

04/30/2020 01:20 PM  
 User: Schaeffer  
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 04/26/2020 - 05/01/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/30/2020	FMCC	133451	A FREEDOM FLAG CO.	FLAGS	560630.00	42510.1	424.15
04/30/2020	FMCC	133452	ACS ENTERPRISES	AIR FILTERS	560627.00	43790.7	1,201.30
04/30/2020	FMCC	133454	ALLIED GARAGE DOOR INC.	REPAIR AMBULANCE DOOR AT AT MAIN FIRE STATION	540674.00	43790.7 00 14	515.54
04/30/2020	FMCC	133455	ARROW LOCKSMITH	CUSTOMIZE LOCKS FOR SIX CABINETS	540674.00	43790.7	352.00
04/30/2020	FMCC	133456#	AVALON PETROLEUM COMPANY	FUEL PURCHASE	560636.00	43900.7 00 31	4,733.64
				FUEL PURCHASE	560636.00	43900.7	2,761.29
				FUEL PURCHASE	560636.00	43900.7	394.47
				CHECK FMCC 133456 TOTAL FOR FUND			7,889.40
04/30/2020	FMCC	133457	AZAVAR	CABLE FRANCHISE AUDIT MAY 2020	202208.00	00000.0	49.21
04/30/2020	FMCC	133458	BERTELS, JOSHUA	BREAKFAST FOR WESTAF	550656.00	42400.1	71.12
04/30/2020	FMCC	133459	CASE LOTS INC.	2ND QUARTER STATION SUPPLIES	560630.00	42510.1	498.30
04/30/2020	FMCC	133461*#	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	60.04
				CLEANING SERVICES FOR BM	530660.00	43790.7	184.74
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	91.04
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	91.04
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	52.28
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	74.23
				CHECK FMCC 133461 TOTAL FOR FUND			553.37
04/30/2020	FMCC	133463	CLASSIC GRAPHICS INDUSTRIES	9 X 12 ARREST ENVELOPE	560631.00	42400.1 00 01	347.45
04/30/2020	FMCC	133467	DATASOURCE, INC./GLOBAL PARTNERS, L	POLICE PRINTER TONER	560616.00	42400.1 00 01	358.00
04/30/2020	FMCC	133468	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE PRUNING	530667.00	43800.7 00 41	24,007.00
04/30/2020	FMCC	133469	DESPOTES, JOANNE	NURSE CONTRACT AGREEMENT WITH VILLAGE	530667.00	44550.6	1,144.00
04/30/2020	FMCC	133471#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00	42510.1 00 01	355.95
				HARDWARE SUPPLIES	560630.00	42510.1	220.61
				SUPPLIES FOR BM (ANT PROBLEM AT POL	560627.00	43790.7	67.87
				CHECK FMCC 133471 TOTAL FOR FUND			644.43
04/30/2020	FMCC	133472	DUPAGE TOPSOIL INC.	DELIVERY FOR FORESTRY	560631.00	43800.1	395.00

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Fund: 1001 General Fund							
04/30/2020	FMCC	133475	FIRE SERVICE, INC.	FIRE TRUCK REPAIR	530667.00	43900.7	44,483.93
				RADIATOR CAP UNIT 051 RO98853	560637.00	43900.7	44.99
				CHECK FMCC 133475 TOTAL FOR FUND			<u>44,528.92</u>
04/30/2020	FMCC	133477	FRICK SNIPS LLC	NSERV - REFUND DUPLICATE PAYMENT FOR A	421426.00	46205.1	125.00
04/30/2020	FMCC	133478	GALLS INCORPORATED	SS POLO - CURRY	560625.00	42400.1	95.19
04/30/2020	FMCC	133480	HENRY SCHEIN, INC.	SUPER SANI-CLOTH	560631.00	42520.1	60.60
				GOWN	560631.00	42520.1	8.44
				CHECK FMCC 133480 TOTAL FOR FUND			<u>69.04</u>
04/30/2020	FMCC	133482	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - FLEXIBLE	583670.00	46260.1	2,730.79
04/30/2020	FMCC	133483	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - FLEXIBLE	583670.00	46260.1	6,941.29
04/30/2020	FMCC	133484	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - FLEXIBLE	583670.00	46260.1	7,741.18
04/30/2020	FMCC	133485	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,769.15
04/30/2020	FMCC	133486	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,439.26
04/30/2020	FMCC	133487	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,686.04
04/30/2020	FMCC	133488	ILLINOIS LEAP	MEMBERSHIP APPLICATION- RITA DOMINGUEZ	550602.00	42400.1	40.00
04/30/2020	FMCC	133489#	ILLINOIS RECOVERY GROUP	OIL	560644.00	43900.7	19.00
				OIL	560644.00	43900.7	19.00
				OIL	560644.00	43900.7	19.00
				OIL	560644.00	43900.7	19.00
				CHECK FMCC 133489 TOTAL FOR FUND			<u>76.00</u>
04/30/2020	FMCC	133490	INTERNATIONAL ASSOC OF CRIME ANALYS	2020 MEMBERSHIP SUSANNAH YONG	550602.00	42400.1	25.00
04/30/2020	FMCC	133491	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS -	550606.00	46250.1	4.88
				PREVENT ACCIDENTS POOL AND SPA BROCHURE	00	01	
				INTERNATIONAL CODE COUNCIL - PERMITS -	550606.00	46250.1	123.44
				INTERNATIONAL CODE COUNCIL - PERMITS -	550606.00	46250.1	10.50
				CHECK FMCC 133491 TOTAL FOR FUND			<u>138.82</u>
04/30/2020	FMCC	133492	INTERSTATE BATTERIES OF NORTH CHGO	TWO BATTERIES ONE FOR UNIT#26 RO#98831	560637.00	43900.7	255.90
				ONE FOR STOCK	00	33	

