

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/17/2020	FMCC	137179	3M COMPANY	ELECTROCUT FILM	560634.00	43740.7	464.61
12/17/2020	FMCC	137180	A & B LANDSCAPING & TREE SERVICE IN	2020 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	6,376.39
12/17/2020	FMCC	137181#	ADVANCED AUTO PARTS	(1)402074 WIPER MOTOR AND (1)S14349 (1)22135 OE TYPE O2 SENSOR FOR 253 RO# CREDIT FOR RETURNED 402074 WIPER MOTOR (1) 904702 CRANKCASE FILTER, DORMAN FOR CHECK FMCC 137181 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7	173.08 44.21 (16.00) 124.99 <u>326.28</u>
12/17/2020	FMCC	137183	AETNA TRUCK PARTS, INC.	(4)P550657 FF/WS CART FILTER FOR STOCK	560637.00 00	43900.7 33	52.72
12/17/2020	FMCC	137184	AL PIEMONTE FORD	(1)DA8Z-5484-A BUSHING, (1)DA8Z-5484-B	560637.00	43900.7	18.34
12/17/2020	FMCC	137186*#	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE DECEMBER 2020 ELEVATOR MAINTENANCE DECEMBER 2020 ELEVATOR MAINTENANCE 2020 ELEVATOR MAINTENANCE CHECK FMCC 137186 TOTAL FOR FUND	530660.00 530660.00 530660.00 530660.00	43790.7 43790.7 43790.7 43790.7	471.00 277.00 233.00 219.50 <u>1,200.50</u>
12/17/2020	FMCC	137188#	AUTO ZONE	OIL DRY FOR STOCK (1)BK4 AGS BRAKE LUBRICANT, (1)05359 OIL DRY FOR STOCK (1)BK4 AGS BRAKE LUBRICANT, (1)05359 OIL DRY FOR STOCK (1)BK4 AGS BRAKE LUBRICANT, (1)05359 OIL DRY FOR STOCK (1)BK4 AGS BRAKE LUBRICANT, (1)05359 CHECK FMCC 137188 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	20.58 4.99 20.58 5.01 20.61 4.99 20.58 4.99 <u>102.33</u>
12/17/2020	FMCC	137189	AUTOMATED PEDESTRIAN ACCESS, INC.	SERVICE CALL AT PW HC ENT DOOR	540674.00 00	43790.7 11	450.00
12/17/2020	FMCC	137191	BARBARA VAN HEUKELEM	BARBARA VAN HEUKELEM - VEHICLE	418408.00	41300.1	43.00
12/17/2020	FMCC	137192	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE SECURITY MAINTENANCE	530660.00 00	41110.1 01	750.00
12/17/2020	FMCC	137193	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR JUDGE B.	530667.00	41030.1	760.00
12/17/2020	FMCC	137194	BROWN, DAVID	REIMBURSEMENT FOR ASE REGISTRATION & REIMBURSEMENT FOR ASE REG AND RECERT	530650.00 530650.00	43900.1 43900.1	169.00 124.00 <u>293.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 137194 TOTAL FOR FUND			293.00
12/17/2020	FMCC	137195	BRUNNER, SUSAN	ADJUDICATOR SERVICES 2020 FOR JUDGE S	530667.00	41030.1	520.00
12/17/2020	FMCC	137196	CASE LOTS INC.	2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	99.00
				COVID19 DISINFECTING ITEMS - BM	560627.00	43790.7	1,190.00
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	137.70
				CHECK FMCC 137196 TOTAL FOR FUND			<u>1,426.70</u>
12/17/2020	FMCC	137198	CHICAGO PARTS & SOUND LLC	(2)BRR304 RR BRK ROTORS, (1)BRSD1334 RR BRK PAD SET FOR 398 RO# 100201	560637.00 00	43900.7 33	222.05
12/17/2020	FMCC	137201#	CINTAS #769	UNIFORMS 11/25/20	550632.00	43740.1	39.98
				UNIFORMS 12/3/20	550632.00	43740.1	39.98
				UNIFORMS12/10/20	550632.00	43740.1	39.98
				UNIFORMS 11/25/20	550632.00	43900.1	102.37
				UNIFORMS 12/3/20	550632.00	43900.1	102.37
