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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							
09/24/2020	FMCC	135747	ACS ENTERPRISES	AIR FILTERS	560627.00	43790.7	1,201.30
09/24/2020	FMCC	135748	AIRGAS USA LLC	OXYGEN RENTAL	530660.00	42520.1	102.30
09/24/2020	FMCC	135749	ALARM DETECTION SYSTEMS INC.	BUGLAR AND FIRE ALARM SYSTEM MONITORING 6-1-20 -12-31-20 OCT - DEC	530660.00 00	43790.7 14	485.31
09/24/2020	FMCC	135750	ALTAMANU, INC.	2020 LANDSCAPING CONSULTING WORK	530660.00	43800.7	1,979.41
09/24/2020	FMCC	135752	ARROW LOCKSMITH	COMMON KEY	560627.00	43790.7	17.00
09/24/2020	FMCC	135753#	ATLAS BOBCAT, INC.	(1)6674315 OIL PRESSURE SENDING UNIT	560637.00	43900.7	130.96
				(1)102494701CC FUEL CAP W/ATTACHED	560637.00	43900.7	94.45
				CHECK FMCC 135753 TOTAL FOR FUND			225.41
09/24/2020	FMCC	135754#	AUTO ZONE	(1)253309 RUST-OLEUM LACQUER THINNER	560637.00	43900.7	5.24
				(1)253309 RUST-OLEUM LACQUER THINNER	560637.00	43900.7	5.27
				(1)253309 RUST-OLEUM LACQUER THINNER	560637.00	43900.7	5.24
				(1)253309 RUST-OLEUM LACQUER THINNER	560637.00	43900.7	5.24
				CHECK FMCC 135754 TOTAL FOR FUND			20.99
09/24/2020	FMCC	135756	AZAVAR AUDIT	OCT 2020 AZAVAR CABLE FRANCHISE TAX	202208.00	00000.0	49.21
09/24/2020	FMCC	135758	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	244.80
09/24/2020	FMCC	135764	CASE LOTS INC.	COVID-19 SUPPLIES BM	560627.00	43790.7	279.60
09/24/2020	FMCC	135765	CHASTAIN & ASSOCIATES, LLC	2020 PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	20,213.28
09/24/2020	FMCC	135767	CHICAGO PARTS & SOUND LLC	(2)68071668AA CABIN FILTERS, (5)68191349AC OIL FILTERS, (2)68245089AA FRT BRK PAD SETS, (6)68368069AA (REPLACES 68184337AA)	560637.00 00 560637.00 560637.00	43900.7 32 43900.7 43900.7	168.31  283.36 850.50
				CHECK FMCC 135767 TOTAL FOR FUND			1,302.17
09/24/2020	FMCC	135768	CIARAN CUNNINGHAM	CIARAN CUNNINGHAM - VEHICLE LICENSE -	418408.00	41300.1	74.00
09/24/2020	FMCC	135769#	CINTAS #769	CLEANING SERVICES FOR VH / BM	530660.00	43790.7	140.46
				CLEANING SERVICES FOR VH	530660.00	43790.7	140.46
				MATS 9/10/20	530660.00	43790.7	60.04
				MATS 9/10	530660.00	43790.7	91.04
				CHECK FMCC 135769 TOTAL FOR FUND			432.00

