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Fund: 1001 General Fund							
04/23/2020	FMCC	133351	A & B LANDSCAPING & TREE SERVICE IN	2020 STUMP REMOVAL	530667.00 00	43800.7 41	9,339.91
04/23/2020	FMCC	133354	ALLIED GARAGE DOOR INC.	EMERGENCY REPAIR SPEED DDOR 3 @ PW	540674.00 00	43790.7 13	6,417.00
04/23/2020	FMCC	133355*#	ALTAMANU, INC.	2020 LANDSCAPING CONSULTING WORK	530660.00	43800.7	214.08
				2020 LANDSCAPING CONSULTING WORK	530660.00	43800.7	5,594.21
				CHECK FMCC 133355 TOTAL FOR FUND			5,808.29
04/23/2020	FMCC	133356*#	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE APRIL PUBLIC	530660.00	43790.7	219.50
04/23/2020	FMCC	133357	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES	530660.00	42400.1	19,685.59
				CROSSING GUARD SERVICES JANUARY 2020	530660.00	42400.1	24,582.60
				CROSSING GUARD SERVICES FEBRUARY 2020	530660.00	42400.1	24,933.78
				CROSSING GUARD SERVICES THROUGH JUNE	530660.00	42400.1	11,901.10
				CHECK FMCC 133357 TOTAL FOR FUND			81,103.07
04/23/2020	FMCC	133358	ARROW LOCKSMITH	BOX OF TAGS, 4 KEYS, 11 BLANKS	560627.00	43790.7	74.30
04/23/2020	FMCC	133359	ARTISTIC ENGRAVING	2 GOLD SERGEANT STAR WITH WALLET CLIP	560631.00	42400.1	215.44
04/23/2020	FMCC	133360	BLUE TARP FINANCIAL	40FT RETRACT COR	560631.00	43900.1	143.98
				CREDIT 16/3 RETRACTABLE	560631.00	43900.1	(86.38)
				CHECK FMCC 133360 TOTAL FOR FUND			57.60
04/23/2020	FMCC	133361	CHASTAIN & ASSOCIATES, LLC	2020 PERMIT PLAN REVIEW AND INSPECTION SERVICES 3/1/20- 3/28/20	530667.00 00	43700.1 01	11,999.40
04/23/2020	FMCC	133362#	CHICAGO PARTS & SOUND LLC	PARTS FOR STOCK	560637.00 00	43900.7 32	57.02
				PARTS FOR STCK	560637.00	43900.7	818.08
				PARTS FOR STOCK	560637.00	43900.7	107.56
				PARTS FOR STCK	560637.00	43900.7	70.20
				CHECK FMCC 133362 TOTAL FOR FUND			1,052.86
04/23/2020	FMCC	133363*#	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	41.40
04/23/2020	FMCC	133365	COMCAST	PW CABLE SERVICE4/10/20 - 5/9/20	540690.00	43710.1	40.23
04/23/2020	FMCC	133366	COMED (6111)	ELECTRIC 57 N LOMBARD 2/21/20 - 3/23/20	540692.00	43720.7	316.06
04/23/2020	FMCC	133367	COMED (6111)	ELECTRIC AT 1188 HOME 2/27/20 - 3/27/20	540692.00	43720.7	120.25

