Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
12/19/2019	FMCC	131217	A & B LANDSCAPING & TREE SERVICE IN	2019 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	11,990.79
				2019 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	454.05
				CHECK FMCC 131217 TOTAL			12,444.84
12/19/2019	FMCC	131218#	AETNA TRUCK PARTS, INC.	STOCK FILTERS	560637.00 00	43900.7 31	28.94
				STOCK FILTERS	560637.00	43900.7	28.94
				STOCK FILTERS	560637.00	43900.7	28.94
				STOCK FILTERS	560637.00	43900.7	28.93
				CHECK FMCC 131218 TOTAL			115.75
12/19/2019	FMCC	131220	AIR ONE EQUIPMENT INC.	REFURBISHED ICM REPLACEMENT FOR SCBA	550673.00 00	42510.1 01	256.38
				2019-225: BALANCE OF INVOICE 151055	560630.00	42510.1	239.50
				2019-225: BALANCE ON INVOICE 150942	560630.00	42510.1	1,349.08
				2019-238: E601 EQUIPMENT (OVER BY	560630.00	42510.1	1,181.58
				CHECK FMCC 131220 TOTAL			3,026.54
12/19/2019	FMCC	131221	AIRGAS USA LLC	CYLINDER RENTAL FOR OXYGEN USP MEDICAL	530660.00	42520.1	108.00
12/19/2019	FMCC	131222	ALTAMANU, INC.	2019 LANDSCAPING CONSULTING WORK	530660.00	43800.7	3,276.55
12/19/2019	FMCC	131225	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES NOVEMBER 2019	530660.00	42400.1	22,787.68
12/19/2019	FMCC	131226	APWA - AMERICAN PUBLIC WORKS ASSOC.	PUBLIC WORKS LEADERSHIP PROGRAM STUDY MATERIALS	530650.00 00	43710.1 01	1,904.70
12/19/2019	FMCC	131227#	ARAMARK	UNIFORM LAUNDRY	550632.00	43740.1	13.84
				LAUNDRY SERVICE	550632.00	43740.1	31.69
				FLEET'S UNIFORMS FOR THE WEEK OF 12-6-	550632.00	43900.1	106.29
				FLEET'S LAUNDRY FOR THE WEEK OF 12-13-	550632.00	43900.1	106.29
				CHECK FMCC 131227 TOTAL			258.11
12/19/2019	FMCC	131228#	ARROW LOCKSMITH	REPAIR LOCK AT VILLAGE HALL	540674.00	43790.7	45.00
				1 KEY FOR LOCKER IN LOCKER ROOM & 4	560627.00	43790.7	11.00
				KEYS FOR YELLOW GAS CABINET	560627.00	43790.7	8.00
				CHECK FMCC 131228 TOTAL			64.00
12/19/2019	FMCC	131229	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE	530667.00	42500.1	200.00

Fund: 1001 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/19/2019	FMCC	131230	ATLAS BOBCAT, INC.	INNER AND OUTER BOOT KITS FOR 127 RO#	560637.00	43900.7	266.28
				INNER BOOT KIT FOR 127 STOCK	560637.00	43900.7	63.18
				CHECK FMCC 131230 TOTAL			329.46
12/19/2019	FMCC	131231	AZAVAR	NOV 2019 CABLE FRANCHISE FEES	202208.00	00000.0	49.21
12/19/2019	FMCC	131232	BALD EAGLE CONSTRUCTION	BALD EAGLE CONSTRUCTION - PERMITS - REFUND FOR A	422425.00 00	46250.1 01	100.00
12/19/2019	FMCC	131233	BAR CODE INTEGRATORS, INC.	SQUAD THERMAL PAPER	560631.00 00	42400.1 01	117.56
12/19/2019	FMCC	131234#	BATTERIES PLUS LLC	2019-219: AA & AAA BULK BATTERIES	560631.00	42520.1	230.91
				2019-219: AA & AAA BULK BATTERIES	560630.00	42530.1	108.69
				BULBS NEEDED FOR VILLAGE HALL	560627.00	43790.7	341.97
				CHECK FMCC 131234 TOTAL			681.57
12/19/2019	FMCC	131236	BERNARD BUCHOLZ	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
12/19/2019	FMCC	131237	BIO-TRON, INC.	PM & CALIBRATION ON 8 ZOLL E-SERIES	550673.00	42520.1	1,000.00
12/19/2019	FMCC	131238	BREAKTHROUGH TECHNOLOGIES, LLC	ADD CALENDAR MODULE/FEED TO WEBSITE TO LINK WITH SHARED GOVERNMENT COMMUNITY	530660.00 00	41110.1 01	1,050.00
12/19/2019	FMCC	131239	BROWN, DAVID	ASE TESTS AND RECERTIFICATIONS FOR DAVE	530650.00	43900.1	165.00
12/19/2019	FMCC	131240	BURLINGTON MANAGEMENT CO	RESTORATION DEPOSIT REFUND FOR PRROW2018-01010 / 815 N LOMBARD AVE	228252.00 00	00000.0 00	1,000.00
				RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
				CHECK FMCC 131240 TOTAL			2,000.00
12/19/2019	FMCC	131241	CALL ONE	CALL ONE MONTHLY SERVICE DEC 15, 20109	540690.00	41040.1	5,257.05
12/19/2019	FMCC	131242	CASE LOTS INC.	2019-215: 4TH QUARTER STATION SUPPLIES	560630.00	42510.1	713.00
12/19/2019	FMCC	131244#	CHEMSTATION CHICAGO, LLC	PRESSURE WASHER SOAP FOR STOCK SUPPLY	560637.00 00	43900.7 31	195.72
				PRESSURE WASHER SOAP FOR STOCK SUPPLY	560637.00	43900.7	195.72
				PRESSURE WASHER SOAP FOR STOCK SUPPLY	560637.00	43900.7	195.72
				PRESSURE WASHER SOAP FOR STOCK SUPPLY	560637.00	43900.7	195.72
