

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/24/2020	FMCC	132938	ABC AUTOMOTIVE ELECTRONICS	ALARM REMOTE UNIT #179 RO# 98705	560637.00 00	43900.7 32	60.00
03/24/2020	FMCC	132939	ACS ENTERPRISES	AIR FILTERS	560627.00	43790.7	618.15
03/24/2020	FMCC	132940#	ADVANCED AUTO PARTS	CARB CLEANER,TPMS SERVICE KIT UNIT#16	560637.00	43900.7	7.58
				CARB CLEANER,TPMS SERVICE KIT UNIT#16	560637.00	43900.7	3.46
				CARB CLEANER,TPMS SERVICE KIT UNIT#16	560637.00	43900.7	3.46
				CARB CLEANER,TPMS SERVICE KIT UNIT#16	560637.00	43900.7	7.58
				CHECK FMCC 132940 TOTAL			<u>22.08</u>
03/24/2020	FMCC	132941#	AETNA TRUCK PARTS, INC.	P8191 FILTERS FOR STOCK	560637.00 00	43900.7 31	6.49
				CH9018 AND PH7138 FILTERS FOR STOCK	560637.00	43900.7	14.92
				P8191 FILTERS FOR STOCK	560637.00	43900.7	6.49
				CH9018 AND PH7138 FILTERS FOR STOCK	560637.00	43900.7	14.92
				P8191 FILTERS FOR STOCK	560637.00	43900.7	6.50
				CH9018 AND PH7138 FILTERS FOR STOCK	560637.00	43900.7	14.93
				P8191 FILTERS FOR STOCK	560637.00	43900.7	6.50
				CH9018 AND PH7138 FILTERS FOR STOCK	560637.00	43900.7	14.92
				CHECK FMCC 132941 TOTAL			<u>85.67</u>
03/24/2020	FMCC	132942	AIR ONE EQUIPMENT INC.	BRACKETS & MOUNTS	560630.00 00	42510.1 01	626.00
03/24/2020	FMCC	132943	AJILON PROFESSIONAL STAFFING	AUDREY DURHAM WEEK ENDING 031520	530658.00 00	41080.1 01	833.00
				SHIANA GREGORY WEEK ENDING 031520	530658.00	41080.1	308.88
				CHECK FMCC 132943 TOTAL			<u>1,141.88</u>
03/24/2020	FMCC	132944	AL PIEMONTE FORD	CAPACITY UNIT#191	560637.00	43900.7	7.22
03/24/2020	FMCC	132945#	AL PIEMONTE NISSAN	(1)40770-4CB1B TPMS TIRE PRESSURE	560637.00	43900.7	64.00
				(1)40770-4CB1B TPMS TIRE PRESSURE	560637.00	43900.7	64.00
				CHECK FMCC 132945 TOTAL			<u>128.00</u>
03/24/2020	FMCC	132946*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 1/1/20 - 5/31/20	530660.00 00	43790.7 11	1,633.87
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	163.85
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	1,563.99
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	654.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 132946 TOTAL			4,015.80
03/24/2020	FMCC	132948	ALTAMANU, INC.	2020 LANDSCAPING CONSULTING WORK	530660.00	43800.7	570.58
03/24/2020	FMCC	132949*#	ARROW LOCKSMITH	SERVICE CALLS FOR BLDG DEPT ON 2/19	540674.00	43790.7	392.00
				KEYS FOR BUILDING	560627.00	43790.7	4.00
				KEY SUPPLIES FOR BLDG	560627.00	43790.7	41.10
				CHECK FMCC 132949 TOTAL			437.10
03/24/2020	FMCC	132951	BATTERIES PLUS LLC	BATTERIES #P24946531	560620.00	42500.1	137.50
03/24/2020	FMCC	132953	CHICAGO TRIBUNE	CHICAGO TRIBUNE DIGITAL SUBSCRIPTION	550606.00	41110.1	207.48
03/24/2020	FMCC	132954	CLASSIC GRAPHICS INDUSTRIES	2020 COPY PAPER SUPPLY FOR CENTRAL SERVICES	560617.00	41300.100	1,005.00
