

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 12/20/2020 - 12/26/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/23/2020	FMCC	137375	A & B LANDSCAPING & TREE SERVICE IN	2020 STUMP REMOVAL	530667.00 00	43800.7 41	33,573.19
12/23/2020	FMCC	137377	ACS ENTERPRISES	AIR FILTERS	560627.00	43790.7	97.80
				AIR FILTERS	560627.00	43790.7	2,198.53
				CHECK FMCC 137377 TOTAL FOR FUND			<u>2,296.33</u>
12/23/2020	FMCC	137378	AL PIEMONTE FORD	REPAIRS AND RECALLS ON 257/518 RO#	530667.00	43900.7	245.80
12/23/2020	FMCC	137380	AMERICAN LEGAL PUBLISHING	AMERICAN LEGAL PUBLISHING - INTERNET WEB HOSTING RENEWAL PERIOD: 01/01/2021-	530667.00 00	41110.1 01	500.00
12/23/2020	FMCC	137382	ARIA GROUP ARCHITECTS INC.	PROFESSIONAL SERVICES CONSULTANTS	530667.00 00	41020.1 01	12,500.00
12/23/2020	FMCC	137385	BATTERIES PLUS LLC	SUPPLIES FOR BM	560627.00	43790.7	23.85
12/23/2020	FMCC	137387	BIO-TRON, INC.	ANNUAL ZOLL MAINTENANCE	550673.00	42520.1	875.00
12/23/2020	FMCC	137388	BLUE TARP FINANCIAL	FOGGER	560631.00	42400.1	358.99
12/23/2020	FMCC	137389*#	CASE LOTS INC.	COVID19 SUPPLIES FOR BM	560627.00	43790.7	679.00
				COVID-19 SUPPLIES FOR BM	560627.00	43790.7	879.00
				CHECK FMCC 137389 TOTAL FOR FUND			<u>1,558.00</u>
12/23/2020	FMCC	137390*#	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	45.00
				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
				CHECK FMCC 137390 TOTAL FOR FUND			<u>300.00</u>
12/23/2020	FMCC	137392#	CLARK BAIRD SMITH LLP	OAK PARK LABOR GENERAL	530667.00	41020.1	1,275.00
				OAK PARK LABOR GENERAL	530667.00	41070.1	5,950.00
				OAK PARK LABOR GENERAL	530667.00	41070.1	5,950.00
				CHECK FMCC 137392 TOTAL FOR FUND			<u>13,175.00</u>
12/23/2020	FMCC	137395	COMED (6111)	SERV 10/27/20 - 11/25/20 FOR 100 S	540692.00	43790.7	562.34
12/23/2020	FMCC	137396	CONSTANT CONTACT	ENEWS SUPPORT - SIX MONTH PERIOD	530660.00	41110.1	728.00
12/23/2020	FMCC	137398	CRASH CHAMPIONS	2020 AUTO BODY REPAIRS	530667.00	43900.7	7,418.95
12/23/2020	FMCC	137400	DRESSEL'S ACE HARDWARE	SCREWS, NUTS, BOLTS	560631.00 00	43720.7 51	5.00

