

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/26/2020 - 08/01/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/30/2020	FMCC	134752	3G SAFETY SUPPLY	LEL SENSOR	570710.00	42510.1	200.70
07/30/2020	FMCC	134754#	AETNA TRUCK PARTS, INC.	OIL AND CABIN AIR FILTERS FOR STOCK 00 31	560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7	24.04 24.05 24.04 24.04
				OIL AND CABIN AIR FILTERS FOR STOCK OIL AND CABIN AIR FILTERS FOR STOCK OIL AND CABIN AIR FILTERS FOR STOCK	560637.00 560637.00 560637.00	43900.7 43900.7 43900.7	24.05 24.04 24.04
				CHECK FMCC 134754 TOTAL FOR FUND			96.17
07/30/2020	FMCC	134755	ALLIED GARAGE DOOR INC.	SERVICE AT CENTRAL FIRE STATION DOOR 1 00 14	540674.00	43790.7 43790.7 43790.7	337.50
07/30/2020	FMCC	134757	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,919.41
07/30/2020	FMCC	134759#	ARROW LOCKSMITH	KEYS KEYS FOR ADJUDICATION	560631.00 560627.00	43740.7 43790.7	40.00 19.00
				CHECK FMCC 134759 TOTAL FOR FUND			59.00
07/30/2020	FMCC	134761#	AVALON PETROLEUM	5,500 GALLONS OF REGULAR UNLEADED 87 5,500 GALLONS OF REGULAR UNLEADED 87 5,500 GALLONS OF REGULAR UNLEADED 87 5,500 GALLONS OF REGULAR UNLEADED 87	560636.00 560636.00 560636.00 560636.00	43900.7 43900.7 43900.7 43900.7	241.25 6,351.91 648.29 1,707.05
				CHECK FMCC 134761 TOTAL FOR FUND			8,948.50
07/30/2020	FMCC	134765	BOTANY BAY CHEMICAL COMPANY	CHEMICALS FOR CHILLER AT VILLAGE HALL 00 11	560627.00	43790.7 43790.7	3,598.84
07/30/2020	FMCC	134766	CASE LOTS INC.	QUARTERLY HOUSE SUPPLIES	560630.00	42510.1	928.60
07/30/2020	FMCC	134767#	CHICAGO PARTS & SOUND LLC	(3)FL2051S OIL FILTERS AND (1)FA1032 AIR FILTER FOR STOCK (3)FL2051S OIL FILTERS AND (1)FA1032 (3)FL2051S OIL FILTERS AND (1)FA1032 (3)FL2051S OIL FILTERS AND (1)FA1032 (1)BRG11 WHEEL BEARING FOR 165 RO#	560637.00 00 31 560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	13.72 13.73 13.73 13.73 13.73 67.90
				CHECK FMCC 134767 TOTAL FOR FUND			122.81
07/30/2020	FMCC	134768*#	CINTAS #769	UNIFORMS 6/4/20 UNIFORMS 7/23/20 UNIFORMS 6/4/20 UNIFORMS 7/23/20	550632.00 550632.00 550632.00 550632.00	43740.1 43740.1 43900.1 43900.1	44.38 44.38 102.37 102.37

