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Fund: 1001 General Fund							
10/30/2020	FMCC	136370	ACS ENTERPRISES	AIR FILTERS	560627.00	43790.7	274.40
10/30/2020	FMCC	136371	AETNA TRUCK PARTS, INC.	(1)PA10436 CABIN AIR FILTER FOR STOCK	560637.00 00	43900.7 33	23.15
10/30/2020	FMCC	136372	AIR ONE EQUIPMENT INC.	ATHLETIC SHOES	560625.00 00	42510.1 01	112.00
10/30/2020	FMCC	136373#	ALLDATA	SUBSCRIPTION RENEWAL FOR REPAIR SERIES-	560637.00	43900.7	375.00
				SUBSCRIPTION RENEWAL FOR REPAIR SERIES-	560637.00	43900.7	375.00
				SUBSCRIPTION RENEWAL FOR REPAIR SERIES-	560637.00	43900.7	375.00
				SUBSCRIPTION RENEWAL FOR REPAIR SERIES-	560637.00	43900.7	375.00
				CHECK FMCC 136373 TOTAL FOR FUND			1,500.00
10/30/2020	FMCC	136374	ALLIED GARAGE DOOR INC.	SERVICE REPAIR AT PUBLIC WORKS	540674.00 00	43790.7 13	202.50
10/30/2020	FMCC	136377	ARROW LOCKSMITH	REPLACE ELECTRIC STRIKE	540674.00	43790.7	927.00
10/30/2020	FMCC	136378	AVI SYSTEMS, INC.	EMERGENCY REPLACEMENT OF VOP-TV	530660.00	41110.1	10,987.50
10/30/2020	FMCC	136381	BATTERIES PLUS LLC	BULBS	560627.00	43790.7	12.45
10/30/2020	FMCC	136384	BREATHING AIR SYSTEMS DIVISION	MAINTENANCE	530660.00 00	42510.1 01	911.39
10/30/2020	FMCC	136385	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR JUDGE B	530667.00	41030.1	1,000.00
10/30/2020	FMCC	136387	BRUNNER, SUSAN	ADJUDICATOR SERVICES 2020 FOR JUDGE S	530667.00	41030.1	1,560.00
10/30/2020	FMCC	136388	CASE LOTS INC.	2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	394.65
10/30/2020	FMCC	136390	CHASTAIN & ASSOCIATES, LLC	2020 PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	15,927.78
10/30/2020	FMCC	136391*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL 7-1-20-6-30-21	530660.00 00	43790.7 11	0.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	0.00
				PEST CONTROL 7-1-20-6-30-21	530660.00	43790.7	0.00
				CHECK FMCC 136391 TOTAL FOR FUND			0.00
10/30/2020	FMCC	136392#	CINTAS #769	UNIFORMS	550632.00	43740.1	44.38
				UNIFORMS	550632.00	43900.1	102.37
				CHECK FMCC 136392 TOTAL FOR FUND			146.75
10/30/2020	FMCC	136393	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERV - BM	530660.00 00	43790.7 13	265.68