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Fund: 1001 General Fund							
12/23/2020	FMCC	137405	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00	42400.100	495.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	495.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	990.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	495.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	330.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	495.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	660.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	495.00
				CHECK FMCC 137405 TOTAL FOR FUND			<u>4,455.00</u>
12/23/2020	FMCC	137406	FIS	NOV 2020 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,589.04
12/23/2020	FMCC	137407	FOYTIK, RONALD	BANK FEES FOR RETURNED CHECK	560625.00	42400.1	140.80
12/23/2020	FMCC	137408	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR BALIFF J	530667.00	41030.1	182.00
12/23/2020	FMCC	137409	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR JUDGE G	530667.00	41030.1	800.00
				ADJUDICATOR SERVIES 2020 FOR JUDGE G	530667.00	41030.1	520.00
				ADJUDICATOR SERVIES 2020 INVOICE FOR	530667.00	41030.1	520.00
				CHECK FMCC 137409 TOTAL FOR FUND			<u>1,840.00</u>
12/23/2020	FMCC	137411	GOVHR USA, LLC	GOV HR PROFESSIONAL FIRST FEES FOR	530667.00	41020.1	5,500.00
12/23/2020	FMCC	137412*#	GRAINGER	SUPPLIES FOR BM	560627.00	43790.7	21.30
				SUPPLIES FOR BM	560627.00	43790.7	14.20
				CHECK FMCC 137412 TOTAL FOR FUND			<u>35.50</u>
12/23/2020	FMCC	137413	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: DECEMBER 2020	540690.00	41040.100	1,375.00
12/23/2020	FMCC	137414	GREENPLAN MANAGEMENT	DECEMBER 2020 AUSTIN SUBSTATION RENT	540659.00	42400.1	850.00
12/23/2020	FMCC	137416	HERCMANAS, ROBERT	PAYCHECK FOR PAY PERIOD 1/22/17-2/4/17	510501.00	42510.1	151.33
12/23/2020	FMCC	137419#	INTERSTATE BATTERIES	(50)CR2032 COIN CELL BATTERIES FOR	560637.00	43900.7	31.25
				(50)CR2032 COIN CELL BATTERIES FOR	560637.00	43900.7	31.25
				(50)CR2032 COIN CELL BATTERIES FOR	560637.00	43900.7	31.25
				(50)CR2032 COIN CELL BATTERIES FOR	560637.00	43900.7	31.25
				CHECK FMCC 137419 TOTAL FOR FUND			<u>125.00</u>
12/23/2020	FMCC	137421	JASON SOCHACKI	REIMBURSEMENT FOR SAFETY SHOES FOR	560625.00	43800.1	150.00

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Fund: 1001 General Fund							
12/23/2020	FMCC	137423	JUDAH, JADEER	REIMBURSEMENT: GYM SHOES	560625.00	42510.1	75.05
12/23/2020	FMCC	137424#	KELLER HEARTT CO INC.	SHELL ROTELLA ELC ANTIFREEZE FOR STOCK	560644.00	43900.7	105.36
				SHELL ROTELLA ELC ANTIFREEZE FOR STOCK	560644.00	43900.7	105.36
				SHELL ROTELLA ELC ANTIFREEZE FOR STOCK	560644.00	43900.7	105.36
				CHECK FMCC 137424 TOTAL FOR FUND			316.08
12/23/2020	FMCC	137425#	KRONOS SAASHR, INC.	NOV-2020 KRONOS WORKFORCE READY: TIME	530667.00	41080.1	1,212.91
				NOV-2020 KRONOS WORKFORCE READY: TIME	550663.00	41300.1	1,488.19
				CHECK FMCC 137425 TOTAL FOR FUND			2,701.10
12/23/2020	FMCC	137426	LAMBDA ALPHA INTERNATIONAL HEADQUAR	ANNUAL MEMBERSHIP DUES, 2021,TAMMIE GROSSMAN	550602.00 00	46260.1 01	285.00
12/23/2020	FMCC	137427	LANDMARK MEDIA SOLUTIONS, LLC	BOARD MEETING 11/23/2020	530667.00 00	41110.1 01	315.00
				CAPTION BOARD MEETING 12-07-20	530667.00	41110.1	135.00
				CHECK FMCC 137427 TOTAL FOR FUND			450.00
12/23/2020	FMCC	137429	LOVE, TRACCYE	JANUARY 2021 RBO	530660.00	42400.1	400.00
12/23/2020	FMCC	137430	MARY ELIZABETH LEE	MARY ELIZABETH LEE - ADJUDICATION -	451441.00	42400.4	73.00
12/23/2020	FMCC	137433	MCADAM	VILLAGE WIDE BUSINESS LANDSCAPE	530660.00	43800.7	4,836.00
12/23/2020	FMCC	137434*#	MENARDS-MELROSE PARK	SUPPLIES FOR BM	560627.00	43790.7	41.92
12/23/2020	FMCC	137435	MJA PLUMBING & SEWER CO.	PLUMBING SERVICES 2020	540674.00 00	43790.7 11	165.00
				PLUMBING SERVICES 2020	540674.00	43790.7	1,031.00
				CHECK FMCC 137435 TOTAL FOR FUND			1,196.00
12/23/2020	FMCC	137436	NATIONAL LEAGUE OF CITIES	VOP STAFF EQUITY TRAINING	530650.00 00	41080.1 01	750.00
				VOP STAFF EQUITY TRAINING	530652.00	41080.1	9,000.00
				VOP STAFF EQUITY TRAINING	530667.00	41080.1	8,675.00
				VOP STAFF EQUITY TRAINING	550602.00	41080.1	2,344.00
				CHECK FMCC 137436 TOTAL FOR FUND			20,769.00
12/23/2020	FMCC	137439	NICOR GAS	GAS FOR 1120 SOUTH BLVD #B 10/29/20 -	540693.00	43790.7	73.87

