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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							
10/02/2020	FMCC	135871#	AETNA TRUCK PARTS, INC.	(4)PH5 OIL FILTERS FOR STOCK	560637.00 00	43900.7 31	4.48
				(4)PH5 OIL FILTERS FOR STOCK	560637.00	43900.7	4.48
				(4)PH5 OIL FILTERS FOR STOCK	560637.00	43900.7	4.48
				(4)PH5 OIL FILTERS FOR STOCK	560637.00	43900.7	4.48
				CHECK FMCC 135871 TOTAL FOR FUND			17.92
10/02/2020	FMCC	135873	AIR ONE EQUIPMENT INC.	NECKSTRAP	560630.00 00	42510.1 01	610.00
10/02/2020	FMCC	135874*#	ALARM DETECTION SYSTEMS INC.	BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00 00	43790.7 11	64.23
				6-1-20 -12-31-20 JULY - SEPT			
				BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00	43790.7	64.23
				BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00	43790.7	1,797.72
				BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00	43790.7	1,797.72
				BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00	43790.7	1,499.76
				BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00	43790.7	1,499.76
				BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00	43790.7	485.31
				BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00	43790.7	156.00
				BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00	43790.7	156.00
				CHECK FMCC 135874 TOTAL FOR FUND			7,520.73
10/02/2020	FMCC	135875	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,919.41
10/02/2020	FMCC	135876	ARROW LOCKSMITH	119710	560627.00	43790.7	6.50
10/02/2020	FMCC	135879#	AUTO ZONE	(2)50133 J-B PLASTIC BONDER, (3)7800103	560637.00	43900.7	7.58
				(2)75W140 FULL SYNTHETIC GEAR OIL -	560644.00	43900.7	10.99
				(2)50133 J-B PLASTIC BONDER, (3)7800103	560637.00	43900.7	7.59
				(2)75W140 FULL SYNTHETIC GEAR OIL -	560644.00	43900.7	10.99
				(2)50133 J-B PLASTIC BONDER, (3)7800103	560637.00	43900.7	7.59
				(2)75W140 FULL SYNTHETIC GEAR OIL -	560644.00	43900.7	11.00
				(2)50133 J-B PLASTIC BONDER, (3)7800103	560637.00	43900.7	7.59
				(2)75W140 FULL SYNTHETIC GEAR OIL -	560644.00	43900.7	11.00
				CHECK FMCC 135879 TOTAL FOR FUND			74.33
10/02/2020	FMCC	135882	BOTANY BAY CHEMICAL COMPANY	CHEMICALS FOR CHILLER AT VILLAGE HALL	560627.00 00	43790.7 11	2,412.21
10/02/2020	FMCC	135884	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	800.00
				ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	520.00
				CHECK FMCC 135884 TOTAL FOR FUND			1,320.00

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Fund: 1001 General Fund							
10/02/2020	FMCC	135886#	CASE LOTS INC.	SANITIZER AND WIPES COVID -19	560627.00	43790.7	235.60
				TOUCHLESS DESPENSERS COVID-19	560627.00	43790.7	774.00
				ONLY PAY COVID-19 ALCOHOL SANITIZER	560627.00	43790.7	910.40
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	258.15
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	258.15
				CHECK FMCC 135886 TOTAL FOR FUND			2,436.30
10/02/2020	FMCC	135887	CDS OFFICE TECHNOLOGIES	SQUAD BACKSEAT CAMERAS	570720.00 00	42400.1 01	1,083.00
10/02/2020	FMCC	135888	CELL AT AUCTION, LLC	35% OF \$1200 RECEIVED FROM CROWN CASTLE	441462.00	41300.1	420.00
