

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/03/2020	FMCC	132076	4 IMPRINT	SOUP MUGS FOR VMO EMPLOYEE BREAKFAST	560651.00	41020.1	979.11
02/03/2020	FMCC	132078	MINUTEMAN PRESS	CENSUS POSTER ON FOAMBOARD	530667.00	46260.1	69.00
02/03/2020	FMCC	132079	RAR COMMUNICATION, INC	MEDIA RELATION TRAINING FEB 5TH, 2020- PILAFAS	530650.00 00	42500.1 01	150.00
02/06/2020	FMCC	132102	4 IMPRINT	CENSUS BUTTONS	530667.00	46260.1	271.61
02/06/2020	FMCC	132104	ADVANCED AUTO PARTS	FRONT BRAKE DISC HARDWARE KIT FOR 123	560637.00	43900.7	8.44
02/06/2020	FMCC	132105	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CHECK FMCC 132105 TOTAL			<u>315.00</u>
02/06/2020	FMCC	132106	AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION - DCS ADMIN -----	550602.00 00	46260.1 01	361.00
02/06/2020	FMCC	132107	ANNIE BROWN	REFUND AMBULANCE SERVICE	440458.00	42520.1	360.60
02/06/2020	FMCC	132108	ARAMARK	FLEET'S LAUNDRY FOR THE WEEK OF 1-31-20	550632.00	43900.1	119.07
02/06/2020	FMCC	132109	AZAVAR	AZAVAR SALES TAX AUDIT @ 40%	202208.00	00000.0	886.88
				AZAVAR CABLE FRANCHISE FEES TAX AUDIT @	202208.00	00000.0	49.21
				CHECK FMCC 132109 TOTAL			<u>936.09</u>
02/06/2020	FMCC	132110	BAKO GENERAL CONSTRUCTION INC	PARKWAY RESTORATION DEPOSIT REFUND PRPLM2019-07019 / 233 S KENILWORTH	228252.00 00	00000.0 00	500.00
02/06/2020	FMCC	132113	CALL ONE	CALL ONE MONTHLY SERVICE: JANUARY 2020	540690.00	41040.1	5,440.42
02/06/2020	FMCC	132115	CHICAGO COMMUNICATIONS, LLC	HEADSET & MIC PROTECTOR ACCT #120049	570720.00 00	42510.1 01	744.00
02/06/2020	FMCC	132116	CHICAGO PARTS & SOUND LLC	ALTERNATOR FOR 260 RO# 98133 (RETURNED CORE FOR CREDIT, CREDIT IINV#	560637.00 00	43900.7 32	209.57
				FRONT CONTROL ARM FOR 150 RO# 98333	560637.00	43900.7	80.44
				CONTROL ARMS, FRONT AND ENGINE MOUNT	560637.00	43900.7	410.51
				CREDIT FOR RETURNED ALTERNATOR CORE	560637.00	43900.7	(25.00)
				CHECK FMCC 132116 TOTAL			<u>675.52</u>
02/06/2020	FMCC	132117*#	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
02/06/2020	FMCC	132121	COTG	COTG COPIERS QTRLY COPY/PRINT CHARGES	560670.00	41300.1	2,353.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2019 COTG COPIERS QTRLY COPY/PRINT	560670.00	41300.1	138.78
				CHECK FMCC 132121 TOTAL			<u>2,492.67</u>
02/06/2020	FMCC	132122	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE FEBRUARY	530667.00 00	46202.1 01	216.00
02/06/2020	FMCC	132127	FACTORY MOTOR PARTS CO.	ARM ASY, FRT SUSPENSION FOR 150 RO# 98333	560637.00 00	43900.7 32	189.44
02/06/2020	FMCC	132131	FRANK GIANNOLA	PARKWAY RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
02/06/2020	FMCC	132132	GALLS INCORPORATED	RECORDS CARDIGANS	560625.00	42400.1	107.42
02/06/2020	FMCC	132134*#	GRAINGER	ELECTRONIC BALLASTS T8 LAMPS	560627.00	43790.7	71.70
				ELECTRONIC BALLAST T8 LAMPS 120/277V	560627.00	43790.7	143.40
				CHECK FMCC 132134 TOTAL			<u>215.10</u>
02/06/2020	FMCC	132135	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICE: FEBRUARY 2020	540690.00 00	41040.1 01	1,375.00
02/06/2020	FMCC	132136	HAWK CHRYSLER, DODGE, JEEP	COOLANT HOSE FOR 240 RO# 98300 (WRONG PART SENT, RETURNED FOR CREDIT, CREDIT	560637.00 00	43900.7 32	5.42