				CHECK FMCC 131244 TOTAL			782.88
12/19/2019	FMCC	131245	CHICAGO COMMUNICATIONS, LLC	2019-183: TWO DAVID CLARK HEADSETS	570720.00 00	42510.1 01	752.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
12/19/2019	FMCC	131246#	CHICAGO PARTS & SOUND LLC	ANCO 31-22 WIPER BLADES FOR STOCK	560637.00 00	43900.7 31	26.92
				ANCO 31-22 WIPER BLADES FOR STOCK	560637.00	43900.7	26.94
				ANCO 31-22 WIPER BLADES FOR STOCK	560637.00	43900.7	26.92
				ANCO 31-22 WIPER BLADES FOR STOCK	560637.00	43900.7	26.92
				CHECK FMCC 131246 TOTAL			107.70
12/19/2019	FMCC	131248*#	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	82.15
				CHECK FMCC 131248 TOTAL			277.06
12/19/2019	FMCC	131249	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00 00	43790.7 13	253.44
12/19/2019	FMCC	131250	CITY ESCAPE GARDEN & DESIGN LLC	2019 REGULAR LANDSCAPE MAINTENANCE	530660.00 00	43800.7 42	4,035.00
				2019 CONTAINER PLANTINGS PROGRAM	530660.00	43800.7	1,429.55
				CHECK FMCC 131250 TOTAL			5,464.55
12/19/2019	FMCC	131251	CITY LIGHTS LTD	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,500.00
				RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,500.00
				CHECK FMCC 131251 TOTAL			3,000.00
12/19/2019	FMCC	131254	COMCAST	8771 20 119 0048441 - DIGITAL BOX	530660.00	41110.1	27.32
12/19/2019	FMCC	131255#	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS AT 124	540692.00	43720.7	7,399.97
				ELECTRICTY FOR PUBLIC	540692.00	43790.7	18,835.87
				CHECK FMCC 131255 TOTAL			26,235.84
12/19/2019	FMCC	131257	COMED (6111)	ELECTRICITY FOR STREET LIGHTING AT 125	540692.00	43720.7	54.67
12/19/2019	FMCC	131258	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 1109 SOUTH	540692.00	43720.7	51.68
12/19/2019	FMCC	131259	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 80 N	540692.00	43720.7	165.16
12/19/2019	FMCC	131260	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 1185	540692.00	43720.7	239.01
12/19/2019	FMCC	131261	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 203 S	540692.00	43720.7	213.97
12/19/2019	FMCC	131262	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	59.73
12/19/2019	FMCC	131263	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	152.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
12/19/2019	FMCC	131264	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS/CABINET	540692.00	43720.7	294.71
12/19/2019	FMCC	131265	COMED (6111)	ELECTRICITY FOR ELECTRIC HEAT AT THE	540692.00	43790.7	766.83
12/19/2019	FMCC	131266#	COMMERCIAL TIRE SERVICES INC.	4 - 225/55R16 H ASSURANCE A/S VSB TIRES FOR 54 RO# 97856	560637.00 00	43900.7 32	298.88
				1 - 225/70R195 G G647 RSS TL TIRE FOR	560637.00	43900.7	263.78
				CHECK FMCC 131266 TOTAL			562.66
12/19/2019	FMCC	131267	COMPASS MINERALS	ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,397.80
12/19/2019	FMCC	131269	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	530667.00 00	43740.7 65	150.00
12/19/2019	FMCC	131273#	DANIEL LEINER	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	40.00
				REIMBURSEMENT FOR ACE PETITION FEE	550602.00	42540.1	25.00
				REIMBURSEMENT FOR IAFF/PFT	550602.00	42540.1	99.00
				CHECK FMCC 131273 TOTAL			164.00
12/19/2019	FMCC	131274	DANIEL MC INERNEY	REIMBURSEMENT FOR PURCHASE OF WORK	560625.00	42510.1	103.30
12/19/2019	FMCC	131275	DATASOURCE, INC./GLOBAL PARTNERS, L	POLICE PRINTER TONER	560616.00 00	42400.1 01	378.00
				POLICE PRINTER TONER	560616.00	42400.1	1,367.00
				POLICE PRINTER TONER	560631.00	42400.1	525.00
				CHECK FMCC 131275 TOTAL			2,270.00
12/19/2019	FMCC	131276	DAVE STEFANIK	REIMBURSEMENT FOR PURCHASE OF ATHLETIC	560625.00	42510.1	69.23
12/19/2019	FMCC	131279	DOWNTOWN OAK PARK	DTOP GIFT CERTIFICATES FOR THE PUBLIC	560631.00	43710.1	250.00
12/19/2019	FMCC	131280	DRESSEL'S ACE HARDWARE	LINOLEUM KNIFE	560631.00 00	43800.1 01	18.98
12/19/2019	FMCC	131281	DTN, LLC	ON LINE EXTERNAL SERVICE	530667.00	43740.7	2,864.00
12/19/2019	FMCC	131282	EAGLE ENGRAVING	FIRE DEPARTMENT RETIREMENT PLAQUE	560638.00	42540.1	245.00