				UNIFORMS12/10/20	550632.00	43900.1	102.37
				CHECK FMCC 137201 TOTAL FOR FUND			<u>427.05</u>
12/17/2020	FMCC	137202	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE MAINTENANCE SERVICE 2020	530660.00 00	43800.7 42	8,252.64
12/17/2020	FMCC	137204	CLARK BAIRD SMITH LLP	LEGAL SERVICES THROUGH NOVEMBER 30,	530667.00	41070.1	5,950.00
12/17/2020	FMCC	137206	COMCAST	CABLE FOR PUBLIC WORKS	540690.00	43710.1	40.17
12/17/2020	FMCC	137207	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 10/28/20 -	540692.00	43720.7	63.73
12/17/2020	FMCC	137208	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD	540692.00	43720.7	50.97
12/17/2020	FMCC	137209	COMED (6111)	ELECTRIC FOR 125 N MAPLE 10/28/20 -	540692.00	43720.7	57.50
12/17/2020	FMCC	137210	COMED (6111)	ELECTRIC FOR 203 S MARION 10/28/20 -	540692.00	43720.7	240.69
12/17/2020	FMCC	137212	COMMERCIAL TIRE SERVICES INC.	(5)P225/60R18 EAGLE RS-A TIRES FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	654.10
				(7)P225/60R18 EAGLE RS-A TIRES FOR	560637.00	43900.7	915.74
				CHECK FMCC 137212 TOTAL FOR FUND			<u>1,569.84</u>
12/17/2020	FMCC	137213	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECAST	530667.00 00	43740.7 65	150.00
12/17/2020	FMCC	137215	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE NOVEMBER	530667.00 00	46202.1 01	216.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/17/2020	FMCC	137217	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE REMOVALS	530667.00 00	43800.7 41	3,750.00
12/17/2020	FMCC	137218*#	DRESSEL'S ACE HARDWARE	PAINT AND SUPPLIES	560631.00 00	43740.7 61	27.14
				PAINT	560631.00	43740.7	46.21
				CHECK FMCC 137218 TOTAL FOR FUND			<u>73.35</u>
12/17/2020	FMCC	137222	FACTORY MOTOR PARTS CO.	(6)TPMS35 TIRE PRESSURE MONITOR SENSORS - STOCK	560637.00 00	43900.7 32	326.88
				SHOCK ABS., TUBE ASY., STRUT MOUNTS,	560637.00	43900.7	372.58
				(1)FEL TCS46162 TIMING COVER SET FOR	560637.00	43900.7	70.07
				CHECK FMCC 137222 TOTAL FOR FUND			<u>769.53</u>
12/17/2020	FMCC	137224	FASTENAL COMPANY	(5)5126729 BRASS 90 DEG ELBOW FITTINGS	560637.00	43900.7	46.30
12/17/2020	FMCC	137225	FLEETPRIDE	(3)CV50628 CRANKCASE FILTERS FOR STOCK	560637.00	43900.7	390.55
				(2)FF63009 FUEL FILTER FOR 306 STOCK	560637.00	43900.7	80.42
				CHECK FMCC 137225 TOTAL FOR FUND			<u>470.97</u>
12/17/2020	FMCC	137226	FREEWAY FORD STERLING TRUCK SALES I	BRAKE CABLE ASSY'S, BRAKE SHOES AND SEALS FOR 005 RO# 99965	560637.00 00	43900.7 31	872.07
12/17/2020	FMCC	137227	G.A. PAVING CONSTRUCTION CO., INC.	REFUND BOND FOR 2020 CONTRACT	228252.00 00	00000.0 00	25,000.00
12/17/2020	FMCC	137228	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR J GIAMMONA ON	530667.00	41030.1	182.00
12/17/2020	FMCC	137229	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR JUDGE G	530667.00	41030.1	520.00
12/17/2020	FMCC	137231#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINT. 2020-2021 CONTRACT	530660.00 00	43790.7 11	12,418.26
				BUILDING MAINT. 2020-2021 CONTRACT	530660.00	43790.7	684.48