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04/23/2020	FMCC	133368	COMED (6111)	ELECTRIC AT 1185 S SCOVILLE 2/27/20 -	540692.00	43720.7	239.58
04/23/2020	FMCC	133369	COMED (6111)	ELECTRIC AT 1180 S HUMPHREY 2/25/20 -	540692.00	43720.7	10.37
04/23/2020	FMCC	133370	COMED (6111)	ELECTRIC AT 322 NORTH BLVD 2/25/20 -	540692.00	43720.7	8.16
04/23/2020	FMCC	133371	COMED (6111)	ELCTRIC AT 1185 S LOMBARD 2/27/20 -	540692.00	43720.7	81.10
04/23/2020	FMCC	133372	COMED (6112)	124 N MARION HEATED SIDEWALK 1/31/20 -	540692.00	43720.7	12,995.06
04/23/2020	FMCC	133374	DESPOTES, JOANNE	CONTRACT FOR TIME ACTIVITY \$1,360.00	530667.00	44550.6	2,400.00
04/23/2020	FMCC	133377	FIRE SERVICE, INC.	SOLE SOURCE FOR UNIT#51 RO#98824	530667.00	43900.7	493.50
				SOLE SOURCE FOR UNIT#51 RO#98824	560637.00	43900.7	3,004.72
				CHECK FMCC 133377 TOTAL FOR FUND			3,498.22
04/23/2020	FMCC	133379	GEIB INDUSTRIES	30 - 3/8"BLU PUSH-ON	560637.00	43900.7	79.92
04/23/2020	FMCC	133381*#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	13,920.10
				10/31/20	00	11	
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	6,957.78
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	925.00
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	925.00
				CHECK FMCC 133381 TOTAL FOR FUND			22,727.88
04/23/2020	FMCC	133382*#	GRAINGER	STRAIGHT BLADE PLUG	560631.00	43900.1	39.21
				BLADE PLUG, BLADE CONNECTOR	560631.00	43900.1	32.17
				FOUR BLADE CONNECTORS	560631.00	43900.1	90.96
				SEATCOVER COVID-19	560631.00	43900.1	59.77
				CHECK FMCC 133382 TOTAL FOR FUND			222.11
04/23/2020	FMCC	133383	GROWING COMMUNITY MEDIA, NFP	OPEN HOUSE CANCELLATION NOTICE / RESURF	550652.00	43710.1	77.00
				PROJ FROM ROOSEVELT TO NORTH AVE	00	01	
04/23/2020	FMCC	133386	HINCKLEY SPRINGS	2020 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	371.91
04/23/2020	FMCC	133387	HME, INC.	WINDOW CRANK HANDLE	560637.00	43900.7	126.79
04/23/2020	FMCC	133388	HR GREEN, INC.	HR GREEN - VILLAGE HALL - PLAN REVIEW	530667.00	46250.1	81,633.95
04/23/2020	FMCC	133389	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	IOSOLUTIONS - POLICE CANDIDATE EVAL (4)	530667.00	41080.1	1,940.00
					00	34	
04/23/2020	FMCC	133391	KLEIN, THORPE & JENKINS	SERVICES THROUGH MARCH 31, 2020	530667.00	41070.1	3,820.40
					00	01	

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Fund: 1001 General Fund							
04/23/2020	FMCC	133392	KONICA MINOLTA BUSINESS SOLUTIONS	DOCUMENT IMAGING SERVICES	530667.00 00	42400.1 01	5,000.00
04/23/2020	FMCC	133393#	KRONOS SAASHR, INC.	KRONOS ANNUAL WORKFORCE READY SOFTWARE	530667.00	41080.1	1,209.50
				KRONOS ANNUAL WORKFORCE READY SOFTWARE	550663.00	41300.1	1,430.95
				CHECK FMCC 133393 TOTAL FOR FUND			2,640.45
04/23/2020	FMCC	133394	LANDMARK MEDIA SOLUTIONS, LLC	3-30-20 BOARD MEETING CAPTIONING	530667.00 00	41100.1 01	90.00
				CAPTIONING 4-6-20 BOARD MEETING	530667.00	41100.1	135.00
				CHECK FMCC 133394 TOTAL FOR FUND			225.00
04/23/2020	FMCC	133395	LOVE, TRACCYE	MAY 2020 RBO	530660.00	42400.1	400.00
04/23/2020	FMCC	133396	MARIA RIVERA-GRAHAM	MARIA RIVERA-GRAHAM - VILLAGE HALL -	451441.00	42400.1	43.00
04/23/2020	FMCC	133398	MUNICIPAL CLERKS OF ILLINOIS	YEARLY DUES	550602.00 00	41100.1 01	80.00
04/23/2020	FMCC	133401#	NORTHERN SAFETY CO., INC.	COVID -19 SUPPLIES GLOVES, WIPES, HAND SANITIZER CLEANER	560627.00 00	43790.7 11	163.35
				COVID -19 SUPPLIES GLOVES, WIPES, HAND	560627.00	43790.7	163.35
				CHECK FMCC 133401 TOTAL FOR FUND			326.70
04/23/2020	FMCC	133403	O'REILLY AUTO PARTS	REPAIR UNIT#82 RO#98794	560637.00	43900.7	19.09
04/23/2020	FMCC	133404	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS - FIRE - PRE EMPLOYMENT SCREENING (1)	530646.00 00	41080.1 01	638.00
04/23/2020	FMCC	133405	ON TIME EMBROIDERY	UNIFORMS- OSTRAND	560625.00	42510.1	292.00
				UNIFORM - MAYER	560625.00	42510.1	717.00
				UNIFORMS - L'HEUREUX	560625.00	42510.1	179.00
				UNIFORMS FRYE	560625.00	42510.1	89.00
				CHECK FMCC 133405 TOTAL FOR FUND			1,277.00
04/23/2020	FMCC	133408#	PRAXAIR DISTRIBUTION INC-962	MISC SUPPLY	560637.00 00	43900.7 31	16.13
				MISC SUPPLY	560637.00	43900.7	16.14
				MISC SUPPLY	560637.00	43900.7	16.13
				MISC SUPPLY	560637.00	43900.7	16.13
				CHECK FMCC 133408 TOTAL FOR FUND			64.53

