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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/10/2020	FMCC	135459	1 800MD, LLC	AUGUST TELEMEDICINE SERVICES FOR VOP	530667.00	41080.1	853.12
09/10/2020	FMCC	135462	ANCHOR MECHANICAL INC	EMERGENCY REPAIR AT VH TO BAS & CHILLER	540674.00	43790.7	3,719.00
09/10/2020	FMCC	135463	ANDREA GOLD	ANDREA GOLD - PARKING - VEHICLE LICENSE	418408.00	41300.1	43.00
09/10/2020	FMCC	135464	AZAVAR AUDIT	AZAVAR CABLE FRANCHISE TAX AUDIT	202208.00	00000.0	49.21
09/10/2020	FMCC	135465	BOTANY BAY CHEMICAL COMPANY	CHEMICALS FOR CHILLER AT VILLAGE HALL	560627.00 00	43790.7 11	2,112.08
09/10/2020	FMCC	135466	CARR WARNER ARCHITECTS	PARKWAY STREET OPENING REFUND PRCCA2016 -04549	228252.00 00	00000.0 00	2,000.00
09/10/2020	FMCC	135467#	CINTAS #769	MAT SERVICES AT PW	530660.00	43790.7	91.04
				MAT SERVICES AT 900 S EAST	530660.00	43790.7	74.23
				MAT SERVICE AT MAIN FIRE STATION	530660.00	43790.7	52.28
				CHECK FMCC 135467 TOTAL FOR FUND			217.55
09/10/2020	FMCC	135468	CITRON HYGIENE US CORP	SANITARY DISPOSAL	530660.00 00	43790.7 13	253.44
09/10/2020	FMCC	135469	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE MAINTENANCE SERVICE 2020	530660.00 00	43800.7 42	8,252.64
09/10/2020	FMCC	135471	COMED (6111)	ELECTRIC FOR 1188 HOME 7/27/20 -	540692.00	43720.7	88.86
09/10/2020	FMCC	135472	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 7/27/20 -	540692.00	43720.7	268.74
09/10/2020	FMCC	135473	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 7/23/20 -	540692.00	43720.7	7.87
09/10/2020	FMCC	135474	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 7/23/20 -	540692.00	43720.7	9.85
09/10/2020	FMCC	135475	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 7/27/20 -	540692.00	43720.7	67.22
09/10/2020	FMCC	135477	COMED (6112)	MASTER ACCT 8/24/20	540692.00	43720.7	1,368.83
09/10/2020	FMCC	135481	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE REMOVALS	530667.00 00	43800.7 41	15,795.00
09/10/2020	FMCC	135482	ELIZABETH MULL	ELIZABETH MULL - VEHICLE LICENSE -	418408.00	41300.1	43.00
09/10/2020	FMCC	135487#	FACTORY MOTOR PARTS CO.	(1)BRCA-280 PARKING BRK CABLE END,	560637.00	43900.7	42.74
				(1)BRS103 WHEEL SEAL FOR 150 RO# 99550	00	32	
				(1)323-1662 STARTER FOR 231 RO# 99510	560637.00	43900.7	299.08
				CREDIT FOR RETURNED STARTER CORE FOR	560637.00	43900.7	(50.40)
				(1)K80028 MOOG BALL JOINT FOR 214 RO#	560637.00	43900.7	36.50
				(2)K80027 LOWER BALL JOINT (RETRURNED	560637.00	43900.7	166.32
				CREDIT FOR (2) RERTURNED SHOCK	560637.00	43900.7	(86.10)
				CREDIT FOR RETURNED BALL JOINTS FOR 214	560637.00	43900.7	(130.24)
				CHECK FMCC 135487 TOTAL FOR FUND			277.28