				BUILDING MAINT. 2020-2021 CONTRACT	530660.00	43790.7	7,098.00
				BUILDING MAINT. 2020-2021 CONTRACT	530660.00	43790.7	1,014.00
				BUILDING MAINT. 2020-2021 CONTRACT	530660.00	43790.7	1,014.00
				CHECK FMCC 137231 TOTAL FOR FUND			<u>22,228.74</u>
12/17/2020	FMCC	137233	GRAF TREE CARE	UDPATING AND ON-LINE MAPING	530667.00	43800.7	750.00
12/17/2020	FMCC	137234*#	GRAINGER	(20)4ZR12 SANDING HAND PAD, 3M #7446	560631.00	43900.1	68.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/17/2020	FMCC	137235#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE	530662.00 00	41020.1 01	336.00
				WEDNESDAY JOURNAL, INC - PLANNING -	530662.00	41020.1	280.00
				WEDNESDAY JOURNAL, INC - PLANNING -	530662.00	41020.1	294.00
				LEAGLNOTICE FOR WATER & SEWER EMERGENCY	550652.00	43710.1	126.00
				2021 AUTO/TRUCK TRANS REPAIR BID NUMBER	550652.00	43900.1	154.00
				2021 AUTO/TRUCK BODY & COLLISION REPAIR	550652.00	43900.1	154.00
				CHECK FMCC 137235 TOTAL FOR FUND			<u>1,344.00</u>
12/17/2020	FMCC	137236	HAWK CHRYSLER, DODGE, JEEP	TENSIONERS AND TIMING GUIDES FOR 249 RO# 100142	560637.00 00	43900.7 32	73.87
				(1)68226098AA TUBE-HEATER FOR 249 RO#	560637.00	43900.7	31.85
				CHECK FMCC 137236 TOTAL FOR FUND			<u>105.72</u>
12/17/2020	FMCC	137238	ILLINOIS STATE POLICE DIV OF ADM	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR LIQUOR	530642.00 00	46206.1 01	28.25
12/17/2020	FMCC	137240	INTERSTATE BATTERIES OF NORTH CHGO	(7)31-MHD BATTERIES FOR STOCK	560637.00 00	43900.7 33	812.61
12/17/2020	FMCC	137241	INTERSTATE BILLING SERVICE, INC.	OIL PAN KIT W/STIFFENER AND BOLTS FOR 392 RO# 99937	560637.00 00	43900.7 33	584.09
12/17/2020	FMCC	137242	JATHEON TECHNOLOGIES	JATHEON EMAIL ARCHIVING ANNUAL	540699.00	41040.1	5,399.00
12/17/2020	FMCC	137243	JENNIFER HOWARD	JENNIFER HOWARD - VEHICLE LICENSE -	418408.00	41300.1	20.00
12/17/2020	FMCC	137247	LASER AMMO	FIREARM SIMULATOR	570720.00	42400.1	6,432.28
12/17/2020	FMCC	137248	LASER AMMO	FIREARM SIMULATOR ACCESSORIES	570720.00	42400.1	89.98
12/17/2020	FMCC	137250	LEXISNEXIS /RELX, INC	INVOICE FOR LEISNEXIS INV FOR NOV	550663.00	41030.1	150.00
12/17/2020	FMCC	137252	MARIA MARTINEZ	MARIA MARTINEZ - ADJUDICATION -	451441.00	42400.1	43.00
12/17/2020	FMCC	137253	MARISSA MARTINEZ	RESTORATION DEPOSIT REFUND (PARKWAY	228252.00	00000.0	1,000.00
12/17/2020	FMCC	137255	MEADE ELECTRIC COMPANY INC.	2020 EMERGENCY STREET LIGHTING/TRAFFIC SIGNAL REPAIRS	530660.00 00	43720.7 52	2,140.59
12/17/2020	FMCC	137257	MGP, INC	MGP CONSULTANT SERVICES FOR OCTOBER	530667.00	41040.1	6,788.53
12/17/2020	FMCC	137259#	MINUTEMAN PRESS	BUSINESS CARDS - DEXTER-BPS-JOHNSON- BUSINESS CARDS - DEXTER-BPS-JOHNSON-	550601.00 560620.00	42400.1 46260.1	96.00 90.00
				CHECK FMCC 137259 TOTAL FOR FUND			<u>186.00</u>
12/17/2020	FMCC	137260	MONROE TRUCK EQUIPMENT	(4)05006673 MOTOR, HYD, WHITE, 3.2CI, 4B, 1"EXT SHAFT SPINNER MOTORS FOR PLOW	560637.00 00	43900.7 33	1,001.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/17/2020	FMCC	137263	NEHER ELECTRIC SUPPLY, INC.	CORE AND COIL	560633.00 00	43720.7 51	900.00
