

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/03/2020	FMCC	135350	A & B LANDSCAPING & TREE SERVICE IN	2020 PARKWAY TREE REMOVAL SERVICES STORM DAMAGE FROM 8/10/20	530667.00 00	43800.7 41	2,979.87
				2020 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	7,588.57
				2020 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	16,516.27
				CHECK FMCC 135350 TOTAL FOR FUND			<u>27,084.71</u>
09/03/2020	FMCC	135351	ADVANCED AUTO PARTS	(1)926-295 PARKING BRAKE LEVER KIT,	560637.00	43900.7	24.35
09/03/2020	FMCC	135352	AETNA	AMBULANCE REFUND TONY DELEON	440458.00	42520.1	1,167.20
09/03/2020	FMCC	135353	AL PIEMONTE FORD	(1)BB5Z-7825712-C D/S REAR WINDOW	560637.00	43900.7	143.79
				(1)GB5Z-3078-E, (1)GB5Z-3079-H,	560637.00	43900.7	409.55
				(1)DA8Z-5484-A LH FRT INR SWAY BAR	560637.00	43900.7	18.34
				CREDIT FOR RETURNED DA8Z-5484-A & DA8Z-	560637.00	43900.7	(18.34)
				CHECK FMCC 135353 TOTAL FOR FUND			<u>553.34</u>
09/03/2020	FMCC	135355	ALLIED GARAGE DOOR INC.	REPAIR AMBULANCE BAY	540674.00 00	43790.7 14	329.25
09/03/2020	FMCC	135357*#	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE VH AUGUST	530660.00	43790.7	233.00
09/03/2020	FMCC	135358#	ARROW LOCKSMITH	SEVEN KEYS	560627.00	43790.7	45.50
				COUNCIL CHAMBER ACCESS DOOR, LOCK-OUT	560627.00	43790.7	137.00
				TWO KEYS	560627.00	43790.7	17.00
				2ND FLR OFFICE NORTH SIDE 224, CHANGE	560627.00	43790.7	167.00
				CHECK FMCC 135358 TOTAL FOR FUND			<u>366.50</u>
09/03/2020	FMCC	135359#	AUTO ZONE	(3)BK4 AGS BRAKE LUBE FOR STOCK	560637.00	43900.7	5.22
				(3)58147 WASHER NOZZLES, 2- FOR 241 RO#	560637.00	43900.7	56.97
				(3)BK4 AGS BRAKE LUBE FOR STOCK	560637.00	43900.7	5.23
				(3)58147 WASHER NOZZLES, DORMAN FOR	560637.00	43900.7	56.97
				(3)BK4 AGS BRAKE LUBE FOR STOCK	560637.00	43900.7	5.23
				(1)421 BLOWER MOTOR PIGTAIL, (1)54273	560637.00	43900.7	88.94
				(1)YH1697 BLOWER RESISTOR, (1)1411622	560637.00	43900.7	75.55
				(3)BK4 AGS BRAKE LUBE FOR STOCK	560637.00	43900.7	5.23
				CHECK FMCC 135359 TOTAL FOR FUND			<u>299.34</u>
09/03/2020	FMCC	135361	AXON ENTERPRISE, INC.	TASER YEAR 4 BILLING	570710.00	42400.1	14,818.20
09/03/2020	FMCC	135362	BATTERIES PLUS LLC	BULBS	560627.00	43790.7	6.38
				BULBS	560627.00	43790.7	12.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 135362 TOTAL FOR FUND			19.14
09/03/2020	FMCC	135363	BLUE CROSS BLUE SHIELD ILLINOIS	REFUND FOR AMBULANCE SERVICE - THERESA HUSTON WLLIAMS	440458.00 00	42520.1 01	1,645.97
09/03/2020	FMCC	135364	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	520.00
09/03/2020	FMCC	135365#	CASE LOTS INC.	COVID 19 SUPPLIES	560627.00	43790.7	189.80
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	605.10
				COVID 19 SUPPLIES	560627.00	43790.7	78.80
				COVID 19 SUPPLIES	560627.00	43790.7	289.60
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	605.10
				CHECK FMCC 135365 TOTAL FOR FUND			1,768.40
