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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/21/2020	FMCC	135139	1ST AYD CORPORATION	(8)145G BLUE PUMICE HAND SOAP FOR FLEET	560631.00	43900.1	185.32
				(1)145GDE ECONOMY DISPENSER FOR FLAT	560631.00	43900.1	56.19
				CHECK FMCC 135139 TOTAL FOR FUND			241.51
08/21/2020	FMCC	135140	3G SAFETY SUPPLY	PPE-FACE MASKS, COVERALLS (COVID-19)	560631.00	42520.1	1,893.84
08/21/2020	FMCC	135141	A & B LANDSCAPING & TREE SERVICE IN	2020 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	23,355.72
				STORM DAMAGE 8/10	00	41	
				2020 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	18,973.43
				CHECK FMCC 135141 TOTAL FOR FUND			42,329.15
08/21/2020	FMCC	135142	AIR ONE EQUIPMENT INC.	MSA P-100 FILTER AND G1 FACEPIECE	560630.00	42510.1	1,132.00
					00	01	
08/21/2020	FMCC	135144	ANTHONY VOLINI	ANTHONY VOLINI - VEHICLE LICENSE -	418408.00	41300.1	74.00
08/21/2020	FMCC	135145	ARTISTIC ENGRAVING	BADGES	560625.00	42510.1	338.00
08/21/2020	FMCC	135146#	AUTO ZONE	(8)SP-530 SPARK PLUGS, 4-FOR 191 RO#	560637.00	43900.7	56.56
				(1) 31001 DORMAN SHOCK BOLT KIT FOR 123	560637.00	43900.7	6.82
				CHECK FMCC 135146 TOTAL FOR FUND			63.38
08/21/2020	FMCC	135147#	AVALON PETROLEUM	4998 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	134.27
				4998 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	5,849.31
				4998 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	837.87
				4998 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	1,875.07
				CHECK FMCC 135147 TOTAL FOR FUND			8,696.52
08/21/2020	FMCC	135148	BATTERIES PLUS LLC	6PK OF 3V BATTERIES	560620.00	42500.1	15.95
08/21/2020	FMCC	135149	BMC SOFTWARE, INC.	TRACKIT ANNUAL RENEWAL THROUGH AUG 2021	550663.00	41040.1	2,907.96
08/21/2020	FMCC	135150#	BRISTOL HOSE & FITTING	HOSE FITTINGS FOR 52 RO# 99437	560637.00	43900.7	29.13
					00	31	
				(2) PARKER 487TC CUSTOM HOS ASY'S FOR	560637.00	43900.7	163.96
				CHECK FMCC 135150 TOTAL FOR FUND			193.09
08/21/2020	FMCC	135151	CALL ONE	CALL ONE MONTHLY INTERNET: AUGUST 2020	540690.00	41040.1	7,048.60
08/21/2020	FMCC	135153	CERTIFIT	(1)CHSU59H2 HEADLAMP ASY., LH FOR 231	560637.00	43900.7	92.85

