.1	57.85
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.1	35.25
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	44550.1	74.90
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.6	43.50
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	44550.6	22.50
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	46260.1	168.10
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	46260.1	409.20
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	46300.1	0.50
				CHECK FMCC 137075 TOTAL FOR FUND			<u>2,380.10</u>
12/04/2020	FMCC	137078	VERIZON CONNECT NWF, INC.	GPS FOR ENGINEERING VEHICLES OCTOBER	530667.00	43700.1	113.33
12/04/2020	FMCC	137080#	WAREHOUSE DIRECT	PENS, JR LGL PAD, RUBBERBANDS	560620.00	41020.1	127.97
				POCKET FILE, TAPE, WALL CALENDAR,	560620.00	41020.1	147.61
				RETURNED JR LGL PAD	560620.00	41020.1	(73.76)
				STAPLER	560620.00	41030.1	19.20
				OFFICE SUPPLIES	560620.00	41030.1	89.84
				OFFICE SUPPLIES	560620.00	41030.1	27.86
				OFFICE SUPPLIES	560620.00	42400.1	156.57
				CHECK FMCC 137080 TOTAL FOR FUND			<u>495.29</u>
12/04/2020	FMCC	137081	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020 FOR JUDGE	530667.00	41030.1	520.00
12/04/2020	FMCC	137082	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - 04-	530662.00	41020.1	280.00
				WEDNESDAY JOURNAL, INC - PLANNING -	530662.00	41020.1	308.00
				CHECK FMCC 137082 TOTAL FOR FUND			<u>588.00</u>
12/04/2020	FMCC	137083	WEIMER MACHINE	ENGINE WORK DONE ON 392 RO# 99937 DUE	560637.00	43900.7	4,999.77
12/04/2020	FMCC	137084	WEST CENTRAL MUNICIPAL CONFERENCE	WEST CENTRAL MUNICIPAL CONFERENCE	550602.00	41020.1	23,750.00
12/04/2020	FMCC	137085	WEST SIDE TRACTOR SALES	(1)RE591035 TURN SIGNAL SWITCH FOR 711	560637.00	43900.7	102.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/04/2020	FMCC	137087	WS DARLEY & CO	BATTERY, ECLIPSE THERMAL IMAGER	560630.00	42510.1	315.60
12/04/2020	FMCC	137088#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GC6Z-8075-A/KM5450 HOSE ASY, (1)6S4Z	560637.00	43900.7	181.58
				(2)JK6-926 SERPENTINE BELT FOR 178 AND	560637.00	43900.7	76.96
				(1)FL3Z-16916-AB EMERGENCY BRAKE HANDLE	560637.00	43900.7	26.78
				CHECK FMCC 137088 TOTAL FOR FUND			<u>285.32</u>
12/04/2020	FMCC	570 (E)	AMALGAMATED BANK OF CHICAGO	PRINCIPAL AND INTEREST PAYMENT 2011B	143176.00	00000.0	675,390.64
12/04/2020	FMCC	574 (E)	USPS - MAIL PERMIT #26	OP/FYI NEWSLETTERS - USPS MAILING	550603.00	41110.1	4,292.60
12/04/2020	FMCC	575 (E)	VILLAGE OF OAK PARK (WATER BILLING)	NOVEMBER 2020 WATER BILLS@123 MADISON	540691.00	43790.7 00 11	2,109.92
12/04/2020	FMCC	577 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	DISPATCHING SERVICE NOVEMBER 2020	530681.00	42400.1 00 01	50,469.45
				DISPATCHING SERVICE NOVEMBER 2020	530681.00	42510.1	50,469.44
				CHECK FMCC 577 (E) TOTAL FOR FUND			<u>100,938.89</u>
12/05/2020	FMCC	137096#	ROZALADO & CO.	2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,296.20
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,164.65
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	240.69
				CHECK FMCC 137096 TOTAL FOR FUND			<u>3,701.54</u>
12/05/2020	FMCC	137097	VISIT OAK PARK	VISIT OAK PARK - VOP - HOTEL/MOTEL YTD	585652.00	46260.2	12,003.81
				Total for fund 1001 General Fund			<u>1,049,531.41</u>

