Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/19/2020	FMCC	136263	TONI WELLS	TONI WELLS - VEHICLE LICENSE - PARKING	418408.00	41300.1	74.00
10/19/2020	FMCC	17(S)#	ADVANCED AUTO PARTS	H7302 PARKING BRAKE HARDWARE KIT FOR	560637.00	43900.7	12.99
				CREDIT FOR RETURNED 2638 TANS MOUNT FOR	560637.00	43900.7	(12.99)
				CHECK FMCC 17(S) TOTAL FOR FUND 1001:			0.00
10/19/2020	FMCC	18(S)#	AL PIEMONTE FORD	(1)FB5Z-16138-B RADIATOR CORE SUPPORT	560637.00	43900.7	235.01
				CREDIT FOR (102C3Z-8V501-BA) PUMP ASY.	560637.00	43900.7	(235.01)
				CHECK FMCC 18(S) TOTAL FOR FUND 1001:			0.00
10/19/2020	FMCC	19(S)	FREEWAY FORD STERLING TRUCK SALES I	(2)F81Z-1001-BA RING - SEAL FOR 005 RETURNED FOR CREDIT	560637.0000	43900.731	3.84
				CREDIT FOR RETURNED (1)F81Z-1001-BA	560637.00	43900.7	(3.84)
				CHECK FMCC 19(S) TOTAL FOR FUND 1001:			0.00
10/22/2020	FMCC	560(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	OCTOBER 2020 WATER BILLS@123 MADISON	540691.0000	43790.711	1,920.62
				OCTOBER 2020 WATER BILLS@201 SOUTH BLVD	540691.00	43790.7	254.78
				OCTOBER 2020 WATER BILLS@900 S. EAST	540691.00	43790.7	85.72
				OCTOBER 2020 WATER BILLS@100 N. EUCLID	540691.00	43790.7	363.36
				OCTOBER 2020 WATER BILLS@212 AUGUSTA	540691.00	43790.7	93.34
				OCTOBER 2020 WATER BILLS@1119 NORTH	540691.00	43790.7	10.00
				OCTOBER 2020 WATER BILLS@203 S. MARION	540691.00	43800.7	137.53
				OCTOBER 2020 WATER BILLS@123 MADISON	540691.00	43800.7	78.67
				OCTOBER 2020 WATER BILLS@1140 SOUTH	540691.00	43800.7	10.00
				OCTOBER 2020 WATER BILLS@124 N. MARION	540691.00	43800.7	250.25
				OCTOBER 2020 WATER BILLS@1015 NORTH	540691.00	43800.7	14.81
				OCTOBER 2020 WATER BILLS@145 FOREST	540691.00	43800.7	10.00
				OCTOBER 2020 WATER BILLS@700	540691.00	43800.7	47.86
				OCTOBER 2020 WATER BILLS@909 LAKE	540691.00	43800.7	5.00
				OCTOBER 2020 WATER BILLS@1102 LAKE	540691.00	43800.7	117.91
				CHECK FMCC 560(E) TOTAL FOR FUND			3,399.85
10/23/2020	FMCC	136264*#	ADVANCED SECURITY SOLUTIONS	VILLAGE HALL SECURITY GUARD SERVICES AUG 2020	530667.0000	41300.101	3,495.75
				VILLAGE HALL SECURITY GUARD SERVICES	530667.00	41300.1	3,574.76
				CHECK FMCC 136264 TOTAL FOR FUND			7,070.51
10/23/2020	FMCC	136268#	AVALON PETROLEUM	6398 GALLONS OF 87 OCTANE REG UNLEADED	560636.00	43900.7	237.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				6398 GALLONS OF 87 OCTANE REG UNLEADED	560636.00	43900.7	1.59
				6398 GALLONS OF 87 OCTANE REG UNLEADED	560636.00	43900.7	1.60
				6398 GALLONS OF 87 OCTANE REG UNLEADED	560636.00	43900.7	6,948.18
				6398 GALLONS OF 87 OCTANE REG UNLEADED	560636.00	43900.7	1,291.54
				6398 GALLONS OF 87 OCTANE REG UNLEADED	560636.00	43900.7	1.60
				6398 GALLONS OF 87 OCTANE REG UNLEADED	560636.00	43900.7	1.60
				6398 GALLONS OF 87 OCTANE REG UNLEADED	560636.00	43900.7	2,015.11
				CHECK FMCC 136268 TOTAL FOR FUND			10,499.11
10/23/2020	FMCC	136269	AZAVAR AUDIT	NOV 2020 AZAVAR CABLE FRANCHISE TAX	202208.00	00000.0	49.21
10/23/2020	FMCC	136271#	BLU PETROLEUM, INC.	6,497 GALS OF REG UNLEADED 87 OCT	560636.00	43900.7	471.52