12/17/2020	FMCC	137264	NETRIX, LLC	DEEP FREEZE RENEWAL (12/30/2020 - NESSUS SOFTWARE ANNUAL RENEWAL	550663.00 550663.00	41040.1 41040.1	110.00 2,093.00
CHECK FMCC 137264 TOTAL FOR FUND							<u>2,203.00</u>
12/17/2020	FMCC	137267#	O'REILLY AUTO PARTS	(1)WIX 57060 OIL FILTER FOR 231 RO# CREDIT FOR TWO CORE RETURNS (1)WIX 51860 HYDRAULIC FILTER FOR 306 (1)FK326 A/T FILTER FOR 121 RO# 100212 (1)C1067 CERAMIC PADS, RETURNED FOR REAR BRAKE ROTORS AND PADS, AND A BACK (1)R613359B REMAN. STARTER FOR 105 RO# CREDIT FOR OVERPAYMENT ON INV 3366- AUGUST 2020 EARN BACK CREDIT DOLLARS CREDIT FOR RETURNED CERAMIC BRAKE PADS CREDIT FOR THE RETURN OF (1)R613359B	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	4.06 (64.24) 19.89 15.80 60.16 245.22 160.35 (10.00) (7.83) (60.16) (32.00)
CHECK FMCC 137267 TOTAL FOR FUND							<u>331.25</u>
12/17/2020	FMCC	137269	OAK PARK HOUSING AUTHORITY	2020 PARTNER AGENCY FUNDING- HOUSING CHOICE VOUCHER PROGRAM	585652.00 00	46206.2 30	35,000.00
12/17/2020	FMCC	137270	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE TESTING - J SARROS / BFARMER	560652.00 00	41080.1 01	91.00
12/17/2020	FMCC	137273	PENTEGRA SYSTEMS	INSTALLATION OF (1) OUTDOOR PANORAMIC	540699.00	41040.1	4,851.32
12/17/2020	FMCC	137274	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS	560633.00 00	43720.7 51	3,200.00
12/17/2020	FMCC	137275	PNC BANK - VISA	LAND ECONOMICS SOCIETY ELY CHAPTER - LAND ECONOMICS SOCIETY ELY CHAPTER	550602.00 00	46202.1 01	285.00
12/17/2020	FMCC	137278	RHONDA SALLEE RAMOS	ADJUDICATOR SERVICES 2020 FOR JUDGE R	530667.00	41030.1	800.00
12/17/2020	FMCC	137280#	ROZALADO & CO.	2020 CUSTODIAL SERVICES AT VILLAGE 2020 CUSTODIAL SERVICES AT VILLAGE 2020 CUSTODIAL SERVICES AT VILLAGE	530660.00 530660.00 530660.00	43790.7 43790.7 43790.7	2,296.20 1,164.65 240.69
CHECK FMCC 137280 TOTAL FOR FUND							<u>3,701.54</u>
12/17/2020	FMCC	137284	SOUTHERN COMPUTER WAREHOUSE	(40) QUANTUM LTO BACK UP TAPES	540698.00	41040.1	975.98
12/17/2020	FMCC	137286	TALLMAN EQUIPMENT COMPANY, INC.	ROUND-SHANK SCREWDRIVER	560631.00	43720.7	141.40

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Fund: 1001 General Fund							
12/17/2020	FMCC	137287	TERMINAL SUPPLY CO	AU-1896 100 PER PACK FOR STOCK -	560637.00	43900.7	13.18
12/17/2020	FMCC	137289	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION - OAK	530667.00	46250.1	1,376.00
				CHECK FMCC 137289 TOTAL FOR FUND			1,476.00
12/17/2020	FMCC	137293	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	220.96
12/17/2020	FMCC	137294	UNITED PROCESSING, INC.	ATTEMPTED SERVICE OF CITATION	530667.00	41070.1	76.50
12/17/2020	FMCC	137296#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	530667.00	43740.7	396.64
				NOV.2020 MONTHLY SERV FOR 31 RO#	530667.00	43900.1	40.50
				NOV.2020 MONTHLY SERV FOR 35 RO#	530667.00	43900.1	80.95
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	94.75
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	82.25
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	82.25