12/19/2019	FMCC	131287	FOREST PRINTING	2019-233: PRINTING MPR FORMS	560631.00	42520.1	442.50
12/19/2019	FMCC	131291#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENACE SERVICES 11/1/19 - 12/31/19	530660.00 00	43790.7 11	11,028.75
				BUILDING MAINTENACE SERVICES 11/1/19 -	530660.00	43790.7	6,720.00
				BUILDING MAINTENACE SERVICES 11/1/19 -	530660.00	43790.7	960.00
				BUILDING MAINTENACE SERVICES 11/1/19 -	530660.00	43790.7	960.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				CHECK FMCC 131291 TOTAL			19,668.75
12/19/2019	FMCC	131292	GRAF TREE CARE	2019 FORESTRY CONSULTING WORK	530667.00	43800.1	1,840.00
12/19/2019	FMCC	131293*#	GRAINGER	2019-216: ELEVEN SNOW SHOVELS	550673.00	42510.1	380.05
				LOCKOUT PADLOCK, CIRCUIT BREAKER,	560627.00	43790.7	348.10
				MINIATURE LAMPS, SYTH GREASE	560627.00	43790.7	161.88
				BOLT ON CIRCUIT BREAKER, DOUBLE SCREW	540674.00	43790.7	107.92
				LOCKOUT PADLOCK, CIRCUIT BREAKER,	560627.00	43790.7	48.96
				WIRE WHEEL BRUSHES FOR SHOP AND LABEL	560620.00	43900.1	28.26
				WIRE WHEEL BRUSHES FOR SHOP AND LABEL	560631.00	43900.1	13.10
				CHECK FMCC 131293 TOTAL			1,088.27
12/19/2019	FMCC	131294	GREENPLAN MANAGEMENT	DECEMBER 2019 AUSTIN SUBSTATION RENT	540659.00	42400.1	825.00
12/19/2019	FMCC	131295	GREGORY OSTRAND	PARAMEDIC LICENSE RENEWAL FEE	550602.00	42520.1	40.00
12/19/2019	FMCC	131297	HENRY SCHEIN, INC.	PURPLE NITRILE GLOVES	560631.00	42520.1	1,010.80
12/19/2019	FMCC	131298	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH NOVEMBER 30, 2019	530667.00 00	41070.1 01	6,279.38
12/19/2019	FMCC	131300	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - SHOWALTER	583670.00	46260.1	7,333.55
				HOUSING FORWARD - OAK PARK - SHOWALTER	583670.00	46260.1	4,000.00
				HOUSING FORWARD - OAK PARK - SHOWALTER	583670.00	46260.1	4,000.00
				CHECK FMCC 131300 TOTAL			15,333.55
12/19/2019	FMCC	131301	HR GREEN, INC.	HR GREEN - VILLAGE HALL - BUILDING PLAN	530667.00	46250.1	75,863.37
12/19/2019	FMCC	131304	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	2020 MEMBERSHIP RENEWAL: MIKE CHARLEY, AUSTIN SCHRAMER, KIARA BOOKER	550602.00 00	44550.1 01	165.00
12/19/2019	FMCC	131305	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00 00	41080.1 34	653.00
				INDUSTRIAL/ORGANIZATIONAL SOLUTIONS -	530667.00	41080.1	8,946.67
				CHECK FMCC 131305 TOTAL			9,599.67
12/19/2019	FMCC	131306#	INTERSTATE BATTERIES	"AA" BATTERIES AND 357 COIN CELL	560637.00	43900.7	19.80
				"AA" BATTERIES AND 357 COIN CELL	560637.00	43900.7	19.80
				"AA" BATTERIES AND 357 COIN CELL	560637.00	43900.7	19.80
				"AA" BATTERIES AND 357 COIN CELL	560637.00	43900.7	19.80
				CHECK FMCC 131306 TOTAL			79.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
12/19/2019	FMCC	131307	INTERSTATE BILLING SERVICE, INC.	HARNESS ASY., MAN INTAKE FOR 111 RO# 97801	560637.00 00	43900.7 33	139.75
				TURBO CHARGER KIT FOR 111 RO# 97801	560637.00	43900.7	1,938.34
				CREDIT FOR RETURNED FUEL FILTER BOWL,	560637.00	43900.7	(56.75)
				CREDIT FOR RETURNED BRAKE SHOE CORES,	560637.00	43900.7	(31.92)
				RETURNED 2 - 1516706C1 SPACER, SPRING	560637.00	43900.7	(30.40)
				CHECK FMCC 131307 TOTAL			1,959.02
12/19/2019	FMCC	131308	IRON MOUNTAIN	RECORD STORAGE	530667.00	41300.1	1,198.94
12/19/2019	FMCC	131309	J.G. UNIFORMS	PARKING ENFORCEMENT PATCHES	560631.00	42400.1	325.00
12/19/2019	FMCC	131312	JOHNSON CONTROLS	SERVICE CALL ON 11/15/19: JOB #:	530660.00	42510.1	129.90
12/19/2019	FMCC	131314	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH NOVEMBER 30, 2019	530667.00 00	41070.1 01	5,057.20
12/19/2019	FMCC	131315#	KRONOS SAASHR, INC.	NOVEMBER 2019 - KRONOS WORKFORCE READY:	530667.00	41080.1	1,205.57
				NOVEMBER 2019 - KRONOS WORKFORCE READY:	550663.00	41300.1	1,462.98
				CHECK FMCC 131315 TOTAL			2,668.55
12/19/2019	FMCC	131316	LOVE, TRACCYE	JANUARY 2020 RBO	143176.00	00000.0	400.00
12/19/2019	FMCC	131317	LYONS ELECTRIC	EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	17,425.49
12/19/2019	FMCC	131321	MEADE ELECTRIC COMPANY INC.	2019 EMERGENCY STREET LIGHTING REPAIR SERVICES	530660.00 00	43720.7 51	1,050.40