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Fund: 2014 FOREIGN FIRE INSURANCE							
12/04/2020	FMCC	136950	ABT ELECTRONICS & APPLIANCES	86" TELEVISION FOR STATION 1	570720.00	42550.1	2,185.99
12/04/2020	FMCC	137004	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	541.64
Total for fund 2014 FOREIGN FIRE INSURANCE							2,727.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2021 STATE RICO							
12/04/2020	FMCC	137008	ILLINOIS STATE POLICE	SEIZURE PROCEEDS	452485.00	42480.1	25,000.00
Total for fund 2021 STATE RICO							25,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
12/04/2020	FMCC	136974	CHRISTOPHER B BURKE ENGINEERING LTD	MADISON STREET STREETScape CARRYFORWARD	570698.00 00	41300.1 01	10,826.70
12/04/2020	FMCC	136985	EDWIN HANCOCK ENGINEERING COMPANY	MADISON ST PHASE 3 IMPROVEMENT	570707.00	41300.1	4,030.00
Total for fund 2072 MADISON STREET TIF							14,856.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
12/04/2020	FMCC	137005	HOUSING FORWARD	HOUSING FORWARD - OAK PARK -	583702.00	46201.1	3,833.75
Total for fund 2080 Emergency Solutions Grant							3,833.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
12/04/2020	FMCC	137045	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTOR 11.1.20	530656.00	44560.1	2,675.00
Total for fund 2151 COVID-19 CONTACT TRACING							2,675.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/04/2020	FMCC	136962	BARRICADE LITES INC	RENTAL OF TRAFFIC CONTROL EQUIPMENT	570967.00	41020.1	10,585.30
Total for fund 2310 Sustainability Fund							10,585.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/04/2020	FMCC	137060*#	SOUTHERN COMPUTER WAREHOUSE	(2) SURFACE PROS FOR FIRE PER EQUIPMENT	570710.00	41300.7	2,385.82
				(2) SURFACE PROS PENS FOR FIRE PER	570710.00	41300.7	146.00
				3-YEAR WARRANTIES FOR (2) SURFACE PROS	570710.00	41300.7	417.80
				CHECK FMCC 137060 TOTAL FOR FUND			<u>2,949.62</u>
12/04/2020	FMCC	137086	WESTERN UTILITY CONTRACTORS, INC.	CONSTRUCTION OF FIBER INFRASTRUCTURE	540690.00	41300.8	560,151.23
				Total for fund 3029 Equipment Replacement Fund			563,100.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/04/2020	FMCC	136963	BLA, INC.	DESIGN & CONSTRUCTION PROJECT 19-14	570706.00	43780.1	4,790.00
12/04/2020	FMCC	137023	LINDAHL BROTHERS, INC.	LAKE STREET RESURFACING - AUSTIN BLVD -	570951.00	43780.1	122,139.19
12/04/2020	FMCC	137067	THOMAS ENGINEERING GROUP	DESIGN OF LAKE STREET STREETScape,	570706.00	43780.1	4,621.15
12/04/2020	FMCC	137069	TRANSYSTEMS CORPORATION	PHASE 3 LAKE STREET CONSTRUCTION	570706.00	43780.1	139,269.01
12/04/2020	FMCC	137075*#	UNITED STATES POSTAL SERVICE	NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	43780.1	47.15
Total for fund 3095 GENERAL IMPROVEMENT FUND							270,866.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/04/2020	FMCC	136964*#	BLUE TARP FINANCIAL	(1)81814 3-PC 11" HOSE GRIP PLIER FOR	560631.00	43730.7	28.98
				FOGGER AND DISINFECTANT COVID-19	560631.00	43730.7	218.99
				CHECK FMCC 136964 TOTAL FOR FUND			<u>247.97</u>
12/04/2020	FMCC	136972*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	0.00
12/04/2020	FMCC	136980	CORE & MAIN LP	2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	678.28
12/04/2020	FMCC	136984*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	73.57
				SHOE STRINGS	560631.00	43730.7	5.98
				MISC SUPPLY	560631.00	43730.7	4.29
				CHECK FMCC 136984 TOTAL FOR FUND			<u>83.84</u>
12/04/2020	FMCC	136986	EGGEN CONSULTING GROUP, INC.	TECHNICAL AND ADMINISTRATIVE SUPPORT	530667.00	43730.1	5,309.50
				TECHNICAL AND ADMINISTRATIVE SUPPORT	530667.00	43730.1	4,551.00
				CHECK FMCC 136986 TOTAL FOR FUND			<u>9,860.50</u>
12/04/2020	FMCC	136988#	FERGUSON WATERWORKS #2516	WATER METER AND MTER PARTS PURCHASE	570707.00	43730.7	4,688.03
				WATER METER AND MTER PARTS PURCHASE	570707.00	43750.7	3,500.00
				CHECK FMCC 136988 TOTAL FOR FUND			<u>8,188.03</u>
12/04/2020	FMCC	136998*#	GRAINGER	CLEANING SOLVENT AND BRUSHES	560631.00	43730.7	41.87
				HAND SOAP	560631.00	43730.7	74.94
				MANHOLE LADDERS	560631.00	43730.7	864.52
				TOOK CREDIT AND RECEIVED CHECK TOO OWE	560631.00	43730.7	284.59
				CHECK FMCC 136998 TOTAL FOR FUND			<u>1,265.92</u>
12/04/2020	FMCC	137014	JASON MILEY	UB REFUND FOR 1121 N HARLEM #C	202206.00	00000.0	15.55
				UB REFUND FOR 1121 N HARLEM #C	202206.00	00000.0	4.45
				CHECK FMCC 137014 TOTAL FOR FUND			<u>20.00</u>
12/04/2020	FMCC	137015	KAREEM & REBECCA EL-ALI	UB REFUND FOR 414 WISCONSIN, #A	202206.00	00000.0	181.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/04/2020	FMCC	137028	MEDECO	REPLACEMENT CARD	560631.00	43730.7	45.00
12/04/2020	FMCC	137030*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	115.89
12/04/2020	FMCC	137062	T. ARTHUR DEVELOPMENT	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,382.28
12/04/2020	FMCC	137064*#	THE PRINTING STORE INC.	50 PADS OF "WATER & SEWER DIVISION	550601.00	41300.1	203.00
12/04/2020	FMCC	137065	THIRD MILLENNIUM	NOV 2020 VOP UTILITY BILL	530660.00	41300.1	1,458.39
12/04/2020	FMCC	137066	THOMAS DOLAN	UB REFUND FOR 948 FAIR OAKS	202206.00	00000.0	24.40
				UB REFUND FOR 948 FAIR OAKS	202206.00	00000.0	12.77
				UB REFUND FOR 948 FAIR OAKS	202206.00	00000.0	6.99
				CHECK FMCC 137066 TOTAL FOR FUND			<u>44.16</u>
12/04/2020	FMCC	137071#	TRINE CONSTRUCTION	WATER & SEWER IMPROVEMENT LAKE STREET	570707.00	43730.7	17,412.48
				WATER & SEWER IMPROVEMENT LAKE STREET	570707.00	43750.7	31,208.00
				CHECK FMCC 137071 TOTAL FOR FUND			<u>48,620.48</u>
12/04/2020	FMCC	137075*#	UNITED STATES POSTAL SERVICE	FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	48.80
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41300.1	33.50
				CHECK FMCC 137075 TOTAL FOR FUND			<u>82.30</u>
12/04/2020	FMCC	137077	USA BLUE BOOK	WIRE FLAGS FOR LOCATES	560631.00	43730.7	114.21
				BLUE PAINT FOR LOCATES	560631.00	43730.7	363.96
				NUPLA SEWER SPADE SHOVELS	560631.00	43730.7	176.08
				CHECK FMCC 137077 TOTAL FOR FUND			<u>654.25</u>
12/04/2020	FMCC	137079	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASE	560633.00	43750.7	587.43
12/04/2020	FMCC	137089	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE REPAIR PARTS AND MATERIAL	560631.00	43730.7	553.00
12/04/2020	FMCC	573 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - BILLS	550603.00	41300.1	1,369.36
12/05/2020	FMCC	137090	COMED (6112)	ELECTRIC PUMP STATIONS 10/9/20 -	540692.00	43730.7	11,852.33