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Fund: 1001 General Fund							
10/30/2020	FMCC	136394	COMCAST	8771 20 119 0048441 DIGITAL BOX RENTAL	530660.00	41110.1	27.29
10/30/2020	FMCC	136395	COMMERCIAL TIRE SERVICES INC.	(1)12R22.5 H ENDURANCE RSA TIRE FOR 112 RO# 99790	560637.00 00	43900.7 33	488.52
10/30/2020	FMCC	136396	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER	560616.00 00	42400.1 01	649.12
				TONER	560620.00	42400.1	126.88
				CHECK FMCC 136396 TOTAL FOR FUND			<u>776.00</u>
10/30/2020	FMCC	136398#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	70.26
				SUPPLIES FOR BM	560627.00	43790.7	27.90
				SUPPLIES FOR BM (VOTING)	560627.00	43790.7	63.92
				THREE DISH SOAP	560627.00	43790.7	38.97
				CHECK FMCC 136398 TOTAL FOR FUND			<u>201.05</u>
10/30/2020	FMCC	136399	DUPAGE MATERIALS COMPANY	ASPHALT	560633.00 00	43740.7 61	275.94
				ASPHALT	560633.00	43740.7	446.22
				CHECK FMCC 136399 TOTAL FOR FUND			<u>722.16</u>
10/30/2020	FMCC	136403	ERIC HENRY	2020-21 ALARM REGISTRATION OVERPAYMENT	442460.00	42510.1	40.00
10/30/2020	FMCC	136405	FEDERAL EXPRESS	FLEET'S SHIPPING TO SEC. OF STATE	550603.00	43900.1	23.17
10/30/2020	FMCC	136407	FLEET SAFETY SUPPLY	(1)WH-46-0746472-00 ASS'Y.CONNECTOR	560637.00	43900.7	28.01
10/30/2020	FMCC	136410	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR J GIAMMONA ON	530667.00	41030.1	182.00
10/30/2020	FMCC	136411	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR OCTOBER 22	530667.00	41030.1	820.00
10/30/2020	FMCC	136412*#	GRAINGER	PRESSURE SWITCH	560627.00	43790.7	55.52
				OPER SUPPLIES FOR BM	560627.00	43790.7	85.42
				(1)47453345 A/C FAN FOR 006 RO# 99962	560637.00	43900.7	102.48
				CHECK FMCC 136412 TOTAL FOR FUND			<u>243.42</u>
10/30/2020	FMCC	136413	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE -TRUTH IN TAXATION PUBLISHED 10/21/20	550652.00 00	41300.1 01	401.00
10/30/2020	FMCC	136414	HANNAH'S MAINTENANCE INC.	PARKWAY OPENING RESTORATION DEPOSIT REFUND	228252.00 00	00000.0 00	500.00

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Fund: 1001 General Fund							
10/30/2020	FMCC	136415#	HENRY SCHEIN, INC.	SANI-CLOTH (COVID-19)	560631.00	42520.1	18.09
				PPE MASKS (COVID-19)	560631.00	42520.1	53.94
				PPE MASKS (COVID-19)	560631.00	42520.1	40.74
				COVID-19 PPE GLOVES	560631.00	43710.7	311.10
				CHECK FMCC 136415 TOTAL FOR FUND			423.87
10/30/2020	FMCC	136416#	HERITAGE-CRYSTAL CLEAN, LLC	PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	94.27
				P71 RO# 99855	00	31	
				PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	94.28
				PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	94.28
				PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	94.27
				CHECK FMCC 136416 TOTAL FOR FUND			377.10
10/30/2020	FMCC	136418	HME, INC.	(2)56011-16B RR ENG (TRANS) MOUNT	560637.00	43900.7	227.64
10/30/2020	FMCC	136419	ILLINOIS STATE POLICE	OP BOARD FIRE/POLICE COMMISSION - FIRE	530642.00	41080.1	28.25
10/30/2020	FMCC	136420	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00	41080.1	4,715.00
					00	34	
10/30/2020	FMCC	136421	INNOVATIVE AV SYSTEMS	UPGRADES TO COUNCIL CHAMBER AV SYSTEM	570710.00	41110.1	8,189.28
10/30/2020	FMCC	136422	INTERSTATE BATTERIES OF NORTH CHGO	(4)CR1616 COIN CELL BATTERIES AND (2)MTP-90/T5 BATTERIES FOR STOCK	560637.00	43900.7	240.38
					00	33	
10/30/2020	FMCC	136423	INTERSTATE BILLING SERVICE, INC.	(1)3667912C91 REMAN. ALTERNATOR FOR 392 RO# 99937	560637.00	43900.7	317.06
					00	33	
				(1)2507274C1 CLAMP MIR TUBE CLAMP FOR	560637.00	43900.7	26.26
				BELTS, PULLEYS AND BOLTS FOR 392 RO#	560637.00	43900.7	476.41
				CREDIT FOR RETURNED 2507274C1 CLAMP MIR	560637.00	43900.7	(26.26)
				CHECK FMCC 136423 TOTAL FOR FUND			793.47
10/30/2020	FMCC	136424	INTERSTATE POWER SYSTEMS, INC	(36)042AT29541274 BOLT-HEAVY FLANGED, M10 X 100, TRANS FILTER BOLTS FOR IH'S	560637.00	43900.7	73.80
					00	33	
10/30/2020	FMCC	136425	J.G. UNIFORMS	ANDERSON UNIFROM ITEMS	560625.00	42400.1	1,681.10
				JIMENEZ UNIFORM ITEMS	560625.00	42400.1	1,085.20
				MACKEY UNIFROM ITEMS	560625.00	42400.1	1,681.10
				FAILOR UNIFROM ITEMS	560625.00	42400.1	1,681.10
				CHECK FMCC 136425 TOTAL FOR FUND			6,128.50
10/30/2020	FMCC	136426	JACK'S	SUPPLIES FOR BM	560627.00	43790.7	82.08
10/30/2020	FMCC	136435	MATT KOHLER	THERMAL WEAR	560625.00	42510.1	66.59