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Fund: 1001 General Fund							
04/23/2020	FMCC	133409	RAY O'HERRON CO. INC.	W.RYGH - ALTERATIONS AND PANTS	560625.00 00	42400.1 01	115.96
04/23/2020	FMCC	133410	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES FOR DAVID BROWN	560625.00 00	43900.1 01	150.00
04/23/2020	FMCC	133411	ROBERT KULL	ROBERT KULL - ADJUDICATION - CITATION	451441.00	42400.1	43.00
04/23/2020	FMCC	133412#	ROZALADO & CO.	COVID 19 DEEP CLEAN POLICE STATION	530660.00	43790.7	436.75
				COVID 19 DEEP CLEAN VILLAGE HALL & IT	530660.00	43790.7	2,195.00
				COVID 19 DEEP CLEAN POLICE DEPT	530660.00	43790.7	1,300.00
				COVID-19 DEEP CLEAN PUBLIC WORKS AND	530660.00	43790.7	3,025.00
				CHECK FMCC 133412 TOTAL FOR FUND			6,956.75
04/23/2020	FMCC	133413	RUMORO, JOHN	MAY 2020 RBO	530660.00	42400.1	400.00
04/23/2020	FMCC	133414	RUSH TRUCK CENTER-CHICAGO	BRACKET ASSEMBLY SENSOR	560637.00 00	43900.7 33	159.55
04/23/2020	FMCC	133416	STANDARD EQUIPMENT COMPANY	REPAIR UNIT#157 RO# 98734	560637.00 00	43900.7 33	118.45
04/23/2020	FMCC	133419	THOMAS MAZUR	PARAMEDIC LICENSE RENEWAL THOMAS MAZUR	550602.00	42520.1	41.00
04/23/2020	FMCC	133420	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	369.34
04/23/2020	FMCC	133421	THRIVE COUNSELING CENTER	JANUARY 2020 CRISIS SERVICE	530660.00 00	42400.1 01	12,025.00
				FEBRUARY 2020 CRISIS SERVICE	530660.00	42400.1	12,025.00
				MARCH 2020 CRISIS SERVICE	530660.00	42400.1	12,025.00
				CHECK FMCC 133421 TOTAL FOR FUND			36,075.00
04/23/2020	FMCC	133424#	UNITED STATES ALLIANCE FIRE	ALARM PANEL ERROR AT 201 SOUTH BLVD	540674.00 00	43790.7 13	371.50
				SPRINKLER INSPECTION MAIN AND NORTH	530660.00	43790.7	400.00
				CHECK FMCC 133424 TOTAL FOR FUND			771.50
04/23/2020	FMCC	133426*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 3/1/20-3/31/20	530667.00 00	42400.1 01	94.75
				MONTHLY SERVICE FOR MARCH 2020	530667.00	44550.1	56.85
				VERIZON CONNECT BUSINESS SERVICES -	530667.00	46206.1	18.95
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	37.90
				CHECK FMCC 133426 TOTAL FOR FUND			208.45

