

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/07/2020	FMCC	134864	A & B LANDSCAPING & TREE SERVICE IN	2020 PARKWAY TREE REMOVAL SERVICES EMERGENCY CALL OUT 7/22/20 430	530667.00 00	43800.7 41	1,735.96
				2020 PARKWAY TREE REMOVAL	530667.00	43800.7	3,201.65
				CHECK FMCC 134864 TOTAL FOR FUND			<u>4,937.61</u>
08/07/2020	FMCC	134865	ABC AUTOMOTIVE ELECTRONICS	TINTED WINDOWS ON 282 RO# 99288	530667.00 00	43900.7 32	300.00
08/07/2020	FMCC	134866	AIR ONE EQUIPMENT INC.	LED BATTERY PACK	560625.00 00	42510.1 01	149.85
08/07/2020	FMCC	134867	ALEXIS WILSON	ALEXIS WILSON - ADJUDICATION -	451446.00	41030.1	550.00
08/07/2020	FMCC	134868	ALLIED GARAGE DOOR INC.	DOOR #3 AT MAIN FIRE STATION	530660.00 00	43790.7 14	270.00
08/07/2020	FMCC	134871	AQUA FIORI INC.	2020 IRRIGATION MAINTENANCE	530660.00	43800.7	1,908.60
				2020 IRRIGATION MAINTENANCE	530660.00	43800.7	110.00
				2020 IRRIGATION MAINTENANCE	530660.00	43800.7	151.00
				2020 IRRIGATION MAINTENANCE	530660.00	43800.7	110.00
				2020 IRRIGATION MAINTENANCE	530660.00	43800.7	380.00
				CHECK FMCC 134871 TOTAL FOR FUND			<u>2,659.60</u>
08/07/2020	FMCC	134872	ARROW LOCKSMITH	5 - SEMI RESTRICTIVE KEYS	560627.00	43790.7	32.50
				16 COMMON KEYS	560627.00	43790.7	32.00
				4 COMMON KEYS	560627.00	43790.7	8.00
				6 - SEMI RESTRICTIVE KEYS	560627.00	43790.7	39.00
				CHECK FMCC 134872 TOTAL FOR FUND			<u>111.50</u>
08/07/2020	FMCC	134873	AXON ENTERPRISE, INC.	BASIC INSTRUCTOR SCHOOL	530650.00	42400.1	495.00
				BASIC INSTRUCTOR SCHOOL	530650.00	42400.1	495.00
				CHECK FMCC 134873 TOTAL FOR FUND			<u>990.00</u>
08/07/2020	FMCC	134878	BYINGTON, ZACH	ZACHARY BYINGTON - FIRE DEPARTMENT -	520505.00	41080.1	752.00
08/07/2020	FMCC	134879	CASE LOTS INC.	WIPES AND HAND SANTIZER COVID 19	560627.00	43790.7	278.20
				HAND WIPES AND HAND SANTIZER	560627.00	43790.7	349.70
				CHECK FMCC 134879 TOTAL FOR FUND			<u>627.90</u>
08/07/2020	FMCC	134881#	CHICAGO PARTS & SOUND LLC	(1)YF3357 AC ACCUMULATOR FOR 101 RO# 99404 AND (1)FA1883 AIR FILTER FOR	560637.00 00	43900.7 32	60.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(20)SP520 SPARK PLUGS FOR POLICE	560637.00	43900.7	74.20
				(4)BRRF318 FRT BRAKE ROTORS FOR POLICE	560637.00	43900.7	329.12
				(4)BRRF92 REAR BRAKE ROTORS FOR POLICE	560637.00	43900.7	431.68
				(4)BRF1475 REAR BRAKE PAD SETS - STOCK	560637.00	43900.7	231.04
				(1)AT4Z-9E926-B THROTTLE BODY & MOTOR,	560637.00	43900.7	87.22
				(1)AST-12346 RT FRT STRUT, (1)AST-12345	560637.00	43900.7	225.35
				CHECK FMCC 134881 TOTAL FOR FUND			<u>1,439.49</u>
08/07/2020	FMCC	134882	CHRISTY WEBER LANDSCAPES	VILLAGE WIDE CONTAINER SEASONAL DISPLAY AND MAINT. SERVICE 2020	530660.00 00	43800.7 42	33,242.46