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	32.90
				CHECK FMCC 137296 TOTAL FOR FUND			810.24
12/17/2020	FMCC	137298	WAREHOUSE DIRECT	CALENDAR	560620.00	41020.1	24.06
				CALENDAR, MANILLA FOLDERS, STAPLER,	560620.00	41020.1	96.61
				CHECK FMCC 137298 TOTAL FOR FUND			120.67
12/17/2020	FMCC	137299	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020 FOR JUDGE	530667.00	41030.1	520.00
12/17/2020	FMCC	137300	WEIMER MACHINE	REPAIRS TO 249 RO# 100142	530667.00	43900.7	745.11
				REPAIRS TO 249 RO# 100142	530667.00	43900.7	381.55
				CHECK FMCC 137300 TOTAL FOR FUND			1,126.66
12/17/2020	FMCC	137301	ZONES CORPRATE SOLUTIONS	(240) MICROSOFT OFFICE 2019 STANDARD	550663.00	41040.1	65,205.60
				Total for fund 1001 General Fund			232,931.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
12/17/2020	FMCC	137199	CHRISTOPHER B BURKE ENGINEERING LTD	MADISON STREET STREETScape CARRYFORWARD	570698.00 00	41300.1 01	3,159.60
Total for fund 2072 MADISON STREET TIF							3,159.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
12/17/2020	FMCC	137205	COLUMBIA III PRODUCTS AND SERVICES	COLUMBIA III PRODUCTS AND SERV - CDBG-	583610.00	46201.1	5,000.00
12/17/2020	FMCC	137219	ECOKARAT JEWELRY	ECOKARAT JEWELRY- CDBG-CV - COVID 19	583610.00	46201.1	5,000.00
12/17/2020	FMCC	137237	HOUSE OF MELANIN	HOUSE OF MELANIN - CDBG-CV - COVID 19	583610.00	46201.1	5,000.00
12/17/2020	FMCC	137268	OAK LEYDEN DEVELOPMENT SERVICES	OAK LEYDEN DEV SVC, OAK PARK,	583624.00	46201.1	15,600.00
12/17/2020	FMCC	137283	SERENITEA, INC.	SERENITEA, INC. - CDBG-CV - COVID 19	583610.00	46201.1	5,000.00
12/17/2020	FMCC	137290	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - OAK PARK -	583611.00	46201.1	3,450.00
				THRIVE COUNSELING CENTER - OAK PARK -	583611.00	46201.1	480.00
				CHECK FMCC 137290 TOTAL FOR FUND			<u>3,930.00</u>
				Total for fund 2083 Community Dev Block Grant			39,530.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
12/17/2020	FMCC	137271	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACT TIME	530656.00	44560.1	3,500.00
12/17/2020	FMCC	137272	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACT TIME	530656.00	44560.1	3,325.00
Total for fund 2151 COVID-19 CONTACT TRACING							6,825.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/17/2020	FMCC	137239	INSIGHT PUBLIC SECTOR, INC.	WIFI ACCESS POINT DEVICES AND MOUNTS	570720.00	41300.8	2,953.45
				WIFI ACCESS POINT DEVICES AND MOUNTS	570720.00	41300.8	1,537.54
				WIFI ACCESS POINT DEVICES AND MOUNTS	570720.00	41300.8	84.30
				WIFI ACCESS POINT DEVICES AND MOUNTS	570720.00	41300.8	3,117.12
				CHECK FMCC 137239 TOTAL FOR FUND			<u>7,692.41</u>
				Total for fund 3029 Equipment Replacement Fund			7,692.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/17/2020	FMCC	137288	TERRA ENGINEERING LTD	PUBLIC WORKS RAIN GARDEN	530667.00	43780.1	11,893.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							11,893.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/17/2020	FMCC	137190	AUTOMATIC CONTROL SERVICES	2020 SCADA INTEGRATOR SERVICES	530660.00	43730.7	4,416.20