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Fund: 1001 General Fund							
04/23/2020	FMCC	133427#	WARREN OIL CO, INC.	FUEL PURCHASE	560636.00	43900.7	171.16
				FUEL PURCHASE	560636.00	43900.7	6,173.63
				FUEL PURCHASE	560636.00	43900.7	720.27
				FUEL PURCHASE	560636.00	43900.7	2,934.47
				CHECK FMCC 133427 TOTAL FOR FUND			9,999.53
04/23/2020	FMCC	133428	WEST SIDE EXCHANGE	FILTERS, FILTER ELEMENT	560637.00	43900.7	211.03
04/23/2020	FMCC	133430	WISCO - WELDING INDUSTRIAL SUPPLY	GLOVES	560631.00 00	43900.1 01	278.89
04/23/2020	FMCC	133431	XEROX FINANCIAL SERVICES	APR 2020 COPIERS/PRINTERS LEASE (3 YEAR CONTRACT EXPIRES 4/30/20)	560670.00 00	41300.1 01	2,033.00
04/23/2020	FMCC	133432	ZEIGLER FORD OF NORTH RIVERSIDE	BRAKE PAD	560637.00 00	43900.7 32	104.70
				WHEEL ASSEMBLY FOR STOCK	560637.00	43900.7	141.46
				CHECK FMCC 133432 TOTAL FOR FUND			246.16
04/23/2020	FMCC	483(E)	OAK PARK LIBRARY	FEBRUARY 2020 PPRT	435410.00	41300.1	4,794.12
				LIBRARY PPRT APRIL 2020	435410.00	41300.1	33,102.98
				CHECK FMCC 483(E) TOTAL FOR FUND			37,897.10
04/23/2020	FMCC	485(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2020 WATER BILLS@123 MADISON	540691.00 00	43790.7 11	835.30
				APRIL 2020 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	343.12
				APRIL 2020 WATER BILLS@100 N. EUCLID	540691.00	43790.7	375.98
				APRIL 2020 WATER BILL@212 AUGUSTA	540691.00	43790.7	131.20
				APRIL 2020 WATER BILL@900 S. EAST	540691.00	43790.7	136.20
				APRIL 2020 WATER BILLS@1119 NORTH BLVD	540691.00	43790.7	22.62
				APRIL 2020 WATER BILLS@1015 NORTH BLVD	540691.00	43800.7	5.00
				APRIL 2020 WATER BILLS@1140 SOUTH BLVD	540691.00	43800.7	10.00
				APRIL 2020 WATER BILLS@123 MADISON,	540691.00	43800.7	10.00
				APRIL 2020 WATER BILL@124 N. MARION	540691.00	43800.7	5.00
				APRIL 2020 WATER BILL@145 FOREST,	540691.00	43800.7	10.00
				APRIL 2020 WATER BILL@203 S. MARION	540691.00	43800.7	10.00
				APRIL 2020 WATER BILL@700 LAKE & EUCLID	540691.00	43800.7	10.00
				CHECK FMCC 485(E) TOTAL FOR FUND			1,904.42
04/23/2020	FMCC	486(E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	MAY 2020 DISPATCHING SERVICE	530681.00 00	42400.1 01	50,469.45

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				MAY 2020 DISPATCHING SERVICE	530681.00	42510.1	50,469.44
				CHECK FMCC 486(E) TOTAL FOR FUND			100,938.89
				Total for fund 1001 General Fund			456,669.55

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
04/23/2020	FMCC	133406*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2020 - CONTRACTURAL AGREEMENT JAN - JUN 2020	530656.00 00	44560.1 01	640.85
Total for fund 2174 IDPH - LOCAL HEALTH							640.85