10/02/2020	FMCC	135889*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL 7-1-20-6-30-21	530660.00 00	43790.7 11	135.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	105.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	60.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	60.00
				CHECK FMCC 135889 TOTAL FOR FUND			360.00
10/02/2020	FMCC	135890#	CHICAGO PARTS & SOUND LLC	(1)FD4616 FUEL FILTER FOR 201 - STOCK	560637.00 00	43900.7 31	48.29
				(1)FA1883 AND (1)FA1884 AIR FILTERS FOR	560637.00	43900.7	5.83
				(2)FA1948 AIR FILTER, (2)FP89 CABIN AIR	560637.00	43900.7	55.18
				(1)FA1883 AND (1)FA1884 AIR FILTERS FOR	560637.00	43900.7	5.84
				(2)BRR253 RR BRK ROTORS, (2)BRF1383 RR	560637.00	43900.7	234.64
				(2)FA1948 AIR FILTER, (2)FP89 CABIN AIR	560644.00	43900.7	59.04
				(1)FA1883 AND (1)FA1884 AIR FILTERS FOR	560637.00	43900.7	5.84
				(1)FA1883 AND (1)FA1884 AIR FILTERS FOR	560637.00	43900.7	5.83
				CHECK FMCC 135890 TOTAL FOR FUND			420.49
10/02/2020	FMCC	135891*#	CINTAS #769	UNIFORMS STREETS AND FLEET 9/24/20	550632.00	43740.1	44.38
				UNIFORMS STREETS AND FLEET 9/24/20	550632.00	43900.1	102.37
				CHECK FMCC 135891 TOTAL FOR FUND			146.75
10/02/2020	FMCC	135892	CITRON HYGIENE US CORP	SANITARY DISPOSAL SEPT 2020	530660.00 00	43790.7 13	265.68
10/02/2020	FMCC	135896	COMMERCIAL TIRE SERVICES INC.	(2)195/70R15C/8 104/102R CON VANCO	560637.00 00	43900.7 34	297.00
				TIRES FOR 121 RO# 99742			
10/02/2020	FMCC	135898	COTTEEN STROIMAN	COTTEEN STROIMAN - VEHICLE LICENSE -	418408.00	41300.1	74.00
10/02/2020	FMCC	135900	DESPOTES, JOANNE	NURSE CONTRACT AGREEMENT WITH VILLAGE	530667.00	44550.6	1,504.00

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Fund: 1001 General Fund							
10/02/2020	FMCC	135901*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	120.72
				GFCI OUTLET	560627.00	43790.7	17.99
				CHECK FMCC 135901 TOTAL FOR FUND			138.71
10/02/2020	FMCC	135904	FIRE SERVICE, INC.	(1)EONE-628120 RND 4", RED LED LIGHT -	560637.00	43900.7	126.34
10/02/2020	FMCC	135905	FIS	AUG 2020 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,742.60
10/02/2020	FMCC	135906	FLEETPRIDE	(1)P829333 SECONDARY AIR FILTER,	560637.00	43900.7	107.06
10/02/2020	FMCC	135907	FLY DUMPING	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
10/02/2020	FMCC	135910	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR JOE	530667.00	41030.1	308.00
				BAILIFF SERVICES 2020 FOR JOE	530667.00	41030.1	196.00
				CHECK FMCC 135910 TOTAL FOR FUND			504.00
10/02/2020	FMCC	135911	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR JUDGE	530667.00	41030.1	800.00
				ADJUDICATOR SERVIES 2020 FOR SERVICES	530667.00	41030.1	520.00
				CHECK FMCC 135911 TOTAL FOR FUND			1,320.00
10/02/2020	FMCC	135912*#	GRAINGER	RELIEF VALVES	560627.00	43790.7	27.46
				NEMA MOTOR STARTER	560627.00	43790.7	732.72
				EMERGENCY REPAIR / BM	540674.00	43790.7	1,184.29
				AUXILARY CONTACTS, CONTROL TRANSFORMER	560627.00	43790.7	919.74
				(2)54GP79 BAND SAW BLADE, 11 FT. 5"	560631.00	43900.1	133.96
				CHECK FMCC 135912 TOTAL FOR FUND			2,998.17
10/02/2020	FMCC	135913*#	GROWING COMMUNITY MEDIA, NFP	TREE MAIN BID: 20-140	550652.00 00	43800.1 01	147.00