12/17/2020	FMCC	137197#	CERNIGLIA CO	WATER SEWER MAIN IMPROVEMENT 19-17	570707.00	43730.7	77,582.94
				WATER SEWER MAIN IMPROVEMENT 19-17	570707.00	43750.7	278,915.75
				CHECK FMCC 137197 TOTAL FOR FUND			<u>356,498.69</u>
12/17/2020	FMCC	137203	CITY OF CHICAGO	2020 WATER BILLS 10/16/20 - 11/17/20	560691.00	43730.7	70,399.49
				2020 WATER BILLS 10/16/20 - 11/17/20	560691.00	43730.7	147,155.25
				2020 WATER BILLS 10/16/20-11/17/20	560691.00	43730.7	65,830.79
				2020 WATER BILLS 10/16/20 - 11/17/20	560691.00	43730.7	123,045.36
				2020 WATER BILLS 10/16/20 -11/17/20	560691.00	43730.7	74,715.73
				2020 WATER BILLS 10/16/20 - 11/17/20	560691.00	43730.7	123,167.54
				2020 WATER BILLS 10/16/20 - 11/17/20	560691.00	43730.7	75,615.61
				CHECK FMCC 137203 TOTAL FOR FUND			<u>679,929.77</u>
12/17/2020	FMCC	137214	CORE & MAIN LP	2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	825.37
12/17/2020	FMCC	137230	GINO'S HEATING & PLUMBING INC	EMERGENCY WATE AND SEWER REPAIRS 2020	530667.00	43730.7	8,482.00
12/17/2020	FMCC	137234*#	GRAINGER	ELECTRICIANS DIGITAL MULTIMETER	570710.00	43730.7	364.59
12/17/2020	FMCC	137256	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	99.23
12/17/2020	FMCC	137258	MIDWEST METER INC.	CENTRAL STATION MASTER METER MEASURING	570707.00	43730.7	8,159.98
12/17/2020	FMCC	137262	NATIONAL POWER RODDING CORP.	TV MAINLINE TO LOCATE LATERAL	530667.00	43750.7	962.50
12/17/2020	FMCC	137265	NORTHERN SAFETY CO., INC.	MISC SUPPLIES	560631.00	43730.7	289.70
12/17/2020	FMCC	137276	POLLARDWATER.COM	HACKENSACK CORP WRENCH	560631.00	43730.7	192.85
				HACKENSACK CORP ST WRENCH BLUE	560631.00	43730.7	53.00
				CHECK FMCC 137276 TOTAL FOR FUND			<u>245.85</u>
12/17/2020	FMCC	137277	R W DUNTEMAN	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
12/17/2020	FMCC	137281	SANTANNA ENERGY SERVICES	GAS FOR PUMP STATION 11/1/20 - 11/30/20	540693.00	43730.7	121.80
12/17/2020	FMCC	137295	UTILIS, INC.	SAR IMAGERY ANALYSIS	530667.00	43730.7	7,000.00
12/17/2020	FMCC	137297	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASE	560633.00	43750.7	672.89
12/17/2020	FMCC	582 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00	41300.1	305.55
				Total for fund 5040 WATER/SEWER FUND			<u>1,069,874.12</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/17/2020	FMCC	137182#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	6,965.93
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	6,965.93
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,609.88
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,609.88
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	27,863.71
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	27,863.71
				CHECK FMCC 137182 TOTAL FOR FUND			<u>92,879.04</u>
12/17/2020	FMCC	137185	ALICE MCDONALD	ALICE MCDONALD - ZONE Z4 - PARKING	422483.00	43770.7	41.86
12/17/2020	FMCC	137186*#	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE DECEMBER	530660.00	43770.7	19.00