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
04/23/2020	FMCC	133406*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2020 - CONTRACTURAL AGREEMENT JAN - JUN 2020	530656.00 00	44560.1 01	617.81
04/23/2020	FMCC	133417	TERRY, JOSEPH	2 DGT THERM THAT WERE PURCHASED AT CVS	560631.00	44560.1	139.98
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							757.79

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Fund: 3032 Fleet Replacement Fund							
04/23/2020	FMCC	133378	FLEET SAFETY SUPPLY	REPAIR UNIT 311 RO# 97881	570750.00	43900.8	44.13
Total for fund 3032 Fleet Replacement Fund							44.13

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Fund: 3095 GENERAL IMPROVEMENT FUND							
04/23/2020	FMCC	133355*#	ALTAMANU, INC.	MADISON STREET STREETScape PROJECT	570706.00	43780.1	6,861.37
04/23/2020	FMCC	133415	SITE DESIGN GROUP, LTD	TRAFFIC CALMING FOREST AND ONTARIO	570955.00 00	43780.1 01	11,766.53
04/23/2020	FMCC	133422	TRANSYSTEMS CORPORATION	PHASE 3 LAKE STREET CONSTRUCTION	570706.00 00	43780.1 01	51,665.52
04/23/2020	FMCC	133429	WHEATLAND TITLE COMPANY	AGREEMENT FOR TITLE INSURANCE AND ROW EASEMENTS WITH LAKE STREET PROJECT	530667.00 00	43780.1 01	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				CHECK FMCC 133429 TOTAL FOR FUND			845.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			71,138.42