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Fund: 1001 General Fund							
				CHECK FMCC 134768 TOTAL FOR FUND			293.50
07/30/2020	FMCC	134772	CONTINENTAL WEATHER SERVICE	CONTRACT SERVICE	530667.00	43740.7	150.00
					00	65	
07/30/2020	FMCC	134773	COOK COUNTY RECORDER OF DEEDS	COOK COUNTY RECORDER OF DEEDS - OAK PARK - RECORD OF 12 MORTGAGES MFHIP	530667.00	46206.1	1,056.00
07/30/2020	FMCC	134774	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE JULY 2020	530667.00	46202.1	216.00
07/30/2020	FMCC	134775*#	CUMMINS INC.	PM SERVICE	530660.00	43790.7	358.73
				MAINTENANCE FIRE STATION	530660.00	43790.7	333.14
				CHECK FMCC 134775 TOTAL FOR FUND			691.87
07/30/2020	FMCC	134777	DATA TICKET, INC.	NOVEMBER 2019 COLLECTIONS EXPENSE	202215.00	00000.0	993.50
				DECEMBER 2019 COLLECTION FEES	202215.00	00000.0	1,081.97
				JANUARY 2020 COLLECTION FEES	202215.00	00000.0	287.50
				FEBRUARY 2020 COLLECTION FEES	202215.00	00000.0	180.00
				MARCH 2020 COLLECTIONS FEE	202215.00	00000.0	77.50
				APRIL 2020 COLLECTIONS FEES	202215.00	00000.0	142.50
				POSTCARDS FOR AMNESTY	202215.00	00000.0	4,537.66
				CHECK FMCC 134777 TOTAL FOR FUND			7,300.63
07/30/2020	FMCC	134778	DESPOTES, JOANNE	NURSE CONTRACT AGREEMENT 7.5.20 -	530667.00	44550.6	1,088.00
07/30/2020	FMCC	134780*#	DRESSEL'S ACE HARDWARE	SUPPLIES	560631.00	43740.7	55.89
					00	61	
				OPERATIONAL SUPPLIES	560631.00	43740.7	9.98
				CHECK FMCC 134780 TOTAL FOR FUND			65.87
07/30/2020	FMCC	134783	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES TO SOS	550603.00	43900.1	41.02
07/30/2020	FMCC	134785	FIS	JUNE 2020 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,786.39
07/30/2020	FMCC	134787	GALLAGHER MATERIALS, INC.	COLD MIX ASPHALT PATCHING MATERIAL UPM 2020	560633.00	43740.7	2,790.69
					00	61	
07/30/2020	FMCC	134788#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENACE SERVICES 1/20/20 - 10/31/20 JUNE 2020	530660.00	43790.7	13,540.50
					00	11	
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	7,417.16
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,121.87
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,000.00
				CHECK FMCC 134788 TOTAL FOR FUND			23,079.53

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Fund: 1001 General Fund							
07/30/2020	FMCC	134789*#	GRAINGER	VARIOUS SIZED RECLOSEABLE BAGS FOR FLEET	560631.00	43900.1	23.98
07/30/2020	FMCC	134791	H & H ELECTRIC CO.	2020 EMERGENCY STREET LIGHTING/TRAFFIC	530660.00	43720.7	1,205.87
				2020 EMERGENCY STREET LIGHTING/TRAFFIC	530660.00	43720.7	2,386.44
				2020 EMERGENCY STREET LIGHTING/TRAFFIC	530660.00	43720.7	3,909.99
				CHECK FMCC 134791 TOTAL FOR FUND			7,502.30
07/30/2020	FMCC	134792	HARLEM AUTO PARTS & PAINT SUPPLIES	(2)K6662 SWAY BAR LINK KITS FOR 31 RO# 99372	560637.00	43900.7	77.98
					00	33	
07/30/2020	FMCC	134793	HEALY ASPHALT COMPANY, LLC.	ASPHALT SURFACE	560633.00	43740.7	359.90
					00	61	
07/30/2020	FMCC	134794#	HENRY SCHEIN, INC.	PPE GLOVES (COVID-19)	560631.00	42520.1	195.30
				PPE MASKS (COVID-19)	560631.00	42520.1	199.50
				EMS SUPPLIES	560631.00	42520.1	212.06
				PPE GLOVES	560631.00	42520.1	72.20
				PPE-GLOVES (HEALTH DEPT)	560631.00	43710.7	72.20
				CHECK FMCC 134794 TOTAL FOR FUND			751.26
07/30/2020	FMCC	134796	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - INTERIM	583670.00	46260.1	4,491.96
07/30/2020	FMCC	134797	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - FLEXIBLE	583670.00	46260.1	11,901.18
07/30/2020	FMCC	134798	ILLINOIS SECRETARY OF STATE	TRADEMAK APPLICATION	530667.00	41070.1	10.00
					00	01	
07/30/2020	FMCC	134800	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-65HD BATTERY AND CORE CHARGE FOR STOCK	560637.00	43900.7	142.95
					00	32	
07/30/2020	FMCC	134801	INTERSTATE BILLING SERVICE, INC.	(36)29541274 BOLT, TRANS FILTER, ALLISON, IH 12-FOR 114 RO# 99388 & 24-	560637.00	43900.7	64.44
					00	33	
07/30/2020	FMCC	134803	JAY'S PLUMBING	PARKWAY OPENING REFUND PRPLM202-00190	228252.00	00000.0	500.00
07/30/2020	FMCC	134804	JOE MILOSOVIC	BOX FANS	560630.00	42510.1	40.33
07/30/2020	FMCC	134805	JONATHAN COLLINS	REIMBURSEMENT CUSTOMER PAID FOR THE	422429.00	44550.6	10.00
07/30/2020	FMCC	134807	KARA CO, INC.	SAFETY VESTS	560625.00	43720.1	45.00
07/30/2020	FMCC	134808#	KRANZ INC.	(2)CASES OF 10147 SPITFIRE POWER	560637.00	43900.7	37.61
				(2)CASES OF 10147 SPITFIRE POWER	560637.00	43900.7	37.61
				(2)CASES OF 10147 SPITFIRE POWER	560637.00	43900.7	37.61
				(2)CASES OF 10147 SPITFIRE POWER	560637.00	43900.7	37.61
				CHECK FMCC 134808 TOTAL FOR FUND			150.44

