

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/10/2020	FMCC	137119	ADVANCED SECURITY SOLUTIONS	NOVEMBER 2020 STATEMENT - VILLAGE HALL SECURITY GUARD SERVICES AUG 1 - DEC 31,	530667.00 00	41300.1 01	2,872.27
12/10/2020	FMCC	137121	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE OCTOBER	530660.00	43790.7	233.00
				2020 ELEVATOR MAINTENANCE SEPTEMBER	530660.00	43790.7	233.00
				2020 ELEVATOR MAINTENANCE NOVEMBER	530660.00	43790.7	233.00
				2020 ELEVATOR MAINTENANCE OCTOBER	530660.00	43790.7	219.50
				2020 ELEVATOR MAINTENANCE SEPTEMBER	530660.00	43790.7	219.50
				CHECK FMCC 137121 TOTAL FOR FUND			<u>1,138.00</u>
12/10/2020	FMCC	137122	ANNA LEONARD, CSR	COURT REPORTING SERVICES ON 12/1/20	530667.00	41070.1	262.50
12/10/2020	FMCC	137123	AUTOMATED PEDESTRIAN ACCESS, INC.	LABOR TO DROP DOOR AND REPLACE OVERHEAD CONSEALED CLOSER	540674.00 00	43790.7 13	1,530.00
12/10/2020	FMCC	137126	BLUE CROSS/BLUE SHIELD OF IL	AMBULANCE OVERPAYMET (JOHN RYSZ)	440458.00 00	42520.1 01	1,457.45
12/10/2020	FMCC	137127	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR JUDGE B	530667.00	41030.1	520.00
12/10/2020	FMCC	137128	BRUNNER, SUSAN	ADJUDICATOR SERVICES 2020 INVO FOR	530667.00	41030.1	520.00
12/10/2020	FMCC	137130	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00 00	43790.7 13	265.68
12/10/2020	FMCC	137132	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 10/26/20-	540692.00	43720.7	99.50
12/10/2020	FMCC	137133	COMED (6111)	ELECTRIC 1180 S HUMPHREY 10/22/20-	540692.00	43720.7	11.94
12/10/2020	FMCC	137134	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 10/22/20-	540692.00	43720.7	9.06
12/10/2020	FMCC	137135	COMED (6112)	MASTER ACCOUNT 11-23-20	540692.00	43720.7	3,785.41
12/10/2020	FMCC	137137	DEAR PRODUCTIONS	LIGHTING DESIGN AND MATERIALS	530660.00	43720.7	925.00
12/10/2020	FMCC	137138	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00 00	43790.7 13	62.77
				MISC SUPPLIES	560627.00	43790.7	62.56
				CHECK FMCC 137138 TOTAL FOR FUND			<u>125.33</u>
12/10/2020	FMCC	137140	ENDEAVOR BUSINESS MEDIA	FIREHOUSE ANNUAL SUBSCRIPTION	550602.00 00	42500.1 01	104.00
12/10/2020	FMCC	137142	FEDEX FREIGHT	SHIPPING CHARGES FOR EQUIPMENT SENT BY	550603.00	41110.1	140.00
12/10/2020	FMCC	137144	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 INOIVCE FOR	530667.00	41030.1	182.00
12/10/2020	FMCC	137145	GPA ACQUISITION COMPANY LLC	ORANGE FLUORESCENT PERMANENT ADHESIVE PAPER FOR PERMIT PROCESSING	560631.00 00	46250.1 01	72.46