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Fund: 1001 General Fund							
09/24/2020	FMCC	135770	CLASSIC GRAPHICS INDUSTRIES	JUNE 2020 COPY PAPER SUPPLY FOR CENTRAL SERVICES	560617.00 00	41300.1 01	837.50
09/24/2020	FMCC	135771	COMCAST	CABLE FOR PUBLIC WORKS	540690.00	43710.1	40.16
09/24/2020	FMCC	135772	COMCAST	DIGITAL BOX RENTALS	530660.00	41110.1	27.27
09/24/2020	FMCC	135773	COMED (6112)	HEAT FOR PUBLIC WORKS	540692.00	43790.7	11,959.19
09/24/2020	FMCC	135774#	COMMERCIAL TIRE SERVICES INC.	(4)245/55R18 EAGLE RS-A VSB POLICE VEHICLE TIRES - STOCK	560637.00 00	43900.7 32	562.96
				(4)P245/55R18 EAGLE RS-A VSB POLICE	560637.00	43900.7	562.96
				(6)P225/60R18 99W SL EAGLE RS-A POLICE	560637.00	43900.7	784.92
				(4)P225/60R18 99W SL EAGLE RS-A TIRES	560637.00	43900.7	523.28
				(1)P235-55R17, (1)235-55R18 & (2)P225-	560637.00	43900.7	482.56
				(4)P225/60R18 99W SL EAGLE RS-A TIRES	560637.00	43900.7	243.00
				CHECK FMCC 135774 TOTAL FOR FUND			3,159.68
09/24/2020	FMCC	135776	DANIEL LEINER	REIMBURSEMENT (BOOTS, ATHLETIC SHOES,	560625.00	42510.1	420.62
09/24/2020	FMCC	135779	DRESSSEL'S ACE HARDWARE	HORNET SPRAY	560631.00 00	43800.1 01	42.23
09/24/2020	FMCC	135780	DUPAGE TOPSOIL INC.	TOP SOIL	560631.00	43800.1	580.00
09/24/2020	FMCC	135787	FACTORY MOTOR PARTS CO.	(2)ASH23488 SHOCK ABS ASY FOR 123 RO# 99503 (RETURNED FOR CREDIT, WRONG.)	560637.00 00	43900.7 34	86.10
09/24/2020	FMCC	135788	FELICIA CANNON	FELICIA CANNON- VEHICLE LICENSE -	418408.00	41300.1	31.00
09/24/2020	FMCC	135789	FIRE SERVICE, INC.	(4)EONE-528605 WIPER BLADES - STOCK FOR	560637.00	43900.7	111.68
09/24/2020	FMCC	135790	FOUNTAIN PROS, LLC	REPAIR AT MARION STREET FOUNTAIN	530660.00	43790.7	3,754.00
09/24/2020	FMCC	135792	G & G IMPROVEMENT INC	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	500.00
09/24/2020	FMCC	135793	GALLAGHER MATERIALS, INC.	COLD MIX ASPHALT PATCHING MATERIAL UPM 2020	560633.00 00	43740.7 61	3,187.99
09/24/2020	FMCC	135794	GARRETT LAFLEUR	REIMBURSEMENT -THERMAL WEAR (LAFLEUR)	560625.00	42510.1	99.95
09/24/2020	FMCC	135795#	GRAINGER	SUPPLIES FOR BM	560627.00	43790.7	2.79
				SUPPLIES FOR BM	560627.00	43790.7	33.35
				SUPPLIES FOR BM	560627.00	43790.7	109.98
				SUPPLIES FOR BM	560627.00	43790.7	33.50
				SUPPLIES FOR BM	560627.00	43790.7	25.76
				SUPPLIES FOR BM	560627.00	43790.7	44.28
				SUPPLIES FOR BM	560627.00	43790.7	3.48
				SUPPLIES FOR BM	560627.00	43790.7	86.07