12/19/2019	FMCC	131322*#	MENARDS-MELROSE PARK	TOOLS	560631.00	43740.7	82.27
12/19/2019	FMCC	131323	MENNON RUBBER	BOOTS	560631.00	43740.7	140.00
12/19/2019	FMCC	131324	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF NOVEMBER 2019	530667.00 00	42500.1 01	2,400.00
12/19/2019	FMCC	131325	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK-UP 2019	530660.00 00	43740.7 61	3,115.95
12/19/2019	FMCC	131326*#	MINUTEMAN PRESS	36 COPIES OF 2020 APPROVED BUDGET @	550601.00	41300.1	1,806.50
				30 COPIES OF 2020 APPROVED CIP BOOK @	550601.00	41300.1	1,490.83
				MISC PRINTING - CENSUS POSTER, POLICE	550601.00	42400.1	64.12
				MISC PRINTING - CENSUS POSTER, POLICE	560620.00	46260.1	142.01
				MINUTEMAN PRESS - DCS - 2020 CENSUS	560620.00	46260.1	295.02
				CHECK FMCC 131326 TOTAL			3,798.48
12/19/2019	FMCC	131328	MORRISON & ASSOCIATES	MORRISON & ASSOCIATES -	550602.00	41020.1	1,500.00

Fund: 1001 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/19/2019	FMCC	131329	MUNICIPAL EMERGENCY SERVICES	2019-C707: RESCUE HELMET FOR MILOSOVIC	560625.00 00	42510.1 01	269.83
				2019-C710: FIRE BOOTS	560625.00	42510.1	317.92
				CHECK FMCC 131329 TOTAL			587.75
12/19/2019	FMCC	131330	NATHAN HOLDMAN	PARAMEDIC LICENSE RENEWAL FEE	550602.00	42520.1	41.00
12/19/2019	FMCC	131331	NEW ROSE CATERING	DINNER & DIALOGUE 11-15-2019 DEB WESS &	530662.00	41020.1	162.00
12/19/2019	FMCC	131334	NORTHERN SAFETY CO., INC.	SUPPLIES	560631.00 00	43740.7 61	357.37
12/19/2019	FMCC	131335	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	SERVICES THROUGH NOVEMBER 2019	530667.00 00	41070.1 01	4,224.00
12/19/2019	FMCC	131336	OAK PARK & RIVER FOREST HIGH SCHOOL	1/3 SHARE OF INTEREST ON TIF SETTLEMENT ESCROW ACCOUNT	461490.00 00	41300.1 01	4,396.62
12/19/2019	FMCC	131338	OAK PARK RIVER FOREST CHAMBER OF CO	OAK PARK RIVER FOREST CHAMBER OF CO - DCS ADMIN - CIVIC LEADER MEMBER RENEWAL	530650.00 00	46260.1 01	750.00
12/19/2019	FMCC	131339	OAK PARK SCHOOL DISTRICT #97	1/3 SHARE OF INTEREST ON TIF SETTLEMENT ESCROW ACCOUNT	461490.00 00	41300.1 01	4,396.62
12/19/2019	FMCC	131340	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	530678.00 00	41080.1 34	300.00
12/19/2019	FMCC	131341	ON TIME EMBROIDERY	2019-C701: KOBYLESKI - DRESS SHOES,	560625.00	42510.1	265.00
				2019-C693: REHSE - RED POLO	560625.00	42510.1	45.00
				2019-C698: LINGENFELTER - DRESS SHOES,	560625.00	42510.1	90.00
				2019-C690: JUDAH - WORKK PANTS, WATCH	560625.00	42510.1	242.00
				2019-C685: MC INERNEY - RED POLO SHIRT	560625.00	42510.1	45.00
				2019-C696: FADDEN - RED POLO, BALL CAP,	560625.00	42510.1	163.00
				2019-C687: HENRY - RED POLO, BALL CAP,	560625.00	42510.1	102.00
				2019-C686: TOWLWR - RED POLO, JOB	560625.00	42510.1	177.00
				2019-C684: GLOODT - RRED POLO	560625.00	42510.1	45.00
				2019-C663: OSTRAND: NAMEPLATE (SATIN	560625.00	42510.1	16.00
				CHECK FMCC 131341 TOTAL			1,190.00
12/19/2019	FMCC	131342	ON-TARGET SOLUTIONS GROUP, INC.	RECRUITING AND APPLICANT BACKGROUND INVESTIGATIONS	530650.00 00	42400.1 01	375.00
12/19/2019	FMCC	131346#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE & STARGON TANK RENTAS FOR 10-20-19 THRU 11-20-19	530667.00 00	43900.7 31	34.49
				OXYGEN AND ACETYLENE & STARGON TANK	530667.00	43900.7	34.49
				OXYGEN, HAZ MAT CHARGE AND MAINT & INSP	560637.00	43900.7	32.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				CHECK FMCC 131346 TOTAL			101.03
12/19/2019	FMCC	131347	PROSHRED SECURITY	MEDIA DESCTRUCTION	530667.00	41040.1	1,036.00
				MEDIA DESCTRUCTION	530667.00	41040.1	49.50
				MEDIA DESCTRUCTION	530667.00	41040.1	1,060.00
				CHECK FMCC 131347 TOTAL			2,145.50
12/19/2019	FMCC	131348	R.A.D. SYSTEMS	R.A.D. LICENSE RENEWAL- ANTHONY HARVEY	530650.00	42400.1	75.00
				R.A.D. LICENSE RENEWAL- RAPHAEL MURPHY	530650.00	42400.1	100.00
				R.A.D. LICENSE RENEWAL- TRACCYE LOVE	530650.00	42400.1	100.00
				CHECK FMCC 131348 TOTAL			275.00
12/19/2019	FMCC	131350	ROGUE FITNESS	2019-204: 2 BARBELLS FITNESS EQUIPMENT	570710.00	42510.1	820.00