				6,497 GALS OF REG UNLEADED 87 OCT	560636.00	43900.7	16.13
				6,497 GALS OF REG UNLEADED 87 OCT	560636.00	43900.7	16.13
				6,497 GALS OF REG UNLEADED 87 OCT	560636.00	43900.7	3,542.50
				6,497 GALS OF REG UNLEADED 87 OCT	560636.00	43900.7	2,228.69
				6,497 GALS OF REG UNLEADED 87 OCT	560636.00	43900.7	16.13
				6,497 GALS OF REG UNLEADED 87 OCT	560636.00	43900.7	16.13
				6,497 GALS OF REG UNLEADED 87 OCT	560636.00	43900.7	4,347.40
				CHECK FMCC 136271 TOTAL FOR FUND			10,654.63
10/23/2020	FMCC	136272	BRETT MERCADO	WINTER THERMAL WEAR	560625.00	42510.1	65.06
10/23/2020	FMCC	136273	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR JUDGE B	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES 2020 FOR JUDGE B	530667.00	41030.1	800.00
				CHECK FMCC 136273 TOTAL FOR FUND			1,320.00
10/23/2020	FMCC	136274*#	CASE LOTS INC.	4TH QUARTER SUPPLIES	560630.00	42510.1	991.50
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	195.20
				COVID19 DISINFECTING ITEMS	560627.00	43790.7	475.60
				CHECK FMCC 136274 TOTAL FOR FUND			1,662.30
10/23/2020	FMCC	136277	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE MAINTENANCE SERVICE 2020	530660.00 00	43800.7 42	8,252.64
10/23/2020	FMCC	136279	CLASSIC GRAPHICS INDUSTRIES	JULY 2020 COPY PAPER SUPPLY FOR CENTRAL SERVICES	560617.00 00	41300.1 01	837.50
10/23/2020	FMCC	136282	COMED (6111)	SERV FOR 100 S EUCLID	540692.00	43790.7	630.71
10/23/2020	FMCC	136285	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE REMOVALS	530667.00 00	43800.7 41	9,211.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2020 PARKWAY TREE REMOVALS	530667.00	43800.7	7,485.00
				CHECK FMCC 136285 TOTAL FOR FUND			16,696.00
10/23/2020	FMCC	136287#	DRESSEL'S ACE HARDWARE	PULLEY V-BELT	560627.00 00	43790.7 14	7.49
				HORNET SPRAY	560631.00	43800.1	11.07
				CHECK FMCC 136287 TOTAL FOR FUND			18.56
10/23/2020	FMCC	136288	EAGLE ENGRAVING	ENGRAVED AXE	560638.00	42500.1	249.00
10/23/2020	FMCC	136289	EDWARD SCHROEDER	EDWARD SCHROEDER - VEHICLE LICENSE -	418408.00	43770.1	74.00
10/23/2020	FMCC	136293	FIRE PLANNING ASSOCIATES	SOFTWARE SUBCRIPTION	530660.00 00	42510.1 01	995.00
10/23/2020	FMCC	136294	FIRSTCOM	MUSIC LICENSE FOR VOPTV	530660.00	41110.1	1,500.00
10/23/2020	FMCC	136295#	FLEETPRIDE	CREDIT FOR RETURNED BRAKE SHOE CORES	560637.00	43900.7	(104.00)
				SLACK ADJUSTERS 1-FOR 112 AND 3-FOR	560637.00	43900.7	244.00
				(4)OTR-10141 AUTO SLACK ADJUSTERS FOR	560637.00	43900.7	244.00
				CREDIT FOR RETURNED, WRONG SLACK	560637.00	43900.7	(244.00)
				CHECK FMCC 136295 TOTAL FOR FUND			140.00
10/23/2020	FMCC	136300	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR J GIAMMONA ON	530667.00	41030.1	210.00
10/23/2020	FMCC	136301	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR JUDGE G	530667.00	41030.1	520.00
10/23/2020	FMCC	136303	GRAF TREE CARE	STORM DAMAGE ASSESSMENT 8/10/20	530667.00	43800.1	6,000.00
10/23/2020	FMCC	136304*#	GRAINGER	(8)20KG78 HOSE ADAPTERS ORDERED FOR	560637.00	43900.7	37.44