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 12/06/2020 - 12/12/2020

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Fund: 1001 General Fund							
12/10/2020	FMCC	137146	GRAINGER	FUSE	560627.00	43790.7	76.62
12/10/2020	FMCC	137148	HAWK CHRYSLER, DODGE, JEEP	(1)68057473AE AND (1)68195675AB HEAT-OIL COOLER HOSES/TUBES FOR 249 RO#	560637.00	43900.7	128.80
				(12)5281824AA	560637.00	43900.7	492.80
				CHECK FMCC 137148 TOTAL FOR FUND			<u>621.60</u>
12/10/2020	FMCC	137149	HEALTHCARE & FAMILY SERVICES	AMBULANCE OVERPAYMENT REFUND (TYLER TAYLOR)	440458.00	42520.1	1,926.42
12/10/2020	FMCC	137150	HR GREEN, INC.	HR GREEN - VILLAGE HALL - PLAN REVIEW	530667.00	46250.1	52,657.80
12/10/2020	FMCC	137151	INTERSTATE BATTERIES OF NORTH CHGO	(1)SP-35 BATTERY FOR 935 RO# 100072	560637.00	43900.7	50.11
						34	
12/10/2020	FMCC	137152	INTERSTATE BILLING SERVICE, INC.	INNER & OUTER AIR TANKS AND MOUNTING CABLES FOR 114 RO# 100157 AND STOCK	560637.00	43900.7	769.75
						33	
12/10/2020	FMCC	137155	LGS GROUP, INC.	(2)A-ECO3-507-A IDLE MIDIGATION DEVICES	560637.00	43900.7	1,254.44
12/10/2020	FMCC	137156	MEADE ELECTRIC COMPANY INC.	2020 EMERGENCY STREET LIGHTING/TRAFFIC SIGNAL REPAIRS	530660.00	43720.7	1,353.57
				2020 EMERGENCY STREET LIGHTING/TRAFFIC	530660.00	43720.7	4,238.77
				2020 EMERGENCY STREET LIGHTING/TRAFFIC	530660.00	43720.7	1,030.20
				CHECK FMCC 137156 TOTAL FOR FUND			<u>6,622.54</u>
12/10/2020	FMCC	137157	MENARDS-MELROSE PARK	TRASH CAN W WHEELS	560631.00	43740.7	89.91
12/10/2020	FMCC	137158	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED	530667.00	42500.1	880.00
						01	
12/10/2020	FMCC	137159	MINER ELECTRONICS CORP	RADIO MAINTENANCE FOR JAN., FEB., MARCH 2021	550671.00	43710.1	405.00
						01	
12/10/2020	FMCC	137160	MJA PLUMBING & SEWER CO.	PLUMBING SERVICES 2020	540674.00	43790.7	166.95
						11	
12/10/2020	FMCC	137161	MOLINA HEALTHCARE OF ILLINOIS	AMBULANCE OVERPAYMENT REFUND	440458.00	42520.1	696.89
						01	
12/10/2020	FMCC	137162	NATIONAL GOVERNMENT SERVICES INC	AMBULANCE OVERPAYMENT REFUND (JENNA ALQUQAISM)	440458.00	42520.1	165.27
						01	
12/10/2020	FMCC	137165	RHONDA SALLEE RAMOS	ADJUDICATOR SERVICES 2020 FOR JUDGE R	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES 2020 FOR JUDGE R	530667.00	41030.1	520.00
				CHECK FMCC 137165 TOTAL FOR FUND			<u>1,560.00</u>