10/02/2020	FMCC	135914	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE: 02-20-DRC:1011 LAKE	550652.00 00	46202.1 01	357.00
10/02/2020	FMCC	135915	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE: 03-20-DRC: 505 WASHINGTON	550652.00 00	46202.1 01	378.00
10/02/2020	FMCC	135916	HAWK CHRYSLER, DODGE, JEEP	(1)68087085AB HI-LO HORN ASSEMBLY FOR 235 RO# 99822	560637.00 00	43900.7 32	37.69
				(1)68078768AC TPMS SENSOR FOR 147,	560637.00	43900.7	73.50
				CHECK FMCC 135916 TOTAL FOR FUND			111.19

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Fund: 1001 General Fund							
10/02/2020	FMCC	135919	ILCMA	JOB POSTING - WATER AND SEWER	560639.00	41080.1	50.00
10/02/2020	FMCC	135920	INTERSTATE BATTERIES	(4)HSL3300 INTERSTATE BATTERIES FOR 924	560637.00	43900.7	1,383.80
				(4)HSL2100 BATTERIES FOR 923 RO# 99764	560637.00	43900.7	899.80
				CHECK FMCC 135920 TOTAL FOR FUND			2,283.60
10/02/2020	FMCC	135921	INTERSTATE BATTERIES OF NORTH CHGO	(2)8D-MHD BATTERIES FOR WATER PUMP	560637.00	43900.7	403.10
				STATION GENERATOR #954 RO# 99732	00	33	
				(1)31P-MHD BATTERY FOR 108 RO# 99798	560637.00	43900.7	(2.93)
				CHECK FMCC 135921 TOTAL FOR FUND			400.17
10/02/2020	FMCC	135924	JAMES KENNEDY	JAMES KENNEDY - VEHICLE LICENSE -	418408.00	41300.1	74.00
10/02/2020	FMCC	135925	JAMES KENNEDY	JAMES KENNEDY - VEHICLE LICENSE -	418408.00	41300.1	74.00
10/02/2020	FMCC	135930	KAREN PAWLOWSKI	KAREN PAWLOWSKI - VEHICLE LICENSE -	418408.00	41300.1	31.00
10/02/2020	FMCC	135932	KENNETH LUURS	KENNETH LUURS - VEHICLE LICENSE -	418408.00	41300.1	43.00
10/02/2020	FMCC	135933#	KRONOS SAASHR, INC.	AUG 2020 - KRONOS WORKFORCE READY TIME	530667.00	41080.1	1,195.87
				AUG 2020 - KRONOS WORKFORCE READY TIME	550663.00	41300.1	1,430.95
				CHECK FMCC 135933 TOTAL FOR FUND			2,626.82
10/02/2020	FMCC	135934	LAUREN OLSON	LAUREN OLSON - VEHICLE LICENSE -	418408.00	41300.1	74.00
10/02/2020	FMCC	135936	LONE TREE MANOR	LONE TREE MANOR - BUSINESS LICENSE -	421427.00	46205.1	50.00
10/02/2020	FMCC	135937	MANJUSRI SARKAR	MANJUSRI SARKAR - VEHICLE LICENSE -	418408.00	41300.1	43.00
10/02/2020	FMCC	135938	MARTHA ZUEHKLE	MARTHA ZUEHKLE - VEHICLE LICENSE	418408.00	41300.1	74.00
10/02/2020	FMCC	135940	MCADAM	MULCH FOR FORESTRY	560631.00	43800.1	45.00
10/02/2020	FMCC	135941*#	MENARDS-MELROSE PARK	SUPPLIES FOR BM	560627.00	43790.7	29.86
				MISC SUPPLIES	560627.00	43790.7	71.88
				OPERATIONAL SUPPLIES FOR FORESTRY	560631.00	43800.1	77.98
				CHECK FMCC 135941 TOTAL FOR FUND			179.72
10/02/2020	FMCC	135942	MEREDITH WALSH-BETETA	MEREDITH WALSH-BETETA - VEHICLE LICENSE	418408.00	41300.1	74.00
10/02/2020	FMCC	135943	NFPA	FPW CAMPAIGN POSTER	560638.00	42540.1	39.65
10/02/2020	FMCC	135944*#	NORTHERN SAFETY CO., INC.	MISC SUPPLIES	560631.00	43740.7	167.84
					00	61	
				OPER SUPPLIES FOR FORESTRY	560631.00	43800.1	205.86

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Fund: 1001 General Fund				CHECK FMCC 135944 TOTAL FOR FUND			373.70
10/02/2020	FMCC	135946#	O'REILLY AUTO PARTS	(1)609-142 TPMS SRVC KIT FOR 147 RO#	560637.00	43900.7	20.34
				CREDIT FOR RETURNED (1)SE54191 TPMS	560637.00	43900.7	(7.35)
				(1)TL60RK TRAILER LITE FOR 866 RO#	560637.00	43900.7	17.99