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Fund: 1001 General Fund							
10/30/2020	FMCC	136436	MCADAM	VILLAGE WIDE BUSINESS LANDSCAPE	530660.00	43800.7	3,311.00
10/30/2020	FMCC	136437	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	163.75
10/30/2020	FMCC	136438	MCKESSON MEDICAL-SURGICAL	NEDDLES, SHARPS CONTAINERS, BANDAGES, COLD COMPRESS	560631.0000	44550.613	60.12
				ZIP LOCK BAGS	560631.00	44550.6	11.05
				CHECK FMCC 136438 TOTAL FOR FUND			71.17
10/30/2020	FMCC	136439	MEADE ELECTRIC COMPANY INC.	2020 EMERGENCY STREET LIGHTING/TRAFFIC SIGNAL REPAIRS	530660.0000	43720.751	1,504.23
10/30/2020	FMCC	136440	MENARDS-MELROSE PARK	SUPPLIES FOR BM	560627.00	43790.7	210.73
				SUPPLIES FOR BM	560627.00	43790.7	77.09
				SUPPLIES FOR BM	560627.00	43790.7	25.68
				CHECK FMCC 136440 TOTAL FOR FUND			313.50
10/30/2020	FMCC	136441	METRO GARAGE INC.	SAFETY LANE INSPECTION ON 112 RO# 99714	530667.00	43900.7	37.00
				SAFETY LANE INSPECTION ON 110 RO# 99784	530667.00	43900.7	25.00
				CHECK FMCC 136441 TOTAL FOR FUND			62.00
10/30/2020	FMCC	136442	METROPOLITAN MAYORS CAUCUS	METROPOLITAN MAYOR CAUCUS - MEMBERSHIP	550602.0000	41010.101	2,334.51
10/30/2020	FMCC	136443	MIDWEST LUBE, INC.	AUTO LUBE TUBING AND FITTINGS FOR STOCK	560637.00	43900.7	118.33
10/30/2020	FMCC	136444	MINUTEMAN PRESS	TRICK-OR-TREATING RESIDENTIAL SIGNS	550601.00	41020.1	260.44
10/30/2020	FMCC	136446	NORTH EAST MULTI-REGIONAL	MEMBERSHIP 07.01.20-07.01.21	530650.0000	42400.101	12,445.00
10/30/2020	FMCC	136448#	O'REILLY AUTO PARTS	(2)010108 EXHAUST WRAP FOR 52 & 53 -	560637.00	43900.7	99.98
				(1)7616 RAD CAP, (1)FLS24 COOLANT LVL	560637.00	43900.7	100.10
				(1)432297 RADIATOR FOR 31 RO# 99949	560637.00	43900.7	149.93
				(1)P1066 BRAKE HARDWARE KIT, FRT FOR	560637.00	43900.7	6.62
				(1)WIX51455 HYD FILTER FOR 128 RO#	560637.00	43900.7	29.70
				(4)WIX33719 FUEL FILTERS FOR IH'S -	560637.00	43900.7	49.32
				CHECK FMCC 136448 TOTAL FOR FUND			435.65
10/30/2020	FMCC	136449	OMAR BRYANT	TEMPORARY FOOD PERMIT REIMBURSEMENT	445459.00	44550.6	150.00
10/30/2020	FMCC	136450	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS	560633.0000	43720.751	300.00