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Fund: 1001 General Fund							
12/10/2020	FMCC	137166	STEINER ELECTRIC COMPANY	MISC SUPPLIES	560633.00	43720.7	1,787.28
					00	51	
				MISC SUPPLIES	560633.00	43720.7	1,896.00
				CHECK FMCC 137166 TOTAL FOR FUND			<u>3,683.28</u>
12/10/2020	FMCC	137168	THE BLUE LINE	ADVERTISING POLICE COMMANDER	560639.00	41080.1	349.00
12/10/2020	FMCC	137169#	TREASURY OF THE UNITED STATES	PLEASE TYPE THE FOLLOWING, ON THE	530667.00	43900.7	80.40
				CHECK: "EPA FIELD CITATION EXPEDITED	00	31	
				PLEASE TYPE THE FOLLOWING, ON THE	530667.00	43900.7	288.10
				PLEASE TYPE THE FOLLOWING, ON THE	530667.00	43900.7	147.40
				PLEASE TYPE THE FOLLOWING, ON THE	530667.00	43900.7	154.10
				CHECK FMCC 137169 TOTAL FOR FUND			<u>670.00</u>
12/10/2020	FMCC	137171#	VEHICLE FASTENERS INC.	VARIOUS SIZES FOR HEX HEAD SELF	560637.00	43900.7	16.62
				DRILLING SCREWS FOR STOCK	00	31	
				VARIOUS SIZED SHEET METAL SCREWS,	560637.00	43900.7	24.12
				VARIOUS SIZES FOR HEX HEAD SELF	560637.00	43900.7	16.62
				VARIOUS SIZED SHEET METAL SCREWS,	560637.00	43900.7	24.12
				5/8" G8 FLANGED NUTS, 5/8-11X3" & 4"	560637.00	43900.7	162.50
				VARIOUS SIZES FOR HEX HEAD SELF	560637.00	43900.7	16.64
				VARIOUS SIZED SHEET METAL SCREWS,	560637.00	43900.7	24.14
				5/8" G8 FLANGED NUTS, 5/8-11X3" & 4"	560637.00	43900.7	162.50
				VARIOUS SIZES FOR HEX HEAD SELF	560637.00	43900.7	16.62
				VARIOUS SIZED SHEET METAL SCREWS,	560637.00	43900.7	24.12
				CHECK FMCC 137171 TOTAL FOR FUND			<u>488.00</u>
12/10/2020	FMCC	137174#	WAREHOUSE DIRECT	2020 OFFICE SUPPLIES FOR ADJ FOR	560620.00	41030.1	13.60
				2020 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	87.36
				CHECK FMCC 137174 TOTAL FOR FUND			<u>100.96</u>
12/10/2020	FMCC	137175	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020 FOR JUDGE	530667.00	41030.1	520.00
				C WASHINGTON ON DEC 1 20	00	01	
				ADJUDICATOR SERVICES FOR 2020 FOR JUDGE	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES FOR 2020	530667.00	41030.1	520.00
				CHECK FMCC 137175 TOTAL FOR FUND			<u>1,560.00</u>
12/10/2020	FMCC	137177	WEX BANK	OUTSIDE FUELING FOR POLICE DEPT VEHICLE	560636.00	43900.7	158.99

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Fund: 1001 General Fund							
12/10/2020	FMCC	137178	XEROX FINANCIAL SERVICES	DECEMBER 2020 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47
12/10/2020	FMCC	580 (E) *#	PNC BANK - VISA	(2) STANDING DESKS	560620.00	41020.1	269.99
			AMAZON.COM		00	01	
			AMAZON.COM	(2) FLOOR MATS	560620.00	41020.1	32.29
			SHOP WRIGHT	EMPLOYEE RECOGNITION GIFT FOR MIKE	560638.00	41020.1	106.97
			TRIBUTE CENTER STORE	CREDIT FOR UN-FULFILLED/OUT OF DELIVERY	560638.00	41020.1	(69.94)
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	342.09
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -SMART	540690.00	41040.1	7,846.99
			COMCAST	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	138.35
			AMAZON.COM	BADGE HOLDERS AND LANYARDS	540698.00	41040.1	22.58
			AMAZON.COM	BADGE HOLDERS AND LANYARDS	540698.00	41040.1	13.99
			AMAZON.COM	CASES FOR SMART PHONES	540698.00	41040.1	19.99
			AMAZON.COM	CASES FOR SMART PHONES	540698.00	41040.1	39.40
			AMAZON.COM	(10) SMART PHONE CASES AND (2) REFUNDS	540698.00	41040.1	192.60
			AMAZON.COM	(10) SMART PHONE CASES AND (2) REFUNDS	540698.00	41040.1	(39.40)
			AMAZON.COM	(10) SMART PHONE CASES AND (2) REFUNDS	540698.00	41040.1	(19.99)
			AMAZON.COM	(6) IPHONE SE CASES	540698.00	41040.1	116.46
			AMAZON.COM	(2) IPHONE CASES	540698.00	41040.1	39.98
			AMAZON.COM	(1) IPHONE CASE	540698.00	41040.1	19.99
			AMAZON.COM	(2) IPAD AIR KEYBOARD CASES FOR PD	540698.00	41040.1	79.94
			MINITOOL SOFTWARE	MINITOOL PARTITION WIZARD	550663.00	41040.1	530.19
			ACUITY SCHEDULING	ONLINE SCHEDULING SERVICE: NOVEMBER	550663.00	41040.1	15.00
			AMAZON.COM	IT SUPPLIES	560620.00	41040.1	29.76
			AMAZON.COM	IT SUPPLIES	560620.00	41040.1	5.58
			AMAZON.COM	IT OFFICE SUPPLIES	560620.00	41040.1	27.48
			COOK COUNTY CLERK	FILING OF APPEARANCE OF PAUL	530667.00	41070.1	96.00
			COOK COUNTY CLERK	FILING OF APPEARANCE OF PAUL	530667.00	41070.1	2.77
			COOK COUNTY CLERK	FILING OF APPEARANCE OF PAUL	530667.00	41070.1	96.00
			COOK COUNTY CLERK	FILING OF APPEARANCE OF PAUL	530667.00	41070.1	2.77
			ILGL	ILGLA ANNUAL MEMBERSHIP DUES FOR PAUL	550602.00	41070.1	309.00
			ARDC	ARDC ANNUAL MEMBERSHIP DUES FOR PAUL	550602.00	41070.1	385.00
			ARDC	ARDC ANNUAL MEMBERSHIP DUES FOR RASHEDA	550602.00	41070.1	385.00
			HIRERIGHT	BACKGROUND CHECK - KENNETH MONTERUBIO -	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK VINCENT LAGIOIA W&S	530642.00	41080.1	69.95
			SPARK HIRE, INC	VIDEO INTERVIEWING - NOVEMBER 2020	530667.00	41080.1	249.00
			3 PLAY MEDIA	OCT 2020 TRANSCRIPTION/CC SERVICES FOR	530667.00	41110.1	6.24
			IRON MOUNTAIN	OCTOBER 2020 VILLAGE RECORDS STORAGE	530667.00	41300.1	790.11
			AMAZON.COM	DETERGENT FOR TYVEK SUITS	560631.00	42400.1	16.49