03/24/2020	FMCC	132955	CLEAN SLATE CHICAGO, ILL	2020 VILLAGE WIDE LITTER PICK UP	530660.00	43740.761	4,335.50
03/24/2020	FMCC	132956	CLYDE PRINTING COMPANY	PRINTING/DISTRIBUTION OF MARCH/APRIL 2020 OP/FYI	550601.00	41110.101	3,726.00
03/24/2020	FMCC	132958	COMCAST	DIGITAL CABLE BOXES	530660.00	41110.1	27.32
03/24/2020	FMCC	132959	COMED (6111)	SERVICE AT 100 N RIDGELAND (01/31/20 TO	540692.00	43720.7	69.51
03/24/2020	FMCC	132960	COMED (6111)	ST LTG AT 80 N MARION (01/31/20 -	540692.00	43720.7	177.71
03/24/2020	FMCC	132961	COMED (6111)	CONTROL BOX AT 203 S MARION (1/31/20 -	540692.00	43720.7	258.98
03/24/2020	FMCC	132962	COMED (6111)	ST LIGHT CABINET AT 1185 S SCOVILLE	540692.00	43720.7	234.67
03/24/2020	FMCC	132963	COMED (6111)	CONTROL BOX AT 1185 S LOMBARD (1/29/20	540692.00	43720.7	90.71
03/24/2020	FMCC	132964	COMED (6111)	LITE AT 1188 HOME AVE (1/29/20 -	540692.00	43720.7	121.13
03/24/2020	FMCC	132965	COMED (6111)	ST LT AT 1109 SOUTH BLVD (1/31/20 -	540692.00	43720.7	50.03
03/24/2020	FMCC	132966	COMED (6111)	ST LTG AT 125 N MAPLE (1/31/20 -	540692.00	43720.7	55.32
03/24/2020	FMCC	132967	COMED (6111)	LT AT 1180 S HUMPHREY (1/27/20 -	540692.00	43720.7	10.86
03/24/2020	FMCC	132968	COMED (6111)	LT AT 322 NORTH BLVD (1/27/20 -	540692.00	43720.7	8.45
03/24/2020	FMCC	132969	COMED (6111)	METERED ST LITES 57 N LOMBARD (1/23/20	540692.00	43720.7	294.78
03/24/2020	FMCC	132970	COMMERCIAL TIRE SERVICES INC.	(4)11R22.5 H G622 RSD TIRES FOR 53 - STOCK	560637.00	43900.731	1,706.32
03/24/2020	FMCC	132971	DANIEL MC INERNEY	THERMAL WEAR REIMBURSEMENT	560625.00	42510.1	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/24/2020	FMCC	132972	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE PRUNING 3-6-2020	530667.00 00	43800.7 41	4,012.00
				2020 PARKWAY TREE PRUNING 3-4-2020	530667.00	43800.7	4,614.00
				2020 PARKWAY TREE PRUNING 3-3-2020	530667.00	43800.7	3,722.00
				2020 PARKWAY TREE PRUNING 3-02-2020	530667.00	43800.7	6,093.00
				2020 PARKWAY TREE PRUNING 3-5-2020	530667.00	43800.7	2,607.00
				CHECK FMCC 132972 TOTAL			<u>21,048.00</u>
03/24/2020	FMCC	132973	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK - OAK	550602.00	46260.1	50.00
03/24/2020	FMCC	132974*#	DRESSEL'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00 00	43740.7 61	24.25
03/24/2020	FMCC	132975	EAGLE ENGRAVING	NAME PLATES	560625.00	42510.1	40.65
03/24/2020	FMCC	132978	GALLS INCORPORATED	PERRY SHOES	560625.00	42400.1	93.12
03/24/2020	FMCC	132979	GENUINE PARTS COMPANY	2-1/4" AND 2-1/2" EXHAUST U-BOLT CLAMPS	560637.00	43900.7	11.34
03/24/2020	FMCC	132982	GREENPLAN MANAGEMENT	MARCH 2020 AUSTIN SUBSTATION RENT	540659.00	42400.1	850.00
03/24/2020	FMCC	132983	GROWING COMMUNITY MEDIA, NFP	AD - RESIDENTIAL LED STREET LAMP INSTALL PROJECT RFP / BID 20-121	550652.00 00	43710.1 01	126.00