				(1)473 REAR BRAKE SHOES, (1)H7046 REAR	560637.00	43900.7	127.35
				CHECK FMCC 135946 TOTAL FOR FUND			158.33
10/02/2020	FMCC	135947	OAK PARK ELEMENTARY SCHOOL DISTRICT	RAT CONTROL NOTICE HANGER	550601.00	44550.615	85.68
10/02/2020	FMCC	135948	OCCUPATIONAL HEALTH CENTERS	FOUR POST-OFFER POLICE EXAMS	530646.00	41080.101	860.00
10/02/2020	FMCC	135949	P & G KEENE	(1)KNS 100211-1670 NEW DENSO ALTERNATOR	560637.00	43900.7	245.00
10/02/2020	FMCC	135950	PACE SYSTEMS, INC.	PACE SCHEDULER SOFTWARE ANNUALLY	530667.00	42400.1	7,050.00
10/02/2020	FMCC	135951	PATRICIA MARSHALL	PATRICIA MARSHALL - VEHICLE LICENSE -	418408.00	41300.1	31.00
10/02/2020	FMCC	135953	PERSPECTIVES, LTD.	2020 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,701.00
10/02/2020	FMCC	135954	PHELAN, JACK (DODGE)	(2)55038163-AI HEATER HOSE/PIPE ASY.	560637.00	43900.7	225.00
10/02/2020	FMCC	135955	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE AND STARGON TANK RENTALS FOR 8-20-20 THRU 9-20-20	560631.00	43900.101	68.98
10/02/2020	FMCC	135956	RANDALL INDUSTRIES, INC.	(1)102374901 TRANSMISSION DRIVE BELT FOR 422 RO# 99661	560637.00	43900.734	54.56
				(2)103077501BRKROTORS, (1)103523702 RR	560637.00	43900.7	386.86
				CREDIT FOR RETURN OF (1)103523702 RR RH	560637.00	43900.7	(215.08)
				CHECK FMCC 135956 TOTAL FOR FUND			226.34
10/02/2020	FMCC	135957	RHONDA SALLEE RAMOS	ADJUDICATOR SERVICES 2020	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES 2020 FOR JUDGE R	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	520.00
				CHECK FMCC 135957 TOTAL FOR FUND			1,560.00
10/02/2020	FMCC	135959	ROZA CONTRACTORS	DEEP CLEAN POLICE STATION 9/14/20 AND	530660.00	43790.7	2,600.00
10/02/2020	FMCC	135960#	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 135960 TOTAL FOR FUND			3,701.54

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Fund: 1001 General Fund							
10/02/2020	FMCC	135961	RUSO'S POWER EQUIPMENT	OPER SUPPLIES FOR FORESTRY	560631.00 00	43800.1 01	85.11
10/02/2020	FMCC	135962	SALERNO'S PIZZA	SALERNO'S PIZZA - DCS NSERV.- REFUND	421426.00	46205.1	790.00
10/02/2020	FMCC	135963	SCHULTZ, J.C. ENTERPRISES, INC.	FLAGS	560627.00 00	43790.7 13	604.97
10/02/2020	FMCC	135965	SOUTHERN COMPUTER WAREHOUSE	SOPHOS RENEWAL - CENTRAL INTERCEPT X ADVANCED & EMAIL PROTECTION (THROUGH SOPHOS RENEWAL - CENTRAL INTERCEPT X	550663.00 00	41040.1 01	14,367.50
				CHECK FMCC 135965 TOTAL FOR FUND	550663.00	41040.1	5,500.00
							19,867.50
10/02/2020	FMCC	135966	STERNBERG LANTERNS, INC.	LIGHT POLE	560633.00 00	43720.7 51	14,045.00
10/02/2020	FMCC	135967	STEVEN WARKENUN	STEVEN WARKENUN - VEHICLE LICENSE -	418408.00	41300.1	74.00
10/02/2020	FMCC	135970	THE PRINTING STORE INC.	1000 FINANCE DEPT RECEIPTS STARTING 3251 (EXEMPT RETS)	550601.00 00	41300.1 01	198.00
10/02/2020	FMCC	135974	UNITED RENTALS	JERSEY WALL RENTAL FOR BUSINESSES	540668.00	46260.1	2,405.00
10/02/2020	FMCC	135975*#	VERIZON CONNECT NWF, INC.	GPS FOR ENGINEERING VEHICLES	530667.00 00	43700.1 01	113.33
				GPS FOR STREET DIVISION AUGUST 2020	530667.00	43740.7	226.66
				VERIZON MONHLY SERVICE FOR AUG.2020 -	530667.00	43900.1	40.50
				MONTHLY SERVICE FOR AUGUST 2020	530667.00	44550.1	48.57