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12/23/2020	FMCC	137442	O'HARE TOWING SERVICE	STOLEN RECOVERY	550697.00	42400.1	255.90
				ARREST	550697.00	42400.1	222.65
				CHECK FMCC 137442 TOTAL FOR FUND			<u>478.55</u>
12/23/2020	FMCC	137443	O'REILLY AUTO PARTS	CALIPER BRACKET, PINS AND BOOT KIT FOR	560637.00	43900.7	66.06
12/23/2020	FMCC	137444#	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2020	540674.00	43790.7	3,872.49
				EMERGENCY REPAIRS FOR HVAC 2020	00	11	
				EMERGENCY REPAIRS FOR HVAC 2020	540674.00	43790.7	2,255.30
				CHECK FMCC 137444 TOTAL FOR FUND			<u>6,127.79</u>
12/23/2020	FMCC	137445	OAK PARK - RIVER FOREST CHAMBER OF	OPRF CHAMBER OF COMMERCE MEMBERSHIP FOR TAMMIE GROSSMAN	530650.00	46260.1	442.75
				OPRF CHAMBER OF COMMERCE MEMBERSHIP	00	01	
				OPRF CHAMBER OF COMMERCE MEMBERSHIP	550602.00	46260.1	307.25
				CHECK FMCC 137445 TOTAL FOR FUND			<u>750.00</u>
12/23/2020	FMCC	137446	OAK PARK ELEMENTARY SCHOOL DISTRICT	INV FOR ADJ. HEARING KEY 2021 PRINTING	550601.00	41030.1	34.87
					00	01	
12/23/2020	FMCC	137447	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION, OAK PARK, IL., SMALL CONDO PROGRAM,	585652.00	46206.2	21,250.00
					00	80	
12/23/2020	FMCC	137448	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE TESTING - J. BROWN	560652.00	41080.1	45.50
					00	01	
12/23/2020	FMCC	137452	RHONDA SALLEE RAMOS	ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	520.00
12/23/2020	FMCC	137453	RICOH USA, INC.	ADDITIONAL IMAGES	550601.00	42400.1	631.63
12/23/2020	FMCC	137454#	ROZALADO & CO.	DEEP CLEAN VILLAGE HALL V-SPRAY COVID	530660.00	43790.7	5,200.00
				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 137454 TOTAL FOR FUND			<u>8,901.54</u>
12/23/2020	FMCC	137455	RUMORO, JOHN	JANUARY 2021 RBO	530660.00	42400.1	400.00
12/23/2020	FMCC	137456	SAFARILAND (FORENSICS SOURCE)	EVIDENCE SUPPLIES- GUN BOXES	560631.00	42400.1	839.82
				FINGERPRINTING SUPPLIES	00	01	
				FINGERPRINTING SUPPLIES	560631.00	42400.1	674.77
				CHECK FMCC 137456 TOTAL FOR FUND			<u>1,514.59</u>
12/23/2020	FMCC	137457	SARROS, JAMES	REIMBURSEMENT FOR REGISTRATION FEE AND	530650.00	43900.1	79.00

