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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							
09/12/2020	FMCC	135604	ARROW LOCKSMITH	KEYS FOR BM	560627.00	43790.7	10.00
09/12/2020	FMCC	135605	CALL ONE	CALL ONE MONTHLY INTERNET: SEPTEMBER	540690.00	41040.1	6,876.72
09/12/2020	FMCC	135606	CASE LOTS INC.	SUPPLIES FOR BM	560627.00	43790.7	808.00
09/12/2020	FMCC	135607	CHERI HOUHA	CHERI HOUHA - VEHICLE LICENSE - PARKING	418408.00	41300.1	74.00
09/12/2020	FMCC	135608#	CINTAS #769	UNIFORMS 9/3/20	550632.00	43740.1	44.38
				MATS FOR VH / BM	530660.00	43790.7	60.04
				MATS FOR PW / BM	530660.00	43790.7	91.04
				MATS FOR 212 AUGUSTA / BM	530660.00	43790.7	41.40
				UNIFORMS 9/3/20	550632.00	43900.1	102.37
				CHECK FMCC 135608 TOTAL FOR FUND			339.23
09/12/2020	FMCC	135609	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00 00	43790.7 13	253.44
09/12/2020	FMCC	135611	COMED (6111)	ELECTRIC FOR 80 N MARION 7/29/20 -	540692.00	43720.7	171.16
09/12/2020	FMCC	135612	COMED (6111)	ELECTRIC FOR 203 S MARION	540692.00	43720.7	228.84
09/12/2020	FMCC	135613	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 7/29/20 -	540692.00	43720.7	35.47
09/12/2020	FMCC	135614	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 7/29/20 -	540692.00	43720.7	35.24
09/12/2020	FMCC	135615	COMED (6111)	ELECTRIC FOR 125 N MAPLE 7/29/20 -	540692.00	43720.7	39.92
09/12/2020	FMCC	135616	COMED (6111)	ELECTRIC FOR 124 N MARION 7/29/20 -	540692.00	43720.7	175.34
09/12/2020	FMCC	135621	JAMES SCHERRER	JAMES SCHERRER - VEHICLE LICENSE -	418408.00	41300.1	43.00
09/12/2020	FMCC	135622	JANEAN BOWERSMITH	JANEAN BOWERSMITH - VEHICLE LICENSE -	418408.00	41300.1	31.00
09/12/2020	FMCC	135624	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	107.42
09/12/2020	FMCC	135626	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS	560633.00 00	43720.7 51	250.00
09/12/2020	FMCC	135627	PORTER LEE CORP.	PROPERTY LABELS	560628.00	42400.1	723.58
				THERMAL EVIDENCE PRINTER	560628.00	42400.1	976.23
				CHECK FMCC 135627 TOTAL FOR FUND			1,699.81
09/12/2020	FMCC	135628	ROYAL PIPE & SUPPLY CO.	OPER SUPPLIES FOR BM	560627.00 00	43790.7 11	141.84
				OPER SUPPLIES FOR BM	560627.00	43790.7	161.16
				CHECK FMCC 135628 TOTAL FOR FUND			303.00

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Fund: 1001 General Fund							
09/12/2020	FMCC	135629	ROZA CONTRACTORS	DEEP DISINFECTION SPRAY SERVICES -	530660.00	43790.7	2,600.00
09/12/2020	FMCC	135632	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR #148, EXPIRES ON 10-31-20	530667.0000	43900.732	151.00
09/12/2020	FMCC	135633	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 149, EXPIRES ON 10-31-20	530667.0000	43900.732	151.00
09/12/2020	FMCC	135634	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 178, EXPIRES ON 10-31-20	530667.0000	43900.732	151.00
09/12/2020	FMCC	135635	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 260, EXPIRES ON 10-31-20	530667.0000	43900.732	151.00
09/12/2020	FMCC	135636	SOUTHERN COMPUTER WAREHOUSE	DELL LATITUDE RUGGED LAPTOP FOR FLEET	570720.0000	43900.101	2,479.29
09/12/2020	FMCC	135637	TAYLOE GLASS COMPANY	WINDOW REPLACEMENT AT VH	540674.00	43790.7	1,162.00
09/12/2020	FMCC	135638	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.0000	42400.101	380.42
09/12/2020	FMCC	135640*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43710.1	98.59
				OFFICE SUPPLIES	560620.00	43710.1	45.14
				CHECK FMCC 135640 TOTAL FOR FUND			143.73
				Total for fund 1001 General Fund			18,851.03