				CHECK FMCC 135975 TOTAL FOR FUND			429.06
10/02/2020	FMCC	135976	VICKI J HELMLING	VICKI J HELMLING - VEHICLE LICENSE -	418408.00	41300.1	20.00
10/02/2020	FMCC	135978*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560620.00 00	41010.1 01	42.89
				PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	71.91
				PETTY CASH/CASHIERS OFFICE	560620.00	41100.1	121.02
				PETTY CASH/CASHIERS OFFICE	441447.00	41300.1	(35.56)
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	281.17
				PETTY CASH/CASHIERS OFFICE	550605.00	42400.1	75.65
				PETTY CASH/CASHIERS OFFICE	560631.00	42400.1	4.00
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	29.96
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	11.28
				PETTY CASH/CASHIERS OFFICE	530650.00	46206.1	8.00
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	85.00
				PETTY CASH/CASHIERS OFFICE	560631.00	46250.1	40.96

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				PETTY CASH/CASHIERS OFFICE	560620.00	46260.1	200.03
				PETTY CASH/CASHIERS OFFICE	560620.00	46260.1	16.00
				CHECK FMCC 135978 TOTAL FOR FUND			<u>952.31</u>
10/02/2020	FMCC	135979*#	WAREHOUSE DIRECT	2020 OFFICE SUPPLIES FOR ADJUDICATION	560620.00	41030.1	34.22
				INVOICE FOR WAREHOUSE DIRECT SUPPLIES	560620.00	41030.1	23.30
				OFFICE SUPPLIES	560620.00	41070.1	2.41
				OFFICE SUPPLIES	560620.00	41070.1	36.12
				2020 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	26.97
				2020 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	26.26
				WAREHOUSE DIRECT - DCS - OFFICE	560631.00	46206.1	52.24
				CHECK FMCC 135979 TOTAL FOR FUND			<u>201.52</u>
10/02/2020	FMCC	135980	WHOLESALE DIRECT INC.	(1)SS 2660 LED CL.MRK. LIGHT RED,	560637.00	43900.7	54.92
10/02/2020	FMCC	135981	WIGHT & COMPANY	WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	720.00
				WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	1,120.00
				CHECK FMCC 135981 TOTAL FOR FUND			<u>1,840.00</u>
10/02/2020	FMCC	135982	XEROX FINANCIAL SERVICES	SEPTEMBER 2020 EQUIPMENT LEASE - 17	560670.00	41300.1	1,705.47
				COPIERS (3 YEAR AGREEMENT)	00	01	
10/02/2020	FMCC	550 (E)	VILLAGE OF OAK PARK (WATER BILLING)	SEPTEMBER 2020 WATER BILLS@123 MADISON	540691.00	43790.7	1,958.48
					00	11	
				Total for fund 1001 General Fund			108,098.26

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Fund: 2014 FOREIGN FIRE INSURANCE							
10/02/2020	FMCC	135917	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	541.67
Total for fund 2014 FOREIGN FIRE INSURANCE							541.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/02/2020	FMCC	135978*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	43014.1 01	106.35
				Total for fund 2027 FARMERS MARKET			106.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
10/02/2020	FMCC	135903*#	EDWIN HANCOCK ENGINEERING COMPANY	MADISON ST PHASE 3 IMPROVEMENT PROJECT CARRY FORWARD	570707.00 00	41300.1 01	1,453.75
Total for fund 2072 MADISON STREET TIF							1,453.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/02/2020	FMCC	135902	ECOWIDE FLOWER COMPANY LLC	ECOWIDE FLOWER COMPANY LLC - OAK PARK - CDBG-CV - COVID 19 SMALL BUSINESS LOAN	583610.00 00	46201.1 01	4,985.00