03/24/2020	FMCC	132984	H & H ELECTRIC CO.	2020 EMERGENCY STREET LIGHTING/TRAFFIC	530660.00	43720.7	295.00
03/24/2020	FMCC	132985	HENRY SCHEIN, INC.	EMS SUPPLIED	560631.00	42520.1	248.28
				EMS SUPPLIES #74811687	560631.00	42520.1	97.60
				EMS SUPPLIES 74789341	560631.00	42520.1	39.06
				EMS SUPPLIES #74656235	560631.00	42520.1	480.48
				EMS SUPPLIES #74637994	560631.00	42520.1	214.56
				CHECK FMCC 132985 TOTAL			<u>1,079.98</u>
03/24/2020	FMCC	132986	IL EMERGENCY NURSES ASSOCIATION	NATIONAL CHILD PASSENGER SAFETY CERTIFICATION	530650.00 00	42400.1 01	75.00
03/24/2020	FMCC	132987	INTERNATION ASSOC OF ARSON INVEST	IAAI EXAM-ROBERT MURPHY	530650.00 00	42540.1 01	195.00
03/24/2020	FMCC	132988	J.G. UNIFORMS	BOOTS CURRY	560625.00	42400.1	106.50
03/24/2020	FMCC	132991	KONICA MINOLTA BUSINESS SOLUTIONS	DOCUMENT IMAGING SERVICES	530667.00 00	42400.1 01	5,000.00
03/24/2020	FMCC	132992#	KRONOS SAASHR, INC.	FEB 2020 KRONOS WORKFORCE READY: TIME	530667.00	41080.1	1,223.13
				FEB 2020 KRONOS WORKFORCE READY: TIME	550663.00	41300.1	1,430.95
				CHECK FMCC 132992 TOTAL			<u>2,654.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/24/2020	FMCC	132993	LECTION, INC	ON Q DRIVING SAFETY	530650.00	42400.1	1,540.00
03/24/2020	FMCC	132994	LOVE, TRACCYE	APRIL 2020 RBO	530660.00	42400.1	400.00
03/24/2020	FMCC	132995	MCCLOUD SERVICES	PEST CONTROL AT PUBLIC WORKS.	530660.00	43790.7	136.80
03/24/2020	FMCC	132996	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	227.54
03/24/2020	FMCC	132997*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.7	59.94
				OPERATIONAL SUPPLIES	560631.00	43740.7	102.92
				TERRY TOWELS	560627.00	43790.7	11.98
				MISC SUPPLIES	560631.00	43800.1	157.82
				CHECK FMCC 132997 TOTAL			332.66
03/24/2020	FMCC	132998	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED #03112020	530667.00	42500.1 00 01	1,260.00
03/24/2020	FMCC	132999	MICHAEL L'HEUREUX	REIMBURSEMENT SHOES	560625.00	42510.1	100.00
03/24/2020	FMCC	133001	MINER ELECTRONICS CORP	APRIL - JUNE 2020 MAINTENANCE	550671.00	43710.1 00 01	405.00
03/24/2020	FMCC	133002	MINUTEMAN PRESS	BUSINESS CARDS - VAZQUEZ-BROWN-JONES	560631.00	46206.1	90.00
				BUSINESS CARDS - VAZQUEZ-BROWN-JONES	560631.00	46206.1	45.00
				CHECK FMCC 133002 TOTAL			135.00
03/24/2020	FMCC	133003	MUNICIPAL EMERGENCY SERVICES	HAZMAT DECON BAG IN1436087	560630.00	42510.1 00 01	229.52
03/24/2020	FMCC	133005	NORTH EAST MULTI-REGIONAL	BREATH ANALYSIS KORTNEY POSSEDI	530650.00	42400.1 00 01	125.00
03/24/2020	FMCC	133007#	O'REILLY AUTO PARTS	SW-6958 IGNITION SWITCH FOR 191 RO#	560637.00	43900.7	83.23
				CREDIT FOR RETURNED BRAKE PAD SET, 207	560637.00	43900.7	(44.75)
				CHECK FMCC 133007 TOTAL			38.48
03/24/2020	FMCC	133008	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - DCS	585652.00	46260.2 00 33	6,833.34