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Fund: 1001 General Fund				CHECK FMCC 135487 TOTAL FOR FUND			277.90
09/10/2020	FMCC	135489	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR SEPTEMBER	530667.00	41030.1	520.00
09/10/2020	FMCC	135490#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENACE SERVICES 1/20/20 - 10/31/20 (AUGUST)	530660.00	43790.71	11,393.72
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	7,178.12
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,000.00
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,000.00
				CHECK FMCC 135490 TOTAL FOR FUND			20,571.84
09/10/2020	FMCC	135491	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: SEPTEMBER 2020	540690.00	41040.101	1,375.00
09/10/2020	FMCC	135492	HARTL, OTTO	REIMBURSEMENT FOR PRO VEHICLE OUTLINES	560631.00	43900.1	249.00
09/10/2020	FMCC	135494	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,781.00
09/10/2020	FMCC	135495	ILLINOIS STATE POLICE	OP BOARD FIRE/POLICE COMMISSION - FIRE	530642.00	41080.1	56.50
09/10/2020	FMCC	135496	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00	41080.134	16,217.50
				INDUSTRIAL/ORGANIZATIONAL SOLUTIONS -	530667.00	41080.1	485.00
				CHECK FMCC 135496 TOTAL FOR FUND			16,702.50
09/10/2020	FMCC	135497	IPMA-HR	AGENCY MEMBERSHIP RENEWAL	550602.00	41080.1	417.00
09/10/2020	FMCC	135498	JOE MILOSOVIC	FACEPIECE & GOGGLE SET	560625.00	42510.1	42.99
09/10/2020	FMCC	135499	JONATHAN COLLINS	REIMBURSEMENT CUSTOMER PAID FOR THE	422429.00	44550.6	10.00
09/10/2020	FMCC	135502	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED AUG 2020	530667.00	42500.101	1,390.00
09/10/2020	FMCC	135503	MGP, INC	MGP CONSULTANT SERVICES FOR AUGUST 2020	530667.00	41040.1	6,788.53
09/10/2020	FMCC	135505	MORAN, JOSEPH	UNIFORM REIMBURSEMENT	560625.00	42400.1	148.75
09/10/2020	FMCC	135506	NEHER ELECTRIC SUPPLY, INC.	LAMPS	560633.00	43720.751	841.00
09/10/2020	FMCC	135507	NICOR GAS	GAS FOR 1120 SOUTH BLVD	540693.00	43790.7	14.51
09/10/2020	FMCC	135508	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - DCS ADMIN - MULTI YEAR FUNDING COMMITMENT PARTNER AGENCY FUNDING FOR	585652.00	46260.232	95,250.00
09/10/2020	FMCC	135509#	OCCUPATIONAL HEALTH CENTERS	FF ANNUAL PHYSICAL - J WIEDNER	560652.00	41080.101	175.00
				FIRE FIGHTER PE-OSHA PHYSICALS	530660.00	42510.1	2,545.00

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Fund: 1001 General Fund				CHECK FMCC 135509 TOTAL FOR FUND			2,720.00
09/10/2020	FMCC	135510	ON TIME EMBROIDERY	DUTY UNIFORMS WEIDNER	560625.00	42510.1	69.00
				DUTY UNIFORMS - COTE	560625.00	42510.1	74.00
				DUTY UNIFORMS MAZUR	560625.00	42510.1	60.00
				DUTY UNIFORMS MILOSOVIC	560625.00	42510.1	156.00
				DUTY UNIFORMS MERCADO	560625.00	42510.1	168.00
				DUTY UNIFORMS KOBYLESKI	560625.00	42510.1	143.00
				CHECK FMCC 135510 TOTAL FOR FUND			670.00
09/10/2020	FMCC	135511	PARAMONT-EO INC	STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	2,050.00
09/10/2020	FMCC	135512	RAINBOW FARMS	WOODCHIP REMOVA FROM STORM DAMAGE	530667.00	43800.7	2,650.00
09/10/2020	FMCC	135514	RHONDA SALLEE RAMOS	ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	520.00
09/10/2020	FMCC	135516	ROZA CONTRACTORS	DISINFECTION DEEP SPRAYING FOR BM	530660.00	43790.7	2,600.00
09/10/2020	FMCC	135519	SUBURBAN TREE CONSORTIUM	MEMBER DUES FOR FO	550602.00	43800.1 00	575.00
09/10/2020	FMCC	135520	THE CREDIT BUREAU.COM INC.	POLICE BACKGROUND CHECKS	530642.00	41080.1 00	125.00
09/10/2020	FMCC	135521	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK - 1 NEW CONSTRUCTION PERMIT INSPECTION	530667.00	46250.1 00	100.00
09/10/2020	FMCC	135522	TKB ASSOCIATES, INC	LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	1,000.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	5,000.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	1,600.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	3,000.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	375.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	250.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	4,284.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	125.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	390.00
				CHECK FMCC 135522 TOTAL FOR FUND			16,024.00
09/10/2020	FMCC	135523	UNITED RENTALS	JERSEY WALL RENTAL FOR BUSINESSES	540668.00	46260.1	2,405.00
09/10/2020	FMCC	135526	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020 FOR JUDGE WASHINGTON ON SEPT 1 AND 3	530667.00	41030.1 00	1,040.00
09/10/2020	FMCC	135529	XEROX FINANCIAL SERVICES	AUGUST 2020 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00	41300.1 00	1,705.47
09/10/2020	FMCC	135531	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE	530660.00	43790.7	1,665.00

