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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							
10/16/2020	FMCC	136140	A & B LANDSCAPING & TREE SERVICE IN	2020 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	6,529.67
				2020 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	9,854.45
				2020 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	10,675.71
				CHECK FMCC 136140 TOTAL FOR FUND			27,059.83
10/16/2020	FMCC	136141	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
10/16/2020	FMCC	136142	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	530660.00	42520.1	105.60
10/16/2020	FMCC	136144	ANTHONY LEIN	ATHLETIC SHOES	560625.00	42510.1	100.00
10/16/2020	FMCC	136145	ASPECT SOFTWARE INC	MONTHLY TELESTAFF	530667.00	42500.1	180.00
10/16/2020	FMCC	136146#	AUTO ZONE	CARB CLNR, THROTTLE BDY/AIR INTK CLNR,	560637.00	43900.7	35.68
				CARB CLNR, THROTTLE BDY/AIR INTK CLNR,	560637.00	43900.7	35.69
				(1)CH2801178N TAIL LIOGHT ASY. FOR 147	560637.00	43900.7	115.99
				CARB CLNR, THROTTLE BDY/AIR INTK CLNR,	560637.00	43900.7	35.69
				CARB CLNR, THROTTLE BDY/AIR INTK CLNR,	560637.00	43900.7	35.69
				CHECK FMCC 136146 TOTAL FOR FUND			258.74
10/16/2020	FMCC	136148#	AVALON PETROLEUM	4741 GALS B20 BIO DIESEL - STOCK	560636.00	43900.7	3,516.30
				4741 GALS B20 BIO DIESEL - STOCK	560636.00	43900.7	3,744.62
				4741 GALS B20 BIO DIESEL - STOCK	560636.00	43900.7	1,263.40
				CHECK FMCC 136148 TOTAL FOR FUND			8,524.32
10/16/2020	FMCC	136150	BLADES MACHINERY CO., INC.	(2)700 11" TREE CHIPPER D/CE FLY - SHARP (SHARPNED CHIPPER BLADES) FOR	530667.00 00	43900.7 33	33.00
10/16/2020	FMCC	136153#	BRISTOL HOSE & FITTING	(1)WARRANTY HOSE MADE FOR 51 RO# 99618 (CHARGE CREDITED ON RMA# 1223307)	560637.00 00	43900.7 31	41.14
				WARRANTY CREDIT FOR DEFECTIVE HOSE	560637.00	43900.7	(41.14)
				6 CUSTOM HOSES FOR 410 RO# 99890	560637.00	43900.7	611.08
				CHECK FMCC 136153 TOTAL FOR FUND			611.08
10/16/2020	FMCC	136155	BRUNNER, SUSAN	ADJUDICATOR SERVICES 2020 FOR JUDGE S	530667.00	41030.1	520.00
10/16/2020	FMCC	136156	CALL ONE	CALL ONE MONTHLY INTERNET: OCTOBER 2020	540690.00	41040.1	6,497.74
10/16/2020	FMCC	136159*#	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

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				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	45.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	60.00
				CHECK FMCC 136159 TOTAL FOR FUND			405.00
10/16/2020	FMCC	136160#	CHICAGO PARTS & SOUND LLC	(4)DG563 MOTORCRAFT IGNITION COIL FOR POLICE EXPLORERS - STOCK	560637.00 00	43900.7 32	148.20
				(4)DG520 IGNITION COIL FOR POLICE	560637.00	43900.7	357.36
				(1)GL8854 ALTERNATOR FOR 257 RO# 99899	560637.00	43900.7	384.06
				(4)DG520 IGNITION COIL FOR POLICE	560637.00	43900.7	23.34
				CHECK FMCC 136160 TOTAL FOR FUND			912.96
10/16/2020	FMCC	136162#	CINTAS #769	UNIFORMS 10/8/20	550632.00	43740.1	44.38
				UNIFORMS 10/8/20	550632.00	43900.1	102.37
				CHECK FMCC 136162 TOTAL FOR FUND			146.75
10/16/2020	FMCC	136165	CLEAN SLATE CHICAGO, ILL	2020 VILLAGE WIDE LITTER PICK UP	530660.00 00	43740.7 61	3,034.85
10/16/2020	FMCC	136166	COMCAST	CABLE FOR PUBLIC WORKS CENTER	540690.00	43710.1	40.17
10/16/2020	FMCC	136167	COMED (6111)	ELECTRIC FOR 124 N MARION 8/27/20 -	540692.00	43720.7	176.02