03/24/2020	FMCC	133009	ON TIME EMBROIDERY	UNIFORMS - MCINERNEY	560625.00	42510.1	124.00
				UNIFORMS - LEIN	560625.00	42510.1	124.00
				UNIFORMS - SMITH	560625.00	42510.1	216.00
				UNIFORMS- P SANCHEZ	560625.00	42510.1	98.00
				UNIFORMS- HENKELMAN	560625.00	42510.1	244.00
				UNIFORMS_TERRY	560625.00	42510.1	156.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				STEEL TOE BOOT-W. HENRY	560625.00	42510.1	156.00
				BOOTS-MILOSOVIC	560625.00	42510.1	129.00
				UNIFORMS-MILOSOVIC	560625.00	42510.1	69.00
				UNIFORMS - MERCADO	560625.00	42510.1	184.00
				CHECK FMCC 133009 TOTAL			<u>1,500.00</u>
03/24/2020	FMCC	133011	PRO-FIRE SALES & SERVICE	FD GEAR REPAIR INVOICE #928	560625.00 00	42510.1 01	85.00
03/24/2020	FMCC	133012	R & L MAINTENANCE	2020 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	700.00
03/24/2020	FMCC	133014	RELIABLE FIRE EQUIPMENT CO.	ABS CABINET PADLOCK	530660.00 00	43790.7 13	689.00
03/24/2020	FMCC	133015	REYNOLDS, LADON	REIMBURSE 3.11.20	560625.00	42400.1	110.73
03/24/2020	FMCC	133016	RUMORO, JOHN	APRIL 2020 RBO	143176.00	00000.0	400.00
03/24/2020	FMCC	133019	SHERWIN-WILLIAMS CO.	PAINT FOR KITCHEN	560630.00	42510.1	56.09
03/24/2020	FMCC	133020	SKILLPATH/NST SEMINARS	COACHING AND MENTORING LECH	530650.00 00	42400.1 01	199.00
03/24/2020	FMCC	133023	SUBURBAN TRUCK PARTS	HYDRAULIC FILTER RO#98710 AND ONE FOR	560637.00	43900.7	102.04
03/24/2020	FMCC	133028#	WAREHOUSE DIRECT	2020 OFFICE CLEANING SUPPLIES FOR	560620.00	41300.1	11.16
				2020 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	16.92
				CLOCK CMDR JOHNSON	560620.00	42400.1	25.56
				CHECK FMCC 133028 TOTAL			<u>53.64</u>
03/24/2020	FMCC	133029#	WARREN OIL CO, INC.	7095 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	338.27
				7095 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	0.17
				6076 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	296.27
				7095 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	0.18
				7095 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	8,533.55
				6076 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	7,499.64
				7095 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	1,207.28
				7095 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	0.18
				6076 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	968.52
				7095 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	0.18
				7095 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	3,642.63
				6076 GALLONS OF 87 OCTANE REGULAR	560636.00	43900.7	3,552.23
				CHECK FMCC 133029 TOTAL			<u>26,039.10</u>
03/24/2020	FMCC	133031	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION OF AD FOR THE FLW HOUSEWALK PROGRAM	530667.00 00	41110.1 01	135.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/24/2020	FMCC	133032	XEROX FINANCIAL SERVICES	MARCH 2020 COPIERS/PRINTERS LEASE	560670.00 00	41300.1 01	2,033.00