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Fund: 1001 General Fund							
09/10/2020	FMCC	135539	MOTOROLA SOLUTIONS, INC	REMOTE SPEAKER	540690.00 00	42510.1 01	1,201.20
				REMOTE SPEAKER	540690.00	42510.1	227.50
				REMOTE SPEAKER	540690.00	42510.1	410.80
				CHECK FMCC 135539 TOTAL FOR FUND			1,839.50
09/10/2020	FMCC	135540	MOTOROLA SOLUTIONS, INC.	REMOTE SPEAKER MICROPHONE	570720.00 00	42510.1 01	1,201.20
09/10/2020	FMCC	135542	PRESIDENT & FELLOWS OF HARVARD COLL	LEADERSHIP CHARACTER IN UNCERTAIN TIMES	530650.00 00	42400.1 01	3,600.00
09/10/2020	FMCC	135544	QUADIENT LEASING USA, INC.	3RD QTR NEOPOST POSTAGE MACHINE & LETTER FOLDER/INSERTER LEASE CONTRACT -----	560670.00 00	41300.1 01	2,518.38
09/10/2020	FMCC	135545#	ROZALADO & CO.	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 135545 TOTAL FOR FUND			3,701.54
09/10/2020	FMCC	543(E)*#	PNC BANK - VISA	NATIONAL LEAGUE OF CITIES - TRUSTEE	530650.00	41010.1	50.00
			NATIONAL LEAGUE OF CITIES	BOUTET - CONSTITUENCY VIRTUAL SUMMIT	00	01	
			ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP FOR L.SHELLEY	550602.00	41020.1	1,120.00
			ILCMA	ILCMA MEMBER SHIP FOR L.SHELLEY	550602.00	41020.1	260.00
			SAM'S CLUB	SAM'S CLUB MEMBERSHIP FOR VMO	550602.00	41020.1	45.00
			COSTCO WHOLESALE MEMBERSHIP	COSTCO WHOLESALE MEMBERSHIP FOR VMO	550602.00	41020.1	60.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	5,970.13
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	360.74
			COMCAST	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	138.35
			COSTCO WHOLESALE MEMBERSHIP	LG 86" CLASS - UN8570 SERIES - 4K UHD	540698.00	41040.1	1,859.38
			COSTCO WHOLESALE MEMBERSHIP	LG 86" CLASS - UN8570 SERIES - 4K UHD	540698.00	41040.1	99.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	83.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	78.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	83.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	83.97

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Fund: 1001 General Fund							
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	83.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	83.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	107.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	83.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	12.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	83.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	83.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	68.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	27.99
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	55.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	55.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	27.99
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - HD WEBCAM C270 - BLACK	540698.00 00	41040.1 01	57.97
			AMAZON.COM	IPAD KEYBOARD CASE AND WEBCAM COVERS	540698.00	41040.1	59.99
			AMAZON.COM	IPAD KEYBOARD CASE AND WEBCAM COVERS	540698.00	41040.1	5.99
			AMAZON.COM	TV BRACKET	540698.00	41040.1	104.99
			FEDERAL EXPRESS	FEDEX SHIPPING FEES: IT	550603.00	41040.1	22.78
			PDQ.COM	ANNUAL RENEWAL OF SOFTWARE DEPLOYMENT	550663.00	41040.1	450.00
			ACUITY SCHEDULING	ONLINE SCHEDULING SOFTWARE: AUGUST 2020	550663.00	41040.1	15.00
			HIRERIGHT	BACKGROUND CHECK FOR BAILIFF CALEB	530642.00	41080.1	71.55
			ILCMA	DEPUTY VM POSTING	560639.00	41080.1	123.50
			NATIONAL FORUM FOR BLACK PUBLIC	DEPUTY VM POSTING	560639.00	41080.1	350.00
			SURVEY MONKEY	ANNUAL SUBSCRIPTION RENEWAL 2020-2021	530660.00	41110.1	384.00
			3 PLAY MEDIA	JULY 2020 VIDEO PROGRAMMING	530667.00	41110.1	12.54
			B & H PHOTO VIDEO	PHOTO CAMERA FILTERS AND RINGS FOR JOE	560631.00	41110.1	121.90
			IRON MOUNTAIN	AUG 2020 VILLAGE RECORDS STORAGE &	530667.00	41300.1	505.79
			AMAZON.COM	FLASH DRIVES FOR DETECTIVE BUREAU	560628.00	42400.1	123.97
			B & H PHOTO VIDEO	CAMERA EQUIPMENT FOR EVIDENCE	560628.00	42400.1	342.68
			ROAD ID	ID BRACELET PROGRAM	560631.00	42400.1	14.99
			ROAD ID	ID BRACELET PROGRAM	560631.00	42400.1	14.99
			SURVEY MONKEY	ANNUAL SUBSCRIPTION FEE	530667.00	42500.1	408.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	4.99
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	6.98
			AMAZON.COM	SURFACE PRO CHARGER FOR FIRE	570720.00	42510.1	19.89