12/19/2019	FMCC	131351	ROMEOVILLE FIRE ACADEMY	INSTRUCTOR 2 NOV 18-22 FOR KEENAN MARINIER	530650.00 00	42540.1 01	690.00
12/19/2019	FMCC	131352	ROYAL	CRC GRANT AWARDEE:	530662.00	41020.1	1,000.00
12/19/2019	FMCC	131353	RUMORO,JOHN	JANUARY 2020 RBO	143176.00	00000.0	400.00
12/19/2019	FMCC	131354	RUSSO'S POWER EQUIPMENT	MINUS CM PCM10004210 - OPERATING SUPPLIES FOR FORESTRY DIVISION	560631.00 00	43800.1 01	216.70
				ROUND FILE AND WATER PROOF GLOVES	560631.00	43800.1	46.19
				CLUTCH ASSEMBLY AND 20" CHAIN LOOP	560631.00	43800.1	42.01
				CHECK FMCC 131354 TOTAL			304.90
12/19/2019	FMCC	131355*#	SECURITAS SECURITY SERVICES USA	NOV-19 SECURITAS SECURITY SERVICES FOR	530667.00 00	41300.1 01	1,531.70
12/19/2019	FMCC	131356	SEPS, INC	VILLAGE HALL UPS MAINTENANCE	530660.00	43790.7	4,445.64
12/19/2019	FMCC	131358	SHERWIN-WILLIAMS CO.	PAINT FOR THE TRAINING ROOM AT STATION	550673.00	42510.1	63.31
12/19/2019	FMCC	131360#	SOUTHERN COMPUTER WAREHOUSE	TONER FOR FIRE	560631.00 00	42540.1 01	203.28
				TONER FOR DCS	560620.00	46260.1	167.95
				TONER FOR DCS	560620.00	46260.1	167.95
				TONER FOR DCS	560620.00	46260.1	135.47
				CHECK FMCC 131360 TOTAL			674.65
12/19/2019	FMCC	131362	STERLING CODIFIERS, INC.	CODE HOSTING 2020	530667.00 00	41100.1 01	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
12/19/2019	FMCC	131363	STRYPES PLUS MORE, INC.	PLACARDS FOR THE AMBULANCES	560631.00 00	42520.1 01	924.00
12/19/2019	FMCC	131366	THE PRINTING STORE INC.	2500 WATER BILLING ENVELOPES #9 BLACK INK	550601.00 00	41300.1 01	237.00
				2500 AR ENVELOPES #9 BLACK INK	550601.00	41300.1	237.00
				1000 MONTHLY LIQUOR TAX FORMS	550601.00	41300.1	251.00
				CHECK FMCC 131366 TOTAL			725.00
12/19/2019	FMCC	131368	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - HOLLEY COURT - 1 FULL MOD PERMIT REINSPECTION	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR - OAK PARK - 15 SEMI-	530667.00	46250.1	903.00
				CHECK FMCC 131368 TOTAL			1,003.00
12/19/2019	FMCC	131369	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	369.34
12/19/2019	FMCC	131372	TSI INCORPORATED	2019-198: ANNUAL PORTA COUNT	530660.00	42510.1	1,035.89
12/19/2019	FMCC	131373	UL LLC	FIRE EQUIPMENT SERVICES NFPA REQUIRED	530660.00	42510.1	2,232.55
12/19/2019	FMCC	131374	UNITED RADIO COMMUNICATIONS	2019-192: RADIO EQUIPMENT - NEW ENGINE 603 ACCESSORIES	570720.00 00	42510.1 01	645.86
12/19/2019	FMCC	131375*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41010.1 01	17.40
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41030.1	169.80
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41040.1	1.50
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41070.1	41.55
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41080.1	19.15
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41100.1	1.50
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	165.36
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	42400.1	186.75
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	42500.1	69.44
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	43700.1	81.05
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	43800.1	201.38
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.1	75.30
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.6	3.00
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	46260.1	205.20
				FY 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	46300.1	0.50
				CHECK FMCC 131375 TOTAL			1,238.88
12/19/2019	FMCC	131376	VCG UNIFORM	DC MORAN 2 WHITE L/S AND DICKEY	560631.00	42400.1	107.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
12/19/2019	FMCC	131377*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 11/01/19-11/31/19	530667.00 00	42400.1 01	94.75
				GPS SERVICE FOR FORESTRY DIVISION	530667.00	43800.1	189.50
				CHECK FMCC 131377 TOTAL			284.25
12/19/2019	FMCC	131378*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	530650.00 00	43710.1 01	21.48
				PETTY CASH FOR PUBLIC WORKS	560631.00	43710.1	47.67
				PETTY CASH FOR PUBLIC WORKS	530650.00	43740.1	27.82
				PETTY CASH FOR PUBLIC WORKS	560631.00	43800.1	7.45