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Fund: 1001 General Fund							
			AMAZON.COM	FIREARMS SIMULATOR	560631.00	42400.1	20.99
			AMAZON.COM	LEXMARK TONER, IMAGING UNIT TONER	560631.00	42400.1	283.50
			ROADID	ID BRACELET PROGRAM	560631.00	42400.1	14.99
			AMAZON.COM	OFFICE SUPPLIES (FLASH DRIVES)	560620.00	42500.1	47.98
			JEWEL-OSCO	REFRESHMENTS FOR S. BARTELT RETIREMENT	560620.00	42500.1	28.25
			PETE'S FRESH MARKET	REFRESHMENTS FOR S. BARTELT RETIREMENT	560620.00	42500.1	21.76
			SEGRETI PHARMACY	BYER ASPIRIN X 3	560631.00	42520.1	11.01
			AEROCLOVE LLC	VITAL OXIDE DISINFECTANT SOLUTION	560631.00	42520.1	320.00
			AMAZON.COM	THERAGUN - MASSAGE GUN	560631.00	42540.1	599.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY CHARGE FOR ZOOM MEETINGS	550602.00	43710.1	14.99
			AMAZON.COM	FLOOR MAT FOR SHAWNIA WILLIAMS	560620.00	43710.1	59.99
			AMAZON.COM	FACE MASKS COVID -19	560631.00	43740.7	63.12
			BLUE TARP FINANCIAL	DISINFECTANT COVID 19	560627.00	43790.7	394.87
			BLUE TARP FINANCIAL	OXINE FOGGING CHEMICAL COVID 19	560627.00	43790.7	272.35
			AMAZON.COM	PADLOCK	560631.00	43800.1	208.09
			AMAZON.COM	POLE SAW AND BLADES	560631.00	43800.1	266.59
			HOME DEPOT CREDIT SERVICES	MISC TOOLS	560637.00	43900.7	64.91
			HOME DEPOT (BROADVIEW)	TOOLS FOR FLEET SHOP	560637.00	43900.7	468.67
			HOME DEPOT (BROADVIEW)	TOOLS FOR FLEET SHOP	560637.00	43900.7	35.95
			4 STATE TRUCKS	RADIATOR	560637.00	43900.7	570.09
			HOME DEPOT CREDIT SERVICES	CREDIT FROM HOME DEPOT	560637.00	43900.7	(64.91)
			AMAZON.COM	10 DEL TRAC THERMOMETERS	560631.00	44550.6	195.00
			AMAZON.COM	ALCOHOL PADS	560631.00	44550.6	70.00
			AMAZON.COM	TACTICAL BELT POLO SHIRTS	560631.00	44550.6	148.50
			TOMAHAWK LIVE TRAP	ANIMAL TRAP CAGE & 1 GAL OF RESCUE	530667.00	44550.6	123.49
			AMAZON.COM	2 SPECIALTY GLOVES	560625.00	44550.6	55.98
			AMAZON.COM	FLEECE CAP	560625.00	44550.6	28.38
			AMAZON.COM	BLACK GLOVES -2	560631.00	44550.6	59.98
			AMAZON.COM	1- SKUNK OFF SPRAY	560631.00	44550.6	60.80
			KETCH-ALL COMPANY	KETCH ALL COMPANY	560631.00	44550.6	44.50
			NWBOCA	FALL SCHOOL VIRTUAL TRAINING FOR STACY	530650.00	46250.1	120.00
			INTERNATIONAL CODE COUNCIL	RENEWAL ICC MEMBERSHIP FOR ERIC	550602.00	46250.1	285.00
			INTERNATIONAL CODE COUNCIL	STACY DEXTER ICC MEMBERSHIP RENEWAL	550602.00	46250.1	100.00
			AMAZON.COM	(2) STANDING DESKS	560620.00	46260.1	269.99
			AMAZON.COM	(2) FLOOR MATS	560620.00	46260.1	32.29
			AMAZON.COM	CARDSTOCK PAPER FOR LIQUOR LICENSES	560620.00	46260.1	19.28
				CHECK FMCC 580(E) TOTAL FOR FUND			<u>17,849.15</u>
				Total for fund 1001 General Fund			108,528.75