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			AMAZON.COM	2 TELEVISIONS, WALL MOUNTS & HDMI	570720.00	42510.1	54.69
			AMAZON.COM	2 TELEVISIONS, WALL MOUNTS & HDMI	570720.00	42510.1	346.00
			PAYPAL	INFECTION CONTROL OFFICER TRAINING-	530650.00	42540.1	395.00
			ZOOM VIDEO COMMUNICATIONS, INC.	REMOTE MEETING SERVICE 8/15/20 -	550602.00	43710.1	14.99
			HENRY SCHEIN, INC.	GOWNS COVID-19 (FOR FIRE DEPT)	560631.00	43710.7	180.59
			AMAZON.COM	PURELL HAND SANATIZER COVID -19	560631.00	43710.7	65.90
			AMAZON.COM	LYSOL WIPES COVID-19	560631.00	43710.7	33.12
			AMAZON.COM	COMPUTER MOUSE	560620.00	43740.1	19.99
			WASTE MANAGEMENT - METRO 4648	DUMPING OF ROLLOFF 7/1/20 - 7/31/20	530660.00	43740.7	1,234.38
			HINCKLEY SPRINGS	JULY 2020 DRINKING WATER	540691.00	43790.7	342.63
			AMAZON.COM	SHOWER CURTAINS	560627.00	43790.7	65.88
			4STATE TRUCKS.COM	GAS TANK UNIT 114	560637.00	43900.7	807.58
			PEST MANAGEMENT SERVICES	CONTRACT AGREEMENT: JANUARY - DECEMBER	530667.00	44550.6	1,766.66
			AMAZON.COM	PERFORATED PAPER FOR NEIGHBORHOOD	560631.00	46206.1	16.09
			GPA SPECIALTY SUBSTRATE SOLUTIONS	SPECIALTY PAPER FOR PERMITS DIVISION	560631.00	46250.1	149.69
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MEETING SUBSCRIPTION - ANNUAL	530650.00	46260.1	549.90
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: DCS HOUSING	550603.00	46260.1	23.72
			FACEBOOK, INC.	FACEBOOK CAMPAIGN 2020 CENSUS	570665.00	46260.1	47.93
			CONSTANT CONTACT	ANNUAL SUBSCRIPTION FOR DIOV EVENT -	530667.00	46300.1	378.00
				CHECK FMCC 543(E) TOTAL FOR FUND			21,082.59
09/11/2020	FMCC	135563	OCCUPATIONAL HEALTH CENTERS	PUBLIC WORKS EMPLOYEE TESTING	560652.00	41080.1	182.00
09/11/2020	FMCC	135570	1 800MD, LLC	JULY TELEMEDICINE SERVICES FOR VOP	530667.00	41080.1	853.12
09/11/2020	FMCC	135571	ALEXANDER EQUIPMENT COMP INC.	(1)MRGUG006 COMP (WINCH) HOOK, 4-TON,	560637.00	43900.7	41.45
09/11/2020	FMCC	135572	ALLIED GARAGE DOOR INC.	SERVICES FOR DOOR #3 AT PW	540674.00	43790.7	900.00
09/11/2020	FMCC	135574	AUTO ZONE	(1)7816 DURALAST SAFETY LEVER RADIATOR	560637.00	43900.7	10.83
09/11/2020	FMCC	135575	CASE LOTS INC.	SUPPLIES FOR COVID-19	560627.00	43790.7	593.00
09/11/2020	FMCC	135576	CHICAGO PARTS & SOUND LLC	(1)BR48C BRAKE PAD SET, (2)BRRF33 FRT	560637.00	43900.7	286.25
09/11/2020	FMCC	135577#	CINTAS #769	UNIFORMS - 8/13/20	550632.00	43740.1	44.38
				UNIFORMS 8/27/20	550632.00	43740.1	44.38
				MAT SERVICES AT VGE HALL	530660.00	43790.7	60.04
				UNIFORMS - 8/13/20	550632.00	43900.1	102.37
				UNIFORMS 8/27/20	550632.00	43900.1	102.37
				CHECK FMCC 135577 TOTAL FOR FUND			353.54
09/11/2020	FMCC	135578#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	25.46
				GRIND SWITCH	560627.00	43790.7	5.99
				DISH SOAP	560627.00	43790.7	1.50