09/03/2020	FMCC	135366#	CHEMSTATION CHICAGO, LLC	(110)13331 PRESSUE=RE WASHER SOAP FOR STOCK	560637.00 00	43900.7 31	192.22
				(110)13331 PRESSUE=RE WASHER SOAP FOR	560637.00	43900.7	192.22
				(110)13331 PRESSUE=RE WASHER SOAP FOR	560637.00	43900.7	192.24
				(110)13331 PRESSUE=RE WASHER SOAP FOR	560637.00	43900.7	192.22
				CHECK FMCC 135366 TOTAL FOR FUND			768.90
09/03/2020	FMCC	135367	CHICAGO PARTS & SOUND LLC	(5)05182439AAF FRONT WIPER BLADES FOR STOCK - POLICE VEHICLES	560637.00 00	43900.7 32	67.75
09/03/2020	FMCC	135368#	CINTAS #769	MATS	530660.00	43790.7	60.04
				MATS	530660.00	43790.7	60.04
				MATS FOR VH 8/20/20	530660.00	43790.7	60.04
				MATS	530660.00	43790.7	91.04
				MATS	530660.00	43790.7	91.04
				MATS FOR PW	530660.00	43790.7	91.04
				MATS FOR PW 8/20/20	530660.00	43790.7	91.04
				MATS FOR PW 8/13/20	530660.00	43790.7	91.04
				MATS	530660.00	43790.7	52.28
				MATS	530660.00	43790.7	41.40
				CHECK FMCC 135368 TOTAL FOR FUND			729.00
09/03/2020	FMCC	135371	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 7/21/20 -	540692.00	43720.7	307.94
09/03/2020	FMCC	135382	COTG	2020 MAINTENANCE AGREEMENT PER CONTRACT	560670.00	41300.1	1,323.94
09/03/2020	FMCC	135383	CUTAIA, STEVE	S CUTATIA - PERMIT PROCESSING - 11	550602.00	46250.1	130.00
09/03/2020	FMCC	135384	DEPAOLO & ZADEIKIS	AMBULANCE REFUND - DARYL WARD	440458.00	42520.1	328.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/03/2020	FMCC	135385	DESPOTES, JOANNE	NURSE CONTRACT AGREEMENT WITH VOP	530667.00	44550.6	1,576.00
09/03/2020	FMCC	135387*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00	42510.10	60.55
				SIX OUTLET GROUND TAP	560627.00	43790.7	14.58
				CHECK FMCC 135387 TOTAL FOR FUND			75.13
09/03/2020	FMCC	135391	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES TO SEC OF	550603.00	43900.1	41.11
09/03/2020	FMCC	135393	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR BALIFF J	530667.00	41030.1	210.00
09/03/2020	FMCC	135394	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR JUDGE	530667.00	41030.1	520.00
				ADJUDICATOR SERVIES 2020 FOR JUDGE G	530667.00	41030.1	520.00
				CHECK FMCC 135394 TOTAL FOR FUND			1,040.00
09/03/2020	FMCC	135395*#	GRAINGER	PUG IN CFL BULB	560627.00	43790.7	32.60
				COMPRESSOR OIL	560627.00	43790.7	30.66
				MISC SUPPLIES	560627.00	43790.7	38.99
				CHECK FMCC 135395 TOTAL FOR FUND			102.25
09/03/2020	FMCC	135396#	GROWING COMMUNITY MEDIA, NFP	ADVERTISEMENT FOR PUBLIC HEALTH NURSE SERVICES	560639.00	41080.10	25.00
				LEGAL NOTICE WATER DISTRIBUTION SYSTEM	550652.00	43710.1	119.00
				CHECK FMCC 135396 TOTAL FOR FUND			144.00
09/03/2020	FMCC	135397	HENRY SCHEIN, INC.	SANI-CLOTH (COVID-19)	560631.00	42520.1	36.18
09/03/2020	FMCC	135399	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - FLEXIBLE	583670.00	46260.1	38,415.27
09/03/2020	FMCC	135400	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,594.99
09/03/2020	FMCC	135401	INTERSTATE BATTERIES OF NORTH CHGO	(1)MT-78 & (2)MTP-65HD BATTERIES FOR STOCK - POLICE VEHICLES	560637.00	43900.70	373.13