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12/23/2020	FMCC	137458	SHI INTERNATIONAL CORP.	(2) MEDIA CONVERTERS AND (2) TRANSCEIVERS	540698.00 00	41040.1 01	523.96
				(2) MEDIA CONVERTERS AND (2) (1) TRANSCEIVER POWER SUPPLY	540698.00 540698.00	41040.1 41040.1	33.34 29.00
				CHECK FMCC 137458 TOTAL FOR FUND			586.30
12/23/2020	FMCC	137460*#	SOUTHERN COMPUTER WAREHOUSE	SURFACE PRO 7 FOR PW	560631.00 00	43710.1 01	1,192.91
				SURFACE PRO COVER FOR PW	560631.00	43710.1	95.60
				SURFACE PRO 3-YEAR WARRANTY FOR PW	560631.00	43710.1	82.17
				CHECK FMCC 137460 TOTAL FOR FUND			1,370.68
12/23/2020	FMCC	137462	TERRY, JOSEPH	REIMBURSEMENT: ASPIRIN	560631.00	42520.1	11.71
12/23/2020	FMCC	137463	TREASURER OF THE STATE OF ILLINOIS	UNCLAIMED PROPERTY PRIOR TO 6/30/2017, REPORT YEAR 2020	239285.00 00	00000.0 00	6,471.10
12/23/2020	FMCC	137466*#	VERIZON CONNECT NWF, INC.	FORESTRY GPS FOR NOVEMBER 2020	530667.00 00	43800.1 01	161.90
12/23/2020	FMCC	137467*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	550603.00 00	43700.1 01	15.20
				PETTY CASH FOR PUBLIC WORKS	530650.00	43900.1	25.00
				PETTY CASH FOR PUBLIC WORKS	560637.00	43900.7	15.66
				CHECK FMCC 137467 TOTAL FOR FUND			55.86
12/23/2020	FMCC	137468#	WAREHOUSE DIRECT	DISINFECTANT SPRAY	560620.00	41040.1	51.96
				WAREHOUSE DIRECT - GENERAL OFFICE	560620.00	41100.1	94.83
				WAREHOUSE DIRECT - MAILING SUPPLIES	560620.00	41100.1	69.86
				2020 OFFICE SUPPLIES FOR FINANCE	550601.00	41300.1	345.70
				2020 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	10.96
				COMPUTER BAGS FOR FRONT STAFF LAPTOPS	560620.00	43710.1	119.96
				OFFICE SUPPLIES	560620.00	43710.1	13.92
				WAREHOUSE DIRECT - DCS ADMINISTRATION -	560620.00	46260.1	95.98
				WAREHOUSE DIRECT - DCS ADMINISTRATION -	560620.00	46260.1	47.99
				WAREHOUSE DIRECT - DCS ADMINISTRATION -	560620.00	46260.1	(5.55)
				CHECK FMCC 137468 TOTAL FOR FUND			845.61
12/23/2020	FMCC	137469#	WARREN OIL CO, INC.	6,321 GALLONS OF REGULAR UNLEADED 87	560636.00	43900.7	0.31
				6,321 GALLONS OF REGULAR UNLEADED 87	560636.00	43900.7	187.35

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Fund: 1001 General Fund							
				4,749 GALLONNS OF 87 OCT. REGULAR	560636.00	43900.7	0.47
				4,749 GALLONNS OF 87 OCT. REGULAR	560636.00	43900.7	224.98
				6,321 GALLONS OF REGULAR UNLEADED 87	560636.00	43900.7	6,636.96
				6,321 GALLONS OF REGULAR UNLEADED 87	560636.00	43900.7	0.32
				4,749 GALLONNS OF 87 OCT. REGULAR	560636.00	43900.7	4,132.66
				4,749 GALLONNS OF 87 OCT. REGULAR	560636.00	43900.7	0.49
				6,321 GALLONS OF REGULAR UNLEADED 87	560636.00	43900.7	0.32
				6,321 GALLONS OF REGULAR UNLEADED 87	560636.00	43900.7	933.41
				4,749 GALLONNS OF 87 OCT. REGULAR	560636.00	43900.7	0.47
				4,749 GALLONNS OF 87 OCT. REGULAR	560636.00	43900.7	300.12
				6,321 GALLONS OF REGULAR UNLEADED 87	560636.00	43900.7	2,412.77
				6,321 GALLONS OF REGULAR UNLEADED 87	560636.00	43900.7	0.32
				4,749 GALLONNS OF 87 OCT. REGULAR	560636.00	43900.7	2,855.16
				4,749 GALLONNS OF 87 OCT. REGULAR	560636.00	43900.7	0.47
				CHECK FMCC 137469 TOTAL FOR FUND			<u>17,686.58</u>
12/23/2020	FMCC	137471	WEST SUBURBAN CHIEFS OF POLICE	MEMBERSHIP FOR AMBROSE, LIMON, REYNOLDS, WAITZMAN, PARTYKA, HUNTER	550602.00 00	42400.4 21	205.00
12/23/2020	FMCC	137472#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)HC3Z-1A189-A TPMS KIT (RETURNED FOR CREDIT, NOT NEEDED)	560637.00 00	43900.7 31	59.79
				CREDIT FOR RETURNED TPMS SENSOR FROM CHECKED ENGINE LITE COMES ON & OFF,	560637.00 530667.00	43900.7 43900.7	(59.79) 144.00
				CHECK FMCC 137472 TOTAL FOR FUND			<u>144.00</u>
12/23/2020	FMCC	137473	ZONES CORPRATE SOLUTIONS	APC REPLACEMENT BATTERY	540698.00 00	41040.1 01	201.92
				APC REPLACEMENT BATTERY	540698.00	41040.1	201.92
				CHECK FMCC 137473 TOTAL FOR FUND			<u>403.84</u>
12/23/2020	FMCC	137476	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH NOVEMBER 2020	530667.00 00	41070.1 01	4,903.00
12/23/2020	FMCC	585 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	DECEMBER 2020 WATER BILLS@123 MADISON	540691.00 00	43790.7 11	948.88
				DECEMBER 2020 WATER BILLS@201 SOUTH	540691.00	43790.7	267.40
				DECEMBER 2020 WATER BILLS@900 S. EAST	540691.00	43790.7	85.72
				DECEMBER 2020 WATER BILLS@100 N. EUCLID	540691.00	43790.7	325.50
				DECEMBER 2020 WATER BILLS@212 AUGUSTA	540691.00	43790.7	93.34
				DECEMBER 2020 WATER BILLS@1119 NORTH	540691.00	43790.7	10.00
				DECEMBER 2020 WATER BILLS@203 S.	540691.00	43800.7	10.00
				DECEMBER 2020 WATER BILLS@123 MADISON,	540691.00	43800.7	10.00