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 2014 FOREIGN FIRE INSURANCE							
12/10/2020	FMCC	580 (E)*#	PNC BANK - VISA	LEAF BLOWER (3-PACK)	570725.00	42550.1	449.00
			HOME DEPOT (BROADVIEW)		00	01	
			HOME DEPOT (BROADVIEW)	MILWAUKEE BATTERY PACK (2)	570725.00	42550.1	358.00
			HOME DEPOT (BROADVIEW)	PORTABLE TOWER LIGHTS	570725.00	42550.1	1,797.00
				CHECK FMCC 580 (E) TOTAL FOR FUND			<u>2,604.00</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			2,604.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
12/10/2020	FMCC	137125	BEYOND HUNGER	BEYOND HUNGER - OAK PARK - DIRECT	583618.00	46201.1	4,157.76
				BEYOND HUNGER - OAK PARK - DIRECT	583618.00	46201.1	4,157.76
				BEYOND HUNGER - OAK PARK - DIRECT	583618.00	46201.1	4,157.72
				CHECK FMCC 137125 TOTAL FOR FUND			<u>12,473.24</u>
				Total for fund 2083 Community Dev Block Grant			12,473.24

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Fund: 2151 COVID-19 CONTACT TRACING							
12/10/2020	FMCC	580 (E) *#	PNC BANK - VISA	IPHONE CASE FOR HEALTH	540690.00	44560.1	16.99
			AMAZON.COM		00	01	
			AMAZON.COM	(5) COMPUTER MICE FOR HEALTH SURFACE	560631.00	44560.1	55.20
			AMAZON.COM	10 USB HEADSETS	560631.00	44560.1	309.90
				CHECK FMCC 580 (E) TOTAL FOR FUND			<u>382.09</u>
				Total for fund 2151 COVID-19 CONTACT TRACING			382.09

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
12/10/2020	FMCC	137164*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2020 -	530656.00	44560.1	640.85
Total for fund 2174 IDPH - LOCAL HEALTH							640.85