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Fund: 1001 General Fund							
08/21/2020	FMCC	135154#	CHICAGO PARTS & SOUND LLC	AIR & FUEL FILTERS, TRANS FLUID, BRAKE PAD SETS AND ROTORS FOR STOCK	560637.00 00	43900.7 31	51.58
				AIR & FUEL FILTERS, TRANS FLUID, BRAKE	560644.00	43900.7	14.43
				(1)DG522 IGNITION COIL FOR 191 RO#	560637.00	43900.7	25.15
				(12)SP-530 SPARK PLUGS FOR ESCAPE'S -	560637.00	43900.7	84.84
				AIR & FUEL FILTERS, TRANS FLUID, BRAKE	560637.00	43900.7	51.59
				(4)BRRF92 REAR BRAKE ROTORS &	560637.00	43900.7	657.60
				AIR & FUEL FILTERS, TRANS FLUID, BRAKE	560644.00	43900.7	14.44
				AIR & FUEL FILTERS, TRANS FLUID, BRAKE	560637.00	43900.7	51.58
				AIR & FUEL FILTERS, TRANS FLUID, BRAKE	560644.00	43900.7	14.43
				AIR & FUEL FILTERS, TRANS FLUID, BRAKE	560637.00	43900.7	51.58
				AIR & FUEL FILTERS, TRANS FLUID, BRAKE	560644.00	43900.7	14.43
				CHECK FMCC 135154 TOTAL FOR FUND			1,031.65
08/21/2020	FMCC	135158	COMCAST	DIGITAL CABLE BOX RENTAL	530660.00	41110.1	27.27
08/21/2020	FMCC	135160	COMED (6112)	ELECTRIC FOR 124 N MARION	540692.00	43720.7	182.98
08/21/2020	FMCC	135161	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING AUGUST	530667.00 00	43740.7 65	150.00
08/21/2020	FMCC	135163	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE AUGUST 2020	530667.00 00	46202.1 01	216.00
08/21/2020	FMCC	135164	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE REMOVALS SORM CLEAN UP 8/10	530667.00 00	43800.7 41	375.00
				2020 PARKWAY TREE REMOVALS STROM CLEAN	530667.00	43800.7	1,375.00
				CHECK FMCC 135164 TOTAL FOR FUND			1,750.00
08/21/2020	FMCC	135165	DESPOTES, JOANNE	NURSE CONTRACT AGREEMENT WITH VILLAGE	530667.00	44550.6	1,424.00
08/21/2020	FMCC	135169	ESRI INC.	ESRI GIS ANNUAL MAINTENANCE RENEWAL	550663.00	41040.1	7,400.00
08/21/2020	FMCC	135171	FACTORY MOTOR PARTS CO.	(2)MTC ASH23415 SHOCK ABSORBER ASY FOR 123 RO# 99503	560637.00 00	43900.7 33	96.12
08/21/2020	FMCC	135172	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES	550603.00	43900.1	82.26
08/21/2020	FMCC	135174	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR JOE GIAMMONA	530667.00	41030.1	56.00
				BAILIFF SERVICES 2020	530667.00	41030.1	182.00
				CHECK FMCC 135174 TOTAL FOR FUND			238.00
08/21/2020	FMCC	135175*#	GRAINGER	PORTABLE TWO WAY RADIOS	560620.00	41020.1	77.78
08/21/2020	FMCC	135177	HAWK CHRYSLER, DODGE, JEEP	(1)55111260AF COOLANT RESERVOIR BOTTLE FOR 238 RO# 99520	560637.00 00	43900.7 32	74.20

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Fund: 1001 General Fund							
08/21/2020	FMCC	135178	HENRY SCHEIN, INC.	PPE GLOVES (COVID-19)	560631.00	42520.1	173.90
				PPE-GLOVES (COVID-19)	560631.00	42520.1	173.90
				PPE ISOLATION GOWN (COVID-19)	560631.00	42520.1	180.59
				PROFUSION W/ BBP RESISTANT	560631.00	42520.1	660.00
				MASKS	560631.00	42520.1	53.94
				CHECK FMCC 135178 TOTAL FOR FUND			1,242.33
08/21/2020	FMCC	135180	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,780.07
08/21/2020	FMCC	135181	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - FLEXIBLE	583670.00	46260.1	25,760.18
08/21/2020	FMCC	135182	INTERSTATE BATTERIES OF NORTH CHGO	CORE CHARGE FOR A POLICE BATTERY	560637.00	43900.7 00 32	20.00
				(1)MTP-65HD BATTERY FOR STOCK, POLICE	560637.00	43900.7	125.71
				CHECK FMCC 135182 TOTAL FOR FUND			145.71
08/21/2020	FMCC	135185	JOSEPH TERRY	ATHLETIC SHOES	560625.00	42510.1	100.00
08/21/2020	FMCC	135188#	KRONOS SAASHR, INC.	JULY 2020 KRONOS WORKFORCE READY:	530667.00	41080.1	1,216.32
				JULY 2020 KRONOS WORKFORCE READY:	550663.00	41300.1	1,430.95
				CHECK FMCC 135188 TOTAL FOR FUND			2,647.27
08/21/2020	FMCC	135189	KUTZ, BRYON	TUITION REIMBURSEMENT - PW - BYRON KUTZ	520505.00	41080.1	218.92
08/21/2020	FMCC	135194	LYONS ELECTRIC	STREETLIGHT AND TRAFFIC SIGNAL	530660.00	43720.7	2,343.88
08/21/2020	FMCC	135196	MCADAM	VILLAGE WIDE BUSINESS LANDSCAPE	530660.00	43800.7	3,311.00
				VILLAGE WIDE BUSINESS LANDSCAPE	530660.00	43800.7	3,311.00
				VILLAGE WIDE BUSINESS LANDSCAPE	530660.00	43800.7	143.96
				CHECK FMCC 135196 TOTAL FOR FUND			6,765.96
08/21/2020	FMCC	135197	MEADE ELECTRIC COMPANY INC.	2020 EMERGENCY STREET LIGHTING/TRAFFIC SIGNAL REPAIRS	530660.00	43720.7 00 52	749.52
				2020 EMERGENCY STREET LIGHTING/TRAFFIC	530660.00	43720.7	1,717.39
				CHECK FMCC 135197 TOTAL FOR FUND			2,466.91
08/21/2020	FMCC	135200	MICHAEL SCOTTY	MICHAEL SCOTTY - VEHICLE LICENSE -	418408.00	41300.1	74.00
08/21/2020	FMCC	135201	MIDWEST FUEL INJECTION	(1)APM61067 7.3L FUEL TRANSFER PUMP FOR 504 RO# 99513	560637.00	43900.7 00 34	147.02