09/03/2020	FMCC	135402#	LEXISNEXIS /RELX, INC	JULY 31 INVOICE	550663.00	41030.1	150.00
				SERVICES THROUGH AUGUST 31, 2020	550606.00	41070.1	311.00
				CHECK FMCC 135402 TOTAL FOR FUND			461.00
09/03/2020	FMCC	135403	LMP SERVICES, INC.	LMP SERVICES, INC DBA CUPCAKES FOR	585651.00	46260.1	4,750.00
09/03/2020	FMCC	135404	MCADAM	VILLAGE WIDE BUSINESS LANDSCAPE	530660.00	43800.7	930.00
09/03/2020	FMCC	135405	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	54.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				BALLAST AND BULBS	560627.00	43790.7	164.82
				BALLAST	560627.00	43790.7	53.94
				CHECK FMCC 135405 TOTAL FOR FUND			<u>273.73</u>
09/03/2020	FMCC	135406	METRO GARAGE INC.	#116 RO# 99590 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#531 RO# 99588 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#44 RO# 99589 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#45 RO# 99594 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#563 RO# 99341 PASSED SAFETY LANE	530667.00	43900.7	37.00
				#206 RO# 99374 PASSED SAFETY LANE	530667.00	43900.7	37.00
				#114 RO# 99375 PASSED SAFETY LANE	530667.00	43900.7	37.00
				#113 RO# 99378 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#301 RO# 99380 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#392 RO# 99377 PASSED SAFETY LANE	530667.00	43900.7	37.00
				#111 RO# 99381 PASSED SAFETY LANE	530667.00	43900.7	25.00
				#109 RO# 99382 PASSED SAFETY LANE	530667.00	43900.7	37.00
				CHECK FMCC 135406 TOTAL FOR FUND			<u>360.00</u>
09/03/2020	FMCC	135408	MIDWEST FUEL INJECTION	(1)179030 TURBO CHARGER KIT FOR 114 RO# 99388	560637.00 00	43900.7 33	1,928.75
09/03/2020	FMCC	135410	MJA PLUMBING & SEWER CO.	PLUMBING SERVICES 2020	540674.00 00	43790.7 11	584.70
				PLUMBING SERVICES 2020	540674.00	43790.7	1,029.15
				PLUMBING SERVICES 2020	540674.00	43790.7	365.05
				PLUMBING SERVICES 2020	540674.00	43790.7	385.00
				PLUMBING SERVICES 2020	540674.00	43790.7	471.50
				PLUMBING SERVICES 2020	540674.00	43790.7	138.00
				PLUMBING SERVICES 2020	540674.00	43790.7	385.00
				CHECK FMCC 135410 TOTAL FOR FUND			<u>3,358.40</u>
09/03/2020	FMCC	135411	MUNICIPAL EMERGENCY SERVICES	FIRE BOOTS	560625.00 00	42510.1 01	385.00
09/03/2020	FMCC	135412	NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL ONLINE - NIKISCHER	530650.00 00	42400.1 01	1,000.00
09/03/2020	FMCC	135414	O'REILLY AUTO PARTS	OIL DRY	560630.00	42510.1	97.35
09/03/2020	FMCC	135415	OAK PARK ELEMENTARY SCHOOL DISTRICT	RODENT SURVEY NOTICE HANGERS	550601.00 00	44550.6 12	85.68
09/03/2020	FMCC	135416	OAK PARK TOWNSHIP YOUTH SVCS.	Q 4 INTERGOVERNMENTAL AGREEMENT YOUTH INTERVENTIONIST PROGRAM	530667.00 00	41020.1 01	17,459.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/03/2020	FMCC	135418	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	2,000.00