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
12/10/2020	FMCC	137164*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2020 -	530656.00	44560.1	617.81
12/10/2020	FMCC	580(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -SMART	540690.00	44560.1	524.63
			VERIZON WIRELESS	PHONES OCT 05 - NOV 04, 2020	00	01	
			AMAZON.COM	EAR PODS,PHONE RING BINDER,APPLE	560631.00	44560.1	32.03
			AMAZON.COM	EAR PODS,PHONE RING BINDER,APPLE	560631.00	44560.1	19.00
				CHECK FMCC 580(E) TOTAL FOR FUND			<u>575.66</u>
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			1,193.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/10/2020	FMCC	580 (E) *#	PNC BANK - VISA	SCREEN PROTECTORS FOR REPLACEMENT	570710.00	41300.7	29.98
			AMAZON.COM	SURFACE PROS FOR FIRE	00	14	
			AMAZON.COM	REPLACEMENT PRINTER FOR LAW	570294.00	41300.9	515.00
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(2) HP LAPTOPS FOR COVID-RELATED REMOTE WORK	570720.00	41300.9	429.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(2) HP LAPTOPS FOR COVID-RELATED REMOTE WORK	570720.00	41300.9	439.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(2) HP LAPTOPS FOR COVID-RELATED REMOTE WORK	570720.00	41300.9	439.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(2) HP LAPTOPS FOR COVID-RELATED REMOTE WORK	570720.00	41300.9	439.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(2) HP LAPTOPS FOR COVID-RELATED REMOTE WORK	570720.00	41300.9	439.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(2) HP LAPTOPS FOR COVID-RELATED REMOTE WORK	570720.00	41300.9	219.99
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(2) HP LAPTOPS FOR COVID-RELATED REMOTE WORK	570720.00	41300.9	219.99
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(2) HP LAPTOPS FOR COVID-RELATED REMOTE WORK	570720.00	41300.9	219.99
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	REFUND FOR CANCELLED ORDER OF (2) HP LAPTOPS	570720.00	41300.9	(439.98)
				CHECK FMCC 580 (E) TOTAL FOR FUND			<u>3,174.86</u>
				Total for fund 3029 Equipment Replacement Fund			3,174.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/10/2020	FMCC	137131	COMCAST	INTERNET AND PHONE FOR FILED OFFICE ON	570959.00	43780.1	387.22
Total for fund 3095 GENERAL IMPROVEMENT FUND							387.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
12/10/2020	FMCC	137120	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES: GO CORP	530804.00	41300.1	500.00
				REGISTRAR & PAYING AGENT FEES: GO CORP	530804.00	41300.1	458.33
				REGISTRAR & PAYING AGENT FEES: GO CORP	530804.00	41300.1	500.00
				CHECK FMCC 137120 TOTAL FOR FUND			<u>1,458.33</u>
				Total for fund 4025 Debt Service Fund			1,458.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/09/2020	FMCC	578 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - FINAL	550603.00	41300.1	156.00
12/10/2020	FMCC	137124	BAXTER & WOODMAN, INC.	RISK & RESILIENCE	570707.00	43730.7	267.15
12/10/2020	FMCC	137129	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL 7-1-20-6-30-21 11/19/20	530660.00	43730.7	60.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	35.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	35.00
				CHECK FMCC 137129 TOTAL FOR FUND			130.00
12/10/2020	FMCC	137139	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR EUCLID	570707.00	43730.7	1,762.00
12/10/2020	FMCC	137143	FERGUSON WATERWORKS #2516	WATER METER AND MTER PARTS PURCHASE	570707.00	43750.7	608.25
12/10/2020	FMCC	137147	HARD ROCK CONCRETE CUTTER	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
12/10/2020	FMCC	137153	JANE ZAWADOWSKI	UB REFUND FOR 915 AUGUSTA #2	202206.00	00000.0	2.95
				UB REFUND FOR 915 AUGUSTA #2	202206.00	00000.0	0.85
				CHECK FMCC 137153 TOTAL FOR FUND			3.80
12/10/2020	FMCC	137154	KATHY KRAVAS	UB REFUND FOR 210 WESLEY	202206.00	00000.0	30.25
				UB REFUND FOR 210 WESLEY	202206.00	00000.0	11.56
				UB REFUND FOR 210 WESLEY	202206.00	00000.0	8.67
				CHECK FMCC 137154 TOTAL FOR FUND			50.48
12/10/2020	FMCC	137167	SUBURBAN LABORATORIES	2020 LABORATORY SERVICES	530660.00	43730.7	585.00
12/10/2020	FMCC	137172*#	VERIZON CONNECT NWF, INC.	GPS FOR WATER DIVISION NOVEMBER 2020	530667.00	43750.7	194.28
12/10/2020	FMCC	137176	WATER PRODUCTS COMPANY OF AURORA, I	WATER SERVICE REPAIR PARTS AND MATERIAL 2020	560631.00	43730.7	999.72
					00	77	
12/10/2020	FMCC	580 (E) *#	PNC BANK - VISA	FLOWMETER IN WATER SUPPLY	530650.00	43730.1	88.50
			AWWA - ILLINOIS SECTION		00	01	
			SAFETY PROVISIONS INC	COURSE FOR BACKHOE LOADER TRAINING	530650.00	43730.1	79.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	89.58
			AMAZON.COM	SAFETY WORK BOOTS FOR JACOB KASMEIRSKI	560625.00	43730.1	159.95
			AMAZON.COM	WORK PANTS FOR ANDREW WATER & SEWER	560625.00	43730.1	109.98
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -SMART	540690.00	43730.7	127.33
			BILCO COMPANY	SPRINGS	560631.00	43730.7	668.65
			AMAZON.COM	DUCT SEAL COMPOUND	560631.00	43730.7	7.95
			HOME DEPOT (BROADVIEW)	MINI BLINDS FOR PUMP STATION CHLORINE	570710.00	43730.7	506.30
			HOME DEPOT (BROADVIEW)	CREDIT FOR CHARGED TAX	570710.00	43730.7	(47.07)
			WASTE MANAGEMENT - METRO 4648	2020 DUMPING FEES 9/16/20 - 9/30/20	530667.00	43730.7	3,029.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -SMART	540690.00	43730.7	159.01
			AMAZON.COM	FACE MASKS	560631.00	43730.7	12.99
			AMAZON.COM	SAFETY SHOES FOR JAY BROWN	560625.00	43750.1	138.95
			AMAZON.COM	SAFETY SHOES FOR BRIAN REBELES	560625.00	43750.1	150.74
			AMAZON.COM	WORK PANTS	560625.00	43750.1	44.99
			AMAZON.COM	WORK BOOTS	560625.00	43750.1	149.07
			AMAZON.COM	WORK PANTS	560625.00	43750.1	54.99
			WASTE MANAGEMENT - METRO 4648	2020 DUMPING FEES 9/16/20 - 9/30/20	530667.00	43750.7	998.48
				CHECK FMCC 580 (E) TOTAL FOR FUND			<u>6,528.49</u>
				Total for fund 5040 WATER/SEWER FUND			12,785.17