10/02/2020	FMCC	135913*#	GROWING COMMUNITY MEDIA, NFP	GROWING COMMUNITY MEDIA - OAK PARK - PUBLIC NOTICES VOP CDBG ADMIN CARES ACT	583602.00 00	46201.1 01	378.00
10/02/2020	FMCC	135918	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- PLANNING AND	583676.00	46201.1	1,216.37
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,666.66
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,000.00
				CHECK FMCC 135918 TOTAL FOR FUND			3,883.03
10/02/2020	FMCC	135922	IT'S A SIGN, INC.	IT'S A SIGN, INC. - DSC NSERV - CDBG-	583610.00	46201.1	5,000.00
10/02/2020	FMCC	135978*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	583602.00 00	46201.1 01	10.31
10/02/2020	FMCC	135979*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS - OFFICE	583602.00	46201.1	29.36
				Total for fund 2083 Community Dev Block Grant			14,285.70

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Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
10/02/2020	FMCC	135978*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	44560.1 01	9.68
				Total for fund 2114 IDPH - CITIES READINESS			9.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
10/02/2020	FMCC	135952*	PCC COMMUNITY WELLNESS CENTER	JULY - MEDICAL CONSULTATION 2020 - CONTRACTURAL AGREEMENT JUL - DEC 2020	530656.00 00	44560.1 01	640.85
				AUGUST - MEDICAL CONSULTATION 2020 -	530656.00	44560.1	640.85
				CHECK FMCC 135952 TOTAL FOR FUND			<u>1,281.70</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			1,281.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2175 IDPH - MEDICAL RESERVE CORPS							
10/02/2020	FMCC	135978*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	44560.1 01	43.97
				Total for fund 2175 IDPH - MEDICAL RESERVE CORPS			43.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/02/2020	FMCC	135952*	PCC COMMUNITY WELLNESS CENTER	JULY - MEDICAL CONSULTATION 2020 - CONTRACTURAL AGREEMENT JUL - DEC 2020	530656.00 00	44560.1 01	617.81
				AUGUST - MEDICAL CONSULTATION 2020 -	530656.00	44560.1	617.81
				CHECK FMCC 135952 TOTAL FOR FUND			<u>1,235.62</u>
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			1,235.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
10/02/2020	FMCC	135978*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550701.00 00	42490.1 01	100.00
Total for fund 2220 Tobacco Enforcement Program							100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/02/2020	FMCC	135872	AIMCO - 100 FOREST PLACE	FIELD OFFICE FOR LAKE ST IMPROVEMENT PROJECTS OCT. 2020 - DEC. 2020	570959.00 00	43780.1 01	2,400.00
10/02/2020	FMCC	135894	COMCAST	CABLE FOR LAKE STREET OFFICE	570959.00	43780.1	387.80
10/02/2020	FMCC	135903*#	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR EUCLID WATER & SEWER RELOCATION PROJECT 20-5	530667.00 00	43780.1 01	15,575.00
10/02/2020	FMCC	135929	KARA CO, INC.	FIELD BOOKS PINK PAINT FOR MARKING	560631.00	43780.1	297.35
10/02/2020	FMCC	135979*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	7.75
				OFFICE SUPPLIES	560620.00	43780.1	178.85
				CHECK FMCC 135979 TOTAL FOR FUND			186.60