10/16/2020	FMCC	136168	COMED (6111)	ELECTRIC FOR 203 S MARION 8/27/20 -	540692.00	43720.7	249.08
10/16/2020	FMCC	136169	COMED (6111)	ELECTRIC FOR 80 N MARION	540692.00	43720.7	191.82
10/16/2020	FMCC	136170	COMED (6111)	ELECTRIC FOR 125 N MAPLE	540692.00	43720.7	48.70
10/16/2020	FMCC	136171	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 8/27/20 -	540692.00	43720.7	44.17
10/16/2020	FMCC	136172	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND	540692.00	43720.7	47.39
10/16/2020	FMCC	136173#	COMMERCIAL TIRE SERVICES INC.	(2)225/70R195 G G647 RSS TL TIRES FOR 005 RO# 99862	560637.00 00	43900.7 31	474.94
				(2)LT265/70R17 E WRANGLER AT ADVENTURE	560637.00	43900.7	383.38
				CHECK FMCC 136173 TOTAL FOR FUND			858.32
10/16/2020	FMCC	136174	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING OCTOBER 2020	530667.00 00	43740.7 65	150.00
10/16/2020	FMCC	136175	DESPOTES, JOANNE	NURSE CONTRACT AGREEMENT WITH VILLAGE	530667.00	44550.6	440.00
10/16/2020	FMCC	136178	ERIK JACOBSEN	PURCHASE HALLOWEEN -THEME GRAPHICS FOR	560631.00	41110.1	26.00
10/16/2020	FMCC	136179#	FACTORY MOTOR PARTS CO.	(12)FVP GC-19 GLASS CLEANER FOR STOCK	560637.00 00	43900.7 31	14.19

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Fund: 1001 General Fund							
				(6)MTC VC8 DIESEL COOLANT ADDITIVE -	560637.00	43900.7	13.74
				(12)FVP GC-19 GLASS CLEANER FOR STOCK	560637.00	43900.7	14.19
				(1)MTC RAD94 RADIATOR FOR 253 RO# 99867	560637.00	43900.7	235.93
				(1)MTC RAD92 RADIATOR FOR 253 RO# 99867	560637.00	43900.7	295.94
				(1)MTC RAD91 RADIATOR ASY. FOR 253 RO#	560637.00	43900.7	234.93
				REBILLED (1)RAD91 RADIATOR FOR 253/584	560637.00	43900.7	234.93
				CREDIT ON A RAD91 RADIATOR (WHICH WE	560637.00	43900.7	(234.93)
				CREDIT FOR RETURN OF (1)RAD92 RADIATOR,	560637.00	43900.7	(295.94)
				CREDIT FOR RETURN FO (1)RAD94 RADIATOR,	560637.00	43900.7	(235.93)
				(12)FVP GC-19 GLASS CLEANER FOR STOCK	560637.00	43900.7	14.19
				(6)MTC VC8 DIESEL COOLANT ADDITIVE -	560637.00	43900.7	13.74
				(12)FVP GC-19 GLASS CLEANER FOR STOCK	560637.00	43900.7	14.19
				(6)MTC VC8 DIESEL COOLANT ADDITIVE -	560637.00	43900.7	13.74
				CHECK FMCC 136179 TOTAL FOR FUND			332.91
10/16/2020	FMCC	136180	FASTENAL COMPANY	(12)1024429 MAG SFTY GLASSES,	560631.00	43900.1	104.10
10/16/2020	FMCC	136182#	FLEET SAFETY SUPPLY	(1)FS-Z8616033B-03 AMPLIFIER FOR LEGACY	560637.00	43900.7	1,304.28
				(10)WH-VTX609A VERTEX LED (AMBER) FOR	560637.00	43900.7	350.56
				(10)WH-VTX609A VERTEX LED (AMBER) FOR	560637.00	43900.7	350.55
				CHECK FMCC 136182 TOTAL FOR FUND			2,005.39
10/16/2020	FMCC	136185	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR JUDGE G	530667.00	41030.1	520.00
10/16/2020	FMCC	136188	GREENPLAN MANAGEMENT	OCTOBER 2020 AUSTIN SUBSTATION RENT	540659.00	42400.1	850.00
10/16/2020	FMCC	136190	HANNAH'S MAINTENANCE INC.	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00
10/16/2020	FMCC	136192	HAWK CHRYSLER, DODGE, JEEP	DRIVER'S SEAT BACK CUSHION & COVER AND BOTTOM CUSHION AND COVER FOR 137 RO#	560637.00 00	43900.7 32	675.50
				(2)68159271AA BALL JOINT KITS,	560637.00	43900.7	373.80
				(1)68225315AB STRUT TENSIONER, LH FOR	560637.00	43900.7	114.80
				CHECK FMCC 136192 TOTAL FOR FUND			1,164.10
10/16/2020	FMCC	136193	HENRY SCHEIN, INC.	PPE GLOVES	560631.00	42520.1	650.40