				(8)2F351 HOSE ADAPTER, 3/8 ORB, 3/8"	560637.00	43900.7	20.16
				CREDIT FOR (4) 20KG78 HOSE ADAPTERS	560637.00	43900.7	(37.44)
				CHECK FMCC 136304 TOTAL FOR FUND			20.16
10/23/2020	FMCC	136305	HANNAH WELCH	HANNAH WELCH - VEHICLE LICENSE -	418408.00	43770.1	74.00
10/23/2020	FMCC	136306	HAWK CHRYSLER, DODGE, JEEP	(1)68045131AE UPPER CONTROL ARM,LH, (1)68045130AE UPPER CONTROL ARM, RH FOR	560637.00 00	43900.7 32	337.40
10/23/2020	FMCC	136307#	HENRY SCHEIN, INC.	PPE SUPER SANI CLOTH, MASKS (COVID-19)	560631.00	42520.1	69.09
				PPE COVID-19 GLOVES	560631.00	42520.1	213.40
				PPE SURGICAL MASKS (COVID-19) COVID VOP	560631.00	43710.7	2,160.00
				CHECK FMCC 136307 TOTAL FOR FUND			2,442.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/23/2020	FMCC	136308	HR GREEN, INC.	HR GREEN - VILLAGE HALL - PLAN REVIEW	530667.00	46250.1	66,692.25
10/23/2020	FMCC	136310	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00 00	41080.1 34	2,243.50
				INDUSTRIAL/ORGANIZATIONAL SOLUTIONS -	530667.00	41080.1	1,300.00
				INDUSTRIAL/ORGANIZATIONAL SOLUTIONS -	530667.00	41080.1	970.00
				CHECK FMCC 136310 TOTAL FOR FUND			4,513.50
10/23/2020	FMCC	136311	JACQUELINE GIAIMO	JACQUELINE GIAIMO - LOT 107 - PARKING	451441.00	42400.4	64.00
10/23/2020	FMCC	136313	JOHNSON CONTROLS	ANNUAL SERVICE CHARGE (100 N EUCLID	530660.00	42510.1	155.42
10/23/2020	FMCC	136314	JOHNSON CONTROLS	ANNUAL SERVICE CHARGE (900 S EAST	530660.00	42510.1	148.35
10/23/2020	FMCC	136315	JOHNSON CONTROLS	ANNUAL SERVICE CHARGE (212 AUGUSTA	530660.00	42510.1	118.91
10/23/2020	FMCC	136316	JOHNSON CONTROLS	ANNUAL SERVICE CHARGE (212 AUGUSTA	530660.00	42510.1	381.61
10/23/2020	FMCC	136317#	KRONOS SAASHR, INC.	SEPTEMBER 2020 WORKFORCE READY: TIME,	530667.00	41080.1	1,212.91
				SEPTEMBER 2020 WORKFORCE READY: TIME,	550663.00	41300.1	1,430.95
				CHECK FMCC 136317 TOTAL FOR FUND			2,643.86
10/23/2020	FMCC	136320	LESLIE BLACKBURN	LESLIE BLACKBURN - VEHICLE LICENSE -	418408.00	41300.1	20.00
10/23/2020	FMCC	136321	LEXISNEXIS /RELX, INC	INVOICE FOR LEXIS NEXIS ENDING PERIOD	550663.00	41030.1	150.00
10/23/2020	FMCC	136322	LOVE, TRACCYE	NOVEMBER 2020 RBO	530660.00	42400.1	400.00
10/23/2020	FMCC	136327	MEGAN LINSCOTT	MEGAN LINSCOTT - VEHICLE LICENSE -	418408.00	41300.1	74.00
10/23/2020	FMCC	136328	MICHAEL PENDERGRASS	ATHLETIC SHOES REIMBURSEMENT	560625.00	42510.1	138.11
10/23/2020	FMCC	136329#	MINUTEMAN PRESS	BUSINESS CARDS - WATERS-BRUESCH	550601.00	41100.1	41.00
				BUSINESS CARDS - WATERS-BRUESCH	550601.00	42400.1	48.00
				CHECK FMCC 136329 TOTAL FOR FUND			89.00
10/23/2020	FMCC	136331	NICOR GAS	SERVICE AT 1120SOUTH BLVD, B	540693.00	43790.7	39.07
10/23/2020	FMCC	136332	NIPSTA	ADVANCED TECHNICIAN FIREFIGHTER	530650.00	42540.1	800.00
10/23/2020	FMCC	136333	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - DCS ADMINSTRATION - 2020 PARTNER AGENCY	585652.00 00	46260.2 33	20,499.99
10/23/2020	FMCC	136334	ON TIME EMBROIDERY	UNIFORMS (OSTRAND)	560625.00	42510.1	288.00
				DUTY UNIFORMS (MASON)	560625.00	42510.1	208.00