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Fund: 1001 General Fund							
10/30/2020	FMCC	136451	PRAXAIR DISTRIBUTION INC-962	CARBON DIOXIDE FOR 123 RO# 99959, ANIMAL CONTROL	560637.00 00	43900.7 34	34.19
10/30/2020	FMCC	136452	RASENICK'S	SAFETY SHOES FOR NEIL MCSHFFREY	560625.00	43800.1	150.00
10/30/2020	FMCC	136453	RHONDA SALLEE RAMOS	ADJUDICATOR SERVICES 2020 FOR OCTOBER	530667.00	41030.1	520.00
10/30/2020	FMCC	136455	RUSSO'S POWER EQUIPMENT	MISC SUPPLIES	560631.00 00	43800.1 01	270.85
10/30/2020	FMCC	136456	SERVICE SPRING	RE-BUSH REAR SPRINGS AND REPLACED U-	530667.00	43900.7	534.93
10/30/2020	FMCC	136457	SIEVERT ELECTRIC	INSPECTION	530660.00	42510.1	350.00
10/30/2020	FMCC	136460*#	STREICHER'S	FRANK, ALONSO, UNZICKER, REYNOLDS,	560625.00	42400.1	1,397.50
10/30/2020	FMCC	136461*#	TAPCO	SOFTWARE FOR SIGN SHOP	560634.00	43740.7	1,340.00
10/30/2020	FMCC	136463	TIM CILEK	ATHLETIC SHOES	560625.00	42510.1	100.00
10/30/2020	FMCC	136464	TIM CILEK	THERMAL WEAR	560625.00	42510.1	86.40
10/30/2020	FMCC	136467	TRAFFIC CONTROL & PROTECTION	RENTAL OF JERSEY WALLS FOR RESTAURANT OUTDOOR DINING	540668.00 00	46260.1 01	7,920.00
10/30/2020	FMCC	136468	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNAL MATERIALS	560633.00 00	43720.7 52	816.00
10/30/2020	FMCC	136469	TRUCK PRO, INC.	(25)TQ26081 AIR BRAKE TUBING FOR STOCK	560637.00	43900.7	36.24
10/30/2020	FMCC	136470	UNITED RENTALS	JERSEY WALL RENTAL FOR BUSINESSES	540668.00	46260.1	3,575.00
10/30/2020	FMCC	136471*#	VERIZON CONNECT NWF, INC.	GPS FOR ENGINEERING SEPTEMBER	530667.00 00	43700.1 01	113.33
				GPS FOR STREETS DIVISION SEPTEMBER	530667.00	43740.7	239.61
				GPS FOR FORESTRY DIVISION	530667.00	43800.1	161.90
				MONTHLY SERVICE FOR SEPT 2020 FOR 031	530667.00	43900.1	40.50
				MONTHLY SERV FOR SEPT 2020 FOR 35 RO#	530667.00	43900.1	80.95
				CHECK FMCC 136471 TOTAL FOR FUND			636.29
10/30/2020	FMCC	136478	WHOLESALE DIRECT INC.	(1)WLN 90RR5FRR 900 SERIES SUPER-LED	560637.00	43900.7	248.65
10/30/2020	FMCC	136480	ZONES CORPRATE SOLUTIONS	(3) IPAD KEYBOARD CASES FOR COMMUNICATIONS	570710.00 00	41110.1 01	947.67
10/30/2020	FMCC	136481	MINUTEMAN PRESS	HALLOWEEN TRICK-OR-TREATING PARKWAY	550601.00	41020.1	2,412.50
				Total for fund 1001 General Fund			102,889.63

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Fund: 2014 FOREIGN FIRE INSURANCE							
10/30/2020	FMCC	136417	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	601.57
10/30/2020	FMCC	136473	WASHBURN MACHINERY INC	WASHER/EXTRACTOR	570725.00 00	42550.1 01	7,250.00
				WASHER/EXTRACTOR	570725.00	42550.1	450.00
				WASHER/EXTRACTOR	570725.00	42550.1	795.00
				WASHER/EXTRACTOR	570725.00	42550.1	450.00
				CHECK FMCC 136473 TOTAL FOR FUND			<u>8,945.00</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			9,546.57

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Fund: 2072 MADISON STREET TIF							
10/30/2020	FMCC	136401*#	EDWIN HANCOCK ENGINEERING COMPANY	MADISON ST PHASE 3 IMPROVEMENT PROJECT CARRY FORWARD	570707.00 00	41300.1 01	872.25
Total for fund 2072 MADISON STREET TIF							872.25

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Fund: 2083 Community Dev Block Grant							
10/30/2020	FMCC	136400	DYNAMIC LYNS, INC.	DYNAMIC LYNS, INC.- OAK PARK - CDBG-	583610.00	46201.1	5,000.00
Total for fund 2083 Community Dev Block Grant							5,000.00

