

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/16/2020	FMCC	133289	1ST AYD CORPORATION	MISC SUPPLIES	560637.00	43900.7	194.54
04/16/2020	FMCC	133290	ADVANCED AUTO PARTS	MISC SUPPLIES	560631.00	43900.1	13.56
04/16/2020	FMCC	133296	AVALON PETROLEUM COMPANY	FUEL	560636.00	43900.7 00 33	584.40
04/16/2020	FMCC	133297	BREAKTHROUGH TECHNOLOGIES, LLC	EMERGENCY RECONFIGURE TO WEBSITE CRASHED BY COVID-19 INFORMATION	530660.00	41110.1 00 01	1,662.50
				FIX INTRANET NEWS ORDER VIEW MODULE	530660.00	41110.1	87.50
				APRIL WEBSITE MAINTENANCE	530660.00	41110.1	750.00
				CHECK FMCC 133297 TOTAL FOR FUND			<u>2,500.00</u>
04/16/2020	FMCC	133298	CALL ONE	CALL ONE MONTHLY SERVICE: APRIL 2020	540690.00	41040.1	6,837.15
04/16/2020	FMCC	133299#	CASE LOTS INC.	2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	107.60
				COVID-19 SUPPLIES FOR BM	560627.00	43790.7	69.90
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	107.60
				CHECK FMCC 133299 TOTAL FOR FUND			<u>285.10</u>
04/16/2020	FMCC	133300	CHICAGO PARTS & SOUND LLC	SHOCK ABSORBER	560637.00	43900.7 00 32	80.08
				OIL FILTER, GASKET INTAKE	560637.00	43900.7	683.55
				MISC SUPPLIES	560637.00	43900.7	357.20
				MISC SUPPLIES	560637.00	43900.7	111.55
				CHECK FMCC 133300 TOTAL FOR FUND			<u>1,232.38</u>
04/16/2020	FMCC	133301*#	CINTAS #769	ULTRA CLEAN FOR BM	530660.00	43790.7	140.46
				ULTRA CLEAN FOR BM	530660.00	43790.7	140.46
				ULTRA CLEAN FOR BM	530660.00	43790.7	184.74
				ULTRA CLEAN FOR BM	530660.00	43790.7	140.46
				CHECK FMCC 133301 TOTAL FOR FUND			<u>606.12</u>
04/16/2020	FMCC	133303	COMMERCIAL TIRE SERVICES INC.	TIRES	560637.00	43900.7 00 32	844.44
				6 TIRES	560637.00	43900.7	844.44

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Fund: 1001 General Fund							
				CHECK FMCC 133303 TOTAL FOR FUND			1,688.88
04/16/2020	FMCC	133304	CROWN TROPHY	RETIREMENT PLAQUES	560651.00	41020.1	173.04
				RETIREMENT PLAQUE	560651.00	41020.1	92.41
				RETIREMENT PLAQUES	560651.00	41020.1	92.04
				CHECK FMCC 133304 TOTAL FOR FUND			357.49
04/16/2020	FMCC	133305	DINGES FIRE COMPANY	RECHARGEABLE BATTERY	570710.00	42510.1	260.00
04/16/2020	FMCC	133306	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR COVID-19	560627.00	43790.7 00	26.26
04/16/2020	FMCC	133307	EJ EQUIPMENT	REPAIR PARTS UNIT 107 RO#98775	560637.00	43900.7	48.94
04/16/2020	FMCC	133309	ERIN LECH	REIMBURSEMENT FOR TRAVEL EXPENSES	530650.00	42400.1	17.00
04/16/2020	FMCC	133313*#	GRAINGER	OPER SUPPLIES FOR BM	560627.00	43790.7	211.27
				MATERIALS FOR BM	560627.00	43790.7	421.15
				CHECK FMCC 133313 TOTAL FOR FUND			632.42
04/16/2020	FMCC	133314	GROWING COMMUNITY MEDIA, NFP	ADVERTISEMENT SUMMER INTERNS PW	560639.00	41080.1 00	90.00
				ADVERTISEMENT NETWORK SPECIALIST IT	560639.00	41080.1	90.00