10/16/2020	FMCC	136195	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS - 2018 INTERNATIONAL RESIDENTIAL CODE-	550606.00 00	46250.1 01	128.00
10/16/2020	FMCC	136196#	INTERSTATE BATTERIES	VARIOUS ALKALINE AND COIN CELL	560637.00	43900.7	50.05
				VARIOUS ALKALINE AND COIN CELL	560637.00	43900.7	50.05
				VARIOUS ALKALINE AND COIN CELL	560637.00	43900.7	50.05
				VARIOUS ALKALINE AND COIN CELL	560637.00	43900.7	50.05

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Fund: 1001 General Fund							
				CHECK FMCC 136196 TOTAL FOR FUND			200.20
10/16/2020	FMCC	136197	IT SAVVY LLC	PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	823.98
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	416.84
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	697.96
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	367.35
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	697.96
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	697.96
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	367.35
				CHECK FMCC 136197 TOTAL FOR FUND			4,069.40
10/16/2020	FMCC	136204#	KELLER HEARTT CO INC.	(1)CASE/6GAL 1010329SHELL ROTELLA ELC	560644.00	43900.7	77.57
				(1)CASE/6GAL 1010329SHELL ROTELLA ELC	560644.00	43900.7	42.45
				(1)CASE/6GAL 1010329SHELL ROTELLA ELC	560644.00	43900.7	77.57
				(1)CASE/6GAL 1010329SHELL ROTELLA ELC	560644.00	43900.7	77.57
				CHECK FMCC 136204 TOTAL FOR FUND			275.16
10/16/2020	FMCC	136205	KEVIN FADDEN	BOOTS	560625.00	42510.1	143.39
10/16/2020	FMCC	136206	KLEIN, THORPE & JENKINS	SERVICES THROUGH SEPTEMBER 30, 2020	530667.00 00	41070.1 01	4,999.40
10/16/2020	FMCC	136207	LANDMARK MEDIA SOLUTIONS, LLC	BOARD MEETING 7/27/2020	530667.00 00	41100.1 01	270.00
				BOARD MEETING 9/29/20	530667.00	41100.1	270.00
				CHECK FMCC 136207 TOTAL FOR FUND			540.00
10/16/2020	FMCC	136208	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED ON	550663.00	41030.1	150.00
10/16/2020	FMCC	136211	LINDCO EQUIPMENT SALES INC.	CERTIFIED POWER REPAIRED FREEDOM CONTROL HEAD FOR SALT SPREADER(REPLACED	530667.00 00	43900.7 33	212.18
10/16/2020	FMCC	136213#	O'REILLY AUTO PARTS	(1)DOR 902-231 WATER OUTLET FOR 190 RO#	560637.00	43900.7	34.37
				(1)USW 99-197K COP BOOT KIT (IGN COIL	560637.00	43900.7	27.95
				(1)BOS 15717 OXYGEN SENSOR FOR 141 RO#	560637.00	43900.7	49.89
				(1)MTM 13973 DUST CAP FOR 881 RO# 99881	560637.00	43900.7	5.79
				CREDIT FOR RETURN OF (2)9530DGS BRAKE	560637.00	43900.7	(94.72)
				(1)N613180B STARTER FOR 203 RO# 99841	560637.00	43900.7	143.07
				CREDIT FOR RETURNED STARTER CORE	560637.00	43900.7	(10.00)
				CHECK FMCC 136213 TOTAL FOR FUND			156.35

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Fund: 1001 General Fund							
10/16/2020	FMCC	136214	OAK PARK ELEMENTARY SCHOOL DISTRICT	DAY CARE INSPECTION FORMS	550601.00 00	44550.6 12	22.22
10/16/2020	FMCC	136215	ON TARGET A.D.C.	SETUP FEES AND COYOTES REMOVAL	530667.00	44550.6	3,500.00
10/16/2020	FMCC	136218	P J'S ACE HARDWARE	DUCT TAPE	560631.00	43740.7	5.99
10/16/2020	FMCC	136219	PARAMONT-EO INC	STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	4,580.00
10/16/2020	FMCC	136222	RHONDA SALLEE RAMOS	ADJUDICATOR SERVICES 2020 FOR JUDGE R	530667.00	41030.1	520.00
10/16/2020	FMCC	136224	RU2 SYSTEMS, INC	(1)PEL WI CABLE ASY, VARIABLE MESSAGE	560637.00	43900.7	70.00