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Fund: 5040 WATER/SEWER FUND							
12/05/2020	FMCC	137092	MID AMERICAN WATER INC.	WATER SEWER REPAIR PARTS AND MATERIAL	560631.00	43730.7	3,145.00
Total for fund 5040 WATER/SEWER FUND							90,638.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/04/2020	FMCC	136956	AMY FELTON	UB REFUND FOR 210 S. EUCLID	202206.00	00000.0	461.51
12/04/2020	FMCC	137013	JASON KOVAK & TARA COX	UB REFUND FOR 1140 SCHNEIDER	202206.00	00000.0	283.28
12/04/2020	FMCC	137075*#	UNITED STATES POSTAL SERVICE	FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43760.1	36.00
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	43760.1	2.00
				CHECK FMCC 137075 TOTAL FOR FUND			<u>38.00</u>
				Total for fund 5055 Environmental Services Fund			782.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/04/2020	FMCC	136955*#	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC - HOLLY COURT-	540674.00	43770.7	371.25
12/04/2020	FMCC	136957	ANNA VESELOVSKY	ANNA VESELOVSKY - LOT 101 - PARKING	422481.00	43770.7	151.25
12/04/2020	FMCC	136969*#	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	726.05
				CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	443.75
				CHECK FMCC 136969 TOTAL FOR FUND			<u>1,169.80</u>
12/04/2020	FMCC	136975*#	CINTAS #769	CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CHECK FMCC 136975 TOTAL FOR FUND			<u>175.00</u>
12/04/2020	FMCC	136983	DAVIS BANCORP, INC.	2020 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,798.00
12/04/2020	FMCC	136993	GALE SCHMIDT	GALE SCHMIDT - LOT 18 24 HOUR - PARKING	440460.00	43770.7	129.10
12/04/2020	FMCC	137024	LJUBA LYASS	LJUBA LYASS - LOT #SB7 - PARKING PERMIT	422481.00	43770.7	102.54
12/04/2020	FMCC	137030*#	MENARDS-MELROSE PARK	MENARDS MELROSE PARK - AVENUE GARAGE -	540674.00	43770.7	129.44
				MENARDS MELROSE PARK - AVENUE GARAGE -	540674.00	43770.7	90.48
				CHECK FMCC 137030 TOTAL FOR FUND			<u>219.92</u>
12/04/2020	FMCC	137034	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	165.17
12/04/2020	FMCC	137035	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	134.03
12/04/2020	FMCC	137055	ROXANNE KAZDA	ROXANNE KAZDA - ZONE Y1 - PARKING	422483.00	43770.7	56.46
12/04/2020	FMCC	137057	RYAN HARPER	RYAN HARPER - SB2 NIGHT - PARKING	422481.00	43770.7	75.16
12/04/2020	FMCC	137075*#	UNITED STATES POSTAL SERVICE	FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43770.7	38.00
				NOVEMBER 2020 - POSTAGE FUNDS FOR	550603.00	43770.7	84.50
				CHECK FMCC 137075 TOTAL FOR FUND			<u>122.50</u>