				HEATER HOSE W/TEE FOR 240 RO# 98300	560637.00	43900.7	105.00
				CREDIT FOR RETURNED, WRONG, COOLANT	560637.00	43900.7	(5.42)
				CHECK FMCC 132136 TOTAL			<u>105.00</u>
02/06/2020	FMCC	132137#	HEMINGWAY DISTRICT BUSINESS ASSOC.	HEMINGWAY DISTRICT BUSINESS ASSOC. - OAK PARK - HOLIDAY DECOR REIMBURSEMENT	585651.00 00	46206.1 01	1,274.50
				HEMINGWAY DISTRICT BUSINESS ASSOC - DCS	550602.00	46260.1	85.00
				CHECK FMCC 132137 TOTAL			<u>1,359.50</u>
02/06/2020	FMCC	132138	HERVAS, CONDON & BERSANI, P.C.	SERVICES THROUGH DECEMBER 31, 2019	530667.00 00	41070.1 01	2,857.30
02/06/2020	FMCC	132139	HERZOG, JEFFREY	REIMBURSEMENT BOOTS JEFF HERZOG	560625.00	42510.1	116.82
02/06/2020	FMCC	132141	ILFFPS	TWO-DAY SYMPOSIUM- ANTHONY LEIN	530650.00	42540.1	175.00
02/06/2020	FMCC	132142	INNOVATIVE AV SYSTEMS	REPAIR OF WIRELESS MICROPHONE SYSTEM IN	530667.00	41110.1	200.00
02/06/2020	FMCC	132143	INTERSTATE BILLING SERVICE, INC.	WASHER FLUID LEVEL SENSOR AND CAP FOR WASHER FLUID FILL FOR 111 RO# 98366	560637.00 00	43900.7 33	88.89
				CABIN AIR FILTERS FOR IH'S - STOCK	560637.00	43900.7	87.92
				CREDIT FROM OVERPAYMENT INVOICE #	560637.00	43900.7	(55.51)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 132143 TOTAL			121.30
02/06/2020	FMCC	132146	JOHNSON CONTROLS	ACCOUNT #01300 113043637 INVOICE #	530660.00	42510.1	236.66
02/06/2020	FMCC	132147	KATHLEEN K. MINNIS	REFUND AMBULANCE SERVICE	440458.00	42520.1	1,430.00
02/06/2020	FMCC	132148#	KELLER HEARTT CO INC.	BULK MOTOR OILS, 15W40 AND 5W20, FOR	560644.00	43900.7	540.66
				BULK MOTOR OILS, 15W40 AND 5W20, FOR	560644.00	43900.7	540.66
				BULK MOTOR OILS, 15W40 AND 5W20, FOR	560644.00	43900.7	540.67
				BULK MOTOR OILS, 15W40 AND 5W20, FOR	560644.00	43900.7	540.66
				CHECK FMCC 132148 TOTAL			2,162.65
02/06/2020	FMCC	132149	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS - DCS PERMITS - REGIONAL BPO SCANNING	530667.00 00	46250.1 01	5,000.00
02/06/2020	FMCC	132150	LAND ECONOMICS SOCIETY ELY CHAPTER	LAND ECONOMICS SOCIETY ELY CHAPTER - DCS ADMIN - 2020 MEMBERSHIP DUES FOR	550602.00 00	46260.1 01	285.00
02/06/2020	FMCC	132151	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING BOARD MEETING 1-21-20	530667.00 00	41100.1 01	90.00
				CAPTIONING 1-27-20 BOARD MEETING	530667.00	41100.1	180.00
				CHECK FMCC 132151 TOTAL			270.00
02/06/2020	FMCC	132152	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC, OAK PARK, LEAD-BASED PAINT CLEARANCE PY2019 SFR-	530667.00 00	46206.1 01	150.00
				LEAD INSPECTORS USA, INC, OAK PARK,	530667.00	46206.1	150.00
				LEAD INSPECTORS USA, INC, OAK PARK,	530667.00	46206.1	150.00
				CHECK FMCC 132152 TOTAL			450.00
02/06/2020	FMCC	132154	LEXISNEXIS /RELX, INC	SERVICES THROUGH JANUARY 31, 2020	550606.00	41070.1	311.00
02/06/2020	FMCC	132155	LYDEN OIL COMPANY	DIESEL EXHAUST SYSTEM TOOLS FOR FLEET	560631.00	43900.1	4,442.00
				DIESEL EXHAUST TOOL EGR ADAPTER FOR	560631.00	43900.1	88.00
				CHECK FMCC 132155 TOTAL			4,530.00
02/06/2020	FMCC	132156	MASON, BRENT	REIMBURSEMENT LONG UNDERWEAR B MASON	560625.00	42510.1	100.00
02/06/2020	FMCC	132158	MENARDS-MELROSE PARK	HOSE REPAIR, CABLE TIES AND OTHER	560627.00	43790.7	105.45
