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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/17/2020	FMCC	134549	CMV DEVELOPMENT, LLC	CMV DEVELOPMENT, LLC - DCS ADMIN -	530649.00	46260.1	25,000.00
07/17/2020	FMCC	134551	ERIC BALTHAZAR	ERIC BALTHAZAR - DCS PERMITS -	530650.00	46250.1	219.00
07/17/2020	FMCC	134554	HR GREEN, INC.	HR GREEN - VILLAGE HALL - PLAN REVIEW	530667.00	46250.1	66,592.25
07/17/2020	FMCC	134559	KRUPA SHINGADA	KRUPA SHINGADA - VEHICLE LICENSE -	418408.00	41300.1	74.00
07/17/2020	FMCC	134569	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK - 1 ELEVATOR PLAN REVIEW	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	344.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	100.00
				CHECK FMCC 134569 TOTAL FOR FUND			1,044.00
07/17/2020	FMCC	134572	AIRGAS USA LLC	OXYGEN RENTAL	530660.00	42520.1	99.00
07/17/2020	FMCC	134574	HAIGES MACHINERY, INC.	REPAIR TO EXTRACTOR	550673.00	42510.1	312.20
07/17/2020	FMCC	134575	HASTINGS AIR ENERGY CONTROL	STATION 1 VEHICLE EXHAUST SYSTEM REPAIR	550673.00	42510.1	495.47
				STATION #2 VEHICLE EXHAUST SYSTEM	550673.00	42510.1	1,445.95
				CHECK FMCC 134575 TOTAL FOR FUND			1,941.42
07/17/2020	FMCC	134577	MUNICIPAL EMERGENCY SERVICES	FIRE BOOTS	560625.00	42510.1	340.00
07/17/2020	FMCC	134578	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	155.00
07/17/2020	FMCC	134579	MUNICIPAL EMERGENCY SERVICES	BOOTS	560625.00	42510.1	334.89
07/17/2020	FMCC	134580	ROMEOVILLE FIRE ACADEMY	VEHICLE & MACHINERY OPERTATIONS-N HOLDMAN	530650.00	42540.1	575.00
07/17/2020	FMCC	517 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2020 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	191.68
				JULY 2020 WATER BILL@100 N. EUCLID	540691.00	43790.7	338.12
				JULY 2020 WATER BILL@212 AUGUSTA	540691.00	43790.7	93.34
				JULY 2020 WATER BILL@900 S. EAST	540691.00	43790.7	85.72
				JULY 2020 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	10.00
				JULY 2020 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	14.81
				JULY 2020 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	10.00
				JULY 2020 WATER BILL@123 MADISON	540691.00	43800.7	88.48

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Fund: 1001 General Fund							
				JULY 2020 WATER BILL@124 N. MARION	540691.00	43800.7	5.00
				JULY 2020 WATER BILL@145 FOREST	540691.00	43800.7	10.00
				JULY 2020 WATER BILL@203 S. MARION	540691.00	43800.7	127.72
				JULY 2020 WATER BILL@700 LAKE/EUCLID	540691.00	43800.7	60.48
				CHECK FMCC 517(E) TOTAL FOR FUND			<u>1,035.35</u>
07/17/2020	FMCC	520 (E)	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2020 WATER BILL@123 MADISON	540691.00 00	43790.7 11	2,450.66
				Total for fund 1001 General Fund			100,172.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/17/2020	FMCC	134573	COMCAST	JULY CABLE	540689.00	42550.1	740.95
Total for fund 2014 FOREIGN FIRE INSURANCE							740.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
07/17/2020	FMCC	134553*	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - HOMELESS	583704.00	46201.1	576.93
Total for fund 2080 Emergency Solutions Grant							576.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/17/2020	FMCC	134553*	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- PLANNING AND	583676.00	46201.1	3,649.11
Total for fund 2083 Community Dev Block Grant							3,649.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
07/17/2020	FMCC	134544	AMERICAN PRIDE	DOUBLE VALUE COUPON MAY 2020	530656.00	44560.1	6.00
07/17/2020	FMCC	134546	BREADMAN BAKING CO.	DOUBLE VALUE COUPON MAY 2020	530656.00	44560.1	9.00
07/17/2020	FMCC	134550	ELLIS FARMS	DOUBLE VALUE COUPON MAY 2020	530656.00	44560.1	6.00
Total for fund 2117 CDBG - FARMERS MARKET							21.00

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Fund: 5040 WATER/SEWER FUND							
07/17/2020	FMCC	134576	MIA PROPERTIES	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,087.98
07/17/2020	FMCC	515 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00 00	41300.1 01	209.42
07/17/2020	FMCC	519 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - JULY BILLS	550603.00 00	41300.1 01	1,130.36
Total for fund 5040 WATER/SEWER FUND							2,427.76