10/16/2020	FMCC	136226*#	SALES ENTERPRISE	T-SHIRTS PER CONTRACT FOR FLEET AND	560625.00	43900.1	186.00
10/16/2020	FMCC	136227	SCAMAN, VICTORIA	INTERNATIONAL INSTITUTE MUNICIPAL	550602.00	41100.1	210.00
10/16/2020	FMCC	136228	SCHAUER'S HARDWARE	(1)611886 64LOAD 93OZ LIQ TIDE	560631.00	43900.1	23.37
10/16/2020	FMCC	136229	SHI INTERNATIONAL CORP.	USERLOCK ANNUAL LICENSE RENEWAL	550663.00 00	41040.1 01	1,111.50
10/16/2020	FMCC	136232	STERLING CODIFIERS, INC.	2020 S-1 SUPPLEMENT EDITING; ORDS: 19-4 THRU 20-044	530667.00 00	41100.1 01	3,701.00
10/16/2020	FMCC	136233	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK - 1 NEW CONSTRUCTION PERMIT INSPECTION	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	100.00
				CHECK FMCC 136233 TOTAL FOR FUND			500.00
10/16/2020	FMCC	136235	TKB ASSOCIATES, INC	(25) ADDITIONAL USER LICENSES FOR	550663.00	41040.1	3,500.00
				(25) ADDITIONAL USER LICENSES FOR	550663.00	41040.1	700.00
				CHECK FMCC 136235 TOTAL FOR FUND			4,200.00
10/16/2020	FMCC	136236	TRAFFIC CONTROL & PROTECTION	RENTAL OF JERSEY WALLS FOR RESTAURANT OUTDOOR DINING	540668.00 00	46260.1 01	7,920.00
10/16/2020	FMCC	136239	UNITED PROCESSING, INC.	SERVICE OF PROCESS	530667.00 00	41070.1 01	90.00
10/16/2020	FMCC	136240	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE	530667.00 00	43740.7 65	437.13
10/16/2020	FMCC	136241	VISTEEN PLUMBING, INC	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00

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Fund: 1001 General Fund							
				PARKWAY OPENING STREET OPENING	228252.00	00000.0	1,000.00
				PARKWAY OPENING/STREET OPENING	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATON REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	500.00
				CHECK FMCC 136241 TOTAL FOR FUND			10,500.00
10/16/2020	FMCC	136243	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	337.90
				OFFICE SUPPLIES	560620.00	42400.1	58.59
				OFFICE SUPPLIES	560620.00	42400.1	203.70
				OFFICE SUPPLIES	560620.00	42400.1	284.73
				CHECK FMCC 136243 TOTAL FOR FUND			884.92
10/16/2020	FMCC	136244#	WARREN OIL CO, INC.	(112.8)GAL 15W40 CK-4 SYN BLEND OIL,	560644.00	43900.7	559.43
				(112.8)GAL 15W40 CK-4 SYN BLEND OIL,	560644.00	43900.7	559.43
				(112.8)GAL 15W40 CK-4 SYN BLEND OIL,	560644.00	43900.7	559.44
				(112.8)GAL 15W40 CK-4 SYN BLEND OIL,	560644.00	43900.7	559.43
				CHECK FMCC 136244 TOTAL FOR FUND			2,237.73
10/16/2020	FMCC	136245	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020 FOR JUDGE	530667.00	41030.1	520.00
				C WASHINGTON ON OCT 6	00	01	
				ADJUDICATOR SERVICES FOR 2020	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES FOR 2020 FOR JUDGE	530667.00	41030.1	520.00
				CHECK FMCC 136245 TOTAL FOR FUND			1,560.00
10/16/2020	FMCC	136247	WEST SIDE EXCHANGE	(1)RE65484 WIPER SWITCH FOR 706 RO#	560637.00	43900.7	121.72
10/16/2020	FMCC	136250	WINTER EQUIPMENT COMPANY INC.	(3)SYS-PT10FP PATRIOT SYSTEM 10' PLOW	560637.00	43900.7	1,667.85
				BLADES FOR STOCK	00	33	
10/16/2020	FMCC	136251	ZONES CORPRATE SOLUTIONS	VIEWSONIC PA503W PROJECTOR FOR PD	570720.00	42400.1	366.23
					00	01	
10/16/2020	FMCC	136252	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE AND UPDATES	530660.00	41110.1	750.00
					00	01	