09/03/2020	FMCC	135419	RACK ' M UP EQUIPMENT DISTRIBUTORS	LIFT INSPECTIONS FOR FLEET'S VEHICLE LIFTS # 1, 2, 3 AND 5	560631.00 00	43900.1 01	540.00
09/03/2020	FMCC	135420	RACK ' M UP EQUIPMENT DISTRIBUTORS	LIFT INSPECTION FOR FLEET SHOP'S LIFT # 4 P71 RO# 99473	560631.00 00	43900.1 01	135.00
09/03/2020	FMCC	135421	RELIABLE FIRE EQUIPMENT CO.	CHECK FIRE EXTINGUISHER	530660.00 00	43790.7 13	276.65
09/03/2020	FMCC	135422	ROBERT MURPHY	REIMBURSEMENT FOR HOME DEPOT PURCHASE	560630.00	42530.1	441.35
09/03/2020	FMCC	135423	ROYAL PIPE & SUPPLY CO.	GRID STRAINER, TAILPIECE	560627.00 00	43790.7 13	34.08
				STOP REPAIR KIT	560627.00	43790.7	11.40
				CHECK FMCC 135423 TOTAL FOR FUND			<u>45.48</u>
09/03/2020	FMCC	135424#	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 135424 TOTAL FOR FUND			<u>3,701.54</u>
09/03/2020	FMCC	135425	RRV MOTORCARS	INCENTIVE PAYMENT JAN-JUNE 2020	530649.00	46260.1	54,139.52
09/03/2020	FMCC	135428	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 177, EXPIRES ON 9-30-2020 VIN# 2FAHP71V19X101473	530667.00 00	43900.7 32	151.00
09/03/2020	FMCC	135429	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #183, EXPIRES ON 9-30-2020, VIN# 2HGFG12808H504166	530667.00 00	43900.7 32	151.00
09/03/2020	FMCC	135430	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #220, EXPIRES ON 9-30-20, VIN# 2FAHP71VX9X141843	530667.00 00	43900.7 32	151.00
09/03/2020	FMCC	135431	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #237, EXPIRES ON 9-30-20, VIN# 2C3CDXAG5CH316293	530667.00 00	43900.7 32	151.00
09/03/2020	FMCC	135432	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #273, EXPIRES ON 9-30-20, VIN# 1FAHP2MK5JG133602	530667.00 00	43900.7 32	151.00
09/03/2020	FMCC	135433	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #274, EXPIRES ON 9-30-20, VIN# 1FAHP2MK7JG133603	530667.00 00	43900.7 32	151.00
09/03/2020	FMCC	135434	SHI INTERNATIONAL CORP.	ANNUAL RENEWAL OF (60) ADOBE ACROBAT PRO DC USER LICENSES	550663.00 00	41040.1 01	9,999.00
09/03/2020	FMCC	135436	SNAP ON INDUSTRIAL	(1)ATBSCRBPADS 4PK AND (1)EESP320W12IN	560631.00	43900.1	787.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/03/2020	FMCC	135437	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR PUBLIC WORKS	560620.00 00	43710.1 01	152.94
09/03/2020	FMCC	135438	SUMMIT COMPANIES	(4)GALLONS OF DAKOTA TANK SAVER FOR	560637.00	43900.7	235.96
09/03/2020	FMCC	135439	TERMINAL SUPPLY CO	CABLE TIES	560631.00	43740.7	272.99
09/03/2020	FMCC	135441	THRIVE COUNSELING CENTER	JUNE 2020 CRISIS SERVICE	530660.00 00	42400.1 01	12,025.00
				JULY 2020 CRISIS SERVICE	530660.00	42400.1	12,025.00
				AUGUST 2020 CRISIS SERVICE	530660.00	42400.1	12,025.00
				CHECK FMCC 135441 TOTAL FOR FUND			<u>36,075.00</u>
09/03/2020	FMCC	135444*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NCS -	560620.00	46260.1	89.72
				WAREHOUSE DIRECT - DCS NCS -	560620.00	46260.1	3.49
				CHECK FMCC 135444 TOTAL FOR FUND			<u>93.21</u>