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/30/2020	FMCC	136376	AMERICAN PRIDE	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	84.00
10/30/2020	FMCC	136380	BARRY'S BERRIES	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	109.00
10/30/2020	FMCC	136383	BREADMAN BAKING CO.	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	59.00
10/30/2020	FMCC	136386	BRUNKOW CHEESE	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	35.00
10/30/2020	FMCC	136389	CHANTICLARE FARM	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	33.00
10/30/2020	FMCC	136406	FINN'S RANCH	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	76.00
10/30/2020	FMCC	136409	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	202.00
10/30/2020	FMCC	136428	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00 00	44560.1 01	97.00
10/30/2020	FMCC	136429	JOSIAH KLINEDINST	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	31.00
10/30/2020	FMCC	136430	KATIC BAKERY	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	54.00
10/30/2020	FMCC	136445	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00 00	44560.1 01	273.00
10/30/2020	FMCC	136458	SMITS, R. & SONS	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	403.00
10/30/2020	FMCC	136459	STOVER, K V & SONS	DOUBLE VALUE COUPON SEPTEMBER	530656.00	44560.1	174.00
10/30/2020	FMCC	136462	THREE BEES	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	62.00
10/30/2020	FMCC	136472	WALT SKIBBE FARMS	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	78.00
10/30/2020	FMCC	136479	WHOLESOME HARVEST	DOUBLE VALUE COUPON SEPTEMBER 2020	530656.00	44560.1	23.00
Total for fund 2117 CDBG - FARMERS MARKET							1,793.00

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Fund: 2200 Bullet Proof Vest Grant							
10/30/2020	FMCC	136460*#	STREICHER'S	FRANK, ALONSO, UNZICKER, REYNOLDS,	560625.00	42490.1	1,397.50
Total for fund 2200 Bullet Proof Vest Grant							1,397.50

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Fund: 2310 Sustainability Fund							
10/30/2020	FMCC	136379	BARRICADE LITES INC	RENTAL OF TRAFFIC CONTROL EQUIPMENT	570967.00	41020.1	5,647.00
Total for fund 2310 Sustainability Fund							5,647.00

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Fund: 3012 BUILDING IMPROVEMENT FUND							
10/30/2020	FMCC	136408	GARAVENTA USA INC - ANTIOCH	REPLACE ADA CHAIR LIFT AT VH MAIN ENTRANCE FINAL PAYMENT	540673.00 00	43790.1 01	3,280.70
				Total for fund 3012 BUILDING IMPROVEMENT FUND			3,280.70

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Fund: 3029 Equipment Replacement Fund							
10/30/2020	FMCC	136477*#	WESTERN UTILITY CONTRACTORS, INC.	CONSTRUCTION OF FIBER INFRASTRUCTURE	540690.00 00	41300.8 84	66,063.00
				Total for fund 3029 Equipment Replacement Fund			66,063.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
10/30/2020	FMCC	136382	BLA, INC.	DESIGN & CONSTRUCTION PROJECT 19-14	570706.00	43780.1	4,670.00
10/30/2020	FMCC	136401*#	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION ENGINEERING FOR EUCLID WATER & SEWER RELOCATION PROJECT 20-5	530667.00 00	43780.1 01	2,952.00
10/30/2020	FMCC	136404	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2020	570957.00 00	43780.1 01	938.00
10/30/2020	FMCC	136461*#	TAPCO	SOFTWARE FOR SIGN SHOP	550663.00	43780.1	500.00
				SOFTWARE FOR SIGN SHOP	550663.00	43780.1	640.00
				CHECK FMCC 136461 TOTAL FOR FUND			1,140.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			9,700.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
10/30/2020	FMCC	136375	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES BONDS SERIES 2012A	530804.00 00	41300.1 01	500.00
Total for fund 4025 Debt Service Fund							500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/30/2020	FMCC	136391*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL 7-1-20-6-30-21	530660.00 00	43730.7 76	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
				CHECK FMCC 136391 TOTAL FOR FUND			130.00
10/30/2020	FMCC	136397*	DEREK GIFFIN	UB REFUND FOR 1178 S TAYLOR	202206.00	00000.0	31.64
				UB REFUND FOR 1178 S TAYLOR	202206.00	00000.0	9.06
				UB REFUND FOR 1178 S TAYLOR	202206.00	00000.0	2.95
				CHECK FMCC 136397 TOTAL FOR FUND			43.65
10/30/2020	FMCC	136402	ELMHURST CHICAGO STONE	REDIMIX CONCRETE FOR OPENINGS 2020	560633.00 00	43730.7 77	683.50
10/30/2020	FMCC	136412*#	GRAINGER	FIRE HOSE ADAPTER	560631.00	43730.7	182.50
10/30/2020	FMCC	136427	JERI SCHULZ	UB REFUND FOR 1119 PAULINA	202206.00	00000.0	47.92
				UB REFUND FOR 1119 PAULINA	202206.00	00000.0	13.72
				CHECK FMCC 136427 TOTAL FOR FUND			61.64
10/30/2020	FMCC	136431	KENNETH WAGNER & LAURA MARTINEZ	UB REFUND FOR 1143 S GROVE	202206.00 00	00000.0 00	22.99
				UB REFUND FOR 1143 S GROVE	202206.00	00000.0	6.58
				CHECK FMCC 136431 TOTAL FOR FUND			29.57
10/30/2020	FMCC	136432	LEHIGH HANSON	PURCHASE STONE AND SAND	560633.00	43730.7	533.54
10/30/2020	FMCC	136434	LISA CAPOZZI	UB REFUND FOR 111 BISHOP QUARTER	202206.00	00000.0	28.71
				UB REFUND FOR 111 BISHOP QUARTER	202206.00	00000.0	8.22
				CHECK FMCC 136434 TOTAL FOR FUND			36.93
10/30/2020	FMCC	136466	TOM OHNSTAD	UB REFUND FOR 915 AUGUSTA, #2	202206.00	00000.0	83.89
				UB REFUND FOR 915 AUGUSTA, #2	202206.00	00000.0	24.03
				CHECK FMCC 136466 TOTAL FOR FUND			107.92
10/30/2020	FMCC	136474	WAYNE FRANKLIN	UB REFUND FOR 308 HOME	202206.00	00000.0	35.33
				UB REFUND FOR 308 HOME	202206.00	00000.0	10.12