				PETTY CASH FOR PUBLIC WORKS	530650.00	43900.1	20.00
				PETTY CASH FOR PUBLIC WORKS	550632.00	43900.1	6.00
				CHECK FMCC 131378 TOTAL			130.42
12/19/2019	FMCC	131379#	W. S. DARLEY & COMPANY	2019 - C716: PARTICULATE HOODS (63)	560625.00 00	42510.1 01	4,977.00
				2019-237: AC DETECOR HOT STICK TRAINING	560631.00	42540.1	292.51
				CHECK FMCC 131379 TOTAL			5,269.51
12/19/2019	FMCC	131380*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41300.1	12.80
				OFFICE SUPPLIES	560620.00	41300.1	24.75
				OFFICE SUPPLIES	560620.00	41300.1	74.21
				PENS	560620.00	44550.1	8.18
				WAREHOUSE DIRECT- OAK PARK - SANITZER	560620.00	46260.1	31.37
				WAREHOUSE DIRECT - OAK	560620.00	46260.1	6.73
				CHECK FMCC 131380 TOTAL			158.04
12/19/2019	FMCC	131381	WATERWAY ILLINOIS, INC.	ANNUAL HOSE TESTING REQUIRED BY NFPA	530660.00 00	42510.1 01	3,300.00
12/19/2019	FMCC	131382	WEDNESDAY JOURNAL, INC	LEGAL AD FOR VILLAGE WIDE LITTER PICKUP SERVICES	550652.00 00	43710.1 01	126.00
12/19/2019	FMCC	131383	WORLDPOINT ECC, INC.	CPR TRAINER VALVE 50 PACK	560631.00	42540.1	151.74
12/19/2019	FMCC	131384	ZOLL MEDICAL CORPORATION GPO	ZOLL MONITOR EQUIPMENT & SUPPLIES	560631.00 00	42520.1 01	2,216.04
				Total for fund 1001 General Fund			333,280.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2014 FOREIGN FIRE INSURANCE			
12/19/2019	FMCC	131253	COMCAST	8771 01 001 0001799, CABLE & WIFI FOR	540689.00	42550.1	741.13
12/19/2019	FMCC	131299	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	541.93
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,283.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2027 FARMERS MARKET			
12/19/2019	FMCC	131326*#	MINUTEMAN PRESS	MISC PRINTING - CENSUS POSTER, POLICE	560638.00	43014.1	40.00
12/19/2019	FMCC	131375*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43014.1 01	7.00
				Total for fund 2027 FARMERS MARKET			47.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2072 MADISON STREET TIF			
12/19/2019	FMCC	131247	CHRISTOPHER B BURKE ENGINEERING LT	MADISON STREET RESURFACING AND STREETSCAPE PROJECTS	570707.00 00	41300.1 01	950.69
				Total for fund 2072 MADISON STREET TIF			950.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2083 Community Dev Block Grant			
12/19/2019	FMCC	131375*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	46201.1 01	1.00
				Total for fund 2083 Community Dev Block Grant			1.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/19/2019	FMCC	131219	AGNEW, MARYNDA	2019 PARKING FEES FOR CHICAGO MEETINGS	550605.00	41020.1	162.98
12/19/2019	FMCC	131283	ECO PROMOTIONAL PRODUCTS, INC.	6 GREEN AWARDS FOR 2019	550601.00 00	41020.1 01	417.98
				Total for fund 2310 Sustainability Fund			580.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3012 BUILDING IMPROVEMENT FUND			
12/19/2019	FMCC	131288	FORWARD SPACE	OFFICE FURNITURE	540673.00	43790.1	9,240.67
				Total for fund 3012 BUILDING IMPROVEMENT FUND			9,240.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3095 GENERAL IMPROVEMENT FUND			
12/19/2019	FMCC	131290	GEWALT-HAMILTON ASSOCIATES, INC	TRAFFIC DATA COLLECTION VILLAGE WIDE TRAFFIC STUDY	530667.00 00	43780.1 01	8,800.00
12/19/2019	FMCC	131296	HECKER & COMPANY, INC.	LED COUNTDOWN PED SIGNALS AND TRAFFIC	570971.00 00	43780.1 01	136,940.70
12/19/2019	FMCC	131375*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43780.1 01	275.92
12/19/2019	FMCC	131378*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	530667.00 00	43780.1 01	37.23
				PETTY CASH FOR PUBLIC WORKS	550603.00	43780.1	15.20
				PETTY CASH FOR PUBLIC WORKS	560625.00	43780.1	22.93
				CHECK FMCC 131378 TOTAL			75.36
12/19/2019	FMCC	131380*#	WAREHOUSE DIRECT	LEGAL FILE JACKET FOR ENGINEERING	560620.00	43780.1	16.70
				Total for fund 3095 GENERAL IMPROVEMENT FUND			146,108.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 4025 Debt Service Fund			
12/19/2019	FMCC	131223	AMALGAMATED BANK OF CHICAGO	GO CORP PURPOSE BONDS 2015B - REGISTAR &	530804.00 00	41300.1 01	500.00
				GO CORP PURPOSE BONDS	530804.00	41300.1	500.00
				GO CORP PURPOSE BONDS	530804.00	41300.1	500.00