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Fund: 2027 FARMERS MARKET							
09/12/2020	FMCC	135640*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560631.00	43014.1	26.49
Total for fund 2027 FARMERS MARKET							26.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/12/2020	FMCC	135619	FLEET SAFETY SUPPLY	POLICE EQUIPMENT FOR NEW VEHICLE# 283	570750.00	43900.8	994.19
09/12/2020	FMCC	135641	ZEIGLER FORD OF NORTH RIVERSIDE	(1)LB5Z-7811600-BB CARGO AREA LINER FOR NEW VEHICLE 283 RO# 99455	570750.00 00	43900.8 57	111.39
Total for fund 3032 Fleet Replacement Fund							1,105.58

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Fund: 5040 WATER/SEWER FUND							
09/12/2020	FMCC	135610	CITY OF CHICAGO	2020 WATER BILLS JULY 16, 2020 - AUG	560691.00	43730.7	96,781.47
				2020 WATER BILLS 7/16/20 - 8/19/20	560691.00	43730.7	94,562.28
				2020 WATER BILLS 7/16/20 - 8/19/20	560691.00	43730.7	149,663.53
				2020 WATER BILLS 7/16/20 - 8/19/20	560691.00	43730.7	148,173.22
				2020 WATER BILLS 7/16/20 - 8/19/20	560691.00	43730.7	178,509.03
				2020 WATER BILLS 7/16/20 - 8/19/20	560691.00	43730.7	91,683.41
				CHECK FMCC 135610 TOTAL FOR FUND			759,372.94
09/12/2020	FMCC	135618	FERGUSON WATERWORKS #2516	WATER METER AND MTER PARTS PURCHASE	570707.00	43750.7	135.96
				2020	00	81	
09/12/2020	FMCC	135625	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	265.89
09/12/2020	FMCC	135631	SANTANNA ENERGY SERVICES	GAS FOR PUMP STATION 8/1/20 - 8/31/20	540693.00	43730.7	262.35
					00	76	
				Total for fund 5040 WATER/SEWER FUND			760,037.14

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Fund: 5060 Parking Fund							
09/12/2020	FMCC	135602	ADRIAN MUI	ADRIAN MUI - LOT 2 - PARKING PERMIT	440460.00	43770.7	89.49
09/12/2020	FMCC	135603	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - HOLLEY CT	530660.00	43770.7	496.00
09/12/2020	FMCC	135617	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - METER 230335967 05/28 -	540692.00 00	43770.7 83	490.41
09/12/2020	FMCC	135620#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC - PARKING - BUILDING MAINTENANCE SERVICES	530660.00 00	43770.7 83	2,280.00
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	3,800.00
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	9,120.00
				CHECK FMCC 135620 TOTAL FOR FUND			15,200.00
09/12/2020	FMCC	135623	KATIE PILSON	KATIE PILSON - LOT Y8 - PARKING PERMIT	422483.00	43770.7	49.14
09/12/2020	FMCC	135630	SANA SHAFIUDDIN	SANA SHAFIUDDIN - ZONE Z7 - PARKING	422483.00	43770.7	48.18
09/12/2020	FMCC	135639#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - OAK PARK - WEB OFFICE MONITORING FOR 29 ON STREET	530660.00 00	43770.7 86	1,885.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,105.00
				CHECK FMCC 135639 TOTAL FOR FUND			2,990.00
				Total for fund 5060 Parking Fund			19,363.22
			TOTAL - ALL FUNDS				799,383.46

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

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