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Fund: 1001 General Fund							
				SUPPLIES FOR BM	560627.00	43790.7	201.22
				MIXING PADDLE	560627.00	43790.7	67.00
				(1)1VE16 CARRIAGE BOLT, SS, 3/8-16X3/4	560637.00	43900.7	17.68
				(1)53MF99 CARRIAGE BOLTS, SQ NECK, 1-	560637.00	43900.7	30.21
				CHECK FMCC 135795 TOTAL FOR FUND			655.32
09/24/2020	FMCC	135797	H & H ELECTRIC CO.	2020 EMERGENCY STREET LIGHTING/TRAFFIC	530660.00	43720.7	4,188.61
09/24/2020	FMCC	135799	ILLINOIS RECOVERY GROUP	43967 USED OIL RECYCLING CHARGE FROM 8-16-20 P71 RO#99667	560631.00	43900.101	80.00
09/24/2020	FMCC	135800	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00	41080.134	970.00
09/24/2020	FMCC	135801#	INTERSTATE POWER SYSTEMS, INC	(6)042AT29558329 KIT-FILTER,4" SUMP FOR STOCK - FIRE TRUCKS AND IH'S	560637.00	43900.731	173.55
				(6)042AT29558329 KIT-FILTER,4" SUMP FOR	560637.00	43900.7	173.55
				CHECK FMCC 135801 TOTAL FOR FUND			347.10
09/24/2020	FMCC	135802	INTRINSIC LANDSCAPING	PW GREEN ROOF LANDSCAPE MAINTENANCE	530660.00	43800.7	726.46
09/24/2020	FMCC	135803	JEFF OAKLAND	JEFF OAKLAND - VEHICLE LICENSE -	418408.00	41300.1	74.00
09/24/2020	FMCC	135804	JEFFREY D SCHOFIELD	JEFFREY D SCHOFIELD - VEHICLE LICENSE -	418408.00	41300.1	74.00
09/24/2020	FMCC	135805#	KENT AUTOMOTIVE	(2)1418056 MED FALCON GRIP ORG NIT	560631.00	43900.1	177.59
				(6)1418057 FALCON GRIP PREM ORG NITRILE	560637.00	43900.7	110.95
				CHECK FMCC 135805 TOTAL FOR FUND			288.54
09/24/2020	FMCC	135806	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION BOARD MEETING: 08-03-20	530667.00	41100.100	270.00
				CAPTION BOARD MEETING: 08-25-20	530667.00	41100.1	225.00
				CAPTION BOARD MEETING: 07-20-20	530667.00	41100.1	270.00
				CHECK FMCC 135806 TOTAL FOR FUND			765.00
09/24/2020	FMCC	135810	LINDCO EQUIPMENT SALES INC.	PARTS FOR MARANDA SERV BODY ON 393 RO# 99701	560637.00	43900.733	117.12
09/24/2020	FMCC	135811	LOVE, TRACCYE	OCTOBER 2020 RBO	530660.00	42400.1	400.00
09/24/2020	FMCC	135812	MCADAM	VILLAGE WIDE BUSINESS LANDSCAPE	530660.00	43800.7	3,311.00
09/24/2020	FMCC	135813	MES - ILLINOIS DEPOSITORY ACCT	UNIFORM GLOVES, SOCKS, FLASHLIGHT	560625.00	42510.100	311.13
09/24/2020	FMCC	135814	MICHAEL PENDERGRASS	REIMBURSEMENT FOR BOOTS (PENDERGRASS)	560625.00	42510.1	212.45

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09/24/2020	FMCC	135817	NFPA	EDUCATIONAL SUPPLIES	560638.00	42540.1	445.56
09/24/2020	FMCC	135819	NORTH LAWNSDALE HIVE, LLC	2020 APIARY MANAGEMENT	530660.00	43800.742	262.00
09/24/2020	FMCC	135820#	O'REILLY AUTO PARTS	(1)15-5744 HOSE BARB FOR D50 RO# 99101	560631.00	43900.1	1.62
				INV RE-MADE W/O TAX, (1)15-5744 HOSE	560631.00	43900.1	1.46
				CREDIT FOR INV# 3366423937 THAT WAS	560631.00	43900.1	(1.62)
				(1)00475 HEAT WRAP, (1)10270 TIGER	560637.00	43900.7	9.49
				(1)FD4616 OIL FILTER FOR 201 RO# 99768	560637.00	43900.7	55.09
				(6)72126 12OZ. BRAKE FLUID DOT3 FOR	560637.00	43900.7	3.73
				CREDIT FOR RETURNED HEAT WRAP AND TIGER	560637.00	43900.7	(9.49)
				(1)10841Y FUEL TANK CAP FOR 179,	560637.00	43900.7	16.19
				(2)WC610138 WHEEL CYLINDERS, SENT BY	560637.00	43900.7	33.56
				(1)AC412 AIR CNTRL VLV FOR 101,	560637.00	43900.7	105.69
				(1)615-175 INTAKE MANIFOLD FOR POLICE	560637.00	43900.7	189.08
				(6)72126 12OZ. BRAKE FLUID DOT3 FOR	560637.00	43900.7	3.75
				JAN FIRST CALL EARN BACK CREDIT	560637.00	43900.7	(7.61)
				CREDIT FOR RETURNED FUEL CAP FOR 179,	560637.00	43900.7	(16.19)
				CREDIT FOR RETURNED WHEEL CYLINDERS,	560637.00	43900.7	(33.56)
				CREDIT FOR RETURNED AC412 AIR CNTRL VLV	560637.00	43900.7	(125.69)
				CREDIT FOR A RETURNED CORE AND	560637.00	43900.7	(209.08)
				CREDIT FOR RETURNED OIL LINE 625-168,	560637.00	43900.7	(81.93)
				(3)WIX33472 FUEL/WATER SEPERATOR	560637.00	43900.7	29.04
				FIBERGLASS REPAIR SUPPLIES FPR 393 RO#	560637.00	43900.7	23.55
				(1)WAG OEX785 BRAKE PAD SET (RETURNED	560637.00	43900.7	46.21
				(1)2003-11 FUEL CAP FOR 114 RO# 99388,	560637.00	43900.7	66.42
				(1)00475 HEAT WRAP, (1)10270 TIGER	560637.00	43900.7	9.49
				(6)72126 12OZ. BRAKE FLUID DOT3 FOR	560637.00	43900.7	3.73
				CREDIT FOR RETURNED BRAKE PAD SET (ORIG	560637.00	43900.7	(46.21)
				CREDIT FOR RETURNED HEAT WRAP AND TIGER	560637.00	43900.7	(9.49)
				CREDIT FOR RETURNED 9114 GAS CAP FOR	560637.00	43900.7	(43.37)
				(2)M40-11 DOT5 BRAKE FLUID FOR STOCK,	560637.00	43900.7	21.98
				(6)72126 12OZ. BRAKE FLUID DOT3 FOR	560637.00	43900.7	3.73
				CREDIT FOR RETURNED CONNECTOR	560637.00	43900.7	(19.39)
				CHECK FMCC 135820 TOTAL FOR FUND			20.18
09/24/2020	FMCC	135821#	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE TESTING - JKASMIERSKI	560652.00	41080.101	85.50
				FIRE FIGHTER OSHA PHYSICAL	530660.00	42510.1	1,018.00
				CHECK FMCC 135821 TOTAL FOR FUND			1,103.50