				GO CORP PURPOSE	530804.00	41300.1	416.66
				CHECK FMCC 131223 TOTAL			1,916.66
				Total for fund 4025 Debt Service Fund			1,916.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
12/19/2019	FMCC	131235	BAXTER & WOODMAN, INC.	2019 WATER & SEWER RATE STUDY	530667.00 00	43730.1 01	7,818.75
12/19/2019	FMCC	131243*	CECILIA LOVE	UB REFUND FOR 926 N RIDGELAND	202206.00	00000.0	1.64
				UB REFUND FOR 926 N RIDGELAND	202206.00	00000.0	0.44
				UB REFUND FOR 926 N RIDGELAND	202206.00	00000.0	0.47
				CHECK FMCC 131243 TOTAL			2.55
12/19/2019	FMCC	131252	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	130,811.29
				2019 WATER BILLS	560691.00	43730.7	108,821.28
				2019 WATER BILLS	560691.00	43730.7	108,292.71
				2019 WATER BILLS	560691.00	43730.7	55,247.26
				2019 WATER BILLS	560691.00	43730.7	51,952.52
				2019 WATER BILLS	560691.00	43730.7	43,189.10
				2019 WATER BILLS	560691.00	43730.7	42,016.70
				CHECK FMCC 131252 TOTAL			540,330.86
12/19/2019	FMCC	131277*	DENNIS JAIME	UB REFUND FOR 243 S MAPLE F	115121.00	00000.0	556.22
12/19/2019	FMCC	131284	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	4,889.50
12/19/2019	FMCC	131293*#	GRAINGER	SUPPLIES FOR WS	560631.00	43730.7	180.50
12/19/2019	FMCC	131313	KEVIN VIOLLT	KEVIN VIOLLT- OAK PARK -	570707.00	43750.7	3,500.00
12/19/2019	FMCC	131320	MCCROMETER	MCCROMETER V-CONE METER TESTING	530667.00	43730.7	2,650.00
12/19/2019	FMCC	131326*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	44.26
12/19/2019	FMCC	131327	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00 00	43730.7 77	554.18
12/19/2019	FMCC	131359#	SIMPSON, M.E. CO., INC.	2019 WATER LOSS CONTROL PROGRAM	530667.00 00	43730.7 76	8,550.00
				2019 WATER LOSS CONTROL PROGRAM	530667.00	43730.7	3,800.00
				CHECK FMCC 131359 TOTAL			12,350.00
12/19/2019	FMCC	131364	STUART CARDEN	UB REFUND FOR 737 S MAPLE	202206.00	00000.0	39.95
				UB REFUND FOR 737 S MAPLE	202206.00	00000.0	11.46
				CHECK FMCC 131364 TOTAL			51.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
12/19/2019	FMCC	131367	THIRD MILLENNIUM	NOV-19 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,749.03
12/19/2019	FMCC	131371#	TROND AND CATHERINE MOODY	RAIN READY PROGRAM-1028 BELLEFORTE AVE. - TROND AND CATHERINE MOODY PY2019	228240.00 00	00000.0 00	200.00
				RAIN READY PROGRAM-1028 BELLEFORTE AVE.	570707.00	43750.7	1,300.00
				CHECK FMCC 131371 TOTAL			1,500.00
12/19/2019	FMCC	131375*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41300.1 01	35.00
12/19/2019	FMCC	131378*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	530650.00 00	43730.1 01	34.14
				Total for fund 5040 WATER/SEWER FUND			576,246.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5055 Environmental Services Fund			
12/19/2019	FMCC	131216	2015-3 IH2 BORROWER	UB REFUND FOR 1020 S. TAYLOR	202206.00	00000.0	79.24
12/19/2019	FMCC	131243*	CECILIA LOVE	UB REFUND FOR 926 N RIDGELAND	202206.00	00000.0	2.45
12/19/2019	FMCC	131277*	DENNIS JAIME	UB REFUND FOR 243 S MAPLE F	115121.00	00000.0	193.78
12/19/2019	FMCC	131285	ELLIOT CARPENTRY & CONTRACTING	UB REFUND FOR 1038 WISCONSIN	202206.00 00	00000.0 00	11.66
12/19/2019	FMCC	131303	IH2 PROPERTY IL, LP	UB REFUND FOR 1103 S. LOMBARD	202206.00	00000.0	9.78
12/19/2019	FMCC	131318	MARGARITA OLEVSKY	UB REFUND FOR 830 CARPENTER	202206.00	00000.0	1.79
12/19/2019	FMCC	131322*#	MENARDS-MELROSE PARK	BRROM, TAPE AND SHOVEL FOR	560631.00	43760.1	226.93
12/19/2019	FMCC	131337	OAK PARK ELEMENTARY SCHOOL DISTRICT	OUTSIDE PRINTING INVOICE - 1000 COPIES COMPOST AT YOUR DOOR	550601.00 00	43760.1 01	100.00
				OUTSIDE PRINTING INVOICE - 1000 COPIES	560631.00	43760.1	15.50
				CHECK FMCC 131337 TOTAL			115.50
12/19/2019	FMCC	131365	T M TALI	UB REFUND FOR 1019 LYMAN	202206.00	00000.0	14.68
				Total for fund 5055 Environmental Services Fund			655.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
12/19/2019	FMCC	131224#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	152.00
				ANDERSON ELEVATOR CO -	530660.00	43770.7	158.00
				ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	296.00
				ANDERSON ELEVATOR - HOLLEY CT GARAGE -	530660.00	43770.7	457.00
				ANDERSON ELEVATOR CO - HOLLEY CT GARAGE	530660.00	43770.7	255.00
				CHECK FMCC 131224 TOTAL			1,318.00
12/19/2019	FMCC	131248*#	CINTAS #769	CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	35.15
				CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
				CHECK FMCC 131248 TOTAL			240.55
12/19/2019	FMCC	131256	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	71.84
12/19/2019	FMCC	131268	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - ENERGY SERVICES NOVEMBER,	540692.00 00	43770.7 83	802.11
12/19/2019	FMCC	131270	COOK COUNTY TREASURER	COOK COUNTY TREASURER - MADISON	422483.00	43770.1	22,421.06
12/19/2019	FMCC	131271	CRACE DEVOTO	CRACE DEVOTO - ZONE #Y3 - PARKING	422483.00	43770.7	76.78
12/19/2019	FMCC	131272	CULLIGAN WATER	CULLIGAN WATER - HOLLEY CT GARAGE -	530660.00	43770.7	95.87
				CULLIGAN WATER - AVENUE GARAGE -	530660.00	43770.7	35.48
				CHECK FMCC 131272 TOTAL			131.35
12/19/2019	FMCC	131278	DEVIN DALY	DEVIN DALY - ZONE #23 -	422481.00	43770.7	90.33
12/19/2019	FMCC	131286	EMBOSSED SIGN SERVICE	EMBOSSED SIGN SERVICE - LOT 46 - CHANGE	560634.00	43770.7	225.00
12/19/2019	FMCC	131289	GASTON SAINTMARTIN	GASTON SAINTMARTIN - LOT #2 - PARKING	440460.00	43770.7	85.09
12/19/2019	FMCC	131302	ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP - PARKING - JENNIFER JONES RENEWAL JANUARY 01 - DECEMBER	550602.00 00	43770.1 01	200.00
12/19/2019	FMCC	131310	JANICE WILSON	JANICE WILSON - LOT#24 - PARKING PERMIT	422481.00	43770.7	53.67
12/19/2019	FMCC	131311	JOHN YOUKHANA	MUNICIPAL PARKING - PARKING -	530667.00	43770.1	1,504.00
				MUNICIPAL PARKING - PARKING -	530667.00	43770.1	1,880.00
				CHECK FMCC 131311 TOTAL			3,384.00
12/19/2019	FMCC	131319	MARK BLOOMBERG	MARK BLOOMBERG - LOT #66N - PARKING	422481.00	43770.7	60.09
12/19/2019	FMCC	131332	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	136.13
12/19/2019	FMCC	131333	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	128.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
12/19/2019	FMCC	131343	PHOENIX WELDING CO, INC.	PHOENIX WELDING CO, INC.- HOLLEY COURT GARAGE - REPAIRS TO LOT 18	540674.00 00	43770.7 84	925.00
12/19/2019	FMCC	131344	PHOENIX WELDING CO, INC.	PHOENIX WELDING CO, INC. - OPRFHS - STAIR REPAIRS GALVANIZED STAIRS AND	570705.00 00	43770.7 83	18,450.00
12/19/2019	FMCC	131349	ROBIN WARDLE	ROBIN WARDLE - LOT #32 - PARKING PERMIT	440460.00	43770.7	67.71
12/19/2019	FMCC	131355*#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY AT VILLAGE HALL PARKING STRUCTURES PER 2019 AGREEMENT	530660.00 00	43770.7 83	6,184.46
				SECURITAS SECURITY AT VILLAGE HALL	530660.00	43770.7	10,307.44
				SECURITAS SECURITY AT VILLAGE HALL	530660.00	43770.7	24,737.86
				CHECK FMCC 131355 TOTAL			41,229.76
12/19/2019	FMCC	131357	SHANE NUCCIO	SHANE NUCCIO - LOT #2 - PARKING PERMIT	440460.00	43770.7	20.00
12/19/2019	FMCC	131361	SRINIVASAN VARADARAJAN	SRINIVASAN VARADARAJAN - LOT 32 - PARKING PERMIT REFUND	440460.00 00	43770.7 85	84.16
12/19/2019	FMCC	131370	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - MAINTENANCE OF CALE PAYSTATIONS	530660.00 00	43770.7 86	1,105.00
12/19/2019	FMCC	131375*#	UNITED STATES POSTAL SERVICE	FY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	2,197.80
12/19/2019	FMCC	131377*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - MONTHLY SERVICE 11/01 - 11/30/2019	530660.00 00	43770.7 86	94.75
				Total for fund 5060 Parking Fund			93,598.41

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/15/2019 - 12/21/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6026 Self Insured Retention Fund			
12/19/2019	FMCC	131345	PMA COMPANIES, INC.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	5,357.83
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	8,756.42
				CHECK FMCC 131345 TOTAL			14,114.25
				Total for fund 6026 Self Insured Retention Fund			14,114.25
			TOTAL - ALL FUNDS				1,178,024.14

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