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07/30/2020	FMCC	134809	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION BOARD MEETING 7-13-20	530667.00	41100.100	270.00
				CAPTION BOARD MEETING 7-6-2020	530667.00	41100.101	247.50
				CHECK FMCC 134809 TOTAL FOR FUND			517.50
07/30/2020	FMCC	134813	LYONS ELECTRIC	STREETLIGHT AND TRAFFIC SIGNAL	530660.00	43720.7	1,976.00
07/30/2020	FMCC	134814	MEGAN RUDD	MEGAN RUDD - DCS PERMITS - PERMIT	422425.00	46250.1	1,440.76
07/30/2020	FMCC	134815	MENARDS-MELROSE PARK	ASPHALT ROAD REPAIR	560633.00	43740.7	19.95
				CHECK FMCC 134815 TOTAL FOR FUND	560633.00	43740.7	59.88
							79.83
07/30/2020	FMCC	134816	METRO GARAGE INC.	AMB 225/614 RO# 99094 PASSED SAFETY AMB 006/611 PASSED SAFETY LANE AMB 005/613 PASSED SAFETY LANE AMB 002/612 PASSED SAFETY LANE CHECK FMCC 134816 TOTAL FOR FUND	530667.00	43900.7	25.00
					530667.00	43900.7	25.00
					530667.00	43900.7	25.00
					530667.00	43900.7	25.00
							100.00
07/30/2020	FMCC	134819	MIDAS AUTO SERVICE EXPERTS	ACCIDENT DAMAGE 259/519 INS. PAID	530667.00	43900.700	795.19
					32		
07/30/2020	FMCC	134821	MUNICIPAL EMERGENCY SERVICES	FLASHLIGHTS	560625.00	42510.100	259.78
07/30/2020	FMCC	134822	NETRIX, LLC	DUO SECURITY AUTHENTICATION SOFTWARE	550663.00	41040.1	2,536.00
07/30/2020	FMCC	134825	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS - BELLWOOD - 3 EMPLOYEE EXAMS ONE POST OFFER - POLICE EXAM TWO POST-OFFER POLICE EXAMS OCCUPATIONAL HEALTH CENTERS - CHECK FMCC 134825 TOTAL FOR FUND	530646.00	41080.100	90.00
					01		
					530646.00	41080.1	215.00
					530646.00	41080.1	430.00
					560652.00	41080.1	131.00
							866.00
07/30/2020	FMCC	134827	RASENICK'S	SHOES	560625.00	43740.1	150.00
07/30/2020	FMCC	134828#	RENEWABLE ENERGY GROUP	4995 GALLONS OF B20 BIO DIESEL FUEL FOR STOCK 4995 GALLONS OF B20 BIO DIESEL FUEL FOR 4995 GALLONS OF B20 BIO DIESEL FUEL FOR 4995 GALLONS OF B20 BIO DIESEL FUEL FOR 4995 GALLONS OF B20 BIO DIESEL FUEL FOR	560636.00	43900.700	4,050.91
					31		
					560636.00	43900.7	1.19
					560636.00	43900.7	1.19
					560636.00	43900.7	2,621.56
					560636.00	43900.7	1,953.90