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Fund: 1001 General Fund							
08/21/2020	FMCC	135202	NORTH LAWNDALE HIVE, LLC	2020 APIARY MANAGEMENT	530660.00 00	43800.7 42	1,541.00
08/21/2020	FMCC	135203	NORTHERN SAFETY CO., INC.	GARDEN HOSES	560631.00 00	43740.7 61	54.98
08/21/2020	FMCC	135204#	O'REILLY AUTO PARTS	WIX FILTERS FOR STOCK	560637.00	43900.7	27.50
				WIX FILTERS FOR STOCK	560637.00	43900.7	27.50
				(1)ULT R110487B ALTERNATOR FOR 138 RO#	560637.00	43900.7	393.30
				CREDIT FOR RETURNED R110487B ALTERNATOR	560637.00	43900.7	(20.00)
				WIX FILTERS FOR STOCK	560637.00	43900.7	27.52
				(1)7-4953 AC CONDENSER, MURRAY FOR 85	560637.00	43900.7	102.60
				(1)MRY 7-3026 AC CONDENSER FOR 85 RO#	560637.00	43900.7	104.88
				CREDITS FOR RETURNED ALT CORE (FROM INV	560637.00	43900.7	(104.88)
				WIX FILTERS FOR STOCK	560637.00	43900.7	27.50
				(1)N112079B ALTERNATOR FOR 205 RO#	560637.00	43900.7	155.25
				(2)MON 34760 GAS MAGNUM SHOCK ABSORBERS	560637.00	43900.7	101.34
				(2') 27341 HATES 3/8" FUEL HOSE FOR 504	560637.00	43900.7	6.42
				CREDITS FOR RETURNED ALT CORE (FROM INV	560637.00	43900.7	(10.00)
				CHECK FMCC 135204 TOTAL FOR FUND			838.93
08/21/2020	FMCC	135206	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE TESTING FOR JEFF KARLOVITZ	560652.00 00	41080.1 01	85.50
08/21/2020	FMCC	135207	OSBURN ASSOCIATES, INC	STREET AND TRAFFIC SIGN SUPPLY	560634.00 00	43740.7 61	4,822.66
08/21/2020	FMCC	135209	POWERDMS, INC.	ADDITIONAL LICENSES FOR 2020	530667.00	41080.1	698.88
08/21/2020	FMCC	135210#	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE AND STARGON CYLINDER	530667.00 00	43900.7 31	16.68
				RENTALS FOR 6-20-20 THRU 7-20-20	530667.00	43900.7	16.69
				OXYGEN, ACETYLENE AND STARGON CYLINDER	530667.00	43900.7	16.69
				OXYGEN, ACETYLENE AND STARGON CYLINDER	530667.00	43900.7	16.69
				CHECK FMCC 135210 TOTAL FOR FUND			66.75
08/21/2020	FMCC	135211	RASENICK'S	SAFETY SHOES FOR RON SCHWAB	560625.00	43740.1	149.99
				SAFETY SHOES FOR ANDREW FAHEY	560625.00	43740.1	150.00
				CHECK FMCC 135211 TOTAL FOR FUND			299.99
08/21/2020	FMCC	135212	ROMEONVILLE FIRE ACADEMY	TRENCH RESCUE TRAINING - MILOSOVIC	530650.00 00	42540.1 01	550.00
08/21/2020	FMCC	135213	SALES ENTERPRISE	TWO SWEATSHIRTS FOR STREET DIVISION	560625.00	43740.1	84.00