03/24/2020	FMCC	133033	ZEIGLER FORD OF NORTH RIVERSIDE	CIRCUIT BREAKER FOR UNIT#192 RO#98696	560637.00 00	43900.7 32	4.00
03/26/2020	FMCC	133035	3G SAFETY SUPPLY	X-AM 2500 X-AM MOUNT KIT AND CHARGER CHECK FMCC 133035 TOTAL	570710.00 570710.00	42510.1 42510.1	1,567.73 166.39 <u>1,734.12</u>
03/26/2020	FMCC	133037	A & B LANDSCAPING & TREE SERVICE IN	2020 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	2,528.24
03/26/2020	FMCC	133039	AEROCLAVE LLC	ROOM DECONTAMINATION ROOM DECONTAMINATION ROOM DECONTAMINATION ROOM DECONTAMINATION CHECK FMCC 133039 TOTAL	530660.00 530660.00 530660.00 530660.00	42510.1 42510.1 42510.1 42510.1	13,999.00 1,249.00 280.00 230.00 <u>15,758.00</u>
03/26/2020	FMCC	133040#	CASE LOTS INC.	SUPPLIES FOR BM SUPPLIES FOR BM CHECK FMCC 133040 TOTAL	560627.00 560627.00	43790.7 43790.7	367.50 367.50 <u>735.00</u>
03/26/2020	FMCC	133041	COMCAST CABLE	CABLE SERVICE AT PUBLIC WORKS CENTER	540690.00	43710.1	40.23
03/26/2020	FMCC	133042	COMED (6111)	ELECTRIC FOR 100 N EUCLID HEAT 1/30/20-	540692.00	43790.7	1,196.70
03/26/2020	FMCC	133044	CROWLEY, KEN	REIIMBURSEMENT FOR 2020	530650.00	43900.1	224.00
03/26/2020	FMCC	133046	DARLEY & CO, W. S.	FLAG COVER FOR NEW ENGINE ADAPTOR FOR NEW ENGINE SMALL TOOLS & FITTING FOR NEW ENGINE CHECK FMCC 133046 TOTAL	560630.00 560630.00 560630.00	42510.1 42510.1 42510.1	128.89 131.95 425.31 <u>686.15</u>
03/26/2020	FMCC	133047#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR BM SUPPLIES FOR BM SUPPLIES FOR BM CHECK FMCC 133047 TOTAL	560627.00 00 560627.00 560627.00	43790.7 11 43790.7 43790.7	59.97 5.90 9.16 <u>75.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/26/2020	FMCC	133050	ELITE RECOGNITION SERVICES	SERVICE AWARDS ENGRAVING EMPLOYEE RECOGNITION	560620.00 00	41020.1 01	2.87
				SERVICE AWARDS ENGRAVING EMPLOYEE	560651.00	41020.1	3,043.10
				CHECK FMCC 133050 TOTAL			<u>3,045.97</u>
03/26/2020	FMCC	133052	HENRY SCHEIN, INC.	MASKS	560631.00	42520.1	27.60
				GLOVES, GOWNS & MASKS	560631.00	42520.1	368.44
				GLOVES, HAND SANITIZER	560631.00	42520.1	178.88
				CHECK FMCC 133052 TOTAL			<u>574.92</u>
03/26/2020	FMCC	133057	MCLAUGHLIN, TRACY	CONSULTING SERVICES	530667.00	41020.1	1,400.00
03/26/2020	FMCC	133058	MENARDS-MELROSE PARK	SUPPLIES FOR BM	560627.00	43790.7	111.18
03/26/2020	FMCC	133060	MORRISON & ASSOCIATES	MORRIONS ASSOC. - DAVEN	530667.00	41020.1	965.00
03/26/2020	FMCC	133064	PRO-TECH SERVICES INC.	TRI BOARD MEETING	560638.00 00	41020.1 01	350.00
03/26/2020	FMCC	133067	TKB ASSOCIATES, INC	60 ADDITIONAL USER LICENSES FOR	550663.00	41040.1	8,400.00
				60 ADDITIONAL USER LICENSES FOR	550663.00	41040.1	810.00
				CHECK FMCC 133067 TOTAL			<u>9,210.00</u>