08/07/2020	FMCC	134883#	CINTAS #769	UNIFORMS 7/30/20 UNIFORMS 7/30/20	550632.00 550632.00	43740.1 43900.1	44.38 102.37
				CHECK FMCC 134883 TOTAL FOR FUND			<u>146.75</u>
08/07/2020	FMCC	134884	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00 00	43790.7 13	253.44
08/07/2020	FMCC	134885	CLASSIC GRAPHICS INDUSTRIES	MAY 2020 COPY PAPER SUPPLY FOR CENTRAL SERVICES	560617.00 00	41300.1 01	837.50
08/07/2020	FMCC	134886	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 6/23/20 -	540692.00	43720.7	9.17
08/07/2020	FMCC	134887	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 6/25/20 -	540692.00	43720.7	70.70
08/07/2020	FMCC	134888	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD	540692.00	43720.7	7.49
08/07/2020	FMCC	134889	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 6/19/20 -	540692.00	43720.7	309.23
08/07/2020	FMCC	134890	COMED (6112)	HEAT AT PUBLIC WORKS CENTER 2/28/20 - PUBLIC WORKS ELECTRIC HEAT 3/30/20 -	540692.00 540692.00	43790.7 43790.7	15,029.14 11,233.02
				CHECK FMCC 134890 TOTAL FOR FUND			<u>26,262.16</u>
08/07/2020	FMCC	134891	COMED (6112)	MASTER ACCT 7-24-20	540692.00	43720.7	2,988.02
08/07/2020	FMCC	134892	COTG	HP PRINTERS 2020 MAINTENANCE AGREEMENT	560670.00	41300.1	82.51
08/07/2020	FMCC	134893	CRASH CHAMPIONS	2020 AUTO BODY REPAIRS (BODY DAMAGE	530667.00	43900.7	890.82
08/07/2020	FMCC	134894	CUMMINS INC.	PM PLANNED MAINTENANCE	530660.00	43790.7	408.59
08/07/2020	FMCC	134895	DARLEY & CO, W. S.	GLOVES GLOVES	560625.00 560625.00	42510.1 42510.1	358.89 531.65
				CHECK FMCC 134895 TOTAL FOR FUND			<u>890.54</u>
08/07/2020	FMCC	134897	DESPOTES, JOANNE	NURSE CONTRACT AGREEMENT 7.19.20 -	530667.00	44550.6	1,504.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/07/2020	FMCC	134899*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00	42510.10	88.12
				SUPPLIES FOR BM	560627.00	43790.7	4.80
				SUPPLIES FOR BM	560627.00	43790.7	70.96
				SUPPLIES FOR BM	560627.00	43790.7	47.94
				SUPPLIES FOR BM	560627.00	43790.7	406.85
				SUPPLIES FOR BM	560627.00	43790.7	94.64
				SUPPLIES FOR BM	560627.00	43790.7	35.98
				SUPPLIES FOR BM	560627.00	43790.7	7.06
				UTILITY BLADES, WEB PATCH	560627.00	43790.7	29.28
				CHECK FMCC 134899 TOTAL FOR FUND			<u>785.63</u>
08/07/2020	FMCC	134900	EDWARD H. HEGARTY REVOCABLE TRUST	AMBULANCE REFUND: TRIP DATE 10/20/18 - REPLACEMENT CHECK	440458.00	42520.10	26.44
08/07/2020	FMCC	134906	FEDERAL EXPRESS	FLEET'S SHIPPING EXPENSES	550603.00	43900.1	41.02
08/07/2020	FMCC	134911	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR JUDGE G	530667.00	41030.1	160.00
08/07/2020	FMCC	134912	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES,INC. 1214 N HUMPHREY SFR-088 CAMMON TITLE SEARCH	530667.00	46206.10	124.00