				Total for fund 3095 GENERAL IMPROVEMENT FUND			18,846.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/02/2020	FMCC	135874*#	ALARM DETECTION SYSTEMS INC.	BUGLAR AND FIRE ALARM SYSTEM MONITORING 6-1-20 -12-31-20 JULY - SEPT	530660.00 00	43730.7 76	1,438.77
				BUGLAR AND FIRE ALARM SYSTEM MONITORING	530660.00	43730.7	1,438.77
				CHECK FMCC 135874 TOTAL FOR FUND			2,877.54
10/02/2020	FMCC	135877	ASSOCIATED TECHNICAL SERVICES LTD.	LEAK DETECTION AT HARVEY AND ROOSEVELT	530667.00 00	43730.7 77	645.50
10/02/2020	FMCC	135881	BAXTER & WOODMAN, INC.	RISK & RESILIENCE ASSESSMENT/EMERGENCY RESPONSE PLAN	570707.00 00	43730.7 76	2,521.26
10/02/2020	FMCC	135889*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL 7-1-20-6-30-21	530660.00 00	43730.7 76	45.00
10/02/2020	FMCC	135895	COMED (6112)	ELECTRIC FOR PUMP STATIONS 8/11/20 -	540692.00	43730.7	13,100.16
10/02/2020	FMCC	135897	CORE & MAIN LP	2020 REPAIR PARTS AND MATERIALS 2020 REPAIR PARTS AND MATERIALS CREDIT	560631.00 560631.00	43730.7 43730.7	348.00 (301.28)
				CHECK FMCC 135897 TOTAL FOR FUND			46.72
10/02/2020	FMCC	135909	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING 2020	530667.00 00	43750.7 81	19,352.08
10/02/2020	FMCC	135912*#	GRAINGER	LENS TINT TRANSLUCENT BLACK	560631.00	43730.7	17.77
10/02/2020	FMCC	135927	JEFFREY & ALICIA BODDY	UB REFUND FOR 1146 S CUYLER	202206.00 00	00000.0 00	8.69
				UB REFUND FOR 1146 S CUYLER	202206.00	00000.0	2.49
				CHECK FMCC 135927 TOTAL FOR FUND			11.18
10/02/2020	FMCC	135935	LEHIGH HANSON	PURCHASE STONE AND SAND PURCHASE STONE AND SAND	560633.00 560633.00	43750.7 43750.7	584.84 594.02
				CHECK FMCC 135935 TOTAL FOR FUND			1,178.86
10/02/2020	FMCC	135941*#	MENARDS-MELROSE PARK	RETURN	560631.00	43730.7	(83.98)
10/02/2020	FMCC	135944*#	NORTHERN SAFETY CO., INC.	6 - 48" REACHER W/LOCK HANDLE	560631.00 00	43730.7 77	84.78
				MISC SUPPLIES	560631.00	43730.7	99.86
				CHECK FMCC 135944 TOTAL FOR FUND			184.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/02/2020	FMCC	135945	NUZZO SEWER & PLUMBING	REPAIR AT 1515 N HARLEM	530667.00 00	43750.7 81	6,500.00
10/02/2020	FMCC	135971	THIRD MILLENNIUM	AUG 2020 VOP UTILITY BILL	530660.00	41300.1	1,457.16
10/02/2020	FMCC	549(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - BILLS	550603.00 00	41300.1 01	1,287.87
Total for fund 5040 WATER/SEWER FUND							49,141.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/02/2020	FMCC	135883	BRENT & MARIE JONES	UB REFUND FOR 521 N. HUMPHREY	202206.00	00000.0	184.52
10/02/2020	FMCC	135975*#	VERIZON CONNECT NWF, INC.	GPS FOR ENVIRONMENTAL SERVICES AUGUST 2020	530667.00 00	43760.1 01	16.19
Total for fund 5055 Environmental Services Fund							200.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/02/2020	FMCC	135874*#	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION SYSTEMS - OPRF, AVE, HC - ALARM SYSTEM MONITORING AND	530660.00 00	43770.7 83	333.27
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	530660.00	43770.7	333.27
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	530660.00	43770.7	161.01
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	530660.00	43770.7	161.01
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	530660.00	43770.7	924.54