				Total for fund 1001 General Fund			134,483.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/24/2020	FMCC	132957	COMCAST	CABLE ACCT#8771 01 001 0001799	540689.00	42550.1	740.95
03/24/2020	FMCC	132989	JACK STOCKMAN	MURAL @ FD WEIGHT ROOM	570725.00	42550.1	4,500.00
03/24/2020	FMCC	133024	THE FITNESS CONNECTION	FIRE DEPARTMENT FITNESS EQUIPMENT REPLACEMENT TREADMILLS	570720.00 00	42550.1 01	3,425.00
				FIRE DEPARTMENT FITNESS EQUIPMENT	570720.00	42550.1	5,175.00
				FIRE DEPARTMENT FITNESS EQUIPMENT	570720.00	42550.1	550.00
				CHECK FMCC 133024 TOTAL			<u>9,150.00</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			14,390.95

03/26/2020 12:43 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/22/2020 - 03/27/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
03/26/2020	FMCC	133049	EDWIN HANCOCK ENGINEERING COMPANY	MADISON ST PHASE 3 IMPROVEMENT PROJECT	570707.00 00	41300.1 01	7,268.75
Total for fund 2072 MADISON STREET TIF							7,268.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
03/26/2020	FMCC	133036	4 IMPRINT	1Q2020 VOP REUSABLE BAG REORDER	530667.00	41020.1	1,728.39
03/26/2020	FMCC	133053	ILLINOIS RECYCLING ASSOCIATION	ILLINOIS RECYCLING ASSOC 2020 RENEWAL MEMBERSHIP DUES GOVT	550602.00 00	41020.1 01	200.00
Total for fund 2310 Sustainability Fund							1,928.39

03/26/2020 12:43 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/22/2020 - 03/27/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
03/24/2020	FMCC	132947	ALLIED GARAGE DOOR INC.	VILLAGE HALL MAIN ENTRANCE GATE	540673.00 00	43790.1 01	11,980.00
03/26/2020	FMCC	133065	REDI-BOX	6 BOXES FOR COMMUNITY RELATIONS	540673.00	43790.1	99.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							12,079.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
03/24/2020	FMCC	132981	GRAINGER	OPER SUPPLIES FOR WS	570750.00	43900.8	240.00
Total for fund 3032 Fleet Replacement Fund							240.00

03/26/2020 12:43 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/22/2020 - 03/27/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/26/2020	FMCC	133063	PETERSON ENVIRONMENTAL, LTD	REVIEW ENVIRONMENTAL RELATED DOCUMENTATION FOR LAKE STREET ROW	530667.00 00	43780.1 01	900.00
03/26/2020	FMCC	133068	TRANSYSTEMS CORPORATION	PHASE 3 LAKE STREET CONSTRUCTION	570706.00 00	43780.1 01	13,914.20
Total for fund 3095 GENERAL IMPROVEMENT FUND							14,814.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/24/2020	FMCC	132946*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 1/1/20 - 5/31/20	530660.00 00	43730.7 76	940.68
03/24/2020	FMCC	132949*#	ARROW LOCKSMITH	SERVICE CALL FOR WS ON 2/19	530667.00	43730.7	387.00
03/24/2020	FMCC	132950	AUTOMATIC CONTROL SERVICES	2020 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	480.00
				2020 SCADA INTEGRATOR	530660.00	43730.7	540.00