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Fund: 1001 General Fund							
08/21/2020	FMCC	135215#	SOUTHERN COMPUTER WAREHOUSE	MICR TONER FOR FINANCE	560620.00 00	41300.1 01	322.14
				REPLACEMENT TONER FOR PUBLIC WORKS	560620.00	43710.1	167.95
				REPLACEMENT TONER FOR PUBLIC WORKS	560620.00	43710.1	167.95
				REPLACEMENT TONER FOR PUBLIC WORKS	560620.00	43710.1	270.94
				YELLOW TONER FOR PUBLIC WORKS	560620.00	43710.1	167.95
				TONER FOR FLEET	560620.00	43900.1	104.32
				TONER FOR FLEET	560620.00	43900.1	104.32
				TONER FOR FLEET	560620.00	43900.1	73.24
				YELLOW TONER FOR FLEET	560620.00	43900.1	104.32
				CHECK FMCC 135215 TOTAL FOR FUND			1,483.13
08/21/2020	FMCC	135217	STATE CHEMICAL	DISINFECTANT CLEANER, HAND CLEANER	560630.00	42510.1	881.00
08/21/2020	FMCC	135218	TIM CILEK	WORK BOOT REIMBURSEMENT	560625.00	42510.1	138.13
08/21/2020	FMCC	135219	TRAFFIC CONTROL & PROTECTION	STREET AND TRAFFIC SIGN SUPPLY BIDS	560634.00 00	43740.7 61	4,687.50
08/21/2020	FMCC	135220	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNAL MATERIALS	560633.00 00	43720.7 52	1,520.00
08/21/2020	FMCC	135222	TRUCK PRO, INC.	(3)G25170-0606 HOSE CRRIMP FITTINGS FOR	560637.00	43900.7	19.74
				RE-ISSUED INVOICE FOR (3) G25170-0606	560637.00	43900.7	19.74
				CREDIT FOR (3) G25170-0606 HOSE CRIMP	560637.00	43900.7	(19.74)
				CHECK FMCC 135222 TOTAL FOR FUND			19.74
08/21/2020	FMCC	135223	UNITED RENTALS	JERSEY WALL RENTAL FOR BUSINESSES	540668.00	46260.1	3,815.00
				JERSEY WALL RENTAL FOR BUSINESSES	540668.00	46260.1	2,885.00
				CHECK FMCC 135223 TOTAL FOR FUND			6,700.00
08/21/2020	FMCC	135224*#	VERIZON CONNECT NWF, INC.	GPS FOR FORESTRY DIVISION	530667.00 00	43800.1 01	161.90
08/21/2020	FMCC	135225	WAREHOUSE DIRECT	OFFICE SUPPLILES-BINDERS	560620.00	42500.1	19.14
08/21/2020	FMCC	135226	WEST SIDE EXCHANGE	(1)T167508 WINDOW PANE AND 8609	560637.00	43900.7	470.27
				(1)AT182802 RADIATOR CAP & (1)AT173610	560637.00	43900.7	64.75
				CREDIT FOR RETURNED RESERVOIR CAP FROM	560637.00	43900.7	(29.26)
				CHECK FMCC 135226 TOTAL FOR FUND			505.76

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Fund: 1001 General Fund							
08/21/2020	FMCC	135228	ZEIGLER FORD OF NORTH RIVERSIDE	(1)FG1Z-5464417-PB SEAT COVER ASY, AND (1)FG1Z5464810-A SEAT PAD FOR 257 RO#	560637.00 00	43900.7 32	320.72
Total for fund 1001 General Fund							149,949.07

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/21/2020	FMCC	135159	COMCAST	8771 01 001 0001799, CABLE AUG 2020	540689.00	42550.1	740.66
Total for fund 2014 FOREIGN FIRE INSURANCE							740.66