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Fund: 1001 General Fund							
				4995 GALLONS OF B20 BIO DIESEL FUEL FOR 560636.00	43900.7		1.19
				CHECK FMCC 134828 TOTAL FOR FUND			8,629.94
07/30/2020	FMCC	134830	ROZA CONTRACTORS	DEEP CLEAN POLICE STATION 7/9 AND 7/13	530660.00	43790.7	2,600.00
				DEEP CLEAN POLICE STATION 7/1 AND 7/5	530660.00	43790.7	2,600.00
				DEEP CLEAN POLICE STATION 6/22 AND 6/27	530660.00	43790.7	2,600.00
				CHECK FMCC 134830 TOTAL FOR FUND			7,800.00
07/30/2020	FMCC	134832	SECRETARY OF STATE-DEPT OF POLICE	COVERT PLATE APPLICATION FOR 244	530667.00	43900.7	151.00
				00	32		
07/30/2020	FMCC	134834	STENSTROM PETROLEUM SALES & SERVICE	(3) 66V-0300 BREAK-AWAY VALVES, 3/4" FOR FUEL ISLAND STOCK	560631.00	43900.1	160.27
				00	01		
07/30/2020	FMCC	134835#	TERMINAL SUPPLY CO	(6) CH-2484-16 MASTER DISCONNECT	560637.00	43900.7	79.81
				(6) CH-2484-16 MASTER DISCONNECT	560637.00	43900.7	79.83
				(6) CH-2484-16 MASTER DISCONNECT	560637.00	43900.7	79.81
				CHECK FMCC 134835 TOTAL FOR FUND			239.45
07/30/2020	FMCC	134837	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	100.00
				- 1 NEW CONSTRUCTION PERMIT INSPECTION	00	01	
07/30/2020	FMCC	134839	TRAFFIC CONTROL & PROTECTION	SPECIAL SUPPLIES FOR DRIVING 2" SQUARE ANCHORS, T-POSTS, FENCE POSTS OR TENT	560631.00	43740.7	3,025.00
				00	61		
07/30/2020	FMCC	134840*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE JUNE 2020	530667.00	44550.1	48.57
				00	01		
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	16.19
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	80.95
				CHECK FMCC 134840 TOTAL FOR FUND			145.71
07/30/2020	FMCC	134841	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DSC ADMINISTRATION	560620.00	46260.1	19.65
07/30/2020	FMCC	134844	WIGHT & COMPANY	WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	1,550.00
07/30/2020	FMCC	134846#	ZEIGLER FORD OF NORTH RIVERSIDE	(1) BB5Z-17D742-AB R/S MIRROR COVER & (1) BB5Z-17D743-AA L/S MIRROR COVER FOR	560637.00	43900.7	66.40
				00	32		
				CRÉDIT FOR THE RETURN OF (1) FB5Z-5443262	560637.00	43900.7	(93.13)
				(1) HC3Z-13B374-A D/S MIRROR LAMP ASY	560637.00	43900.7	118.14
				CHECK FMCC 134846 TOTAL FOR FUND			91.41
07/30/2020	FMCC	524 (E)	OAK PARK LIBRARY	PPRT LIBRARY JULY 17, 2020	435410.00	41300.1	21,988.39
				Total for fund 1001 General Fund			141,464.63

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Fund: 2072 MADISON STREET TIF							
07/30/2020	FMCC	134760	AT&T CWO ATTN: GENE FERRY	AT&T DESIGN & RELOCATION OF COMMUNICATIONS FACILITIES FOR AT&T DESIGN & RELOCATION OF CHECK FMCC 134760 TOTAL FOR FUND	570698.00 00 570698.00	41300.1 01 41300.1	712,521.25 389,902.09 <u>1,102,423.34</u>
07/30/2020	FMCC	134770	COMED/CHICAGO NORTH OFFICE	RELOCATION OF ELECTRICAL DISTRIBUTION FACILITIES FOR VACATION ON S EUCLID	570698.00 00	41300.1 01	47,651.00
07/30/2020	FMCC	134806	K-FIVE CONSTRUCTION	MADISON STREET RESURFACNG CARRYOVER	570707.00	41300.1	351,242.92
07/30/2020	FMCC	134811	LEXINGTON HOMES, LLC	LEXINGTON HOMES LLC- DCS ADMIN - LEX	570698.00	41300.1	7,047.62
				Total for fund 2072 MADISON STREET TIF			1,508,364.88