				CHECK FMCC 132950 TOTAL			<u>1,020.00</u>
03/24/2020	FMCC	132974*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 76	32.23
03/24/2020	FMCC	132976	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	6,088.50
03/24/2020	FMCC	132977	FEDEX	SHIPPING CHARGES	550603.00	43730.1	33.06
03/24/2020	FMCC	132997*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES FOR WS / HANK R	560631.00	43730.7	116.70
03/24/2020	FMCC	133000	MID AMERICAN WATER INC.	OPERATIONAL SUPPLIES FOR WS	560631.00 00	43730.7 77	702.00
03/24/2020	FMCC	133004	NATIONAL POWER RODDING	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,500.00
03/24/2020	FMCC	133006	O'HARE TOWING SERVICE	RELOCATION OF A VEHICLE FOR WS / MAPLE	530667.00	43730.7	194.40
03/24/2020	FMCC	133013*#	RED WING BUSINESS ADVANTAGE ACCOUNT	WORKSHOES FOR MIKE FENWICK	560625.00 00	43730.1 01	116.99
03/24/2020	FMCC	133017	SALES ENTERPRISE	UNIFORMS FOR WS	560625.00	43730.1	258.00
03/24/2020	FMCC	133018	SEWERTECH LLC	SEWER CLEANING AND INSPECTION	530667.00	43750.7	14,312.04
03/24/2020	FMCC	133021	SKIRITAI WESLEY LLC	UB REFUND FOR 426 WESLEY	202206.00	00000.0	27.86
				UB REFUND FOR 426 WESLEY	202206.00	00000.0	7.92
				CHECK FMCC 133021 TOTAL			<u>35.78</u>
03/24/2020	FMCC	133022	SMITH ECOLOGICAL SYSTEMS INC	OPER SUPPLIES FOR WS	560631.00 00	43730.7 76	76.00
				OPER SUPPLIES FOR WS	560631.00	43730.7	<u>1,466.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 133022 TOTAL			1,542.00
03/24/2020	FMCC	133027	VERIZON CONNECT NWF, INC.	GPS TRACKING FOR W&S VEHICLES	530667.00 00	43730.7 77	227.40
03/24/2020	FMCC	133030	WATER PRODUCTS COMPANY OF AURORA, I	OPERATIONAL SUPPLIES FOR WS	560631.00 00	43730.7 77	502.20
				OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	1,028.50
				CHECK FMCC 133030 TOTAL			<u>1,530.70</u>
03/24/2020	FMCC	133034	ZIEBELL WATER SERVICE PRODUCTS	OPERATIONAL SUPPLIES FOR WS	560631.00 00	43730.7 77	297.60
03/26/2020	FMCC	133038	ABDELHAK BELMADANI	UB REFUND FOR 1133 ONTARIO	202206.00	00000.0	14.35
				UB REFUND FOR 1133 ONTARIO	202206.00	00000.0	4.12
				CHECK FMCC 133038 TOTAL			<u>18.47</u>
03/26/2020	FMCC	133043#	CORE & MAIN LP	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	280.00
				OPERATIONAL SUPPLIES	560631.00	43730.7	(42.00)
				OPERATIONAL SUPPLIES FOR WS	560631.00	43750.7	218.42
				CHECK FMCC 133043 TOTAL			<u>456.42</u>
03/26/2020	FMCC	133045	DAN FRANK	UB REFUND FOR 1034 SUSAN COLLINS	115121.00	00000.0	79.79
				UB REFUND FOR 1034 SUSAN COLLINS	202206.00	00000.0	19.15
				CHECK FMCC 133045 TOTAL			<u>98.94</u>
03/26/2020	FMCC	133059	MID AMERICAN WATER INC.	OPERATIONAL SUPPLIES FOR WS	560631.00 00	43730.7 77	277.00
03/26/2020	FMCC	133061	OUR PLANET AUTOMOTIVE	UB REFUND FOR 435 MADISON	202206.00	00000.0	91.90