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Fund: 5055 Environmental Services Fund							
12/10/2020	FMCC	137170	US BANK TRUST NA	UB REFUND FOR 521 SOUTH BLVD	202206.00	00000.0	100.05
12/10/2020	FMCC	580 (E) *#	PNC BANK - VISA	PORT-O-LET HAND WASH STATION - OCTOBER	530660.00	43760.1	230.00
			WASTE MANAGEMENT	2020	00	01	
			AMAZON.COM	IPAD PRO 12.9 INCH (GEN 4) FOR PW	560631.00	43760.1	949.05
				CHECK FMCC 580 (E) TOTAL FOR FUND			<u>1,179.05</u>
				Total for fund 5055 Environmental Services Fund			1,279.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/10/2020	FMCC	137136#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- NOVEMBER 2020	440460.00	43770.7	290.26
				COOK COUNTY PARKING TAX- NOVEMBER 2020	440460.00	43770.7	7.19
				COOK COUNTY PARKING TAX- NOVEMBER 2020	440460.00	43770.7	556.64
				CHECK FMCC 137136 TOTAL FOR FUND			<u>854.09</u>
12/10/2020	FMCC	137172*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - PARKING - GPS MONTHLY	530660.00	43770.7	80.95
				Total for fund 5060 Parking Fund			935.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/10/2020	FMCC	137141	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH NOVEMBER 30,	530680.00	41071.1	4,717.00
12/10/2020	FMCC	137163	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	FINAL STATEMENT	530679.00 00	41071.1 01	672.00
12/10/2020	FMCC	579(E)	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	191,196.20
Total for fund 6026 Self Insured Retention Fund							196,585.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/10/2020	FMCC	137173	VISTA NATIONAL INSURANCE GROUP	2020 INSURANCE BROKER SERVICES -	530667.00	41080.1	3,250.00
Total for fund 6028 Health Insurance Fund							3,250.00
TOTAL - ALL FUNDS							345,677.32

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

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