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Fund: 2083 Community Dev Block Grant							
07/30/2020	FMCC	134771	COMMUNITY SUPPORT SERVICES	CASE MANAGEMENT B19-1 CDBG PY2020 DRAW #3	583617.00 00	46201.1 01	875.97
07/30/2020	FMCC	134790	GROWING COMMUNITY MEDIA, NFP	PUBLIC NOTICES VOP CDBG CV ADMIN CARES ACT PY2020 DRAW #1	583629.00 00	46201.1 01	175.00
07/30/2020	FMCC	134795	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMERGENCY HOUSING FORWARD- OAK PARK- EMERGENCY HOUSING FORWARD- OAK PARK- EMERGENCY HOUSING FORWARD- OAK PARK- EMERGENCY HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00 583680.00 583680.00 583680.00 583680.00	46201.1 46201.1 46201.1 46201.1 46201.1	1,000.00 1,000.00 1,000.00 1,000.00 1,500.00
				CHECK FMCC 134795 TOTAL FOR FUND			5,500.00
07/30/2020	FMCC	134824	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDRENS CLINIC, OAK PARK, DENTAL SERVICES B19-	583616.00 00	46201.1 01	5,500.00
07/30/2020	FMCC	134838	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - OAK PARK- CDBG B19-14 CDBG PY2019 DRAW #2	583621.00 00	46201.1 01	4,000.00
				Total for fund 2083 Community Dev Block Grant			16,050.97

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
07/30/2020	FMCC	134820	MOTOROLA SOLUTIONS, INC.	BILLING PERIOD 7/1/20 - 6/30/21	540690.00	44560.100	100.00
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY 100.00							

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Fund: 3095 GENERAL IMPROVEMENT FUND							
07/30/2020	FMCC	134763	BLA, INC.	DESIGN & CONSTRUCTION PROJECT 19-14	570706.00	43780.1	5,440.00
07/30/2020	FMCC	134769	COMCAST	INTERNET AND PHONE FIELD OFFICE FOR	570959.00	43780.1	387.79
Total for fund 3095 GENERAL IMPROVEMENT FUND							5,827.79

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Fund: 5040 WATER/SEWER FUND							
07/30/2020	FMCC	134753	ACE BORING & ESCAVATING	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,490.19
07/30/2020	FMCC	134764	BLUE TARP FINANCIAL	(1) 41940 M18 FUEL SAWZALL BARE TOOL,	570710.00	43750.7	199.00
07/30/2020	FMCC	134780*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WATER PUMP STATIONS	560631.00 00	43730.7 76	49.45
				SUPPLIES FOR WS	560631.00	43730.7	45.25
				CHECK FMCC 134780 TOTAL FOR FUND			94.70
07/30/2020	FMCC	134784	FERGUSON WATERWORKS #2516	WATER METER AND MTER PARTS PURCHASE 2020	570707.00 00	43750.7 81	5,269.03
07/30/2020	FMCC	134789*#	GRAINGER	FULL FACE RESPIRATOR FOR JEFF TOWELETTES	560631.00 560631.00	43730.7 43730.7	231.02 18.38
				CHECK FMCC 134789 TOTAL FOR FUND			249.40
07/30/2020	FMCC	134802	J & J UNDERGROUND INSPECTION	ONE LEADS4K/7K/8K	560631.00 00	43730.7 77	97.00
07/30/2020	FMCC	134810	LEHIGH HANSON	PURCHASE STONE AND SAND	560633.00	43750.7	586.89
07/30/2020	FMCC	134818	MID AMERICAN WATER INC.	WATER SEWER REPAIR PARTS AND MATERIAL 2020	560631.00 00	43730.7 77	1,304.00
07/30/2020	FMCC	134826	P J'S ACE HARDWARE	MAX AXESS SET 51PC AND OIL LIQUID	560631.00	43730.7	79.97
07/30/2020	FMCC	134836	THIRD MILLENNIUM	JULY 2020 VOP UTILITY BILL	530660.00	41300.1	1,311.16
07/30/2020	FMCC	134842	WATER PRODUCTS COMPANY OF AURORA, I	WATER SERVICE REPAIR PARTS AND MATERIAL 2020	560631.00 00	43730.7 77	377.84
				WATER SERVICE REPAIR PARTS AND MATERIAL	560631.00	43730.7	27.00
				CHECK FMCC 134842 TOTAL FOR FUND			404.84
07/30/2020	FMCC	134845	ZACK KERTCHER	UB REFUND FOR 910 H HUMPHREY	202206.00	00000.0	35.46
				UB REFUND FOR 910 H HUMPHREY	202206.00	00000.0	10.16
				CHECK FMCC 134845 TOTAL FOR FUND			45.62
				Total for fund 5040 WATER/SEWER FUND			11,131.80