09/03/2020	FMCC	135445	WORK ZONE SAFETY, INC	MISC HARDWARE	560634.00	43740.7	605.55
09/03/2020	FMCC	135446	ZEIGLER FORD OF NORTH RIVERSIDE	(1)BB5Z-17K707-U GLASS ASY FOR 278 RO# 99598	560637.00 00	43900.7 32	73.54
				VARIOUS PARTS FOR 150 RO# 99593	560637.00	43900.7	868.73
				CREDIT FOR RETURNED (1)FG1Z-5464810-A	560637.00	43900.7	(131.43)
				VARIOUS RETURNED PARTS, NOT NEEDED FOR	560637.00	43900.7	(164.16)
				CHECK FMCC 135446 TOTAL FOR FUND			<u>646.68</u>
09/03/2020	FMCC	135447	AZAVAR AUDIT	SALES TAX AUDIT - CONTINGENCY PAYMENT	202208.00	00000.0	1,289.08
09/03/2020	FMCC	135448	BARRICADE LITES INC	STREET AND TRAFFIC SIGN SUPPLY	560634.00	43740.7	4,396.00
09/03/2020	FMCC	135452	FIS	JUL 2020 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,752.29
09/03/2020	FMCC	135454#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENACE SERVICES 1/20/20 - 10/31/20 JUNE 29 - AUGUST 2	530660.00 00	43790.7 11	17,949.77
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	8,815.62
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,250.00
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,250.00
				CHECK FMCC 135454 TOTAL FOR FUND			<u>29,265.39</u>
09/03/2020	FMCC	135456	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER PE OSHA PHYSICAL (HARTLEY & LINGENFELTER)	530660.00 00	42510.1 01	1,018.00
09/03/2020	FMCC	135457	ROZA CONTRACTORS	DEEP CLEANING POLICE STATION 8/5 AND	530660.00	43790.7	2,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DEEP CLEANING POLICE DEPT 7/29 8/3	530660.00	43790.7	2,600.00
				DEEP CLEAN POLICE DEPT 8/13 AND 8/17	530660.00	43790.7	2,600.00
				CHECK FMCC 135457 TOTAL FOR FUND			<u>7,800.00</u>
				Total for fund 1001 General Fund			286,758.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/03/2020	FMCC	135398	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	134.69
Total for fund 2014 FOREIGN FIRE INSURANCE							134.69

09/03/2020 04:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2020 - 09/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
09/03/2020	FMCC	135388	EDWIN HANCOCK ENGINEERING COMPANY	MADISON ST PHASE 3 IMPROVEMENT PROJECT CARRY FORWARD	570707.00 00	41300.1 01	3,468.75
				MADISON ST PHASE 3 IMPROVEMENT	570707.00	41300.1	3,265.00
				CHECK FMCC 135388 TOTAL FOR FUND			<u>6,733.75</u>
				Total for fund 2072 MADISON STREET TIF			6,733.75

09/03/2020 04:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2020 - 09/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/03/2020	FMCC	135444*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NCS -	583602.00	46201.1	134.58
Total for fund 2083 Community Dev Block Grant							134.58

09/03/2020 04:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2020 - 09/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
09/03/2020	FMCC	135444*#	WAREHOUSE DIRECT	BINDERS	560631.00	44560.1	235.95
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							235.95