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Fund: 5060 Parking Fund							
12/04/2020	FMCC	137076	US BANK - CORPORATE REAL ESTATE	US BANK - LEASED LOT PAYMENT FOR LOT 59	540707.00	43770.7	12,130.00
12/04/2020	FMCC	571 (E)	DAVIS BANCORP, INC.	SEPTEMBER ARMORED CAR SERVICES	530660.00	43770.7	1,798.00
12/05/2020	FMCC	137091	LJUBA LYASS	LJUBA LYASS - LOT #SB7 - PARKING PERMIT	422481.00	43770.7	176.46
12/05/2020	FMCC	137093	OOUG MACKECHNIE	OOUG MACKECHNIE - ZONE Y4 - PARKING	422483.00	43770.7	53.45
12/05/2020	FMCC	137095	ROBERT PACULT	ROBERT PACULT - ZONE Y4 - PARKING	422483.00	43770.7	108.50
Total for fund 5060 Parking Fund							18,936.59

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/29/2020 - 12/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/04/2020	FMCC	137037	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES THROUGH OCTOBER 2020	530679.00 00	41071.1 01	5,361.00
12/04/2020	FMCC	137046	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	3,692.09
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	5,180.49
				CHECK FMCC 137046 TOTAL FOR FUND			<u>8,872.58</u>
12/05/2020	FMCC	137094	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	3,392.16
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	5,772.11
				CHECK FMCC 137094 TOTAL FOR FUND			<u>9,164.27</u>
				Total for fund 6026 Self Insured Retention Fund			23,397.85

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/29/2020 - 12/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/04/2020	FMCC	136996	GIS BENEFITS	METLIFE - PREPAID LEGAL SERVICES -	520677.00	41080.1	935.25
12/04/2020	FMCC	572 (E)	DELTA DENTAL-RISK	DECEMBER 2020 DENTAL INSURANCE PREIMUM	520683.00	41080.1	21,075.12
12/04/2020	FMCC	576 (E)	VISION SERVICE PLAN (IL)	NOVEMBER 2020 VISION INSURANCE	520685.00	41080.1	3,923.44
Total for fund 6028 Health Insurance Fund							25,933.81
TOTAL - ALL FUNDS							2,102,867.03

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

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