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Fund: 3032 Fleet Replacement Fund							
08/21/2020	FMCC	135173	FLEET SAFETY SUPPLY	(1)HS-C-DMM-3015 SWINGUP DEVICE MOUNT &	570750.00	43900.8	471.72
Total for fund 3032 Fleet Replacement Fund							471.72

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Fund: 3095 GENERAL IMPROVEMENT FUND							
08/21/2020	FMCC	135170	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2020 WEEK 11 ENDING 8/5/20	570957.00 00	43780.1 01	938.00
				PARKWAY TREE WATERING 2020 8/12/20	570957.00	43780.1	938.00
				CHECK FMCC 135170 TOTAL FOR FUND			<u>1,876.00</u>
08/21/2020	FMCC	135221	TRANSYSTEMS CORPORATION	PHASE 3 LAKE STREET CONSTRUCTION	570706.00 00	43780.1 01	87,882.66
				Total for fund 3095 GENERAL IMPROVEMENT FUND			89,758.66

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Fund: 5040 WATER/SEWER FUND							
08/21/2020	FMCC	135152*	CAROLYN LVOFF	UB REFUND FOR 1028 BALDWIN	202206.00	00000.0	0.48
				UB REFUND FOR 1028 BALDWIN	202206.00	00000.0	6.34
				UB REFUND FOR 1028 BALDWIN	202206.00	00000.0	1.82
				CHECK FMCC 135152 TOTAL FOR FUND			8.64
08/21/2020	FMCC	135157	CITY OF CHICAGO	2020 WATER BILLS 6/16/20 - 8/4/20	560691.00	43730.7	123,766.11
				2020 WATER BILL 6/16/20 - 8/16/20	560691.00	43730.7	79,170.41
				2020 WATER BILLS 6/16/20 - 7/16/20	560691.00	43730.7	161,545.40
				2020 WATER BILLS 6/16/20 - 7/16/20	560691.00	43730.7	134,051.78
				2020 WATER BILLS 6/16/20 - 7/16/20	560691.00	43730.7	135,285.59
				2020 WATER BILLS 6/16/20 - 7/16/20	560691.00	43730.7	85,380.08
				2020 WATER BILLS 6/16/20 - 7/16/20	560691.00	43730.7	87,424.19
				CHECK FMCC 135157 TOTAL FOR FUND			806,623.56
08/21/2020	FMCC	135162	CORE & MAIN LP	2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	301.28
08/21/2020	FMCC	135166	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	7.99
					00	76	
				MISC SUPPLIES	560631.00	43730.7	38.05
				CHECK FMCC 135166 TOTAL FOR FUND			46.04
08/21/2020	FMCC	135167	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES	530667.00	43730.1	5,350.50
				10/1/19 - 09/30/20	00	01	
08/21/2020	FMCC	135175*#	GRAINGER	MOBILE GREASE.	560631.00	43730.7	27.40
				TELESCOPE CONE BAR	570710.00	43730.7	35.12
				PORTABLE AIR CONDITIONER	570710.00	43730.7	382.67
				CHECK FMCC 135175 TOTAL FOR FUND			445.19
08/21/2020	FMCC	135176	HANNA INSTRUMENTS UNITED STATES	HALO BODY GEL FILLED ELECTRODE WITH	570710.00	43730.7	179.26
				BLUETOOTH	00	76	
08/21/2020	FMCC	135179	HOLLEY COURT TERRACE	UB REFUND FOR 1111 ONTARIO	202206.00	00000.0	6,494.06
08/21/2020	FMCC	135187	KRISHNA GHIMIRE	UB REFUND FOR 122 FRANK LLOYD WRIGHT	202206.00	00000.0	30.77
				UB REFUND FOR 122 FRANK LLOYD WRIGHT	202206.00	00000.0	8.81
				CHECK FMCC 135187 TOTAL FOR FUND			39.58
08/21/2020	FMCC	135193	LEHIGH HANSON	PURCHASE STONE AND SAND	560633.00	43730.7	272.21
08/21/2020	FMCC	135205	OAK BROOK MECHANICAL SERVICES INC. A/C NOT WORKING AT NORTH PUMP STATION		540674.00	43730.7	405.00
					00	76	