				EMERGENCY WEBSITE AJAX ERROR	530660.00	41110.1	437.50
				CHECK FMCC 136252 TOTAL FOR FUND			1,187.50

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10/16/2020	FMCC	556(E)	IMRF	IMRF WITHHOLDING AND VILLAGE EXPENSE	209224.00	00000.0	113,850.88
				IMRF EMPLOYEE WITHHOLDING AND VILLAGE	209224.00	00000.0	113,772.84
				IMRF WITHHOLDING AND VILLAGE EXPENSE	210224.00	00000.0	69,255.01
				IMRF EMPLOYEE WITHHOLDING AND VILLAGE	210224.00	00000.0	69,191.58
				CHECK FMCC 556(E) TOTAL FOR FUND			<u>366,070.31</u>
				Total for fund 1001 General Fund			479,990.99

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Fund: 2027	FARMERS	MARKET					
10/16/2020	FMCC	136143	AMERICAN PRIDE	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	136.00
10/16/2020	FMCC	136149	BARRY'S BERRIES	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	161.00
10/16/2020	FMCC	136151	BREADMAN BAKING CO.	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	37.50
10/16/2020	FMCC	136152	BRIAN SEVERSON FARM	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	5.00
10/16/2020	FMCC	136154	BRUNKOW CHEESE	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	105.00
10/16/2020	FMCC	136158	CHANTICLARE FARM	WIRELESS TRANSACTION SEPTEMBER	202207.00	00000.0	55.00
10/16/2020	FMCC	136181	FINN'S RANCH	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	267.72
10/16/2020	FMCC	136184	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	374.25
10/16/2020	FMCC	136187	GREEN FIRE	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	113.50
10/16/2020	FMCC	136191	HARDIN FARMS	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	97.00
10/16/2020	FMCC	136200	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00 00	00000.0 00	52.00
10/16/2020	FMCC	136201	JOSIAH KLINEDINST	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	15.00
10/16/2020	FMCC	136203*#	KATHLEEN MONTY	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	55.00
10/16/2020	FMCC	136223	RIVER VALLEY RANCH	WIRELESS TRANSACTION SEPTEMBER	202207.00	00000.0	82.00
10/16/2020	FMCC	136234	THREE BEES	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	112.00
10/16/2020	FMCC	136242	WALT SKIBBE FARMS	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	208.00
10/16/2020	FMCC	136248	WHOLESOME HARVEST	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	6.00
10/16/2020	FMCC	136253	KATIC BAKERY	WIRELESS TRANSACTION	202207.00	00000.0	87.00
10/16/2020	FMCC	136254	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00 00	00000.0 00	215.00
10/16/2020	FMCC	136255	PILGRIM CONGREGATIONAL CHURCH	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00 00	00000.0 00	6.32
10/16/2020	FMCC	136256	PRAIRIE WIND	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	19.40
10/16/2020	FMCC	136257	SMITS, R. & SONS	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	429.80
10/16/2020	FMCC	136258	STOVER, K V & SONS	WIRELESS TRANSACTION SEPTEMBER 2020	202207.00	00000.0	218.00
				Total for fund 2027 FARMERS MARKET			2,857.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
10/16/2020	FMCC	136161	CHRISTOPHER B BURKE ENGINEERING LTD	MADISON STREET STREETScape CARRYFORWARD	570698.00 00	41300.1 01	3,189.52
				MADISON STREET STREETScape CARRYFORWARD	570707.00	41300.1	66,971.72
				CHECK FMCC 136161 TOTAL FOR FUND			<u>70,161.24</u>