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Fund: 1001 General Fund							
				BATTERIES	560627.00	43790.7	60.86
				ADHESIVE	560627.00	43790.7	17.45
				HORNET SPRAY	560631.00	43800.1	28.75
				CHECK FMCC 135578 TOTAL FOR FUND			140.01
09/11/2020	FMCC	135579	EAGLE ENGRAVING	NAME SIGN & TIE BAR	560625.00	42510.1	19.75
09/11/2020	FMCC	135580	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH AUGUST 31, 2020	530667.00	41070.1	185.50
09/11/2020	FMCC	135581	FLEETPRIDE	(2)KIT-OTR-4707Q-BLU BRAKE SHOE KIT,	560637.00	43900.7	387.96
				(2)P559000 OIL FILTERS FOR STOCK	560637.00	43900.7	101.38
				CHECK FMCC 135581 TOTAL FOR FUND			489.34
09/11/2020	FMCC	135582	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR JOE GIAMMONA	530667.00	41030.1	182.00
09/11/2020	FMCC	135583*#	GRAINGER	SUPPLIES FOR BM	560627.00	43790.7	8.28
				SUPPLIES FOR BM	560627.00	43790.7	30.36
				SUPPLIES FOR BM	560627.00	43790.7	22.50
				REPAIR FOR BM	540674.00	43790.7	127.89
				REPAIR FOR BM	540674.00	43790.7	406.43
				SUPPLIES FOR BM	560627.00	43790.7	377.38
				SUPPLIES FOR BM	560627.00	43790.7	9.31
				(12)4ZR39 CONDITIONING DISC'S. 3" CRS,	560631.00	43900.1	96.48
				CHECK FMCC 135583 TOTAL FOR FUND			1,078.63
09/11/2020	FMCC	135584	GROWING COMMUNITY MEDIA, NFP	LEGAL ADVERTISMENT FOR COMMUNITY HEALTH	560639.00	41080.1	25.00
09/11/2020	FMCC	135586	IL. OFFICE OF THE STATE FIRE MARSHA	AIR TANK FOR VILLAGE HALL - BM	530660.00 00	43790.7 11	95.00
09/11/2020	FMCC	135587	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS -	550606.00	46250.1	128.00
09/11/2020	FMCC	135588	MENARDS-MELROSE PARK	SUPPLIES FOR BM	560627.00	43790.7	75.80
09/11/2020	FMCC	135589	MINER ELECTRONICS CORP	OCT-DEC 2020 MAINTENCANCE AGREEMENT	550671.00	43710.1	405.00
09/11/2020	FMCC	135590#	MSC INDUSTRIAL SUPPLY CO. INC.	(2)05573167 3M VLUE TAPE 2"X60 YDS &	560637.00	43900.7	7.29
				(2)05573167 3M VLUE TAPE 2"X60 YDS &	560637.00	43900.7	7.31
				(2)05573167 3M VLUE TAPE 2"X60 YDS &	560637.00	43900.7	7.29
				(2)05573167 3M VLUE TAPE 2"X60 YDS &	560637.00	43900.7	7.29
				CHECK FMCC 135590 TOTAL FOR FUND			29.18
09/11/2020	FMCC	135591	MUNICIPAL BACKFLOW LLC	BACKFLOW TEST AND CERTIFICATION FOR BM	530660.00	43790.7	300.00
09/11/2020	FMCC	135595	RASENICK'S	SAFETY BOOTS FOR RON PRZBYLSKI STREETS	560625.00	43740.1	149.99

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Fund: 1001 General Fund							
09/11/2020	FMCC	135597	SOUTHERN COMPUTER WAREHOUSE	TONER FOR DCS	560620.00	46260.1	135.47
				TONER FOR DCS	560620.00	46260.1	167.95
				CHECK FMCC 135597 TOTAL FOR FUND			303.42
09/11/2020	FMCC	135598	TAYLOE GLASS COMPANY	GLASS PETITIONS AT VILLAGE HALL COVID	530660.00	43790.7	275.00
09/11/2020	FMCC	135599#	TERMINAL SUPPLY CO	CABLE TIES, SCREWS, 3M ALL PURPOSE TAPE	560637.00	43900.7	27.14
				CABLE TIES, SCREWS, 3M ALL PURPOSE TAPE	560637.00	43900.7	27.14
				CABLE TIES, SCREWS, 3M ALL PURPOSE TAPE	560637.00	43900.7	27.14
				CABLE TIES, SCREWS, 3M ALL PURPOSE TAPE	560637.00	43900.7	27.14
				CHECK FMCC 135599 TOTAL FOR FUND			108.56
09/11/2020	FMCC	135600	UNITED PROCESSING, INC.	SKIP TRACE SERVICES	530667.00	41070.1	125.00
09/11/2020	FMCC	135601#	ZEP SALES & SERVICE	(1)DZ 9401 ZEP DRY MOLY CHAIN LUBE FOR	560637.00	43900.7	39.87
				(1)DZ 9401 ZEP DRY MOLY CHAIN LUBE FOR	560637.00	43900.7	39.87
				(1)DZ 9401 ZEP DRY MOLY CHAIN LUBE FOR	560637.00	43900.7	39.88
				(1)DZ 9401 ZEP DRY MOLY CHAIN LUBE FOR	560637.00	43900.7	39.87
				CHECK FMCC 135601 TOTAL FOR FUND			159.49
				Total for fund 1001 General Fund			260,873.47