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Fund: 1001 General Fund							
				BATTERIES	560637.00	43900.7	359.85
				CHECK FMCC 133492 TOTAL FOR FUND			<u>615.75</u>
04/30/2020	FMCC	133493	J.G. UNIFORMS	2 SS SHIRTS - GOODLOW	560625.00	42400.1	91.70
				2 SS SHIRTS - BENNETT	560625.00	42400.1	91.70
				2 PANTS - PEREZ	560625.00	42400.1	165.00
				CHECK FMCC 133493 TOTAL FOR FUND			<u>348.40</u>
04/30/2020	FMCC	133497	KORNATOWSKI, SUZANNE	REIMBURSEMENT FOR BRAUN NO TOUCH	560631.00	43710.7	69.99
04/30/2020	FMCC	133498	LAUTERBACH & AMEN, LLP	2019 ACTUARIAL AND OPEB REPORTING	530667.00	41300.1 00	9,950.00
						01	
04/30/2020	FMCC	133500	MCADAM	VILLAGE WIDE BUSINESS LANDSCAPE	530660.00	43800.7	3,311.00
04/30/2020	FMCC	133501	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	193.79
04/30/2020	FMCC	133502#	MENARDS-MELROSE PARK	SUPPLIES FOR BM	560627.00	43790.7	95.77
				SUPPLIES FOR BM	560627.00	43790.7	62.58
				SUPPLIES FOR BM	560627.00	43790.7	45.46
				TOWELS FOR BM	560627.00	43790.7	9.96
				CHECK FMCC 133502 TOTAL FOR FUND			<u>213.77</u>
04/30/2020	FMCC	133504	METRO GARAGE INC.	SAFETY INSPECTION UNIT 006/611 RO#98500	530667.00	43900.7	25.00
				SAFETY INSPECTION UNIT 588 RO#98479	530667.00	43900.7	25.00
				CHECK FMCC 133504 TOTAL FOR FUND			<u>50.00</u>
04/30/2020	FMCC	133506	NORTH EAST MULTI-REGIONAL	40 HOURS JUVENILLE - TROIK	530650.00	42400.1 00	75.00
						01	
04/30/2020	FMCC	133507	NSS EXTERIORS	REPAIRS TO METAL PANEL @ PW DAMAGED BY	540674.00	43790.7	2,850.00
04/30/2020	FMCC	133508#	O'REILLY AUTO PARTS	STRUT ASSEMBLY UNIT 019 RO98851	560637.00	43900.7	174.40
				TURBO HOSE UNIT 121 RO98846	560637.00	43900.7	74.61
				CHECK FMCC 133508 TOTAL FOR FUND			<u>249.01</u>
04/30/2020	FMCC	133509#	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2020 REPAIR AT VH	540674.00	43790.7 00	3,045.65
				EMERGENCY REPAIRS FOR HVAC 2020 REPAIR	540674.00	43790.7	611.05
				EMERGENCY REPAIRS FOR HVAC 202 AT VH	540674.00	43790.7	598.04
				EMERGENCY REPAIRS FOR HVAC 2020 REPLACE	540674.00	43790.7	5,683.00
				CHECK FMCC 133509 TOTAL FOR FUND			<u>9,937.74</u>