02/06/2020	FMCC	132160	MGP, INC	MGP CONSULTANT SERVICES FOR JANUARY 220	530667.00	41040.1	8,485.66
02/06/2020	FMCC	132161*#	MINUTEMAN PRESS	BUSINESS CARDS - H. PERRY	550601.00	42400.1	41.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2020	FMCC	132162	MOTOROLA SOLUTIONS, INC.	FD PORTABLE RADIO REPLACEMENT PROGRAM PHASE 1	540690.00 00	42510.1 01	4,057.50
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	568.00
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	1,200.00
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	750.00
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	37.50
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	219.70
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	800.80
				FD ACCESSORIES AND REPLACEMENT ANTENNA	570720.00	42510.1	244.40
				FD ACCESSORIES AND REPLACEMENT ANTENNA	570720.00	42510.1	1,601.60
				FD ACCESSORIES AND REPLACEMENT ANTENNA	570720.00	42510.1	247.00
				CHECK FMCC 132162 TOTAL			<u>9,726.50</u>
02/06/2020	FMCC	132163	MUNICIPAL EMERGENCY SERVICES	CUSTOMER #C35148 BOOTS	560625.00 00	42510.1 01	374.28
02/06/2020	FMCC	132166#	O'REILLY AUTO PARTS	UPPER STEERING SHAFT AND INTAKE	560637.00	43900.7	427.82
				INTAKE MANIFOLD GASKET SET FOR 150 RO#	560637.00	43900.7	28.98
				DRIVER'S DOOR OUTSIDE MIRROR ASSY. FOR	560637.00	43900.7	30.99
				CHECK FMCC 132166 TOTAL			<u>487.79</u>
02/06/2020	FMCC	132167	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - OAK PARK - PARTNER AGENCY FUNDING, JANUARY 2020	585652.00 00	46260.2 32	95,250.00
02/06/2020	FMCC	132168	OAK PARK TOWNSHIP YOUTH SVCS.	QUARTER 2 OCTOBER - DECEMBER 2019	530667.00 00	41020.1 01	18,322.90
02/06/2020	FMCC	132169	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00 00	41080.1 01	104.50
02/06/2020	FMCC	132170	ON TIME EMBROIDERY	CLOTHING R MARINIER	560625.00	42510.1	419.00
				CLOTHING D MCINERNEY	560625.00	42510.1	566.00
				CLOTHING R MARINIER	560625.00	42510.1	179.00
				CLOTHING C DURAJ	560625.00	42510.1	191.00
				CLOTHING C DURAJ	560625.00	42510.1	49.00
				CLOTHING C KEENAN	560625.00	42510.1	15.00
				CLOTHING C KEENAN	560625.00	42510.1	98.00
				CLOTHING T STEFFEN	560625.00	42510.1	130.00
				CLOTHING T STEFFEN	560625.00	42510.1	46.00
				CLOTHING P CONTE	560625.00	42510.1	95.00
				CLOTHING R TOTH	560625.00	42510.1	71.00
				CLOTHING R KOBYLESKI	560625.00	42510.1	90.00
				CLOTHING J MILOSOVIC	560625.00	42510.1	24.00
				CLOTHING D MCINERNEY	560625.00	42510.1	104.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 132170 TOTAL			2,077.00
02/06/2020	FMCC	132171	PATRICK BUCKLEY	REFUND AMBULANCE SERVICE	440458.00	42520.1	5.00
02/06/2020	FMCC	132172#	PRAXAIR DISTRIBUTION INC-962	COMPRESSED GAS CYLINDER RENTALS FOR OXYGEN, ACETYLENE AND STARGON FOR 12-20	530667.00	43900.7 31	17.24
				COMPRESSED GAS CYLINDER RENTALS FOR	530667.00	43900.7	17.24
				COMPRESSED GAS CYLINDER RENTALS FOR	530667.00	43900.7	17.26
				COMPRESSED GAS CYLINDER RENTALS FOR	530667.00	43900.7	17.24
				CHECK FMCC 132172 TOTAL			68.98
02/06/2020	FMCC	132173	REGENCY GARAGES	REGENCY GARAGESI -	422425.00	46250.1	100.00
02/06/2020	FMCC	132175	RICHARD B OVIATT	RICHARD B OVIATT - PERMITS - REFUND FOR	422425.00	46250.1	65.00