10/16/2020	FMCC	136202	K-FIVE CONSTRUCTION	MADISON STREET RESURFACNG CARRYOVER	570707.00	41300.1	161,659.68
				Total for fund 2072 MADISON STREET TIF			231,820.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/16/2020	FMCC	136177	ELECTRONIC HUB, LLC	ELECTRONIC HUB, LLC.- OAK PARK - CDBG-	583610.00	46201.1	5,000.00
10/16/2020	FMCC	136199	JINNY'S CLEANERS	JINNY'S CLEANERS' - DCS NSERV - CDBG-	583610.00	46201.1	5,000.00
10/16/2020	FMCC	136216	ONE STOP COMICS	ONE STOP COMICS.- OAK PARK - CDBG-CV-	583610.00	46201.1	5,000.00
Total for fund 2083 Community Dev Block Grant							15,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
10/16/2020	FMCC	136194	INSIGHT PUBLIC SECTOR, INC.	(6) SURFACE PRO 7 WITH KEYBOARD AND 3- YR WARRANTY FOR HEALTH	560631.00 00	44560.1 01	9,042.60
10/16/2020	FMCC	136203*#	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACT 9.28.20 -	530656.00	44560.1	1,675.00
10/16/2020	FMCC	136209	LINDA BERNARD	PUBLIC HEALTH NURSE CONTRACT - 9.24.20	530656.00	44560.1	1,300.00
10/16/2020	FMCC	136221	PROPIO LANGUAGE SERVICES	INTERPRETATION SERVICES 9/23/20	560631.00 00	44560.1 01	8.80
Total for fund 2151 COVID-19 CONTACT TRACING							12,026.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
10/16/2020	FMCC	136220*	PCC COMMUNITY WELLNESS CENTER	SEPTEMBER - MEDICAL CONSULTATION 2020 -	530656.00	44560.1	640.85
				CONTRACTURAL AGREEMENT JUL - DEC 2020	00	01	
				MEDICAL CONSULTATION 2020 -	530656.00	44560.1	640.85
				CHECK FMCC 136220 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: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/16/2020	FMCC	136220*	PCC COMMUNITY WELLNESS CENTER	SEPTEMBER - MEDICAL CONSULTATION 2020 -	530656.00	44560.1	617.81
				CONTRACTURAL AGREEMENT JUL - DEC 2020	00	01	
				MEDICAL CONSULTATION 2020 -	530656.00	44560.1	617.81
				CHECK FMCC 136220 TOTAL FOR FUND			<u>1,235.62</u>
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			1,235.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
10/16/2020	FMCC	136189	H & H ELECTRIC CO.	INSTALLATION OF LED STREET LAMPS	570954.00	41020.1	41,707.30
Total for fund 2310 Sustainability Fund							41,707.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
10/16/2020	FMCC	136164	CLARK DIETZ, INC.	MECHANICAL ENGINEERING FOR FIRING RANGE	540673.00	43790.1	1,150.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							1,150.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/16/2020	FMCC	136231#	SOUTHERN COMPUTER WAREHOUSE	SURFACE PRO 7 AND PEN FOR FIRE	570710.00 00	41300.7 14	75.50
				SURFACE PRO 7 AND PEN FOR FIRE	570710.00	41300.7	1,202.00
				3-YEAR WARRANTY FOR NEW SURFACE PRO FOR	570710.00	41300.7	208.90
				DELL R640 SERVER (THIS IS TO REPLACE	570720.00	41300.8	18,163.68
				CHECK FMCC 136231 TOTAL FOR FUND			19,650.08
				Total for fund 3029 Equipment Replacement Fund			19,650.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/16/2020	FMCC	136212	LURVEY LANDSCAPE SUPPLY	IMRPOVING ENRYWAY AT CHASE BANK 1048 LAKE STREET TO PURCHASE SIDEWALK	570959.00 00	43780.1 01	1,701.25
10/16/2020	FMCC	136237	TRANSYSTEMS CORPORATION	PHASE 3 LAKE STREET CONSTRUCTION	570706.00 00	43780.1 01	98,414.20
10/16/2020	FMCC	136238	TRIGGI CONSTRUCTION	2020 SIDEWALK IMPROVEMENTS	570953.00	43780.1	861.37