				CHECK FMCC 133314 TOTAL FOR FUND			180.00
04/16/2020	FMCC	133315	HENRY SCHEIN, INC.	SUPER SANI CLOTH (FOR PD)	560631.00	42520.1	60.60
				SANI-CLOTH (FOR PW)	560631.00	42520.1	76.44
				EMS SUPPLIES	560631.00	42520.1	46.13
				CHECK FMCC 133315 TOTAL FOR FUND			183.17
04/16/2020	FMCC	133317	HR GREEN, INC.	HR GREEN - VILLAGE HALL - PLAN REVIEW	530667.00	46250.1	53,159.00
04/16/2020	FMCC	133320	JOSEPH SEGOBIANO	JOSEPH SEGOBIANO - ADJUDICATION -	451441.00	42400.1	33.00
04/16/2020	FMCC	133322	MCCLOUD SERVICES	PEST CONTROL SERV FOR BM	530660.00	43790.7	136.80
04/16/2020	FMCC	133323	MENARDS-MELROSE PARK	SUPPLIES FOR BM	560627.00	43790.7	32.75

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Fund: 1001 General Fund							
				MISC SUPPLIES - COVID-19	560627.00	43790.7	70.09
				CHECK FMCC 133323 TOTAL FOR FUND			<u>102.84</u>
04/16/2020	FMCC	133324	METRO MORTUARY TRANSPORT, INC.	MARCH-REMOVAL OF DECEASED	530667.00 00	42500.1 01	880.00
04/16/2020	FMCC	133325	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT SERVICES - BALANCE FORWARD & FINAL BILL	530642.00 00	41080.1 34	28.00
04/16/2020	FMCC	133327	ON TIME EMBROIDERY	UNIFORMS - MARINO	560625.00	42510.1	177.00
				UNIFORMS - TERRY	560625.00	42510.1	61.00
				UNIFORMS - MCINERNEY	560625.00	42510.1	89.00
				CHECK FMCC 133327 TOTAL FOR FUND			<u>327.00</u>
04/16/2020	FMCC	133330	RADAR MAN, INC.	REPAIRS OF RADAR EQUIPMENT	540699.00	42400.1	427.50
04/16/2020	FMCC	133331	RASENICK'S	RASENICK'S - OAK PARK - UNIFORM FOR NEW	560625.00	46206.1	415.93
04/16/2020	FMCC	133332	RELIABLE FIRE EQUIPMENT CO.	SERV AT FIRE ST 900 S EAST	530660.00 00	43790.7 14	812.60
				INSPECTION AND RECHARGES FOR BM / FOR	530660.00	43790.7	600.00
				CHECK FMCC 133332 TOTAL FOR FUND			<u>1,412.60</u>
04/16/2020	FMCC	133333	RESTORE CONSTRUCTION INC.	RESTORE CONSTRUCTION INC - 6105 NORTH AVE, OAK PARK - SERVICE CHARGE AND 6	540660.00 00	46206.1 01	658.00
04/16/2020	FMCC	133335	TELCOM INNOVATIONS GROUP, LLC	2020 ANNUAL CONTRACT MAINTENANCE FOR MITEL PHONE EQUIPMENT AND SOFTWARE -	550672.00 00	41040.1 01	9,342.96
				2020 ANNUAL CONTRACT MAINTENANCE FOR	550672.00	41040.1	7,298.63
				CHECK FMCC 133335 TOTAL FOR FUND			<u>16,641.59</u>
04/16/2020	FMCC	133336	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK - 2 R&R MOD PERMIT INSPECTIONS	530667.00 00	46250.1 01	200.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	1,978.00
				CHECK FMCC 133336 TOTAL FOR FUND			<u>2,178.00</u>
04/16/2020	FMCC	133341#	CASE LOTS INC.	2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	581.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	581.80
				CHECK FMCC 133341 TOTAL FOR FUND			<u>1,163.60</u>
04/16/2020	FMCC	133349	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK - 80 SEMI-ANNUAL ELEVATOR INSPECTIONS & 00	530667.00	46250.1 01	3,440.00