08/07/2020	FMCC	134913#	GRAINGER	CALIBRATION WRENCH KIT, PNEUMATIC BALLAST LAMPS ELECTROMAGNETIC DOOR HOLDER FLITER	540674.00	43790.7	509.82
				(1)47407349 FAN FOR FLEET P71 RO# 99216	560631.00	43900.1	102.48
				CHECK FMCC 134913 TOTAL FOR FUND			<u>1,006.15</u>
08/07/2020	FMCC	134914	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICES: AUGUST 2020	540690.00	41040.10	1,375.00
08/07/2020	FMCC	134918	HAWK CHEVROLET	(1)15057507 SENSOR FOR 85 RO# 99425	560637.00	43900.7	187.50
08/07/2020	FMCC	134919	HENRY SCHEIN, INC.	PPE GLOVES (COVID-19) EMS SUPPLIES	560631.00	42520.1	144.40
				CHECK FMCC 134919 TOTAL FOR FUND	560631.00	42520.1	<u>15.56</u>
08/07/2020	FMCC	134923#	ILLINOIS RECOVERY GROUP	USED OIL RECYCLING CHARGE P71 RO# 99216	530667.00	43900.70	6.00
				USED OIL RECYCLING CHARGE P71 RO# 99216	530667.00	43900.7	6.00
				USED OIL RECYCLING CHARGE P71 RO# 99216	530667.00	43900.7	6.00
				USED OIL RECYCLING CHARGE P71 RO# 99216	530667.00	43900.7	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 134923 TOTAL FOR FUND			24.00
08/07/2020	FMCC	134924	INTERSTATE BILLING SERVICE, INC.	(1)6132733C91 GAUGE, FUEL SENDER FOR 392 RO# 99438	560637.00 00	43900.7 33	104.90
				BRAKE PARTS FOR 114 RO# 99388	560637.00	43900.7	508.44
				CHECK FMCC 134924 TOTAL FOR FUND			613.34
08/07/2020	FMCC	134925	INTRINSIC LANDSCAPING	PW GREEN ROOF LANDSCAPE MAINTENANCE	530660.00	43800.7	726.46
08/07/2020	FMCC	134929#	LEXISNEXIS /RELX, INC	INV FOR LEXISNEXIS FOR PERIOD ENDING SERVICES THROUGH JULY 31, 2020	550663.00 550606.00	41030.1 41070.1	150.00 311.00
				CHECK FMCC 134929 TOTAL FOR FUND			461.00
08/07/2020	FMCC	134930	LINDCO EQUIPMENT SALES INC.	(1)REPAIR INTERNAL BATTERY (CERTIFIED POWER BATTERY REPAIR) ON 301 RO# 99379	560637.00 00	43900.7 33	182.41
08/07/2020	FMCC	134931	LUCILLE ADAMS	LUCILLE ADAMS - VEHICLE LICENSE -	418408.00	41300.1	43.00
08/07/2020	FMCC	134933	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	244.26
08/07/2020	FMCC	134934#	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	53.31
				MISC SUPPLIES	560627.00	43790.7	62.44
				MISC SUPPLIES	560627.00	43790.7	92.80
				MISC SUPPLIES	540674.00	43790.7	35.42
				CHECK FMCC 134934 TOTAL FOR FUND			243.97
08/07/2020	FMCC	134935	MGP, INC	MGP CONSULTANT SERVICES FOR JULY 2020	530667.00	41040.1	6,788.53
08/07/2020	FMCC	134938	MILLER'S AUTO DETAIL	AUTO DETAILING DONE TO 244 RO #99350	530667.00	43900.7	275.00
08/07/2020	FMCC	134939	MINUTEMAN PRESS	RYGH, RABBI MONTROSE, BONGAT	550601.00	42400.1	123.00
08/07/2020	FMCC	134940	MUELLERMIST IRRIGATION CO	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00