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04/30/2020	FMCC	133510	OAK PARK ECONOMIC DEVELOPMENT CORP.	OAK PARK ECONOMIC DEVELOPMENT CORP - DCS - MULTI YEAR FUNDING COMMITMENT MAY	585652.00 00	46260.2 32	95,250.00
04/30/2020	FMCC	133511	OG PLUMBING	RESTORATION REFUND PARKWAY/STREET	228252.00	00000.0	1,000.00
04/30/2020	FMCC	133512	ON TIME EMBROIDERY	COVERALLS	560625.00	42510.1	942.00
04/30/2020	FMCC	133513	PHELAN, JACK - COUNTRYSIDE	FUEL HOSE UNIT # 121 RO # 98846	560637.00 00	43900.7 34	13.84
04/30/2020	FMCC	133517#	RELIABLE FIRE EQUIPMENT CO.	HYDROTEST FLEET DEPT	530660.00 00	43790.7 13	427.25
				SERVICES FOR BM AT FIRE ST 212 AUGUSTA	530660.00	43790.7	208.15
				CHECK FMCC 133517 TOTAL FOR FUND			<u>635.40</u>
04/30/2020	FMCC	133518	ROYAL PIPE & SUPPLY CO.	WATER PARTS	540674.00 00	43790.7 14	150.80
				BATTERY PWER SENSOR	540674.00	43790.7	702.54
				CREDIT RETURN BATTERY POWERED SENSOR	540674.00	43790.7	(632.29)
				CHECK FMCC 133518 TOTAL FOR FUND			<u>221.05</u>
04/30/2020	FMCC	133519#	ROZALADO & CO.	SPECIAL DEEPCLEAN AT VILLAGE HALL	530660.00	43790.7	7,775.00
				COVID19 SUPPLIES	530660.00	43790.7	1,525.00
				COVID19 SUPPLIES FOR BM	530660.00	43790.7	1,300.00
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,296.20
				COVID-19 DEEP CLEANING VILLAGE HALL	530660.00	43790.7	1,494.00
				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 133519 TOTAL FOR FUND			<u>15,795.54</u>
04/30/2020	FMCC	133521	SKILLPATH/NST SEMINARS	TEAM LEADER'S TOOLKIT- LECH	530650.00 00	42400.1 01	33.89
04/30/2020	FMCC	133522	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR DCS (C. DAVIS)	560620.00 00	46260.1 01	92.90
				REPLACEMENT TONER FOR DCS (C. DAVIS)	560620.00	46260.1	92.90
				CHECK FMCC 133522 TOTAL FOR FUND			<u>185.80</u>
04/30/2020	FMCC	133524	SUGAR BEET FOOD COOPERATIVE	ALOE VERA FOR HAND SANITIZER	560631.00 00	42400.1 01	16.61
04/30/2020	FMCC	133526	THE CHILDREN'S SCHOOL	NSERV.- REFUNDING FEE DUE TO EXEMPTION	421426.00	46205.1	560.00
04/30/2020	FMCC	133528	TREESTUFF.COM	OPER SUPPLIES FOR FORESTRY	560631.00	43800.1	229.85

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Fund: 1001 General Fund							
04/30/2020	FMCC	133529	ULINE	GLOVES	560631.00	42400.1	217.32
04/30/2020	FMCC	133531*#	VERIZON CONNECT NWF, INC.	GPS TRACKING FOR FORESTRY 3/1/20 TO 3/31/20	530667.00	43800.1	189.50
				GPS FLEET	530667.00	43900.1	40.50
				POOL CAR GPS	530667.00	43900.1	94.75
				CHECK FMCC 133531 TOTAL FOR FUND			<u>324.75</u>
04/30/2020	FMCC	133533	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	91.71
04/30/2020	FMCC	133535	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE PC 20-05 RUSH OAK PARK	550652.00	46202.1	336.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	224.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	175.00
				CHECK FMCC 133535 TOTAL FOR FUND			<u>735.00</u>
04/30/2020	FMCC	133537#	WEX BANK	OUTSIDE FUELING FOR MAY 2019	560636.00	43900.7	407.57
				OUTSIDE FUELING FOR MAY 2019	560636.00	43900.7	70.11
				CHECK FMCC 133537 TOTAL FOR FUND			<u>477.68</u>
04/30/2020	FMCC	133538	ZEIGLER FORD OF NORTH RIVERSIDE	WHEEL ASSEMBLY UNIT 257 RO# 98808	560637.00	43900.7	155.60
				LOCKSET FOR UNIT # 220	560637.00	43900.7	39.77
				CHECK FMCC 133538 TOTAL FOR FUND			<u>195.37</u>
				Total for fund 1001 General Fund			259,646.21