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Fund: 2027 FARMERS MARKET							
09/10/2020	FMCC	135525*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NCS -	560631.00	43014.1	4.03
09/10/2020	FMCC	543(E)*#	PNC BANK - VISA	GROCERY BAGS FOR FARMERS MARKET -	560631.00	43014.1	213.54
			ONYX DISTRIBUTION	AGGREGATION	00	01	
			AMAZON.COM	SALES BOOK FOR FARMERS' MARKET	560631.00	43014.1	29.95
			AMAZON.COM	ORANGE TAPE FOR SOCIAL DISTANCING	560631.00	43014.1	16.11
				CHECK FMCC 543(E) TOTAL FOR FUND			259.60
09/11/2020	FMCC	135549*#	AMERICAN PRIDE	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	150.00
09/11/2020	FMCC	135550*#	BARRY'S BERRIES	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	197.00
09/11/2020	FMCC	135551*#	BREADMAN BAKING CO.	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	71.00
09/11/2020	FMCC	135552	BRUNKOW CHEESE	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	50.00
09/11/2020	FMCC	135553*#	CHANTICLARE FARM	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	65.00
09/11/2020	FMCC	135554	ELLIS FARMS	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	12.00
09/11/2020	FMCC	135555*#	FINN'S RANCH	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	168.98
09/11/2020	FMCC	135556*#	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	417.50
09/11/2020	FMCC	135592	NORTHERN SAFETY CO., INC.	CAUTION TAPE FARMERS MARKET	560631.00	43014.1	203.76
				Total for fund 2027 FARMERS MARKET			1,598.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
09/10/2020	FMCC	135460*#	ALLIANCE CONTRACTORS, INC.	VH PARKING LOT CONSTRUCTION 18-16	570707.00	41300.1	10,900.88
				Total for fund 2072 MADISON STREET TIF			10,900.88

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Fund: 2080 Emergency Solutions Grant							
09/10/2020	FMCC	135485	ESG ALLIANCE - HMIS	ESG ALLIANCE - OAK PARK - HMIS DATA	583707.00	46201.1	721.00
				ESG ALLIANCE - OAK PARK - HMIS DATA	583707.00	46201.1	721.00
				ESG ALLIANCE - OAK PARK - HMIS DATA	583707.00	46201.1	721.00
				CHECK FMCC 135485 TOTAL FOR FUND			<u>2,163.00</u>
09/10/2020	FMCC	135493	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - STREET	583705.00	46201.1	4,070.49
09/10/2020	FMCC	135535*	HOUSING FORWARD	HOUSING FORWARD - OAK PARK -	583702.00	46201.1	2,491.55
				Total for fund 2080 Emergency Solutions Grant			8,725.04

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Fund: 2083 Community Dev Block Grant							
09/10/2020	FMCC	135484	ENHANCED CLINICAL SOLUTIONS, INC	ENHANCED CLINICAL SOLUTIONS - DCS NSERV	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135488	GARFIELD FAMILY DENTISTRY, PC	GARFIELD FAMILY DENTISTRY - DCS NSERV.-	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135525*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NCS -	583602.00	46201.1	11.04
09/10/2020	FMCC	135530	447 CLUB - FITNESS INC	447 CLUB - FITNESS INC - DCS NSERV -	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135532	COZY CORNER PNG LLC	COZY CORNER PNG LLC - DCS NSERV - CDBG	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135533	EASTGATE CAFE'	EASTGATE CAFE' - DCS NSERV - CDBG-CV -	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135534	GUGLY, INC.	GUGLY, INC. - DCS NSERV - CDBG-CV -	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135535*	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- PLANNING AND	583676.00	46201.1	1,269.00
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	2,499.99
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,500.00
				CHECK FMCC 135535 TOTAL FOR FUND			5,268.99
09/10/2020	FMCC	135537	LIVE 2.0, LLC DBA LIVE CAFE	LIVE 2.0, LLC DBA LIVE CAFE - DCS NSERV	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135538	MONICA'S SKINCARE BOUTIQUE	MONICA'S SKINCARE BOUTIQUE - DCS NSERV	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135541	OAK PARK PRIME CLEANERS, INC.	OAK PARK PRIME CLEANERS, INC -DSC NSERV	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135543	PUMPKIN MOON, INC	PUMPKIN MOON, INC - DCS NSERV - CDBG-	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135546	SCRATCH 'N SNIFF	SCRATCH 'N SNIFF - DCS NSERV - CDBG-CV	583610.00	46201.1	5,000.00
09/10/2020	FMCC	135547	THE HEARING PLACE	THE HEARING PLACE - DCS NSERV - CDBG	583610.00	46201.1	2,500.00
09/10/2020	FMCC	135548	WDN ARCHITECTURE	WDN ARCHITECTURE - VOP - CDBG-CV -	583610.00	46201.1	5,000.00
09/10/2020	FMCC	543(E)*#	PNC BANK - VISA	NCDA IDIS ONLINE TRAINING FOR JENNIFER	583602.00	46201.1	100.00
			NCDA - NATIONAL COMMUNITY DEV ASSN JONES 8/24-8/25/2020		00	01	
				Total for fund 2083 Community Dev Block Grant			67,880.03

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Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
09/10/2020	FMCC	543(E)*#	PNC BANK - VISA BETTER IMPACT USA INC.	VOLUNTEER IMPACT SUBSCRIPTION AND BASE FEE	560631.00 00	44560.1 01	844.00
Total for fund 2114 IDPH - CITIES READINESS							844.00