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Fund: 5040 WATER/SEWER FUND							
04/23/2020	FMCC	133352	ADVANCED AUTOMATION & CONTROLS, INC	4HR REPAIR PER ORLANDO	530660.00 00	43730.7 76	495.00
04/23/2020	FMCC	133364	CITY OF CHICAGO	2020 WATER BILLS (FEB 19 20 - MAR 18	560691.00	43730.7	132,802.45
				2020 WATER BILLS (FEB 19 20 - MAR 18	560691.00	43730.7	110,844.23
				2020 WATER BILLS (FEB 19 20 - MAR 18	560691.00	43730.7	108,936.55
				2020 WATER BILLS (FEB 19 20 - APR 06	560691.00	43730.7	107,974.75
				2020 WATER BILLS (FEB 19 20 - APR 06	560691.00	43730.7	105,176.83
				CHECK FMCC 133364 TOTAL FOR FUND			565,734.81
04/23/2020	FMCC	133375	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 76	14.56
				SUPPLIES FOR WS PUMPING STATION	560631.00	43730.7	24.97
				CHECK FMCC 133375 TOTAL FOR FUND			39.53
04/23/2020	FMCC	133376	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	4,038.50
04/23/2020	FMCC	133382*#	GRAINGER	OPER SUPPLIES FOR WS	560631.00	43730.7	178.21
04/23/2020	FMCC	133384	HACH COMPANY	PD FREE CHLORINE FOR WS	560631.00	43730.7	227.48
04/23/2020	FMCC	133397	MCCLOUD SERVICES	PEST CONTROL SERVICES AT WS SOUTH	530660.00	43730.7	68.39
				PEST CONTROL SERVICES AT WS NORTH	530660.00	43730.7	68.39
				PEST CONTROL SERVICES AT WS CENTRAL	530660.00	43730.7	91.17
				CHECK FMCC 133397 TOTAL FOR FUND			227.95
04/23/2020	FMCC	133407	POLLARDWATER.COM	OPER SUPPLIES FOR WS	560631.00	43730.7	50.50
04/23/2020	FMCC	133418	THIRD MILLENNIUM	VOP UTILITY BILL RENDERING/SHUT- OFF	530660.00	41300.1	1,521.53
04/23/2020	FMCC	133423	UNIQUE PLUMBING CO.	PROJECT 19-14 PUMP STATION WATER METER	530667.00	43730.7	13,000.00
04/23/2020	FMCC	484 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	241.86
				THIRD MILLENNIUM POSTAGE - BILLS	550603.00	41300.1	1,134.23
				CHECK FMCC 484(E) TOTAL FOR FUND			1,376.09
				Total for fund 5040 WATER/SEWER FUND			586,889.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/23/2020	FMCC	133353#	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION SYSTEMS - OPRF, AVE, HC - ALARM SYSTEM MONITORING AND	530660.00 00	43770.7 83	333.27
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	581804.00	43770.7	4.89
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	530660.00	43770.7	161.01
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	581804.00	43770.7	2.34
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	530660.00	43770.7	924.54
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	581804.00	43770.7	14.05
				CHECK FMCC 133353 TOTAL FOR FUND			1,440.10
04/23/2020	FMCC	133356*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - AVENUE GARAGE	530660.00	43770.7	296.00
				ANDERSON ELEVATOR CO - OPRFHS GARAGE	530660.00	43770.7	152.00
				CHECK FMCC 133356 TOTAL FOR FUND			448.00
04/23/2020	FMCC	133363*#	CINTAS #769	CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.78
				CINTAS #769 - HOLLEY CT.- MAT SERVICE	530660.00	43770.7	106.82
				CINTAS #769 - HOLLEY CT.- MAT SERVICE	530660.00	43770.7	106.82
				CINTAS #769 - HOLLEY CT.- MAT SERVICE	530660.00	43770.7	106.82
				CINTAS #769 - HOLLEY CT.- MAT SERVICE	530660.00	43770.7	106.82
				CHECK FMCC 133363 TOTAL FOR FUND			463.06
04/23/2020	FMCC	133373	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - METER 230046893 MARCH,	540692.00 00	43770.7 88	3,506.14
04/23/2020	FMCC	133381*#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC - PARKING - BUILDING MAINTENACE SERVICES	530660.00 00	43770.7 83	4,750.00
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	2,850.00
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	11,400.00
				CHECK FMCC 133381 TOTAL FOR FUND			19,000.00
04/23/2020	FMCC	133385	HAILEY MCNAMARA	HAILEY MCNAMARA - LOT #Y9 - PARKING	422483.00	43770.7	29.25
04/23/2020	FMCC	133390	JAMIE FARRELL	JAMIE FARRELL - LOT #18 - PARKING	440460.00	43770.7	76.37
04/23/2020	FMCC	133399	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	125.99
04/23/2020	FMCC	133400	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	129.74
04/23/2020	FMCC	133425	VANESSA GONZALEZ	VANESSA GONZALEZ - LOT #2 - PARKING	440460.00	43770.7	97.02
04/23/2020	FMCC	133426*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - GPS MONTHLY SERVICE 03/01 - 03/31/2020	530660.00 00	43770.7 86	94.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/23/2020	FMCC	485 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	APRIL 2020 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	22.62
				APRIL 2020 WATER BILLS@1125 ONTARIO	540691.00	43770.7	85.72
				APRIL 2020 WATER BILL@137 N.SCOVILLE	540691.00	43770.7	5.00
				CHECK FMCC 485(E) TOTAL FOR FUND			<u>113.34</u>
				Total for fund 5060 Parking Fund			25,523.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/23/2020	FMCC	133402	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES THROUGH MARCH 2020	530679.00 00	41071.1 01	3,090.00
				Total for fund 6026 Self Insured Retention Fund			3,090.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/23/2020	FMCC	133380	GIS BENEFITS	GIS BENEFITS - METLIFE - PREPAID LEGAL	520677.00	41080.1	978.75
04/23/2020	FMCC	481 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	MARCH 2020 HEALTH INSURANCE PREMIUMS	520683.00 00	41080.1 01	527,842.30
04/23/2020	FMCC	482 (E)	DELTA DENTAL-RISK	APRIL 2020 DENTAL INSURANCE PREMIUMS	520688.00	41080.1	22,178.57
Total for fund 6028 Health Insurance Fund							550,999.62
TOTAL - ALL FUNDS							1,695,753.72

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

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