02/06/2020	FMCC	132176*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH 12/31/19	530667.00	41070.1 00 01	51.25
02/06/2020	FMCC	132178#	ROYAL PIPE & SUPPLY CO.	SNAKE DRAIN CLEANER / VACUUM BREAK REPAIR KIT	560627.00	43790.7 11	26.28
				SNAKE DRAIN CLEANER / VACUUM BREAK	560627.00	43790.7	26.28
				CHECK FMCC 132178 TOTAL			52.56
02/06/2020	FMCC	132179#	ROZALADO & CO.	2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,017.20
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,920.00
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,017.20
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,210.32
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,152.00
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,210.32
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	403.44
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	403.44
				CHECK FMCC 132179 TOTAL			10,717.92
02/06/2020	FMCC	132180	RYGH,WILLIAM	GAS REIMBURSEMENT	560636.00	43900.7	37.00
02/06/2020	FMCC	132185*#	SNI SOLUTIONS	2020 ECOSALT DEICER AND GEOMELT	560633.00	43740.7	3,335.00
				2020 ECOSALT DEICER AND GEOMELT	560633.00	43740.7	240.00
				2020 ECOSALT DEICER AND GEOMELT	560633.00	43740.7	6,344.80
				CHECK FMCC 132185 TOTAL			9,919.80
02/06/2020	FMCC	132186	SPAGNOLI,DAVE	CLOTHING LONG UNDERWEAR	560625.00	42510.1	49.99

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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							
02/06/2020	FMCC	132189	TERMINAL SUPPLY CO	VARIOUS SIX-ZED DRILL BITS FOR FLEET	560631.00	43900.1	36.43
02/06/2020	FMCC	132190	THOMSON REUTERS - WEST PAYMENT CENT	QUINLAN DISCIPLINARY BULLETIN 03/18/19 - 03/17/20	550606.00 00	42400.1 01	200.55
02/06/2020	FMCC	132192	TRINUC, LLC	RESTORATION DEPOSIT REFUND FOR PRJ2015-	228252.00	00000.0	9,726.00
02/06/2020	FMCC	132193*#	UNITED STATES POSTAL SERVICE	JAN 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00 00	41020.1 01	2.65
				JAN 2020 - POSTAGE FUNDS	550603.00	41030.1	160.85
				JAN 2020 - POSTAGE FUNDS	550603.00	41040.1	3.15
				JAN 2020 - POSTAGE FUNDS	550603.00	41070.1	18.80
				JAN 2020 - POSTAGE FUNDS	550603.00	41080.1	20.10
				JAN 2020 - POSTAGE FUNDS	550603.00	41100.1	4.00
				JAN 2020 - POSTAGE FUNDS	550603.00	41300.1	76.30
				JAN 2020 - POSTAGE FUNDS	550603.00	42400.1	160.60
				JAN 2020 - POSTAGE FUNDS	550603.00	42500.1	17.30
				JAN 2020 - POSTAGE FUNDS	550603.00	43700.1	16.50
				JAN 2020 - POSTAGE FUNDS	550603.00	43700.7	182.50
				JAN 2020 - POSTAGE FUNDS	550603.00	43710.1	192.80
				JAN 2020 - POSTAGE FUNDS	550603.00	44550.1	16.75
				JAN 2020 - POSTAGE FUNDS	550603.00	44550.6	4.50
				JAN 2020 - POSTAGE FUNDS	550603.00	46260.1	172.75
				CHECK FMCC 132193 TOTAL			<u>1,049.55</u>
02/06/2020	FMCC	132195	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY SERVICE DECEMBER2019, PY2019	530667.00 00	46206.1 01	94.75
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	18.95
				CHECK FMCC 132195 TOTAL			<u>113.70</u>
02/06/2020	FMCC	132196	VILLAGE OF OAK PARK ECC	FY 2019 INTER-GOVERNMENTAL AGREEMENT FOR SERVICES	530667.00 00	41020.1 01	177,608.00