09/03/2020 04:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2020 - 09/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/03/2020	FMCC	135369	CLARK DIETZ, INC.	MECHANICAL ENGINEERING FOR FIRING RANGE	540673.00	43790.1	8,860.00
09/03/2020	FMCC	135435	SIEVERT ELECTRIC	EMERGENCY GENERATOR WORK AT 900 S EAST	540673.00	43790.1	18,745.00
09/03/2020	FMCC	135453	GARAVENTA USA INC - ANTIOCH	REPLACE ADA CHAIR LIFT AT VH MAIN	540673.00	43790.1	29,526.30
				ENTRANCE PAY ONLY 90% OF INVOICE	00	01	
				Total for fund 3012 BUILDING IMPROVEMENT FUND			57,131.30

09/03/2020 04:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2020 - 09/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/03/2020	FMCC	135370	COMCAST	ENGINEERING OFFICE FOR LAKE STREET	570959.00	43780.1	387.80
09/03/2020	FMCC	135386	DOWNTOWN OAK PARK	DTOP - DCSADMIN - FIRST PAYMENT FOR THE	530667.00	43780.1	30,000.00
09/03/2020	FMCC	135413	O'HARE TOWING SERVICE	RELOCATE VEHICLE LAKE STREET AND TAYLOR	570951.00	43780.1	129.60
Total for fund 3095 GENERAL IMPROVEMENT FUND							30,517.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
09/03/2020	FMCC	135356	AMALGAMATED BANK OF CHICAGO	REGISTAR & PAYING FEES - BONDS SERIES 2010C (8/1/20 - 7/31/21)	530804.00 00	41300.1 01	500.00
Total for fund 4025 Debt Service Fund							500.00

09/03/2020 04:15 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 08/30/2020 - 09/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/03/2020	FMCC	135360	AUTOMATIC CONTROL SERVICES	2020 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	1,800.00
09/03/2020	FMCC	135387*#	DRESSEL'S ACE HARDWARE	BLEACH	560631.00 00	43730.7 76	8.89
09/03/2020	FMCC	135389	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	4,817.50
09/03/2020	FMCC	135390	ELMHURST CHICAGO STONE	REDIMIX CONCRETE FOR OPENINGS 2020	560633.00 00	43750.7 81	347.00
09/03/2020	FMCC	135395*#	GRAINGER	LIQUID BLEACH	560631.00	43730.7	28.78
09/03/2020	FMCC	135407	MID AMERICAN WATER INC.	WATER SEWER REPAIR PARTS AND MATERIAL 2020	560631.00 00	43730.7 77	846.00
09/03/2020	FMCC	135409	MISFITS CONSTRUCTION CO.	STONE SAND 2020	560633.00 00	43750.7 81	618.10
09/03/2020	FMCC	135426	SEAN CROTTY	UB REFUND FOR 1129 ONTARIO	202206.00	00000.0	100.74
				UB REFUND FOR 1129 ONTARIO	202206.00	00000.0	28.86
				CHECK FMCC 135426 TOTAL FOR FUND			<u>129.60</u>
09/03/2020	FMCC	135440	THE PRINTING STORE INC.	DIG CARDS FOR WATER & SEWER	550601.00 00	43730.1 01	153.00
09/03/2020	FMCC	135442	USA BLUE BOOK	HOUSE INSPECTION PRESURE AND FLOW	560631.00	43730.7	192.50
09/03/2020	FMCC	135443	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASE	560633.00 00	43750.7 81	1,230.88
09/03/2020	FMCC	135449	BAXTER & WOODMAN, INC.	RISK & RESILIENCE ASSESSMENT/EMERGENCY RESPONSE PLAN	570707.00 00	43730.7 76	3,052.53
09/03/2020	FMCC	135450	COMED (6112)	ELECTRIC FOR PUMP STATIONS 7/15/20 -	540692.00	43730.7	11,891.46
09/03/2020	FMCC	135458	SUBURBAN LABORATORIES	2020 LABORATORY SERVICES	530660.00	43730.7	1,181.25