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09/24/2020	FMCC	135822	P J'S ACE HARDWARE	(3)1462613 CAULK DFLEX230 BLACK 10 OZ.	560637.00	43900.7	17.97
09/24/2020	FMCC	135823	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS	560633.00 00	43720.7 51	1,127.50
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	620.00
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	350.00
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	840.00
				CHECK FMCC 135823 TOTAL FOR FUND			2,937.50
09/24/2020	FMCC	135824	RAINBOW FARMS	WOODCHIP REMOVAL FROM STORM CLEAN UP ON	530667.00	43800.7	700.00
09/24/2020	FMCC	135825	REAR VIEW SAFETY INC.	(1)RVS-814N HEATED BACKUP CAMERA FOR	560637.00	43900.7	113.05
09/24/2020	FMCC	135826	REID LANG	PARWAY RESTORATION REFUND PPRPLM2020-	228252.00	00000.0	670.00
09/24/2020	FMCC	135827#	ROZALADO & CO.	2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,296.20
				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	1,164.65
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	240.69
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	240.69
				CHECK FMCC 135827 TOTAL FOR FUND			7,403.08
09/24/2020	FMCC	135828	RUMORO, JOHN	OCTOBER 2020 RBO	530660.00	42400.1	400.00
09/24/2020	FMCC	135830	SHEILAH CINTRON	SHEILAH CINTRON - VEHICLE LICENSE -	418408.00	41300.1	74.00
09/24/2020	FMCC	135832	SOUTH SIDE CONTROL SUPPLY CO.	SUPPLIES FOR BM	560627.00 00	43790.7 13	73.18
09/24/2020	FMCC	135835	TENNANT SALES AND SERVICE COMPANY	(1)PP096 FAN BELT & (1)AC086 AC COMPRESSOR BELT FOR 119 RO# 99758	560637.00 00	43900.7 33	130.10
09/24/2020	FMCC	135836#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP P71 RO# 99667	560631.00	43900.1	92.24
				DRILL BITS FOR FLEET SHOP P71 RO# 99667	560637.00	43900.7	131.92
				DRILL BITS FOR FLEET SHOP P71 RO# 99667	560637.00	43900.7	131.92
				DRILL BITS FOR FLEET SHOP P71 RO# 99667	560637.00	43900.7	131.92
				DRILL BITS FOR FLEET SHOP P71 RO# 99667	560637.00	43900.7	131.92
				CHECK FMCC 135836 TOTAL FOR FUND			619.92
09/24/2020	FMCC	135839	TRAFFIC CONTROL CORPORATION	CENTRACS SERVICE MAINTENANCE AGREEMENT	550663.00 00	43700.7 23	6,668.00
09/24/2020	FMCC	135841*#	UNIQUE PLUMBING CO.	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00