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Fund: 5060 Parking Fund							
07/30/2020	FMCC	134756#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - OPRFHS - MONTHLY	530660.00	43770.7	152.00
				ANDERSON ELEVATOR CO - OPRF GARAGE -	530660.00	43770.7	139.00
				ANDERSON ELEVATOR CO - AVENUE - MONTHLY	530660.00	43770.7	296.00
				ANDERSON ELEVATOR CO - HOLLEY CT -	530660.00	43770.7	457.00
				ANDERSON ELEVATOR CO - HOLLEY CT -	530660.00	43770.7	930.00
				ANDERSON ELEVATOR CO - HOLLEY CT	530660.00	43770.7	526.00
				CHECK FMCC 134756 TOTAL FOR FUND			2,500.00
07/30/2020	FMCC	134758	ARIA GROUP ARCHITECTS INC.	ARIA GROUP ARCHITECTS INC.- PARKING - CORPORATE AGREEMENT PARKING PERMIT	422482.00 00	43770.7 93	141.61
07/30/2020	FMCC	134768*#	CINTAS #769	CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
07/30/2020	FMCC	134775*#	CUMMINS INC.	CUMMINS - HOLEY CT GARAGE - PLANNED CUMMINS - HOLEY CT GARAGE - REPLACED	530660.00 530660.00	43770.7 43770.7	662.87 102.44
				CHECK FMCC 134775 TOTAL FOR FUND			765.31
07/30/2020	FMCC	134776	DAPHNE HAMBY	DAPHNE HAMBY - ZONE Y4 - PARKING	422483.00	43770.7	15.69
07/30/2020	FMCC	134779	DEVIN O'NEIL	DEVIN O'NEIL - LOT Y1 - PARKING PERMIT	422483.00	43770.7	15.69
07/30/2020	FMCC	134782	EVAN A. FOWLER	EVAN A. FOWLER - ZONE Y2 - PARKING	422483.00	43770.7	68.50
07/30/2020	FMCC	134799	INES GLURINI	INES GLURINI - LOT #15 - PARKING PERMIT	422481.00	43770.7	64.31
07/30/2020	FMCC	134812	LULU XU	LULU XU - LOT #18 - PARKING PERMIT	440460.00	43770.7	101.23
07/30/2020	FMCC	134817	MICHAEL FRATINA	MICHAEL FRATINA - LOT #24 - PARKING	422481.00	43770.7	81.01
07/30/2020	FMCC	134823	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	126.49
07/30/2020	FMCC	134829#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - REPAIRS TO RIGHT EXIT GATE	530660.00 00	43770.7 84	135.00
				REVCON - AVENUE - TIBA SERVER OFF LINE	530660.00	43770.7	135.00
				REVCON - HOLLEY CT - INTERCOMS	530660.00	43770.7	270.00
				CHECK FMCC 134829 TOTAL FOR FUND			540.00
07/30/2020	FMCC	134831	SAGE KIM	SAGE KIM - ZONE #Y1 - PARKING PERMIT	422483.00	43770.7	68.50
07/30/2020	FMCC	134833#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - PARKING - SECURITY SERVICES CONTRACT FLAT AMOUNT MAY 2020	530660.00 00	43770.7 83	6,184.46
				SECURITAS SECURITY - PARKING - SECURITY	530660.00	43770.7	10,307.44
				SECURITAS SECURITY - PARKING - SECURITY	530660.00	43770.7	24,737.86
				CHECK FMCC 134833 TOTAL FOR FUND			41,229.76

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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: 5060 Parking Fund							
				Total for fund 5060 Parking Fund			45,753.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/30/2020	FMCC	134786	FRANCZEK, RADELET	SERVICES THROUGH FEBRUARY 29, 2020	530680.00	41071.1	2,307.50
Total for fund 6026 Self Insured Retention Fund							
2,307.50							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/30/2020	FMCC	522 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	JUNE 2020 HEALTH INSURANCE PREMIUMS	520683.00	41080.100	544,445.57
07/30/2020	FMCC	523 (E)	DELTA DENTAL-RISK	AUGUST 2020 DENTAL INSURANCE PREIMUM	520683.00	41080.1	21,487.14
				JULY 2020 DENTAL INSURANCE PREIMUM	520688.00	41080.1	21,889.26
				CHECK FMCC 523 (E) TOTAL FOR FUND			43,376.40
				Total for fund 6028 Health Insurance Fund			587,821.97
			TOTAL - ALL FUNDS				2,366,367.69

'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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