08/07/2020	FMCC	134941#	MUNICIPAL EMERGENCY SERVICES	UNIFORMS HANLEY	560625.00 00	42510.1 01	244.87
				UNIFORMS MCNABB	560625.00	42510.1	244.87
				PPE GLOVES PW	560631.00	43710.7	326.67
				CHECK FMCC 134941 TOTAL FOR FUND			816.41
08/07/2020	FMCC	134942#	MYERS TIRE SUPPLY DIST. INC.	TIRE VALVES AND TIRE SHOP TOOLS AND SUPPLIES FOR STOCK, P71 RO# 99216 &	560631.00 00	43900.1 01	77.49

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Fund: 1001 General Fund							
				TIRE VALVES AND TIRE SHOP TOOLS AND	560637.00	43900.7	3.00
				TIRE VALVES AND TIRE SHOP TOOLS AND	560637.00	43900.7	3.00
				TIRE VALVES AND TIRE SHOP TOOLS AND	560637.00	43900.7	3.00
				TIRE VALVES AND TIRE SHOP TOOLS AND	560637.00	43900.7	3.00
				CHECK FMCC 134942 TOTAL FOR FUND			<u>89.49</u>
08/07/2020	FMCC	134944#	O'REILLY AUTO PARTS	(1)7816 RADIATOR CAP, 16 LB. FOR 52 RO#	560637.00	43900.7	8.94
				(1)15-72971 ACTUATOR FOR 231 RO# 99405	560637.00	43900.7	157.54
				(1) 809 PARKING BRAKE SHOE SET, (1)	560637.00	43900.7	35.38
				(3) KO60658 SERP. BELT AND (1)38082	560637.00	43900.7	99.03
				(3)T16-17R UNDERCOATING, (3)BAA2010 BED	560637.00	43900.7	61.44
				CHECK FMCC 134944 TOTAL FOR FUND			<u>362.33</u>
08/07/2020	FMCC	134945	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2020 TWO	540674.00	43790.7	405.00
				CHILLERS IN HIGH TEMPS	00	13	
				EMERGENCY REPAIRS FOR HVAC 2020 MAIN	540674.00	43790.7	270.00
				CHECK FMCC 134945 TOTAL FOR FUND			<u>675.00</u>
08/07/2020	FMCC	134946	OCCUPATIONAL HEALTH CENTERS	ANNUAL PHYSICAL- LAFLEUR	530660.00	42510.1	509.00
					00	01	
08/07/2020	FMCC	134948	RECORD INFORMATION SERVICES	RECORD INFORMATION SERVICES -OAK PARK-	550606.00	46206.1	575.00
				52 WEEKS OF ACCESS TO COOK COUNTY	00	01	
08/07/2020	FMCC	134950	RHONDA SALLEE	ADJUDICATOR SERVICES 2020 FOR JUDGE R	530667.00	41030.1	520.00
08/07/2020	FMCC	134953*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	SERVICES THROUGH MAY 31, 2020	530667.00	41070.1	51.25
					00	01	
08/07/2020	FMCC	134954	ROYAL PIPE & SUPPLY CO.	MISC SUPPLIES	540674.00	43790.7	41.32
					00	11	
				12 TOUCHLESS FAUCETS COVID-19	560627.00	43790.7	4,508.52
				CHECK FMCC 134954 TOTAL FOR FUND			<u>4,549.84</u>
08/07/2020	FMCC	134955	ROZA CONTRACTORS	DEEP CLEANING POLICE DEPT 07/17/20	530660.00	43790.7	1,300.00
08/07/2020	FMCC	134956#	ROZALADO & CO.	2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,296.20
				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 134956 TOTAL FOR FUND			<u>3,701.54</u>
08/07/2020	FMCC	134957	SALES ENTERPRISE	INVOICE FOR SERVICES RENDERED BY TOM ON	560620.00	41030.1	48.00

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Fund: 1001 General Fund							