				Total for fund 5040 WATER/SEWER FUND			26,297.49

09/03/2020 04:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2020 - 09/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/03/2020	FMCC	135354	ALISON MORVAY	UB REFUND FOR 1425 N HARLEM #B	202206.00	00000.0	28.08
09/03/2020	FMCC	135427	SECRETARY OF HOUSING & URBAN DEV	UB REFUND FOR 158 N HUMPHREY	202206.00 00	00000.0 00	4.24
Total for fund 5055 Environmental Services Fund							32.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/03/2020	FMCC	135357*#	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE PW AUGUST	530660.00	43770.7	219.50
09/03/2020	FMCC	135372#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- SEPTEMBER 2019	422481.00	43770.1	1,872.54
				COOK COUNTY PARKING TAX- SEPTEMBER 2019	530660.00	43770.1	118.50
				COOK COUNTY PARKING TAX- SEPTEMBER 2019	440460.00	43770.7	1,197.91
				COOK COUNTY PARKING TAX- SEPTEMBER 2019	440460.00	43770.7	1,162.81
				COOK COUNTY PARKING TAX- SEPTEMBER 2019	440470.00	43770.7	75.85
				CHECK FMCC 135372 TOTAL FOR FUND			<u>4,427.61</u>
09/03/2020	FMCC	135373#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- OCTOBER 2019	422481.00	43770.1	622.17
				COOK COUNTY PARKING TAX- OCTOBER 2019	530660.00	43770.1	80.02
				COOK COUNTY PARKING TAX- OCTOBER 2019	440460.00	43770.7	1,335.79
				COOK COUNTY PARKING TAX- OCTOBER 2019	440460.00	43770.7	1,172.43
				COOK COUNTY PARKING TAX- OCTOBER 2019	440470.00	43770.7	70.42
				CHECK FMCC 135373 TOTAL FOR FUND			<u>3,280.83</u>
09/03/2020	FMCC	135374#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- NOVEMBER 2019	530660.00	43770.1	39.21
				COOK COUNTY PARKING TAX- NOVEMBER 2019	440460.00	43770.7	996.17
				COOK COUNTY PARKING TAX- NOVEMBER 2019	440460.00	43770.7	927.06
				COOK COUNTY PARKING TAX- NOVEMBER 2019	440470.00	43770.7	37.25
				CHECK FMCC 135374 TOTAL FOR FUND			<u>1,999.69</u>
09/03/2020	FMCC	135375#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- DECEMBER 2019	530660.00	43770.1	36.67
				COOK COUNTY PARKING TAX- DECEMBER 2019	440460.00	43770.7	950.49
				COOK COUNTY PARKING TAX- DECEMBER 2019	440460.00	43770.7	857.38
				COOK COUNTY PARKING TAX- DECEMBER 2019	440470.00	43770.7	25.64
				CHECK FMCC 135375 TOTAL FOR FUND			<u>1,870.18</u>
09/03/2020	FMCC	135376#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- FEBRUARY 2020	530660.00	43770.1	15.14
				COOK COUNTY PARKING TAX- FEBRUARY 2020	440460.00	43770.7	1,084.42
				COOK COUNTY PARKING TAX- FEBRUARY 2020	440460.00	43770.7	910.02
				COOK COUNTY PARKING TAX- FEBRUARY 2020	440470.00	43770.7	24.23
				CHECK FMCC 135376 TOTAL FOR FUND			<u>2,033.81</u>
09/03/2020	FMCC	135377#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- MARCH 2020 TAX	530660.00	43770.1	9.47
				COOK COUNTY PARKING TAX- MARCH 2020 TAX	440460.00	43770.7	606.68
				COOK COUNTY PARKING TAX- MARCH 2020 TAX	440460.00	43770.7	645.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				COOK COUNTY PARKING TAX- MARCH 2020 TAX	440470.00	43770.7	10.19