				DUTY UNIFORMS (SMITH)	560625.00	42510.1	104.00
				DUTY UNFORMS (OSTRAND)	560625.00	42510.1	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DUTY UNIFORMS (LEIN)	560625.00	42510.1	66.00
				DUTY UNIFORMS (KOBYLESKI)	560625.00	42510.1	39.00
				DUTY UNIFORMS (P SANCHEZ)	560625.00	42510.1	54.00
				DUTY UNIFORMS (ANTOS)	560625.00	42510.1	120.00
				DUTY UNIFORMS (KOBYLESKI)	560625.00	42510.1	54.00
				DUTY UNIFORM (AUSMANN)	560625.00	42510.1	60.00
				CHECK FMCC 136334 TOTAL FOR FUND			1,043.00
10/23/2020	FMCC	136337	PHIL CONTE	REIMBURSEMENT THERMAL WEAR & ATHLETIC	560625.00	42510.1	178.19
10/23/2020	FMCC	136341	RHONDA SALLEE RAMOS	ADJUDICATOR SERVICES 2020 INVOICE FOR	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	680.00
				CHECK FMCC 136341 TOTAL FOR FUND			1,200.00
10/23/2020	FMCC	136342	ROMEOVILLE FIRE ACADEMY	TRAINING (TRUCK COMPANY OPERATIONS) BRETT MERCADO	530650.00 00	42540.1 01	450.00
10/23/2020	FMCC	136343	ROYAL PIPE & SUPPLY CO.	ELEC MODULE (URINAL) FOR BM	560627.00 00	43790.7 13	283.00
10/23/2020	FMCC	136344#	ROZALADO & CO.	V-SPRAY FOR POLICE STATIONS - COVID19 -	530660.00	43790.7	2,600.00
				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 136344 TOTAL FOR FUND			6,301.54
10/23/2020	FMCC	136345	RUMORO,JOHN	NOVEMBER 2020 RBO	530660.00	42400.1	400.00
10/23/2020	FMCC	136346*#	SALES ENTERPRISE	T-SHIRTS FOR FORESTRY AND SWEATSHIRTS	560625.00	43800.1	220.00
10/23/2020	FMCC	136347	SANDRY FIRE SUPPLY LLC	2020 ANNUAL SERVICE CONTRACT	550673.00 00	42510.1 01	1,133.00
10/23/2020	FMCC	136351	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK - 74 SEMI-ANNUAL ELEVATOR, 1 UNIT & 4	530667.00 00	46250.1 01	3,397.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	100.00
				CHECK FMCC 136351 TOTAL FOR FUND			3,597.00
10/23/2020	FMCC	136352	TREESTUFF.COM	TWO LOCKSAFE STEE CARABINER	560631.00	43800.1	44.41
10/23/2020	FMCC	136355	ZEIGLER FORD OF NORTH RIVERSIDE	(1)BL8Z-9D667-B FUEL TANK PRESSURE SENSOR HOSE/TUBE ASY FOR 190 RO# 99863	560637.00 00	43900.7 32	59.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Total for fund 1001 General Fund			185,629.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/23/2020	FMCC	136280	COMCAST	COMCAST OCT 2020	540689.00	42550.1	740.66
10/23/2020	FMCC	136349	SLEEP NUMBER	14 SLEEP NUMBER BED SETS, 67671519,	570720.00	42550.1	13,286.00
				14 SLEEP NUMBER BED SETS, 67671519,	570720.00	42550.1	2,156.00
				14 SLEEP NUMBER BED SETS, 67671519,	570720.00	42550.1	699.86
				14 SLEEP NUMBER BED SETS, 67671519,	570720.00	42550.1	1,007.86
				14 SLEEP NUMBER BED SETS, 67671519,	570720.00	42550.1	335.86
				14 SLEEP NUMBER BED SETS, 67671519,	570720.00	42550.1	839.86
				CHECK FMCC 136349 TOTAL FOR FUND			18,325.44
				Total for fund 2014 FOREIGN FIRE INSURANCE			19,066.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
10/23/2020	FMCC	136286	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK - VOP - 2020 PARTNER	530667.00	41300.1	175,000.00