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Fund: 1001 General Fund							
				DECEMBER 2020 WATER BILLS@1140 SOUTH	540691.00	43800.7	10.00
				DECEMBER 2020 WATER BILLS@124 N.	540691.00	43800.7	5.00
				DECEMBER 2020 WATER BILLS@1015 NORTH	540691.00	43800.7	5.00
				DECEMBER 2020 WATER BILLS@145 FOREST,	540691.00	43800.7	10.00
				DECEMBER 2020 WATER BILLS@700 LAKE &	540691.00	43800.7	10.00
				DECEMBER 2020 WATER BILLS@909 LAKE,	540691.00	43800.7	5.00
				DECEMBER 2020 WATER BILLS@1102 LAKE,	540691.00	43800.7	10.00
				CHECK FMCC 585(E) TOTAL FOR FUND			<u>1,805.84</u>
				Total for fund 1001 General Fund			197,182.09

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Fund: 2014 FOREIGN FIRE INSURANCE							
12/23/2020	FMCC	137376	ABT ELECTRONICS & APPLIANCES	ELECTRIC DRYER	570720.00 00	42550.1 01	989.00
12/23/2020	FMCC	137417	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	622.63
Total for fund 2014 FOREIGN FIRE INSURANCE							1,611.63

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Fund: 2080 Emergency Solutions Grant							
12/23/2020	FMCC	137418	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	1,808.67
				HOUSING FORWARD - OAK PARK - STREET	583705.00	46201.1	2,713.66
				HOUSING FORWARD - OAK PARK - STREET	583705.00	46201.1	2,713.73
				CHECK FMCC 137418 TOTAL FOR FUND			<u>7,236.06</u>
12/23/2020	FMCC	137475	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	5,241.61
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	1,205.78
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	1,205.64
				CHECK FMCC 137475 TOTAL FOR FUND			<u>7,653.03</u>
				Total for fund 2080 Emergency Solutions Grant			14,889.09

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Fund: 2083 Community Dev Block Grant							
12/23/2020	FMCC	137386	BEYOND HUNGER	BEYOND HUNGER - OAK PARK - HOME	583611.00	46201.1	14,367.00
12/23/2020	FMCC	137404	FIMA AFRICAN HAIR BRAIDING	FIMA AFRICAN HAIR BRAIDING - CDBG-CV - COVID 19 SMALL BUSINESS LOAN PROGRAM	583610.00 00	46201.1 01	5,000.00
12/23/2020	FMCC	137437	NEW MOMS, INC.	NEW MOM'S INC.- OAK PARK - PUBLIC	583611.00	46201.1	198.80
12/23/2020	FMCC	137464	TRIGGI CONSTRUCTION	TRIGGI CONSTRUCTION - DCS NSERV - 2020	583656.00	46201.1	151,558.69
12/23/2020	FMCC	137465	UCP SEGUIN OF GREATER CHICAGO	UCP-SEGUIN SERVICES - OAK PARK - COVID-19 PUBLIC SERVICES ACTIVITY PY2019 B19-	583625.00 00	46201.1 01	24,400.00
Total for fund 2083 Community Dev Block Grant							195,524.49