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Fund: 5040 WATER/SEWER FUND							
08/21/2020	FMCC	135224*#	VERIZON CONNECT NWF, INC.	GPS FOR WTER & SEWER VEHICLES	530667.00 00	43750.7 81	194.28
				Total for fund 5040 WATER/SEWER FUND			820,359.60

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Fund: 5055 Environmental Services Fund							
08/21/2020	FMCC	135152*	CAROLYN LVOFF	UB REFUND FOR 1028 BALDWIN	202206.00	00000.0	0.48
08/21/2020	FMCC	135184	JIYOUN R AHN	UB REFUND FOR 943 HAYES	202206.00	00000.0	340.07
08/21/2020	FMCC	135195	MARTHA & STEPHEN MCINTYRE	UB REFUND FOR 1145 S. EUCLID	202206.00 00	00000.0 00	158.16
08/21/2020	FMCC	135227	ZACHARY WATTERS	UB REFUND FOR 1127 SCHNEIDER	202206.00	00000.0	264.11
Total for fund 5055 Environmental Services Fund							762.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount				
Fund: 5060 Parking Fund											
08/21/2020	FMCC	135143	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - HOLLEY CT - 2020	530660.00	43770.7	511.00				
08/21/2020	FMCC	135155#	CINTAS #769	CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
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				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
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				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00				
				CHECK FMCC 135155 TOTAL FOR FUND							735.00
				08/21/2020	FMCC	135156	CIRCLE MANAGEMENT	CIRCLE MANAGEMENT - PARKING -	422482.00	43770.7	888.00
08/21/2020	FMCC	135168	ELIZABETH (BETH) CHENG	ELIZABETH (BETH) CHENG - LOT 2 - PARKING PERMIT REFUND	440460.00 00	43770.7 84	63.54				
08/21/2020	FMCC	135183	JANAHAN SRI	SUBURBAN RETINA - LOT 2 - PARKING	440460.00	43770.7	68.95				
08/21/2020	FMCC	135186	KELLY LYNCH	KELLY LYNCH - LOT 32 - PARKING PERMIT	440460.00	43770.7	84.77				
08/21/2020	FMCC	135190	LAKE STREET FAMILY PHYS	LAKE STREET FAMILY PHYS - LOT 32 - PARKING PERMIT REFUND	440460.00 00	43770.7 85	62.51				
08/21/2020	FMCC	135191	LAKE STREET FAMILY PHYS	LAKE STREET FAMILY PHYS - LOT 18 - PARKING PERMIT REFUND	440460.00 00	43770.7 88	62.51				
08/21/2020	FMCC	135192	LANA OSIPCZUK	LANA OSIPCZUK - LOT 54 - PARKING PERMIT	422481.00	43770.7	67.09				
08/21/2020	FMCC	135198	MELISSA KORDSMEIER	MELISSA KORDSMEIER - LOT 2 - PARKING	440460.00	43770.7	84.03				
08/21/2020	FMCC	135214	SARA KIM THOMPSON	SARA KIM THOMPSON - LOT 32 - PARKING	440460.00	43770.7	127.63				
08/21/2020	FMCC	135216	SP PLUS CORPORATION	SP PLUS CORPORATION - LAKE & FOREST	530660.00	43770.7	14,479.84				

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Fund: 5060 Parking Fund				Total for fund 5060 Parking Fund			17,234.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/21/2020	FMCC	135208	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	2,261.44
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	3,692.03
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	10,802.28
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	13,674.29
				CHECK FMCC 135208 TOTAL FOR FUND			<u>30,430.04</u>
				Total for fund 6026 Self Insured Retention Fund			30,430.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/20/2020	FMCC	533(E)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS JULY 2020 HEALTH INSURANCE PREMIUMS	520683.00 00	41080.1 01	575,652.93
08/21/2020	FMCC	135199	METLIFE	METLIFE - SEPT 2020 CRITICAL ILLNESS,	520674.00	41080.1	935.47
				METLIFE - SEPT 2020 CRITICAL ILLNESS,	520675.00	41080.1	491.60
				METLIFE - SEPT 2020 CRITICAL ILLNESS,	520676.00	41080.1	834.09
				CHECK FMCC 135199 TOTAL FOR FUND			2,261.16
				Total for fund 6028 Health Insurance Fund			577,914.09
			TOTAL - ALL FUNDS				1,687,621.53

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

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