				Total for fund 2081 SSA#1			175,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/19/2020	FMCC	136262	THE WRITE PEOPLE, LTD.	THE WRITE PEOPLE, LTD.- OAK PARK - CDBG -CV - COVID 19 SMALL BUSINESS LOAN	583610.0000	46201.101	5,000.00
				Total for fund 2083 Community Dev Block Grant			5,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
10/19/2020	FMCC	136259	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACT 9.28.20 -	530656.00	44560.1	1,675.00
				Total for fund 2151 COVID-19 CONTACT TRACING			1,675.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/23/2020	FMCC	136291	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2020 9/24/20	570957.0000	43780.101	938.00
				PARKWAY TREE WATERING 2020 10/1/20	570957.00	43780.1	938.00
				PARKWAY TREE WATERING 2020 10/8/20	570957.00	43780.1	938.00
				CHECK FMCC 136291 TOTAL FOR FUND			2,814.00
10/23/2020	FMCC	136296	FLOOD TESTING LABORATORIES	TESTING AND INSPECTION FOR PROJECT 19-14 OAK PARK AND EAST	530667.0000	43780.101	1,877.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			4,691.00

Fund: 5040 WATER/SEWER FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/22/2020	FMCC	559(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REINDERS	550603.00 00	41300.1 01	267.20
				THIRD MILLENNIUM POSTAGE - OCTOBER	550603.00	41300.1	1,129.83
				CHECK FMCC 559(E) TOTAL FOR FUND			1,397.03
10/23/2020	FMCC	136267	ASSOCIATED TIRE & BATTERY	UB REFUND FOR 6214 ROOSEVELT	202206.00 00	00000.0 00	148.66
10/23/2020	FMCC	136275#	CERNIGLIA CO	WATER SEWER MAIN IMPROVEMENT 19-17	570707.00	43730.7	273,090.60
				WATER SEWER MAIN IMPROVEMENT 19-17	570707.00	43750.7	11,390.40
				CHECK FMCC 136275 TOTAL FOR FUND			284,481.00
10/23/2020	FMCC	136283	CORE & MAIN LP	2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	2,481.00
10/23/2020	FMCC	136290	EGGEN CONSULTING GROUP, INC.	TECHNICAL AND ADMINISTRATIVE SUPPORT FOR WATER & SEWER 10/1/2020 - 9/30/2021	530667.00 00	43730.1 01	5,904.00
10/23/2020	FMCC	136292	FERGUSON WATERWORKS #2516	WATER METER AND MTER PARTS PURCHASE 2020	570707.00 00	43750.7 81	8,772.05
				WATER METER AND MTER PARTS PURCHASE	570707.00	43750.7	185.47
				CHECK FMCC 136292 TOTAL FOR FUND			8,957.52
10/23/2020	FMCC	136298	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING 2020	530667.00 00	43750.7 81	29,925.70
10/23/2020	FMCC	136299	GENERAL NUTRITION CORP #1638	UB REFUND FOR 1112 LAKE	202206.00 00	00000.0 00	33.17
10/23/2020	FMCC	136304*#	GRAINGER	100 FT OF TUBING	560631.00	43730.7	46.32
				ABRASIVE ROLL, SEALANT TAPE	560631.00	43730.7	11.45
				MANHOLE LADDER	560631.00	43730.7	229.05
				CHECK FMCC 136304 TOTAL FOR FUND			286.82
10/23/2020	FMCC	136309	ILLINOIS AWWA	WATER STORAGE TANKS AND RESERVIORS	530650.00	43730.1	36.00
				UTILITY MATH REFRESHER FOR JEFFREY	530650.00	43730.1	36.00
				CHECK FMCC 136309 TOTAL FOR FUND			72.00
10/23/2020	FMCC	136318	LAUREN WELLEN	LAUREN WELLEN - NSERV - SBPGP-406	570707.00	43750.7	3,500.00
10/23/2020	FMCC	136319	LEHIGH HANSON	PURCHASE STONE AND SAND	560633.00	43750.7	595.06