02/06/2020	FMCC	132197#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550605.00 00	41070.1 01	47.84
				PETTY CASH/CASHIERS OFFICE	560620.00	41300.1	5.49
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	40.00
				PETTY CASH/CASHIERS OFFICE	530650.00	44550.6	87.91
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	100.00
				PETTY CASH/CASHIERS OFFICE	550605.00	46260.1	31.98
				CHECK FMCC 132197 TOTAL			<u>313.22</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2020	FMCC	132198*#	VILLAGE OF OAK PARK	PETTY CASH	PETTY CASH/CASHIERS OFFICE	530650.00 41100.1 00 01	30.00
					PETTY CASH/CASHIERS OFFICE	550605.00 41300.1	8.35
					PETTY CASH/CASHIERS OFFICE	530650.00 42400.1	176.71
					PETTY CASH/CASHIERS OFFICE	560655.00 42400.1	5.00
					PETTY CASH/CASHIERS OFFICE	530650.00 44550.6	17.00
					PETTY CASH/CASHIERS OFFICE	530650.00 46250.1	60.28
					CHECK FMCC 132198 TOTAL		<u>297.34</u>
02/06/2020	FMCC	132199#	WAREHOUSE DIRECT	BATTERIES	560620.00 41110.1		25.39
				SUPPLIES: LOTION \$ HAND SOAP FOR	560620.00 41300.1		11.12
				SUPPLIES	560631.00 42400.1		263.32
				FILE FOLDERS, BINDERS, PERMANENT	560620.00 43710.1		274.87
					CHECK FMCC 132199 TOTAL		<u>574.70</u>
02/06/2020	FMCC	132201	WEX BANK	OUTSIDE FUEL PURCHASES FOR UNIT# 260	560636.00 43900.7		40.44
02/06/2020	FMCC	132202	WIGHT & COMPANY	WIGHT & CO - VOP - AGREEMENT FOR 2019	530667.00 46202.1		1,548.00
				Total for fund 1001 General Fund			383,924.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/06/2020	FMCC	132111	BATTERIES PLUS LLC	(15 ) 12 PK 3V LITHIUM BATTERIES	570725.00	42550.1	419.25
Total for fund 2014 FOREIGN FIRE INSURANCE							419.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
02/06/2020	FMCC	132126	ESG ALLIANCE - HMIS	ESG ALLIANCE,OAK PARK, HMIS DATA	583707.00	46201.1	701.00
02/06/2020	FMCC	132140*	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	10,788.72
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	384.62
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	384.62
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	384.62
				CHECK FMCC 132140 TOTAL			11,942.58
				Total for fund 2080 Emergency Solutions Grant			12,643.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/06/2020	FMCC	132140*	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,000.00
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,000.00
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,000.00
				CHECK FMCC 132140 TOTAL			<u>3,000.00</u>
02/06/2020	FMCC	132200*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, OAK PARK, VOP CDBG	583602.00	46201.1	168.00
				ADMIN, PY2020 APPLICATIONS AD DRAW #6	00	01	
				Total for fund 2083 Community Dev Block Grant			3,168.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2175 IDPH - MEDICAL RESERVE CORPS							
02/06/2020	FMCC	132198*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	44560.1 01	62.91
Total for fund 2175 IDPH - MEDICAL RESERVE CORPS							62.91

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/02/2020 - 02/08/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/06/2020	FMCC	132125	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN SERVICES FOR 2020 ALLEY IMPROVEMENTS - NOVEMBER 2019	570964.00 00	43780.1 01	6,000.00