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Fund: 1001 General Fund							
09/24/2020	FMCC	135842	UNITED RADIO COMMUNICATIONS	(1)EA-M REPLACEMENT WHIP ANTENNA KIT FOR 237 RO# 99756	560637.00 00	43900.7 32	84.20
09/24/2020	FMCC	135843	UNITED RENTALS	JERSEY WALL RENTAL FOR BUSINESSES	540668.00	46260.1	3,575.00
09/24/2020	FMCC	135845*#	VERIZON CONNECT NWF, INC.	AUG 2020 MONTHLY SERVICE FOR 35 RO# 99779, 30 RO# 99782, 68 RO# 99780, 27	530667.00 00	43900.1 01	80.95
09/24/2020	FMCC	135847	WARREN OIL CO, INC.	(389.80) GALLONS OFFROAD ULSD DYED	560636.00	43900.7	615.85
09/24/2020	FMCC	135848	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE CAL NO 06-20-Z 1120 LAKE	550652.00 00	46202.1 01	280.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	280.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	280.00
				CHECK FMCC 135848 TOTAL FOR FUND			840.00
09/24/2020	FMCC	135849	ZACHARY BYINGTON	PARAMEDIC RENEWAL FEE	550602.00	42520.1	41.00
09/24/2020	FMCC	135850	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DG1Z-8C607-E COOLING FAN AND MOTOR ASY. FOR 258 RO# 99759	560637.00 00	43900.7 32	311.78
09/24/2020	FMCC	547 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	SEPTEMBER 2020 WATER BILLS@201 SOUTH BLVD	540691.00 00	43790.7 13	343.12
				SEPTEMBER 2020 WATER BILLS@900 S. EAST	540691.00	43790.7	73.10
				SEPTEMBER 2020 WATER BILLS@100 N.	540691.00	43790.7	388.60
				SEPTEMBER 2020 WATER BILLS@212 AUGUSTA	540691.00	43790.7	93.34
				SEPTEMBER 2020 WATER BILLS@1119 NORTH	540691.00	43790.7	22.62
				SEPTEMBER 2020 WATER BILLS@203 S.	540691.00	43800.7	137.53
				SEPTEMBER 2020 WATER BILLS@123 MADISON	540691.00	43800.7	98.29
				SEPTEMBER 2020 WATER BILLS@1140 SOUTH	540691.00	43800.7	10.00
				SEPTEMBER 2020 WATER BILLS@124 N.	540691.00	43800.7	250.25
				SEPTEMBER 2020 WATER BILLS@1015 NORTH	540691.00	43800.7	24.62
				SEPTEMBER 2020 WATER BILLS@145 FOREST	540691.00	43800.7	10.00
				SEPTEMBER 2020 WATER BILLS@700	540691.00	43800.7	60.48
				SEPTEMBER 2020 WATER BILLS@909 LAKE	540691.00	43800.7	5.17
				SEPTEMBER 2020 WATER BILLS@1102 LAKE -	540691.00	43800.7	9.33
				CHECK FMCC 547(E) TOTAL FOR FUND			1,526.45
				Total for fund 1001 General Fund			93,698.15

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Fund: 2072 MADISON STREET TIF							
09/24/2020	FMCC	135841*#	UNIQUE PLUMBING CO.	PROJECT 20-5 EUCLID W& S IMPROVEMENT	570698.00	41300.1	103,656.40
Total for fund 2072 MADISON STREET TIF							103,656.40

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Fund: 2080 Emergency Solutions Grant							
09/24/2020	FMCC	135784	ESG ALLIANCE - HMIS	ESG ALLIANCE - OAK PARK - HMIS DATA	583707.00	46201.1	721.00
Total for fund 2080 Emergency Solutions Grant							721.00