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 136474 TOTAL FOR FUND			45.45
10/30/2020	FMCC	136476	WESTERN UTILITY	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
10/30/2020	FMCC	136477*#	WESTERN UTILITY CONTRACTORS, INC.	CONSTRUCTION OF FIBER INFRASTRUCTURE	570707.00 00	43730.7 76	788,690.00
10/30/2020	FMCC	136482	SKC CONSTRUCTION	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
				Total for fund 5040 WATER/SEWER FUND			793,544.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/30/2020	FMCC	136397*	DEREK GIFFIN	UB REFUND FOR 1178 S TAYLOR	202206.00	00000.0	15.17
10/30/2020	FMCC	136465	TODD MAIN	UB REFUND FOR ACCOUNT: 1141 N. EUCLID	202206.00	00000.0	100.05
10/30/2020	FMCC	136471*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES DIVISION	530667.00 00	43760.1 01	16.19
10/30/2020	FMCC	136475	WEST COOK COUNTY SOLID WASTE AGENCY	2020 DISPOSAL CHARGES 9/1/20 -9/30/20)	530660.00 00	43760.1 01	45,455.79
Total for fund 5055 Environmental Services Fund							45,587.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/30/2020	FMCC	136477*#	WESTERN UTILITY CONTRACTORS, INC.	CONSTRUCTION OF FIBER INFRASTRUCTURE	570707.00 00	43770.7 83	262,897.00
				CONSTRUCTION OF FIBER INFRASTRUCTURE	570707.00	43770.7	262,897.00
				CONSTRUCTION OF FIBER INFRASTRUCTURE	570707.00	43770.7	262,898.00
				CHECK FMCC 136477 TOTAL FOR FUND			<u>788,692.00</u>
				Total for fund 5060 Parking Fund			788,692.00

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Fund: 6026 Self Insured Retention Fund							
10/30/2020	FMCC	136447	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED THROUGH SEPTEMBER 30, 2020	530679.0000	41071.101	2,458.00
Total for fund 6026 Self Insured Retention Fund							2,458.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/30/2020	FMCC	136433	LINDA DEVILLER	REISSUE UNCASHED CHECK FROM HEALTHCARE	440445.00	41080.1	20.00
10/30/2020	FMCC	136454	ROBERT E. RENTNER	PREMIUM DIFFERENCE REFUND	440467.00	41090.1	121.21
				Total for fund 6028 Health Insurance Fund			141.21
TOTAL - ALL FUNDS							1,837,112.76

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

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