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Fund: 3029 Equipment Replacement Fund							
12/23/2020	FMCC	137460*#	SOUTHERN COMPUTER WAREHOUSE	PRINTER TRAY FOR LAW REPLACEMENT PRINTER	570294.00 00	41300.9 05	184.50
Total for fund 3029 Equipment Replacement Fund							184.50

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Fund: 3032 Fleet Replacement Fund							
12/23/2020	FMCC	137461	STANDARD EQUIPMENT COMPANY	2020 NEW WAY 8 YARD SIDE LOADER MINI PACKER	570750.00 00	43900.8 58	129,915.00
Total for fund 3032 Fleet Replacement Fund							129,915.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/20/2020 - 12/26/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/23/2020	FMCC	137467*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	550603.00 00	43780.1 01	46.10
Total for fund 3095 GENERAL IMPROVEMENT FUND							46.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/23/2020	FMCC	137390*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	35.00
					00	76	
				PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	60.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	35.00
				CHECK FMCC 137390 TOTAL FOR FUND			<u>130.00</u>
12/23/2020	FMCC	137397	CORE & MAIN LP	2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	676.77
				2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	1,187.89
				CHECK FMCC 137397 TOTAL FOR FUND			<u>1,864.66</u>
12/23/2020	FMCC	137412*#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	83.03
12/23/2020	FMCC	137428	LEXINGTON RESERVE	UB REFUND FOR 442 HOME	202206.00	00000.0	0.66
12/23/2020	FMCC	137434*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	275.42
				MISC SUPPLIES	560631.00	43730.7	61.67
				MISC SUPPLIES	560631.00	43730.7	101.39
				CHECK FMCC 137434 TOTAL FOR FUND			<u>438.48</u>
12/23/2020	FMCC	137459	SMITH ECOLOGICAL SYSTEMS INC	REGULATOR KIT, PM KIT,	560631.00	43730.7	1,131.89
					00	76	
12/23/2020	FMCC	137467*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	560631.00	43730.7	83.22
					00	77	
12/23/2020	FMCC	137470	WATER PRODUCTS COMPANY OF AURORA, I	WATER SERVICE REPAIR PARTS AND MATERIAL	560631.00	43730.7	559.30
				2020	00	77	
12/23/2020	FMCC	584 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - DECEMBER	550603.00	41300.1	1,277.37
				BILLS	00	01	
				Total for fund 5040 WATER/SEWER FUND			<u>5,568.61</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/23/2020	FMCC	137379	AL TIERRA BUILDERS, LLC	UB REFUND FOR 1046 BELLEFORTE	202206.00 00	00000.0 00	4.03
Total for fund 5055 Environmental Services Fund							4.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/23/2020	FMCC	137381	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE DECEMBER	530660.00	43770.7	157.00
12/23/2020	FMCC	137383	BALANCED LOAD ELECTRIC, LLC	BALANCED LOAD ELECTRIC, LLC - HC GARAGE	530660.00	43770.7	3,136.00
				- ELEVATOR REPAIRS AGREEMENT	00	88	
				BALANCED LOAD ELECTRIC, LLC - HC GARAGE	540674.00	43770.7	1,689.00
				CHECK FMCC 137383 TOTAL FOR FUND			<u>4,825.00</u>
12/23/2020	FMCC	137384	BARBARA BERNARD	BARBARA BERNARD - LOT 18 - PARKING	440460.00	43770.7	8.60
12/23/2020	FMCC	137389*#	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	119.80
12/23/2020	FMCC	137391	CINTAS #769	CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
12/23/2020	FMCC	137393	COMED (6111)	COMED (6111) - AVENUE GARAGE - METER	540692.00	43770.7	1,226.34
12/23/2020	FMCC	137394	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.68
12/23/2020	FMCC	137399	CULLIGAN WATER	CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	43.45