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Fund: 2083 Community Dev Block Grant							
09/24/2020	FMCC	135786	EYES RITE, LTD	EYES RITE, LTD.- OAK PARK - VOP CDBG-	583610.00	46201.1	5,000.00
09/24/2020	FMCC	135816	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC.- OAK PARK - HOURLY WAGES B19-6 CDBG PY2019 DRAW #7	583622.00 00	46201.1 01	916.67
				NAMI METRO SUBURBAN, INC.- OAK PARK -	583622.00	46201.1	916.67
				NAMI METRO SUBURBAN, INC.- OAK PARK -	583622.00	46201.1	916.67
				CHECK FMCC 135816 TOTAL FOR FUND			<u>2,750.01</u>
09/24/2020	FMCC	135829	SHABLAMITY, LLC	SHABLAMITY, LLC.- OAK PARK - VOP CDBG-	583610.00	46201.1	5,000.00
				Total for fund 2083 Community Dev Block Grant			12,750.01

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Fund: 2310 Sustainability Fund							
09/24/2020	FMCC	135757	BARRICADE LITES INC	RENTAL OF TRAFFIC CONTROL EQUIPMENT	570967.00	41020.1	14,317.20
Total for fund 2310 Sustainability Fund							14,317.20

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Fund: 3095 GENERAL IMPROVEMENT FUND							
09/24/2020	FMCC	135760	BLA, INC.	DESIGN & CONSTRUCTION PROJECT 19-14	570706.00	43780.1	3,895.00
09/24/2020	FMCC	135763	CANON FINANCIAL SERVICES, INC.	CANON 3500 PLOTTER 1OF 5 YEAR LEASE 1ST YR OF 5YR LEASE	550671.00 00	43780.1 01	9,964.76
09/24/2020	FMCC	135785	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2020	570957.00 00	43780.1 01	938.00
09/24/2020	FMCC	135796	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 2020 STREET RESURFACING	550652.00 00	43780.1 01	196.00
09/24/2020	FMCC	135809	LINDAHL BROTHERS, INC.	LAKE STREET RESURFACING - AUSTIN BLVD - EUCLID AVE	570951.00 00	43780.1 01	188,981.58
09/24/2020	FMCC	135840	TRANSYSTEMS CORPORATION	PHASE 3 LAKE STREET CONSTRUCTION	570706.00 00	43780.1 01	66,090.64
09/24/2020	FMCC	135846	W. R. WEIS COMPANY	CONSTRUCTION OF BLUESTONE ENTRYWAY AT	570959.00	43780.1	5,500.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							275,565.98

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Fund: 5040 WATER/SEWER FUND							
09/24/2020	FMCC	135755	AUTOMATIC CONTROL SERVICES	2020 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	4,416.20
				2020 SCADA INTEGRATOR SERVICES	530660.00	43730.7	607.50
				CHECK FMCC 135755 TOTAL FOR FUND			5,023.70
09/24/2020	FMCC	135759	BAXTER & WOODMAN, INC.	RISK & RESILIENCE ASSESSMENT/EMERGENCY RESPONSE PLAN	570707.00 00	43730.7 76	5,351.25
09/24/2020	FMCC	135775	CONSTRUCTION BY CAMCO	2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	3,751.28
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,361.94
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	979.98
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	979.98
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	979.98
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,921.69
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,547.23
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	3,426.64
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	979.98
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	979.98
				CHECK FMCC 135775 TOTAL FOR FUND			25,908.68
09/24/2020	FMCC	135782	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	4,305.00
09/24/2020	FMCC	135783#	ELMHURST CHICAGO STONE	REDIMIX CONCRETE FOR OPENINGS 2020 1230 EDMER	560633.00 00	43730.7 77	903.50
				REDIMIX CONCRETE FOR OPENINGS 2020 1235	560633.00	43750.7	903.50
				CHECK FMCC 135783 TOTAL FOR FUND			1,807.00
09/24/2020	FMCC	135807	LEHIGH HANSON	PURCHASE STONE AND SAND	560633.00	43730.7	546.36
09/24/2020	FMCC	135808	LEXINGTON RESERVE	UB REFUND FOR 938 MADISON	202206.00	00000.0	0.98
09/24/2020	FMCC	135815	MID AMERICAN WATER INC.	WATER SEWER REPAIR PARTS AND MATERIAL 2020	560631.00 00	43730.7 77	5,874.88
09/24/2020	FMCC	135831	SIMPSON, M.E. CO., INC.	WATER LOST CONTROL PROGRAM	530667.00 00	43730.1 01	19,605.00
09/24/2020	FMCC	135833	STEPHEN MUDJER	UB REFUND FOR 435 MADISON	202206.00	00000.0	4.42
09/24/2020	FMCC	135845*#	VERIZON CONNECT NWF, INC.	GPS SERVICE W& S 8/1/20 - 8/31/20	530667.00 00	43750.7 81	194.28
				Total for fund 5040 WATER/SEWER FUND			68,621.55