12/17/2020	FMCC	137187	ANNA VESELOVSKY	ANNA VESELOVSKY - LOT 101 - PARKING	422481.00	43770.7	151.25
12/17/2020	FMCC	137200	CHRISTOPHER SICH	CHRISTOPHER SICH - ZONE Y1 - PARKING	422483.00	43770.7	45.16
12/17/2020	FMCC	137211	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.68
12/17/2020	FMCC	137216	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	29.48
12/17/2020	FMCC	137218*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HC GARAGE -	560631.00	43770.7	11.77
				DRESSEL'S ACE HARDWARE - HC GARAGE -	560631.00	43770.7	0.80
				CHECK FMCC 137218 TOTAL FOR FUND			<u>12.57</u>
12/17/2020	FMCC	137220	ELEONORA TOZZINI	ELEONORA TOZZINI - LOY 99 - PARKING	422481.00	43770.7	78.07
12/17/2020	FMCC	137221	ELIJAH KING	ELIJAH KING - ZONE Y8 - PARKING PERMIT	422483.00	43770.7	230.17
12/17/2020	FMCC	137223	FANDAH HAMDI	FANDAH HAMDI - LOT 18 -PARKING PERMIT	440460.00	43770.7	90.96
12/17/2020	FMCC	137232	GOLDEMON PREWITT	GOLDEMON PREWITT - ZONE Y8 - PARKING	422483.00	43770.7	46.67
12/17/2020	FMCC	137244	JERRY DIGILIO	JERRY DIGILIO - LOT 96 - PARKING PERMIT	422481.00	43770.7	87.55
12/17/2020	FMCC	137245	JOSIANE NDONG	JOSIANE NDONG - LOT 2 - PARKING PERMIT	440460.00	43770.7	79.22
12/17/2020	FMCC	137246	KASEY SCHOCK	KASEY SCHOCK - LOT 30 - PARKING PERMIT	422481.00	43770.7	87.82
12/17/2020	FMCC	137249	LATONYA DAVIS	LATONYA DAVIS - Y8 - PARKING PERMIT	422483.00	43770.7	87.38
12/17/2020	FMCC	137251	MAKIO LWASHIMA	MAKIO LWASHIMA - LOT 66 - PARKING	422481.00	43770.7	72.34
12/17/2020	FMCC	137254	MARKUS LESEMANN	MARKUS LESEMANN - LOT 32 - PARKING	440460.00	43770.7	267.00
12/17/2020	FMCC	137261	NATALIE MOHAMMAD	NATALIE MOHAMMAD - LOT 96: 24 HOUR -	422481.00	43770.7	130.77
12/17/2020	FMCC	137279	RONALD MARFIL	RONALD MARFIL - LOT 79 - PARKING PERMIT	422481.00	43770.7	38.42
12/17/2020	FMCC	137282	SARAH DITTMER	SARAH DITTMER - ZONE Z9 - PARKING	422483.00	43770.7	48.93

12/17/2020 12:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/13/2020 - 12/19/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/17/2020	FMCC	137285	TAKIYAH OLATUNBOSUN	TAKIYAH OLATUNBOSUN - ZONE Z3 - PARKING	422483.00	43770.7	46.67
12/17/2020	FMCC	137291	TIMOTHY OBRIEN	TIMOTHY OBRIEN - LOT44 24 HR - PERMIT	422481.00	43770.7	133.89
12/17/2020	FMCC	137292	TINA LAMON	TINA LAMON - LOT SB10:DAY - PARKING	422481.00	43770.7	139.45
Total for fund 5060 Parking Fund							94,869.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/17/2020	FMCC	137266	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH NOVEMBER 2020	530679.00 00	41071.1 01	3,178.00
Total for fund 6026 Self Insured Retention Fund							3,178.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/17/2020	FMCC	581 (E)		BLUE CROSS/BLUE SHIELD OF ILLINOIS NOVEMBER 2020 HEALTH INSURANCE PREMIUMS	520683.00	41080.1	498,101.68
Total for fund 6028 Health Insurance Fund							498,101.68
TOTAL - ALL FUNDS							1,968,054.98

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

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