12/23/2020	FMCC	137401	EMBOSSSED SIGN SERVICE	EMBOSSSED SIGN SERVICE - DCS PKG - 15	560634.00	43770.7	965.00
12/23/2020	FMCC	137402	ETTA FULLER	ETTA FULLER - ZONE Y3 - PARKING	422483.00	43770.7	35.38
12/23/2020	FMCC	137403	F.E. MORAN INC, MECHANICAL SERVICES	F.E.MORAN MECHANICAL SERVICES - HC,	530660.00	43770.7	875.00
				AVE, OPRFHS GARAGES - QTRLY SERVICE	00	84	
				F.E.MORAN MECHANICAL SERVICES - HC,	530660.00	43770.7	875.00
				CHECK FMCC 137403 TOTAL FOR FUND			<u>1,750.00</u>
12/23/2020	FMCC	137410#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	2,220.80
				PARKING - BUILDING MAINTENACE SERVICES	00	84	
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	12,584.48
				CHECK FMCC 137410 TOTAL FOR FUND			<u>14,805.28</u>
12/23/2020	FMCC	137415	HARRISON STREET BIBLE CHURCH	HARRISON STREET BIBLE CHURCH- 2018 LOT	540707.00	43770.7	3,247.00
				RENTAL REIMBURSEMENT- LEASED LOT #93	00	87	
				HARRISON ST. BIBLE CHURCH- 2019 LOT	540707.00	43770.7	3,326.00
				CHECK FMCC 137415 TOTAL FOR FUND			<u>6,573.00</u>
12/23/2020	FMCC	137420	JACKSON TATE	JACKSON TATE - LOT 104 - PARKING PERMIT	422481.00	43770.7	124.42
12/23/2020	FMCC	137422	JOSE ORTIZ	JOSE ORTIZ - ZONE Y1 - PARKING PERMIT	422483.00	43770.7	129.77
12/23/2020	FMCC	137431	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	306.26
12/23/2020	FMCC	137432	MC SQUARED ENERGY	MC SQUARED ENERGY- OPRF GARAGE- METER	540692.00	43770.7	804.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/23/2020	FMCC	137438	NICOLAS ROSSI	NICOLAS ROSSI - LOT #16 - PARKING	422481.00	43770.7	180.52
12/23/2020	FMCC	137440	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	134.18
12/23/2020	FMCC	137441	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	149.40
12/23/2020	FMCC	137450	RELLY KOLWASINSKI	RELLY KOLWASINSKI - ZONE Y4 - PARKING	422483.00	43770.7	70.19
12/23/2020	FMCC	137451	REVCN TECHNOLOGY GROUP, INC.	REVCN TECHNOLOGY GROUP, INC. - HOLLEY CT - REPAIRS TO INTERCOM	540674.00 00	43770.7 88	405.00
12/23/2020	FMCC	137466*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - PARKING - GPS MONTHLY SERVICE 08/01 - 08/31/20	530660.00 00	43770.7 86	80.95
				VERIZON CONNECT - PARKING - GPS MONTHLY	530660.00	43770.7	80.95
				VERIZON CONNECT - PARKING - GPS MONTHLY	530660.00	43770.7	80.95
				CHECK FMCC 137466 TOTAL FOR FUND			242.85
12/23/2020	FMCC	585 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	DECEMBER 2020 WATER BILLS@710 NORTH BLVD	540691.00 00	43770.7 84	22.62
				DECEMBER 2020 WATER BILLS@137 N.	540691.00	43770.7	5.00
				DECEMBER 2020 WATER BILLS@1125 ONTARIO	540691.00	43770.7	35.24
				CHECK FMCC 585 (E) TOTAL FOR FUND			62.86
				Total for fund 5060 Parking Fund			33,179.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/23/2020	FMCC	137449	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	1,430.65
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	2,410.17
				CHECK FMCC 137449 TOTAL FOR FUND			<u>3,840.82</u>
12/23/2020	FMCC	137474	FRANCZEK, RADELET	LEGAL SERVICES THROUGH NOVEMBER 2020	530680.00	41071.1	4,570.60
12/23/2020	FMCC	137477	RAYMOND CONNOR	SETTLEMENT OF CLAIM	580679.00	41071.1	2,500.00
12/23/2020	FMCC	137478	SHAWNTA LACEY-COLLINS	SETTLEMENT OF CLAIM	580679.00	41071.1	2,104.04
				Total for fund 6026 Self Insured Retention Fund			13,015.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/23/2020	FMCC	583 (E)	MUTUAL OF OMAHA	DECEMBER 2020 LIFE INSURANCE PREMIUMS	520687.00	41080.1	9,227.56
Total for fund 6028 Health Insurance Fund							9,227.56
TOTAL - ALL FUNDS							600,348.22

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

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