Total for fund 3095 GENERAL IMPROVEMENT FUND							100,976.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/16/2020	FMCC	136147	AUTOMATIC CONTROL SERVICES	2020 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	888.97
10/16/2020	FMCC	136159*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL 7-1-20-6-30-21	530660.00 00	43730.7 76	35.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	60.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	35.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	35.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	60.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43730.7	35.00
				CHECK FMCC 136159 TOTAL FOR FUND			260.00
10/16/2020	FMCC	136163	CITY OF CHICAGO	2020 WATER BILLS 8/19/20 - 9/21/20	560691.00	43730.7	104,575.12
				2020 WATER BILLS 8/1/20 - 9/21/20	560691.00	43730.7	106,028.82
				2020 WATER BILLS 8/29/20 - 9/21/20	560691.00	43730.7	78,551.47
				2020 WATER BILLS 8/19/20 - 9/21/20	560691.00	43730.7	92,001.05
				2020 WATER BILLS 8/19/20 - 9/21/20	560691.00	43730.7	166,150.77
				2020 WATER BILLS 8/19/20 - 9/21/20	560691.00	43730.7	138,596.05
				2020 WATER BILLS 8/19/20-9/21/20	560691.00	43730.7	138,946.24
				CHECK FMCC 136163 TOTAL FOR FUND			824,849.52
10/16/2020	FMCC	136176	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43730.7 77	17.78
10/16/2020	FMCC	136186	GRAINGER	ANGLE GRINDER, DRILL SET, SOCKET	560631.00	43730.7	507.16
				DIGITAL GAUGE	560631.00	43730.7	421.82
				CHECK FMCC 136186 TOTAL FOR FUND			928.98
10/16/2020	FMCC	136210	LINDAHL BROTHERS, INC	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
10/16/2020	FMCC	136226*#	SALES ENTERPRISE	T-SHIRTS PER CONTRACT FOR FLEET AND	560625.00	43750.1	124.00
10/16/2020	FMCC	136230	SMITH ECOLOGICAL SYSTEMS INC	MISC WORK	560631.00 00	43730.7 76	847.82
				Total for fund 5040 WATER/SEWER FUND			829,417.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/16/2020	FMCC	136157	CAROLYN BELKE	UB REFUND FOR 518 S. ELMWOOD	202206.00	00000.0	298.68
10/16/2020	FMCC	136198	J STRICKLAND	UB REFUND FOR 150 N. ELMWOOD	202206.00	00000.0	561.69
10/16/2020	FMCC	136217	P D SNORDEN	UB REFUND FOR 711 LYMAN	202206.00	00000.0	264.11
10/16/2020	FMCC	136246	WEST COOK COUNTY SOLID WASTE AGENCY	2020 DISPOSAL CHARGES	530660.00 00	43760.1 01	44,643.19
10/16/2020	FMCC	136249	WILLIAM NIRO	UB REFUND FOR 633 N. EAST	202206.00	00000.0	899.93
Total for fund 5055 Environmental Services Fund							46,667.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/16/2020	FMCC	136225	RUTH BORNS	RUTH BORNS - ZONE Y6 - PARKING PERMIT	422483.00	43770.7	35.39
Total for fund 5060 Parking Fund							35.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/16/2020	FMCC	136183	FRANCZEK, RADELET	LEGAL SERVICES THROUGH JUNE 30, 2020	530680.00	41071.1	1,365.00
Total for fund 6026 Self Insured Retention Fund							1,365.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/16/2020	FMCC	555 (E)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS SEPT 2020 HEALTH INSURANCE PREMIUMS	520683.00 00	41080.1 01	607,634.26
10/16/2020	FMCC	557 (E)	MUTUAL OF OMAHA	OCTOBER 2020 LIFE INSURANCE PREMIUMS	520687.00	41080.1	9,227.56
				Total for fund 6028 Health Insurance Fund			616,861.82
TOTAL - ALL FUNDS							2,402,044.20

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

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