				Total for fund 1001 General Fund			96,651.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/16/2020	FMCC	133316	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	556.67
Total for fund 2014 FOREIGN FIRE INSURANCE							556.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
04/16/2020	FMCC	133292	ALLIED GARAGE DOOR INC.	OVERHEAD DOOR REPLACEMENT PW AND FIRE STATION	540673.00 00	43790.1 01	13,121.95
				OVERHEAD DOOR REPLACEMENT PW AND FIRE	540673.00	43790.1	13,943.31
				CHECK FMCC 133292 TOTAL FOR FUND			<u>27,065.26</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			27,065.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
04/16/2020	FMCC	133339	ZOLL MEDICAL CORPORATION GPO	FD CAPITAL EQUIPMENT (2) CARDIAC MONITORS AND ASSOICATED EQUIPMENT	570710.00 00	41300.7 14	55,628.80
				FD CAPITAL EQUIPMENT (2) CARDIAC	570710.00	41300.7	352.80
				FD CAPITAL EQUIPMENT (2) CARDIAC	570710.00	41300.7	1,216.80
				FD CAPITAL EQUIPMENT (2) CARDIAC	570710.00	41300.7	572.40
				FD CAPITAL EQUIPMENT (2) CARDIAC	570710.00	41300.7	1,425.60
				FD CAPITAL EQUIPMENT (2) CARDIAC	570710.00	41300.7	424.80
				FD CAPITAL EQUIPMENT (2) CARDIAC	570710.00	41300.7	226.80
				FD CAPITAL EQUIPMENT (2) CARDIAC	570710.00	41300.7	403.20
				FD CAPITAL EQUIPMENT (2) CARDIAC	570710.00	41300.7	540.00
				FD CAPITAL EQUIPMENT (2) CARDIAC	570710.00	41300.7	126.00
				CHECK FMCC 133339 TOTAL FOR FUND			<u>60,917.20</u>
				Total for fund 3029 Equipment Replacement Fund			60,917.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
04/16/2020	FMCC	133345	FLEET SAFETY SUPPLY	POLICE EQUIPMENT FOR NEW VEHICLES	570750.00	43900.8	2,073.75
Total for fund 3032 Fleet Replacement Fund							2,073.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/16/2020	FMCC	133291	AIMCO - 100 FOREST PLACE	FIELD OFFICE FOR LAKE ST IMPROVEMENT PROJECTS	570959.00 00	43780.1 01	4,800.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							4,800.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/16/2020	FMCC	133294	AQUA BACKFLOW INC	WEB-BASED BF TRK PRG QTY BILL FOR WS	530667.00	43730.1	90.00
04/16/2020	FMCC	133295	ARAMARK	LAUNDRY SERVICE	560625.00	43730.1	55.23
04/16/2020	FMCC	133308	EMERGENCY LITE SERVICE CTR, INC.	OPER SUPPLIES FOR WS	560631.00 00	43730.7 76	102.29
04/16/2020	FMCC	133311	GARCES CONTRACTORS, LLC	WATER & SEWER EMERGENCY REPAIRS 2020	530667.00 00	43730.7 77	7,241.00
04/16/2020	FMCC	133312	GASVODA & ASSOCIATES, INC.	SOUTH PUMP STATION CHECK VALVE REPLACEMENT	530667.00 00	43730.7 76	13,266.20
04/16/2020	FMCC	133313*#	GRAINGER	WS SUPPLIES	560631.00	43730.7	18.92
04/16/2020	FMCC	133326	MUNICIPAL BACKFLOW LLC	TEST & CERTIF FOR BF DEVICE FOR WS PUMPING ST	530667.00 00	43730.7 76	300.00
04/16/2020	FMCC	133329	POLLARDWATER.COM	BLUE MARK PAINT FOR WS	560631.00	43730.7	380.88