04/30/2020 01:20 PM  
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Fund: 2072 MADISON STREET TIF							
04/30/2020	FMCC	133460	CHRISTOPHER B BURKE ENGINEERING LTD	MADISON STREET STREETScape CARRYFORWARD	570707.00 00	41300.1 01	8,096.27
				MADISON STREET STREETScape CARRYFORWARD	570707.00	41300.1	3,720.37
				CHECK FMCC 133460 TOTAL FOR FUND			<u>11,816.64</u>
				Total for fund 2072 MADISON STREET TIF			11,816.64

04/30/2020 01:20 PM  
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Fund: 2081 SSA#1							
04/30/2020	FMCC	133470	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

04/30/2020 01:20 PM  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
04/30/2020	FMCC	133476	FLEET SAFETY SUPPLY	NEW BUILD COMPUTERS	570750.00	43900.8	400.28
				NEW COMPUTER BUILD TELESCOPING COMPUTER	570750.00	43900.8	624.42
				CHECK FMCC 133476 TOTAL FOR FUND			<u>1,024.70</u>
				Total for fund 3032 Fleet Replacement Fund			1,024.70

04/30/2020 01:20 PM  
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Fund: 3095 GENERAL IMPROVEMENT FUND							
04/30/2020	FMCC	133453	AL MANCINI	SIDEWALK EASEMENT @1111 LAKE STREET	570959.00	43780.1	2,300.00
04/30/2020	FMCC	133473	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN SERVICES FOR 2020 ALLEY IMPROVEMENT CARRYFORWARD	570964.00 00	43780.1 01	17,250.00
				DESIGN SERVICES FOR 2020 ALLEY	570964.00	43780.1	11,000.00
				CHECK FMCC 133473 TOTAL FOR FUND			<u>28,250.00</u>
04/30/2020	FMCC	133525	TERRA ENGINEERING LTD	DESIGN OF OAK PARK AVE RESURFACING,	570706.00	43780.1	46,563.26
				DESIGN OF OAK PARK AVE RESURFACING,	570706.00	43780.1	82,594.74
				CHECK FMCC 133525 TOTAL FOR FUND			<u>129,158.00</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			159,708.00

04/30/2020 01:20 PM  
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Fund: 5040 WATER/SEWER FUND							
04/30/2020	FMCC	133462	CITY OF CHICAGO	2020 WATER BILLS (FEB 19 - MAR 18)	560691.00	43730.7	55,978.53
				2020 WATER BILLS (FEB 19 - MAR 18)	560691.00	43730.7	59,440.17
				CHECK FMCC 133462 TOTAL FOR FUND			<u>115,418.70</u>
04/30/2020	FMCC	133465	CUMMINS INC.	DIESEL GENERATOR PREVENTATIVE	540674.00	43730.7	1,062.50
				DIESEL GENERATOR PREVENTATIVE	540674.00	43730.7	820.00
				CHECK FMCC 133465 TOTAL FOR FUND			<u>1,882.50</u>
04/30/2020	FMCC	133505	MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP FOR WS STAFF	550602.00	43730.1 00 01	100.00
04/30/2020	FMCC	133520	SANTANNA ENERGY SERVICES	SERVICE FOR 127 LAKE FOR WS (3/1 - 3/31)	540693.00	43730.7 00 76	519.54
04/30/2020	FMCC	133531*#	VERIZON CONNECT NWF, INC.	GPS TRACKING FOR WS 3/1/20 TO 3/31/20	530667.00	43730.7 00 77	227.40
04/30/2020	FMCC	133532	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASE	560633.00	43730.7 00 77	650.14
				STONE AND SAND PURCHASE	560633.00	43730.7	1,010.90
				STONE AND SAND PURCHASE	560633.00	43730.7	324.92
				STONE AND SAND PURCHASE	560633.00	43730.7	638.49
				CHECK FMCC 133532 TOTAL FOR FUND			<u>2,624.45</u>
04/30/2020	FMCC	133534	WATER PRODUCTS COMPANY OF AURORA, I	6 CLAY X 6 PL/CI NON SHEAR NON SHEAR MISSION BAND	560631.00	43730.7 00 77	333.24
				Total for fund 5040 WATER/SEWER FUND			121,105.83