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/11/2020	FMCC	135549*#	AMERICAN PRIDE	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	54.00
09/11/2020	FMCC	135550*#	BARRY'S BERRIES	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	90.00
09/11/2020	FMCC	135551*#	BREADMAN BAKING CO.	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	61.00
09/11/2020	FMCC	135553*#	CHANTICLARE FARM	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	51.00
09/11/2020	FMCC	135555*#	FINN'S RANCH	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	55.00
09/11/2020	FMCC	135556*#	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	134.00
09/11/2020	FMCC	135557	GREEN FIRE	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	24.00
09/11/2020	FMCC	135558	HARDIN FARMS	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	158.00
09/11/2020	FMCC	135559	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	27.00
09/11/2020	FMCC	135560	JOSIAH KLINEDINST	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	8.00
09/11/2020	FMCC	135561	KATIC BAKERY	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	56.00
09/11/2020	FMCC	135562	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	221.00
09/11/2020	FMCC	135564	RIVER VALLEY RANCH	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	38.00
09/11/2020	FMCC	135565	SMITS, R. & SONS	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	321.00
09/11/2020	FMCC	135566	STOVER, K V & SONS	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	237.00
09/11/2020	FMCC	135567	THREE BEES	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	65.00
09/11/2020	FMCC	135568	WALT SKIBBE FARMS	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	107.00
09/11/2020	FMCC	135569	WHOLESOME HARVEST	DOUBLE VALUE COUPON AUGUST 2020	530656.00	44560.1	9.00
Total for fund 2117 CDBG - FARMERS MARKET							1,716.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
09/10/2020	FMCC	543 (E) *#	PNC BANK - VISA	(3) LOGITECH - 4K PRO WEBCAM FOR HEALTH	560631.00	44560.1	599.97
			BEST BUY BUSINESS ADVANTAGE ACCOUNT		00	01	
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - 4K PRO WEBCAM FOR HEALTH	560631.00	44560.1	399.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT		00	01	
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - 4K PRO WEBCAM FOR HEALTH	560631.00	44560.1	199.99
			BEST BUY BUSINESS ADVANTAGE ACCOUNT		00	01	
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - 4K PRO WEBCAM FOR HEALTH	560631.00	44560.1	399.98
			BEST BUY BUSINESS ADVANTAGE ACCOUNT		00	01	
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	(3) LOGITECH - 4K PRO WEBCAM FOR HEALTH	560631.00	44560.1	199.99
			BEST BUY BUSINESS ADVANTAGE ACCOUNT		00	01	
				CHECK FMCC 543 (E) TOTAL FOR FUND			<u>1,799.91</u>
				Total for fund 2151 COVID-19 CONTACT TRACING			1,799.91

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
09/10/2020	FMCC	543 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - SMART PHONE JUL 05 - AUG 04, 2020	540690.00 00	44560.1 01	167.03
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							167.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/10/2020	FMCC	135470	CLARK DIETZ, INC.	MECHANICAL ENGINEERING FOR FIRING RANGE	540673.00	43790.1	15,640.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							15,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/10/2020	FMCC	543(E)*#	PNC BANK - VISA PRO CLIP USA	DODGE CHARGER ANDLED DASH MOUNT - PROCLIP	570750.00 00	43900.8 57	69.98
Total for fund 3032 Fleet Replacement Fund							69.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/10/2020	FMCC	135486	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2020 - WEEK 13	570957.00	43780.1	938.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							938.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/10/2020	FMCC	135461	ANALYTICAL TECHNOLOGY, INC.	MISC SUPPLIES	560631.00	43730.7	378.76
09/10/2020	FMCC	135501	LEXINGTON RESERVE	UB REFUND FOR 932 MADISON	202206.00	00000.0	25.24
09/10/2020	FMCC	135504	MISFITS CONSTRUCTION CO.	STONE SAND 2020	560633.00	43750.7	612.36
09/10/2020	FMCC	135515	ROBERT RANSOM	UB REFUND FOR 711 SOUTH BLVD	202206.00	00000.0	320.26
09/10/2020	FMCC	135527	WATER PRODUCTS COMPANY OF AURORA, I	WATER SERVICE REPAIR PARTS AND MATERIAL 2020	560631.00 00	43730.7 77	1,016.89
09/10/2020	FMCC	543(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	38.01
			VERIZON WIRELESS	IPADS AND MIFI JUN 20 - JUL 19, 2020	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	186.39
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	89.58
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	199.98
			WASTE MANAGEMENT - METRO 4648	2020 DUMPING FEES 7/16/20 - 7/31/20	530667.00	43750.7	4,059.22
			WASTE MANAGEMENT - METRO 4648	2020 DUMPING FEES 8/1/2020 - 8/15/2020	530667.00	43750.7	6,538.43
				CHECK FMCC 543(E) TOTAL FOR FUND			11,111.61
09/11/2020	FMCC	135583*#	GRAINGER	DIGITAL GAUGE	570710.00	43730.7	210.91
09/11/2020	FMCC	135585*	HEIDI SPILLANE	UB REFUND FOR 941 WESLEY	202206.00	00000.0	0.11
				UB REFUND FOR 941 WESLEY	202206.00	00000.0	0.15
				UB REFUND FOR 941 WESLEY	202206.00	00000.0	0.51
				CHECK FMCC 135585 TOTAL FOR FUND			0.77
09/11/2020	FMCC	135593	P J'S ACE HARDWARE	TRU FUEL AND WOOD SHIMS	560631.00	43730.7	39.12
09/11/2020	FMCC	135594	PRAXAIR DISTRIBUTION INC-962	SUPPLIES	560631.00	43730.7	65.76
09/11/2020	FMCC	135596	SMITH ECOLOGICAL SYSTEMS INC	MISC SUPPLIES	560631.00	43730.7	499.10
				Total for fund 5040 WATER/SEWER FUND			14,280.78