10/23/2020	FMCC	136346*#	SALES ENTERPRISE	HOODED SWEATSHIRTS FOR WATER & SEWER	560625.00	43730.1	70.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/18/2020 - 10/24/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				T-SHIRTS FOR FORESTRY AND SWEATSHIRTS	560625.00	43750.1	70.00
				CHECK FMCC 136346 TOTAL FOR FUND			140.00
10/23/2020	FMCC	136350	THIRD MILLENNIUM	SEPT 2020 VOP UTILITY BILL	530660.00	41300.1	1,466.28
10/23/2020	FMCC	136354	VERIZON CONNECT NWF, INC.	GPS WATER 7 SEWER SEPT 2020	530667.00 00	43750.7 81	194.28
				Total for fund 5040 WATER/SEWER FUND			339,582.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/19/2020	FMCC	136260#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX- 07/01/19 -	422481.00	43770.1	7.92
				COOK COUNTY PARKING TAX- 07/01/19 -	530660.00	43770.1	2,436.87
				COOK COUNTY PARKING TAX- 07/01/19 -	440460.00	43770.7	2,591.20
				COOK COUNTY PARKING TAX- 07/01/19 -	440460.00	43770.7	2,530.19
				COOK COUNTY PARKING TAX- 07/01/19 -	440470.00	43770.7	150.28
				CHECK FMCC 136260 TOTAL FOR FUND			7,716.46
10/19/2020	FMCC	136261#	COOK COUNTY COLLECTOR	SEPTEMBER 2020 COOK COUNTY PARKING	440460.00	43770.7	360.74
				SEPTEMBER 2020 COOK COUNTY PARKING	440460.00	43770.7	538.75
				SEPTEMBER 2020 COOK COUNTY PARKING	440470.00	43770.7	3.06
				CHECK FMCC 136261 TOTAL FOR FUND			902.55
10/22/2020	FMCC	558(E)	AMALGAMATED BANK OF CHICAGO	PRINCIPAL AND INTEREST PAYMENT 2018A GO BONDS	581801.00 00	41300.1 38	880,000.00
				PRINCIPAL AND INTEREST PAYMENT 2018A GO	581802.00	41300.1	103,933.75
				CHECK FMCC 558(E) TOTAL FOR FUND			983,933.75
10/22/2020	FMCC	560(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	OCTOBER 2020 WATER BILLS@710 NORTH BLVD	540691.00 00	43770.7 84	22.62
				OCTOBER 2020 WATER BILLS@137 N.	540691.00	43770.7	5.00
				OCTOBER 2020 WATER BILLS@1125 ONTARIO	540691.00	43770.7	47.86
				CHECK FMCC 560(E) TOTAL FOR FUND			75.48
10/23/2020	FMCC	136264*#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE, & OPRFHS GARAGES - GUARD SERVICES AUG	530660.00 00	43770.7 83	6,965.93
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	6,965.93
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,609.88
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,609.88
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	27,863.71
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	27,863.71
				CHECK FMCC 136264 TOTAL FOR FUND			92,879.04
10/23/2020	FMCC	136265	AMY SCHIGELONE	AMY SCHIGELONE - LOT 18 - PARKING	440460.00	43770.7	258.33
10/23/2020	FMCC	136266#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - HC GARAGE -	530660.00	43770.7	471.00
				ANDERSON ELEVATOR CO - OPRF GARAGE -	530660.00	43770.7	157.00
				ANDERSON ELEVATOR CO - AVE GARAGE -	530660.00	43770.7	296.00
				ANDERSON ELEVATOR CO - HC GARAGE -	530660.00	43770.7	1,408.00
				ANDERSON ELEVATOR CO - HC GARAGE -	530660.00	43770.7	471.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				CHECK FMCC 136266 TOTAL FOR FUND			2,803.00
10/23/2020	FMCC	136270	BATTERIES PLUS LLC	BATTERIES PLUS LLC - HOLLEY CT GARAGE -	560631.00	43770.7	163.80