04/30/2020 01:20 PM  
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Fund: 5055 Environmental Services Fund							
04/30/2020	FMCC	133479	HENDRICKS, CAMERON	REIMBURSEMNT FOR MONITOR COVID 19	560631.00	43760.1	84.95
04/30/2020	FMCC	133516	REBECCA ELROD & JUSTIN COCCHIOLA	UB REFUND FOR 614 CLARENCE	202206.00 00	00000.0 00	304.92
04/30/2020	FMCC	133531*#	VERIZON CONNECT NWF, INC.	GPS TRACKING	530667.00 00	43760.1 01	18.95
04/30/2020	FMCC	133536	WEST COOK COUNTY SOLID WASTE AGENCY	2020 DISPOSAL CHARGES	530660.00 00	43760.1 01	28,701.93
Total for fund 5055 Environmental Services Fund							29,110.75

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Fund: 5060 Parking Fund							
04/30/2020	FMCC	133461*#	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 - HOLLEY CT.- MAT SERVICE	530660.00	43770.7	106.82
				CHECK FMCC 133461 TOTAL FOR FUND			<u>178.38</u>
04/30/2020	FMCC	133464#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	41.47
				CULLIGAN WATER - HOLLEY CT - BOTTLED	530660.00	43770.7	53.95
				CHECK FMCC 133464 TOTAL FOR FUND			<u>95.42</u>
04/30/2020	FMCC	133466	CYNTHIA DUFF	LOT 18 - PARKING PERMIT REFUND	440460.00	43770.7	83.91
04/30/2020	FMCC	133494	JOAN FOX	JOAN FOX - LOT 18 - PARKING PERMIT	440460.00	43770.7	83.91
04/30/2020	FMCC	133495	KATHLEEN FRITZ	KATHLEEN FRITZ - ZONE Y6 - PARKING	422483.00	43770.7	68.50
04/30/2020	FMCC	133496	KEVIN KING AND JOSEPH OLONGHLIN	KEVIN KING AND JOSEPH OLONGHLIN - ZONE	422481.00	43770.7	19.06
				Y6 & E8 - PARKING PERMIT REFUND	00	93	
				KEVIN KING AND JOSEPH OLONGHLIN - ZONE	422483.00	43770.7	68.50
				CHECK FMCC 133496 TOTAL FOR FUND			<u>87.56</u>
04/30/2020	FMCC	133499	MAGGIE RYAN	MAGGIE RYAN - LOT 66N - PARKING PERMIT	422481.00	43770.7	88.28
04/30/2020	FMCC	133514	PILGRIM CONGREGATIONAL CHURCH	PILGRIM CHURCH - VOP - RENTAL	540707.00	43770.7	2,879.80
				REIMBURSEMENT FOR LEASED LOT #22 - 2018	00	87	
				PILGRIM CHURCH - VOP - RENTAL	540707.00	43770.7	3,761.25
				CHECK FMCC 133514 TOTAL FOR FUND			<u>6,641.05</u>
04/30/2020	FMCC	133523	STEFANIE PAPASOGLU	STEFANIE PAPASOGLU - LOT 11 - PARKING	422483.00	43770.7	46.98
04/30/2020	FMCC	133527	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - OAK PARK -	570707.00	43770.7	57,297.00
				50% INITIAL PAYMENT FOR 13 CALE	00	86	
04/30/2020	FMCC	133530	VELIA DEFUCCO	VELIA DEFUCCO - LOT 32 - PARKING	440460.00	43770.7	133.50
				Total for fund 5060 Parking Fund			<u>64,804.49</u>

04/30/2020 01:20 PM  
 User: Schaeffer  
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 04/26/2020 - 05/01/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/30/2020	FMCC	133474	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THOUGH MARCH 31, 2020	530680.00 00	41071.1 01	5,273.50
04/30/2020	FMCC	133481	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH MARCH 31, 2020	530680.00 00	41071.1 01	3,910.00
04/30/2020	FMCC	133503	MESIROW INSURANCE SERVICES INC.	2020 INSURANCE PREMIUMS	550681.00 00	41071.1 01	2,077.00
04/30/2020	FMCC	133515	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	5,950.53
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	13,587.76
				CHECK FMCC 133515 TOTAL FOR FUND			<u>19,538.29</u>
				Total for fund 6026 Self Insured Retention Fund			30,798.79
			TOTAL - ALL FUNDS				853,015.41

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