03/26/2020	FMCC	133066	SEWERTECH LLC	SEWER CLEANING AND INSPECTION	530667.00	43750.7	27,141.78
03/26/2020	FMCC	133069	UNDERGROUND PIPE & VALVE CO.	OPER SUPPLIES FOR WS	560631.00 00	43730.7 77	1,351.60
03/26/2020	FMCC	133070*	US BANK TRUST, NA	UB REFUND FOR 529 N. OAK PARK	115121.00	00000.0	57.56
				Total for fund 5040 WATER/SEWER FUND			58,828.75

03/26/2020 12:43 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/22/2020 - 03/27/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/24/2020	FMCC	132990	JULIA MCCAY	UB REFUND FOR 519 SOUTH BLVD	202206.00	00000.0	11.15
03/24/2020	FMCC	133025	TOM PETERSON	UB REFUND FOR 1002 S KENILWORTH	202206.00	00000.0	13.20
03/24/2020	FMCC	133026	US BANK TRUST, NA	UB REFUND FOR 529 N. OAK PARK	202206.00	00000.0	22.44
03/26/2020	FMCC	133048	E PRENDIVILLE	UB REFUND FOR 423 N. HUMPHREY	202206.00	00000.0	1.86
03/26/2020	FMCC	133054	JESSI & JON MARK WOHLWEND	UB REFUND FOR 535 LYMAN	202206.00 00	00000.0 00	5.06
03/26/2020	FMCC	133055	JESSICA MCMEYER	UB REFUND FOR 416 S. GROVE	202206.00	00000.0	227.70
03/26/2020	FMCC	133056	JOSEPH WAX	UB REFUND FOR 1120 LYMAN	202206.00	00000.0	259.18
03/26/2020	FMCC	133062	PETER JOSEPH	UB REFUND FOR 1163 HOME	202206.00	00000.0	6.75
03/26/2020	FMCC	133070*	US BANK TRUST, NA	UB REFUND FOR 529 N. OAK PARK	115121.00	00000.0	20.05
Total for fund 5055 Environmental Services Fund							567.39

03/26/2020 12:43 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/22/2020 - 03/27/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/24/2020	FMCC	132952	BATTERIES PLUS LLC	BATTERIES PLUS HOLDING CORPORATION -	560631.00	43770.7	151.60
03/24/2020	FMCC	133013*#	RED WING BUSINESS ADVANTAGE ACCOUNT	RED WING - PARKING - SAFETY SHOES FOR METER TECH CHARLES DEBERRY	560625.00 00	43770.7 86	150.00
				RED WING - PARKING - SAFETY SHOES FOR	560625.00	43770.7	130.49
				RED WING - PARKING - SAFETY SHOES FOR	560625.00	43770.7	150.00
				CHECK FMCC 133013 TOTAL			<u>430.49</u>
				Total for fund 5060 Parking Fund			582.09

03/26/2020 12:43 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/22/2020 - 03/27/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/24/2020	FMCC	133010	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	2,743.22
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	25,895.42
				CHECK FMCC 133010 TOTAL			<u>28,638.64</u>
				Total for fund 6026 Self Insured Retention Fund			28,638.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/24/2020	FMCC	132980	GIS BENEFITS	MET LAW LEGAL EXPENSE	520677.00	41080.1	978.75
03/26/2020	FMCC	133051	GIS BENEFITS	METLAW MARCH DUE BILL	520677.00	41080.1	1,022.25
Total for fund 6028 Health Insurance Fund							2,001.00
TOTAL - ALL FUNDS							275,822.31

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

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