				ALARM DETECTION SYSTEMS - OPRF, AVE, HC	530660.00	43770.7	924.54
				CHECK FMCC 135874 TOTAL FOR FUND			2,837.64
10/02/2020	FMCC	135878	AUBREY STONE	AUBREY STONE - LOT 65 - PARKING PERMIT	422481.00	43770.7	247.43
10/02/2020	FMCC	135880	BALANCED LOAD ELECTRIC, LLC	BALANCED LOAD ELECTRIC, LLC - HC GARAGE - ELEVATOR REPAIRS AGREEMENT	530660.00 00	43770.7 88	11,500.00
				BALANCED LOAD ELECTRIC, LLC - HC GARAGE	540674.00	43770.7	6,440.00
				CHECK FMCC 135880 TOTAL FOR FUND			17,940.00
10/02/2020	FMCC	135885	BRITTANY LACLEAR	BRITTANY LACLEAR - LOT 54 - PARKING	422481.00	43770.7	241.98
10/02/2020	FMCC	135891*#	CINTAS #769	CINTAS #769 - HOLLEY CT - METER TECH CINTAS #769 - HOLLEY CT - METER TECH	550632.00 550632.00	43770.7 43770.7	35.00 35.00
				CHECK FMCC 135891 TOTAL FOR FUND			70.00
10/02/2020	FMCC	135893	CLARE BROOKS	CLARE BROOKS - ZONE Y2 - PARKING PERMIT	422483.00	43770.7	24.84
10/02/2020	FMCC	135899	DAVID ETLINGER	DAVID ETLINGER - LOT 18 - PARKING	440460.00	43770.7	34.00
10/02/2020	FMCC	135901*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HC GARAGE - PAINT AND SANDPAPER	560631.00 00	43770.7 88	106.46
				DRESSEL'S ACE HARDWARE - HC GARAGE -	560631.00	43770.7	111.94
				CHECK FMCC 135901 TOTAL FOR FUND			218.40
10/02/2020	FMCC	135923	JACK FRANK	JACK FRANK - ZONE Y2 - PARKING PERMIT	422483.00	43770.7	29.36
10/02/2020	FMCC	135926	JASON BURIN	JASON BURIN - ZONE #Y1 - PARKING	422483.00	43770.7	24.84
10/02/2020	FMCC	135928	JIM LEGG	JIM LEGG - LOT 18 - PARKING PERMIT	422483.00	43770.7	291.03
10/02/2020	FMCC	135931	KENDRA KNIGHT	KENDRA KNIGHT - LOT 2 - PARKING PERMIT	440460.00	43770.7	291.03
10/02/2020	FMCC	135939	MARY "MIMI" KELLY	MARY "MIMI" KELLY - LOT Z9 - PARKING	422483.00	43770.7	28.60
10/02/2020	FMCC	135958	ROBYN ROWE	ROBYN ROWE - LOT Y7 - PARKING PERMIT	422483.00	43770.7	29.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/02/2020	FMCC	135964#	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 135964 TOTAL FOR FUND			<u>41,229.76</u>
10/02/2020	FMCC	135968	SUSAN OHLMANN	SUSAN OHLMANN - LOT #18 - PARKING	440460.00	43770.7	258.33
10/02/2020	FMCC	135969	TALASKE GROUP INC	TALASKE GROUP INC - LOT 18 - PARKING	440460.00	43770.7	15.00
10/02/2020	FMCC	135972	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - OAK PARK - REMOVED MACHINE FROM 800 LAKE ST	530660.00 00	43770.7 86	224.00
10/02/2020	FMCC	135973	TRINITY HEALTH	TRINITY HEALTH - LOT 18 - PARKING	440460.00	43770.7	109.02
10/02/2020	FMCC	135977	VICTORIA ZIBELL	VICTORIA ZIBELL - LOT 32 - PARKING	440460.00	43770.7	258.33
				Total for fund 5060 Parking Fund			64,402.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/02/2020	FMCC	135908	FRANCZEK, RADELET	LEGAL SERVICES THROUGH AUGUST 31, 2020	530680.00	41071.1	5,499.00
Total for fund 6026 Self Insured Retention Fund							5,499.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/02/2020	FMCC	548 (E)	DELTA DENTAL-RISK	OCTOBER 2020 DENTAL INSURANCE PREIMUM	520683.00	41080.1	21,455.01
Total for fund 6028 Health Insurance Fund							21,455.01
TOTAL - ALL FUNDS							286,702.88

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

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