				CHECK FMCC 135377 TOTAL FOR FUND			<u>1,272.02</u>
09/03/2020	FMCC	135378#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- APRIL 2020 TAX	530660.00	43770.1	3.07
				COOK COUNTY PARKING TAX- APRIL 2020 TAX	440460.00	43770.7	132.06
				COOK COUNTY PARKING TAX- APRIL 2020 TAX	440460.00	43770.7	273.11
				COOK COUNTY PARKING TAX- APRIL 2020 TAX	440470.00	43770.7	4.42
				CHECK FMCC 135378 TOTAL FOR FUND			<u>412.66</u>
09/03/2020	FMCC	135379#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- MAY 2020 TAX	530660.00	43770.1	4.05
				COOK COUNTY PARKING TAX- MAY 2020 TAX	440460.00	43770.7	176.89
				COOK COUNTY PARKING TAX- MAY 2020 TAX	440460.00	43770.7	360.06
				COOK COUNTY PARKING TAX- MAY 2020 TAX	440470.00	43770.7	3.06
				CHECK FMCC 135379 TOTAL FOR FUND			<u>544.06</u>
09/03/2020	FMCC	135380#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- JUNE 2020 TAX	530660.00	43770.1	4.00
				COOK COUNTY PARKING TAX- JUNE 2020 TAX	440460.00	43770.7	294.23
				COOK COUNTY PARKING TAX- JUNE 2020 TAX	440460.00	43770.7	502.08
				COOK COUNTY PARKING TAX- JUNE 2020 TAX	440470.00	43770.7	2.83
				CHECK FMCC 135380 TOTAL FOR FUND			<u>803.14</u>
09/03/2020	FMCC	135381#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- JULY 2020 TAX	530660.00	43770.1	5.00
				COOK COUNTY PARKING TAX- JULY 2020 TAX	440460.00	43770.7	399.68
				COOK COUNTY PARKING TAX- JULY 2020 TAX	440460.00	43770.7	597.34
				COOK COUNTY PARKING TAX- JULY 2020 TAX	440470.00	43770.7	3.45
				CHECK FMCC 135381 TOTAL FOR FUND			<u>1,005.47</u>
09/03/2020	FMCC	135387*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT GARAGE - 4 16OZ GRAFFITI REMOVER	560631.00 00	43770.7 88	47.96
09/03/2020	FMCC	135451#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX REMITTANCE-	422481.00	43770.1	21,320.82
				COOK COUNTY PARKING TAX REMITTANCE-	530660.00	43770.1	410.73
				COOK COUNTY PARKING TAX REMITTANCE-	440460.00	43770.7	1,087.64
				COOK COUNTY PARKING TAX REMITTANCE-	440460.00	43770.7	1,034.32
				COOK COUNTY PARKING TAX REMITTANCE-	440470.00	43770.7	27.68
				CHECK FMCC 135451 TOTAL FOR FUND			<u>23,881.19</u>
				Total for fund 5060 Parking Fund			41,798.12

09/03/2020 04:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2020 - 09/05/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/03/2020	FMCC	135392	FRANCZEK, RADELET	SERVICES THROUGH JULY 31, 2020	530680.00	41071.1	812.50
09/03/2020	FMCC	135417	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	3,392.16
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	3,595.76
				CHECK FMCC 135417 TOTAL FOR FUND			<u>6,987.92</u>
09/03/2020	FMCC	135455	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH JULY 2020	530679.00 00	41071.1 01	1,360.00
				Total for fund 6026 Self Insured Retention Fund			9,160.42
			TOTAL - ALL FUNDS				459,434.68

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