02/06/2020	FMCC	132128	FEDERAL EXPRESS	ENGINEERING'S SHIPPING CHARGES	550603.00	43780.1	43.56
Total for fund 3095 GENERAL IMPROVEMENT FUND							6,043.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/06/2020	FMCC	132103	ABEL ROBLES	UB REFUND FOR 126 CHICAGO	202206.00	00000.0	16.96
				UB REFUND FOR 126 CHICAGO	202206.00	00000.0	4.86
				CHECK FMCC 132103 TOTAL			<u>21.82</u>
02/06/2020	FMCC	132112	BAXTER & WOODMAN, INC.	WATER SYSTEM GIS & WATER ATLAS UPDATES	530667.00	43730.1 00	9,850.00
02/06/2020	FMCC	132130	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00	43750.7 00	108.13
02/06/2020	FMCC	132134*#	GRAINGER	SUPPLIES FOR WS	560631.00	43730.7	54.58
02/06/2020	FMCC	132153*	LEONARDO GARRAMONE	UB REFUND FOR 931 N HARVEY	202206.00	00000.0	4.73
02/06/2020	FMCC	132157	MCCLLOUD SERVICES	PEST CONTROL FOR CENTRAL PUMPING	530660.00	43730.7	91.17
				PEST CONTROL FOR NORTH PUMPING STATION	530660.00	43730.7	68.39
				PEST CONTROL FOR SOUTH PUMPING STATION	530660.00	43730.7	68.39
				PEST CONTROL FOR CENTRAL PUMPING	530660.00	43730.7	315.00
				CHECK FMCC 132157 TOTAL			<u>542.95</u>
02/06/2020	FMCC	132161*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	46.51
02/06/2020	FMCC	132184	SMITH ECOLOGICAL SYSTEMS INC	SUPPLIES FOR WS	560631.00	43730.7 00	1,285.03
02/06/2020	FMCC	132187	SUBURBAN LABORATORIES	2020 LABORATORY SERVICES	530660.00	43730.7	1,550.00
02/06/2020	FMCC	132193*#	UNITED STATES POSTAL SERVICE	JAN 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1 00	43.00
02/06/2020	FMCC	132194	USA BLUE BOOK	SUPPLIES FOR WS	560631.00	43730.7	499.19
				Total for fund 5040 WATER/SEWER FUND			14,005.94

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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/03/2020	FMCC	132077	E MCGRATH	UB REFUND FOR 1158 S. MAPLE	202206.00	00000.0	92.25
02/06/2020	FMCC	132153*	LEONARDO GARRAMONE	UB REFUND FOR 931 N HARVEY	202206.00	00000.0	23.84
02/06/2020	FMCC	132193*#	UNITED STATES POSTAL SERVICE	JAN 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00 00	43760.1 01	131.15
Total for fund 5055 Environmental Services Fund							247.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/06/2020	FMCC	132114	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - MAINTENANCE	560623.00	43770.7	940.65
02/06/2020	FMCC	132117*#	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43770.7	35.15
				CINTAS #769 - HOLLEY CT - MAT SERVICE	530660.00	43770.7	102.70
				CHECK FMCC 132117 TOTAL			137.85
02/06/2020	FMCC	132118	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE	540692.00	43770.7	4,038.59
				GARAGE - ENERGY SERVICES NOVEMBER 11/26	00	84	
02/06/2020	FMCC	132119	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY	540692.00	43770.7	517.10
				CT - ENERGY SERVICES 11/26/19 TO	00	88	
02/06/2020	FMCC	132120	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF	540692.00	43770.7	862.44
				GARAGE - ENERGY SERVICES DECEMBER,	00	83	
02/06/2020	FMCC	132123	DELTON LONG	DELTON LONG - ZONE Y8 - PARKING PERMIT	422483.00	43770.7	158.08
02/06/2020	FMCC	132124	EDGAR GONZALEZ	EDGAR GONZALEZ - ZONE Z2 - PARKING	422483.00	43770.7	12.92