10/23/2020	FMCC	136274*#	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	358.65
10/23/2020	FMCC	136276	CINTAS #769	CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CHECK FMCC 136276 TOTAL FOR FUND			140.00
10/23/2020	FMCC	136278	CLARE BROOKS	CLARE BROOKS - ZONE Y6 - PARKING PERMIT	422483.00	43770.7	40.65
10/23/2020	FMCC	136281	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.68
10/23/2020	FMCC	136284#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	13.00
				CULLIGAN WATER - HOLLEY CT - BOTTLED	530660.00	43770.7	79.91
				CHECK FMCC 136284 TOTAL FOR FUND			92.91
10/23/2020	FMCC	136312	JOHN BURR	JOHN BURR - LOT 2 - PARKING PERMIT	440460.00	43770.7	291.03
10/23/2020	FMCC	136323	MATT SCHIEGEL	MATT SCHIEGEL - ZONE Y4 - PARKING	422483.00	43770.7	23.13
10/23/2020	FMCC	136324	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	2,563.68
10/23/2020	FMCC	136325	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	25.50
10/23/2020	FMCC	136326	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	50.98
10/23/2020	FMCC	136330	NICOLE MASTACOURIS	NICOLE MASTACOURIS - LOT 16 - PARKING	422481.00	43770.1	284.26
10/23/2020	FMCC	136335	PENNY JENSEN	PENNY JENSEN - VEHICLE LICENSE -	422481.00	43770.7	9.98
10/23/2020	FMCC	136336	PERRY VARAS	BRITTANY LACLEAR - LOT 54 - PARKING	422481.00	43770.7	241.98
10/23/2020	FMCC	136339	PRISCILLA MILLER	PRISCILLA MILLER - LOT Y7 - PARKING	422483.00	43770.7	30.11
10/23/2020	FMCC	136340#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAINTENANCE AGREEMENT BILLING FOR OCT 2020	530660.00 00	43770.7 84	2,950.00
				REVCON - HOLLEY CT - MAINTENANCE	530660.00	43770.7	3,825.00
				CHECK FMCC 136340 TOTAL FOR FUND			6,775.00
10/23/2020	FMCC	136353	TRINITY HEALTH	TRINITY HEALTH - LOT 18 - PARKING	440460.00	43770.7	19.62
				Total for fund 5060 Parking Fund			1,099,705.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/23/2020	FMCC	136297	FRANCZEK, RADELET	LEGAL SERVICES THROUGH SEPTEMBER 30,	530680.00	41071.1	13,416.20
10/23/2020	FMCC	136338	PMA COMPANIES, INC.	CLAIMS HANDLING CHARGE INSTALLMENT 2 OF	520678.00	41071.1	4,199.00
				LOSS FUNDING STATEMENT 090120-101520	520679.00	41071.1	2,525.52
				CHECK FMCC 136338 TOTAL FOR FUND			6,724.52
10/23/2020	FMCC	136348	SERVICE KING PAINT & BODY, LLC	SETTLEMENT OF CLAIM	580679.00 00	41071.1 01	11,000.00
				Total for fund 6026 Self Insured Retention Fund			31,140.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/23/2020	FMCC	136302	GIS BENEFITS	INVOICE PAID TO WRONG VENDOR - WILL	520674.00	41080.1	(170.62)
				INVOICE PAID TO WRONG VENDOR - WILL	520675.00	41080.1	(89.66)
				INVOICE PAID TO WRONG VENDOR - WILL	520676.00	41080.1	(152.13)
				METLIFE - PREPAID LEGAL SERVICES -	520677.00	41080.1	935.25
				CHECK FMCC 136302 TOTAL FOR FUND			522.84
10/23/2020	FMCC	561(E)	DELTA DENTAL-RISK	NOVEMBER 2020 DENTAL INSURANCE PREMIUMS	520683.00	41080.1	21,486.96
				Total for fund 6028 Health Insurance Fund			22,009.80
			TOTAL - ALL FUNDS				1,883,500.28

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