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Fund: 5060 Parking Fund							
07/17/2020	FMCC	134543	SONYA MELLADO	HOLLEY CT GARAGE - PARKING PERMIT	440460.00	43770.7	38.73
07/17/2020	FMCC	134545	AUDREY MCKINNEY	AUDREY MCKINNEY - LOT 114 - PARKING	422481.00	43770.1	111.00
07/17/2020	FMCC	134547	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	612.90
07/17/2020	FMCC	134548	CIARAN CUNNINGHAM	CIARAN CUNNINGHAM - ZONE #Y3 - PARKING	422483.00	43770.7	16.44
07/17/2020	FMCC	134555	JAMES ARNESON	JAMES ARNESON - LOT SB5 - PARKING	422481.00	43770.7	143.50
07/17/2020	FMCC	134556	JEFF MAROZAS	JEFF MAROZAS - LOT 54 - PARKING PERMIT	422481.00	43770.7	111.00
07/17/2020	FMCC	134557	JIAJUN LIU	JIAJUN LIU - LOT Y2 - PARKING PERMIT	422483.00	43770.7	21.08
07/17/2020	FMCC	134558	KARA TEDESCHI	KARA TEDESCHI - LOT 13 - PARKING PERMIT	422481.00	43770.7	111.00
07/17/2020	FMCC	134561	MIN TZU CHUNG	MIN TZU CHUNG - LOT #Y2 - PARKING	422483.00	43770.7	21.08
07/17/2020	FMCC	134562	MONICA DIORIO	MONICA DIORIO - LOT 2 - PARKING PERMIT	440460.00	43770.7	62.49
07/17/2020	FMCC	134564	RELIABLE FIRE EQUIPMENT CO.	RELIABLE FIRE & SECURITY- OPRF GARAGE - PLASTIC TAGS, TAMPER SEAL, RECERTIFY	530660.00 00	43770.7 88	136.55
07/17/2020	FMCC	134565	RUTH CHI	RUTH CHI - LOT #18 - PARKING PERMIT	440460.00	43770.7	107.63
07/17/2020	FMCC	134566	SARA DIXON SPIVY	SARA DIXON SPIVY - LOT SB5 - PARKING	422481.00	43770.1	8.79
07/17/2020	FMCC	134567#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - PARKING - SIX MONTH EXTENSION FOR SECURITY SERVICES	530660.00 00	43770.7 83	6,184.46
				SECURITAS SECURITY - PARKING - SIX	530660.00	43770.7	10,307.44
				SECURITAS SECURITY - PARKING - SIX	530660.00	43770.7	24,737.86
				CHECK FMCC 134567 TOTAL FOR FUND			41,229.76
07/17/2020	FMCC	134568	STORRIS DOWNEY	STORRIS DOWNEY - LOT #18 - PARKING	440460.00	43770.7	118.50
07/17/2020	FMCC	134570#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - OAK PARK - QUARTERLY PREVENTIVE MAINTENANCE FOR 17	530660.00 00	43770.7 86	4,972.50
				TOTAL PARKING SOLUTIONS - OAK PARK -	570707.00	43770.7	57,297.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,105.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,105.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,105.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	4,972.50
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,105.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,105.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	741.44
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,105.00
				CHECK FMCC 134570 TOTAL FOR FUND			74,613.44

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Fund: 5060 Parking Fund							
07/17/2020	FMCC	134571	WIDANA GAMAGE RAVEENDRA WICKRAMASIN	WIDANA GAMAGE RAVEENDRA WICKRAMASIN - LOT 25A - PARKING PERMIT REFUND	422481.00 00	43770.7 93	111.00
07/17/2020	FMCC	517(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2020 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	22.62
				JULY 2020 WATER BILL@1125 ONTARIO	540691.00	43770.7	60.48
				JULY 2020 WATER BILL@137 N. SCOVILLE	540691.00	43770.7	5.00
				CHECK FMCC 517(E) TOTAL FOR FUND			88.10
				Total for fund 5060 Parking Fund			117,662.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/17/2020	FMCC	134563	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	7,875.54
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	9,470.47
				CHECK FMCC 134563 TOTAL FOR FUND			17,346.01
				Total for fund 6026 Self Insured Retention Fund			17,346.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/17/2020	FMCC	134552	GIS BENEFITS	GIS BENEFITS - METLIFE - PREPAID LEGAL	520677.00	41080.1	957.00
07/17/2020	FMCC	134560	METLIFE	METLIFE - JULY 2020 CRITICAL ILLNESS,	520674.00	41080.1	935.47
				METLIFE - JULY 2020 CRITICAL ILLNESS,	520675.00	41080.1	491.60
				METLIFE - JULY 2020 CRITICAL ILLNESS,	520676.00	41080.1	834.09
				CHECK FMCC 134560 TOTAL FOR FUND			2,261.16
07/17/2020	FMCC	516(E)	INTERNAL REVENUE SERVICE	2019 PCORI FEES	530667.00 00	41080.1 01	1,712.00
07/17/2020	FMCC	518(E)	VISION SERVICE PLAN (IL)	JULY 2020 VISION INSURANCE PREMIUMS	520685.00 00	41080.1 01	3,825.05
				Total for fund 6028 Health Insurance Fund			8,755.21
			TOTAL - ALL FUNDS				251,352.73

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

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