02/06/2020	FMCC	132129	FENCE CONNECTION	FENCE CONNECTION - OFF STREET LOTS -	530660.00	43770.7	800.00
02/06/2020	FMCC	132133#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	4,750.00
				PARKING GARAGES - BUILDING MAINTENANCE	00	83	
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	2,850.00
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	11,400.00
				CHECK FMCC 132133 TOTAL			19,000.00
02/06/2020	FMCC	132134*#	GRAINGER	GRAINGER - HOLLEY CT -	540674.00	43770.7	22.54
02/06/2020	FMCC	132144	IVAN STORY	IVAN STORY - LOT #13 - PARKING PERMIT	422481.00	43770.7	125.23
02/06/2020	FMCC	132145	JOHN YOUKHANA	JOHN YOUKHANA - PARKING TECHNOLOGY	530660.00	43770.7	3,219.50
				JOHN YOUKHANA - PARKING - TECHNOLOGY	530660.00	43770.7	2,914.00
				JOHN YOUKHANA - PARKING - TECHNOLOGY	530660.00	43770.7	3,866.50
				CHECK FMCC 132145 TOTAL			10,000.00
02/06/2020	FMCC	132164	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	141.98
02/06/2020	FMCC	132165	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	129.57
02/06/2020	FMCC	132174	REVCON TECHNOLOGY GROUP, INC.	REVCON - LAKE & FOREST	570707.00	43770.7	18,000.00
				GARAGE - FURNISH &	00	85	
02/06/2020	FMCC	132177	ROMAN KOSTIN	ROMAN KOSTIN - LOT #SB3 - PARKING	422481.00	43770.7	116.53
02/06/2020	FMCC	132181	SACHEM FOODS, INC.	SACHEM FOODS, INC. - LOT #18 - PARKING	440460.00	43770.7	1,382.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/06/2020	FMCC	132182#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY SERVIES - PARKING - PER 2019 AGREEMENT RENEWAL FOR DECEMBER	530660.00 00	43770.7 83	6,184.46
				SECURITAS SECURITY SERVIES - PARKING -	530660.00	43770.7	10,307.44
				SECURITAS SECURITY SERVIES - PARKING -	530660.00	43770.7	24,737.86
				CHECK FMCC 132182 TOTAL			<u>41,229.76</u>
02/06/2020	FMCC	132183	SIGN EXPRESS	SIGN EXPRESS- PARKING - PAYSTATION	550601.00	43770.7	382.50
02/06/2020	FMCC	132185*#	SNI SOLUTIONS	2020 ECOSALT DEICER AND GEOMELT	530660.00	43770.7	2,500.00
				2020 ECOSALT DEICER AND GEOMELT	530660.00	43770.7	2,500.00
				CHECK FMCC 132185 TOTAL			<u>5,000.00</u>
02/06/2020	FMCC	132188	TAYLOE GLASS COMPANY	TAYLOE GLASS CO.- HOLLEY CT - WINDOW	560631.00	43770.7	565.00
02/06/2020	FMCC	132191	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - OAK PARK - CALE	560631.00 00	43770.7 86	2,048.00
02/06/2020	FMCC	132193*#	UNITED STATES POSTAL SERVICE	JAN 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00 00	43770.7 93	65.40
02/06/2020	FMCC	132200*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL AD 20-20-Z: 1110 SOUTH BLVD	550652.00 00	43770.1 01	182.00
				Total for fund 5060 Parking Fund			105,858.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/06/2020	FMCC	132159	MESIROW INSURANCE SERVICES INC.	2020 INSURANCE PREMIUMS	550681.00 00	41071.1 01	353,676.00
02/06/2020	FMCC	132176*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH 12/31/19	530680.00 00	41071.1 01	356.29
Total for fund 6026 Self Insured Retention Fund							354,032.29
TOTAL - ALL FUNDS							880,405.80

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

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