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Fund: 5055 Environmental Services Fund							
09/10/2020	FMCC	135517	S TERESI	UB REFUND FOR 1178 S GROVE	202206.00	00000.0	20.66
09/10/2020	FMCC	135528	WEST COOK COUNTY SOLID WASTE AGENCY	2020 DISPOSAL CHARGES	530660.0000	43760.101	47,177.93
09/10/2020	FMCC	543 (E) *#	PNC BANK - VISA	PORT O LET AT VILLAGE HALL COVID19 FOR	530660.0000	43760.101	230.00
			WASTE MANAGEMENT - METRO 4648	ENV			
			WASTE MANAGEMENT - METRO 4648	PORT-O-LET HAND WASHING AT VILLAGE HALL	530660.00	43760.1	230.00
			WASTE MANAGEMENT - METRO 4648	2020 RESIDENTIAL CONTRACT 7/1/20 -	530660.00	43760.1	223,246.37
			LANDS' END BUSINESS OUTFITTERS	VOP CUSTOM LOGO SET UP FEE	560631.00	43760.1	29.00
				CHECK FMCC 543(E) TOTAL FOR FUND			223,735.37
09/11/2020	FMCC	135585*	HEIDI SPILLANE	UB REFUND FOR 941 WESLEY	202206.00	00000.0	0.33
				UB REFUND FOR 941 WESLEY	202206.00	00000.0	0.20
				CHECK FMCC 135585 TOTAL FOR FUND			0.53
				Total for fund 5055 Environmental Services Fund			270,934.49

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Fund: 5060 Parking Fund							
09/10/2020	FMCC	135460*#	ALLIANCE CONTRACTORS, INC.	VH PARKING LOT CONSTRUCTION 18-16	570707.00	43770.7	3,522.24
09/10/2020	FMCC	135476	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.68
09/10/2020	FMCC	135478	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY	540692.00	43770.7	2,323.71
09/10/2020	FMCC	135479	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY	540692.00	43770.7	2,748.91
09/10/2020	FMCC	135480#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX RETURN- AUGUST	440460.00	43770.7	379.75
				COOK COUNTY PARKING TAX RETURN- AUGUST	440460.00	43770.7	528.00
				COOK COUNTY PARKING TAX RETURN- AUGUST	440470.00	43770.7	3.74
				CHECK FMCC 135480 TOTAL FOR FUND			911.49
09/10/2020	FMCC	135513#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAINTENANCE	530660.00	43770.7	2,950.00
				REVCON - HOLLEY CT - MAINTENANCE	530660.00	43770.7	3,825.00
				CHECK FMCC 135513 TOTAL FOR FUND			6,775.00
09/10/2020	FMCC	135518	SP PLUS CORPORATION	SP PLUS CORPORATION - LAKE & FOREST	530660.00	43770.7	1,193.52
09/11/2020	FMCC	135573	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - HC GARAGE -	530660.00	43770.7	471.00
				ANDERSON ELEVATOR CO - HC GARAGE - EAST	530660.00	43770.7	511.00
				CHECK FMCC 135573 TOTAL FOR FUND			982.00
				Total for fund 5060 Parking Fund			18,482.55

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/10/2020	FMCC	135483	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES RENDERED THROUGH AUGUST 31,	530680.00	41071.1	3,074.00
09/10/2020	FMCC	135536	ILLINOIS WORKERS COMPENSATION	IWCC RAT ADJUSTMENT FUND AND SECOND	520678.00	41071.1	3,055.30
			COMMI	INJURY FUND 01/01/20-06/30/20	00	51	
				Total for fund 6026 Self Insured Retention Fund			6,129.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/10/2020	FMCC	135500	JULIA VALDEZ	UNCASHED CHECK FROM HEALTH CARE SERIVES	520683.00	41080.1	20.00
09/10/2020	FMCC	135524	VISTA NATIONAL INSURANCE GROUP	2020 INSURANCE BROKER SERVICES -	530667.00	41080.1	3,250.00
Total for fund 6028 Health Insurance Fund							3,270.00
TOTAL - ALL FUNDS							684,250.33

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

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