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Fund: 5055 Environmental Services Fund							
09/24/2020	FMCC	135762	BRITTANY & NATHAN HOWELL	UB REFUND FOR 834 LYMAN	202206.00 00	00000.0 00	339.83
09/24/2020	FMCC	135766	CHEE-YOUNG KIM	UB REFUND FOR 1016 N. EUCLID	202206.00	00000.0	319.41
09/24/2020	FMCC	135781	E F WENDEL	UB REFUND FOR 1045 LINDEN	202206.00	00000.0	213.63
09/24/2020	FMCC	135791	FRANCIS BROWN	UB REFUND FOR 201 S. TAYLOR	202206.00	00000.0	369.10
09/24/2020	FMCC	135834	SURE-CLOSE INC.	KITCHEN COMPOST BINS	560631.00	43760.7	2,970.00
09/24/2020	FMCC	135837	TERRI CORNELIUS	UB REFUND FOR 909 BELLEFORTE	202206.00	00000.0	294.17
09/24/2020	FMCC	135844	US BANK NA	UB REFUND FOR 224 LAKE	202206.00	00000.0	33.75
Total for fund 5055 Environmental Services Fund							4,539.89

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Fund: 5060 Parking Fund							
09/24/2020	FMCC	135751	ANNA VESELOVSKY	ANNA VESELOVSK - LOT50N - PARKING	422481.00	43770.7	37.58
09/24/2020	FMCC	135761	BRIDGET ZARO	BRIDGET ZARO - LOT 22 - PARKING PERMIT	422481.00	43770.7	10.86
09/24/2020	FMCC	135778	DAVID KING	DAVID KING - ZONE Z9 - PARKING PERMIT	422483.00	43770.7	23.55
09/24/2020	FMCC	135818	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	128.88
09/24/2020	FMCC	135838	TONY MOORE	TONY MOORE - LOT 25I - PARKING PERMIT	422481.00	43770.7	48.00
09/24/2020	FMCC	547 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	SEPTEMBER 2020 WATER BILLS@710 NORTH BLVD	540691.00 00	43770.7 84	22.62
				SEPTEMBER 2020 WATER BILLS@137 N.	540691.00	43770.7	5.00
				SEPTEMBER 2020 WATER BILLS@1125 ONTARIO	540691.00	43770.7	47.86
				CHECK FMCC 547 (E) TOTAL FOR FUND			75.48
				Total for fund 5060 Parking Fund			324.35

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Fund: 6026 Self Insured Retention Fund							
09/24/2020	FMCC	135777	DANIELLE MCCAIN & THE ALEXANDER	SETTLEMENT OF CLAIM	580679.00 00	41071.1 01	12,500.00
09/24/2020	FMCC	135798	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH AUGUST 31, 2020	530680.00 00	41071.1 01	3,386.78
Total for fund 6026 Self Insured Retention Fund							15,886.78

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Fund: 6028 Health Insurance Fund							
09/24/2020	FMCC	16(S)	GIS BENEFITS	INVOICE PAID TO WRONG VENDOR - WILL	520674.00	41080.1	(368.93)
				INVOICE PAID TO WRONG VENDOR - WILL	520675.00	41080.1	(193.88)
				INVOICE PAID TO WRONG VENDOR - WILL	520676.00	41080.1	(328.95)
				METLIFE - PREPAID LEGAL SERVICES -	520677.00	41080.1	891.75
				CHECK FMCC 16(S) TOTAL FOR FUND 6028:			0.00
09/24/2020	FMCC	546(E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS AUGUST 2020 HEALTH INSURANCE PREMIUMS		520683.00 00	41080.1 01	348,013.69
				Total for fund 6028 Health Insurance Fund			348,013.69
			TOTAL - ALL FUNDS				938,095.00

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

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