04/16/2020	FMCC	133334	SUBURBAN LABORATORIES	2020 LABORATORY SERVICES	530660.00	43730.7	1,185.00
04/16/2020	FMCC	133337#	TRINE CONSTRUCTION	WATER & SEWER IMPROVEMENT LAKE STREET	570707.00	43730.7	199,276.50
				WATER & SEWER IMPROVEMENT LAKE STREET	570707.00	43750.7	124,240.87
				CHECK FMCC 133337 TOTAL FOR FUND			<u>323,517.37</u>
04/16/2020	FMCC	133338	VERMEER MIDWEST/VERMEER IL	SUPPLIES FOR WS	560631.00 00	43730.7 77	404.89
				Total for fund 5040 WATER/SEWER FUND			346,561.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/16/2020	FMCC	133342	DEBORAH VAUGHN	UB REFUND FOR 742 N. RIDGELAND	202206.00	00000.0	190.26
04/16/2020	FMCC	133343	DONNA KAYTON	UB REFUND FOR 417.5 S. EAST	202206.00	00000.0	379.59
04/16/2020	FMCC	133344	ELIZABETH LOENTZ	UB REFUND 1108 S. SCOVILLE	202206.00	00000.0	179.82
04/16/2020	FMCC	133346	IH2 PROPERTY IL LP	UB REFUND FOR 1184 S. LOMBARD	202206.00	00000.0	34.33
04/16/2020	FMCC	133347	PHILIPPA BECKMAN	UB REFUND FOR 737 S. MAPLE	202206.00	00000.0	5.49
04/16/2020	FMCC	133348	SHARONE AHARON	UB REFUND FOR 209 N. RIDGELAND	202206.00	00000.0	365.20
Total for fund 5055 Environmental Services Fund							1,154.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/16/2020	FMCC	133293	ANTHONY ZAWADA	ANTHONY ZAWADA - ZONE Y4 - PARKING	422483.00	43770.7	32.33
04/16/2020	FMCC	133301*#	CINTAS #769	CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.78
				CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.78
				CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.78
				CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.78
				CINTAS #769 - HOLLEY CT.- MAT SERVICE	530660.00	43770.7	106.82
				CHECK FMCC 133301 TOTAL FOR FUND			249.94
04/16/2020	FMCC	133302	COLDWELL BANKER	COLDWELL BANKER - LOT 2 - PARKING	440460.00	43770.7	237.00
04/16/2020	FMCC	133310	F.E. MORAN INC, MECHANICAL SERVICES	F.E.MORAN MECHANICAL SERVICES - HC, AVE, OPRFHS GARAGES - SERVICED THE	530660.00 00	43770.7 88	875.00
04/16/2020	FMCC	133313*#	GRAINGER	GRAINGER - HOLLEY CT - CREDIT MEMO FOR	540674.00	43770.7	(60.00)
04/16/2020	FMCC	133318	JESSICA L KEATING	JESSICA L KEATING - ZONE Y4 - PARKING	422483.00	43770.7	41.56
04/16/2020	FMCC	133319	JOHN DAVIS	JOHN DAVIS - LOT 111 - PARKING PERMIT	422481.00	43770.7	111.00
04/16/2020	FMCC	133321	KENNETH HOLIFIELD	KENNETH HOLIFIELD - LOT 114 - PARKING	422481.00	43770.7	111.00
				Total for fund 5060 Parking Fund			1,597.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/16/2020	FMCC	133328	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	8,117.66
Total for fund 6026 Self Insured Retention Fund							8,117.66
TOTAL - ALL FUNDS							549,496.11

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

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