08/07/2020	FMCC	134958	SANDER ROSEN	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
08/07/2020	FMCC	134959	SCHAUER'S HARDWARE	(1)336853 PILOT DRILL FOR FLEET SHOP	560631.00	43900.1	5.39
08/07/2020	FMCC	134960	SHI INTERNATIONAL CORP.	(4) FORTINET ADVANCED THREAT PROTECTION RENEWAL	540699.00	41040.1 00 01	1,183.64
08/07/2020	FMCC	134961	SIEMENS BUILDING TECHNOLOGIES INC.	TROUBLE SHOOT AHU2 AND EHU2	540674.00	43790.7 00 11	717.00
08/07/2020	FMCC	134962#	SIGN OUTLET STORE	WHITE VINYL COVID-19	560637.00	43900.7	31.24
				WHITE VINYL COVID-19	560637.00	43900.7	31.24
				WHITE VINYL COVID-19	560637.00	43900.7	31.24
				WHITE VINYL COVID-19	560637.00	43900.7	31.23
				CHECK FMCC 134962 TOTAL FOR FUND			124.95
08/07/2020	FMCC	134964	SOUTHERN COMPUTER WAREHOUSE	SCW-0266637, HP CF226A TONER FOR PW AND REFUND	560620.00	43710.1 00 01	406.56
				SCW-0266637, HP CF226A TONER FOR PW AND	560620.00	43710.1	(304.92)
				(4) HP CF258A TONERS FOR PW	560620.00	43710.1	343.20
				CHECK FMCC 134964 TOTAL FOR FUND			444.84
08/07/2020	FMCC	134967#	TERMINAL SUPPLY CO	MISC. SHRINK TUBING, MACH SCREWS AND	560637.00	43900.7	23.93
				MISC. SHRINK TUBING, MACH SCREWS AND	560637.00	43900.7	23.93
				MISC. SHRINK TUBING, MACH SCREWS AND	560637.00	43900.7	23.93
				MISC. SHRINK TUBING, MACH SCREWS AND	560637.00	43900.7	23.93
				CHECK FMCC 134967 TOTAL FOR FUND			95.72
08/07/2020	FMCC	134972	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR JULY 2020, #003 RO# 99440, #031 RO# 99441 AND #557 RO#	530667.00	43900.7 00 33	40.50
08/07/2020	FMCC	134975#	WAREHOUSE DIRECT	CLEANER WIPES	560620.00	41020.1	17.98
				CLEANER WIPES AND GLOVES	560620.00	41020.1	10.09
				CREDIT FOR BINDER RETURN	560620.00	41020.1	(21.90)
				OFFICE SUPPLIES	560620.00	43710.1	182.94
				OFFICE SUPPLIES FOR FLEET P71 RO#	560620.00	43900.1	22.04
				CHECK FMCC 134975 TOTAL FOR FUND			211.15
08/07/2020	FMCC	134976	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020 FOR JUDGE WASHINGTON JUL 22 2020	530667.00	41030.1 00 01	520.00
				ADJUDICATOR SERVICES FOR 2020 FOR ALJ	530667.00	41030.1	680.00

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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							
				CHECK FMCC 134976 TOTAL FOR FUND			1,200.00
08/07/2020	FMCC	134977	WIGHT & COMPANY	WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	2,095.00
08/07/2020	FMCC	134979	WISCO - WELDING INDUSTRIAL SUPPLY	(12)OMS9673M MEMPHIS GLOVES FOR SAFETY SUPPLY CABINET - STOCK	560637.00 00	43900.7 33	30.48
08/07/2020	FMCC	134980	WOMEN IN FIRE	ADVERTISING ENTRY LEVEL FIREFIGHTER	560639.00	41080.1	130.00
08/07/2020	FMCC	134981#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)FB5Z-5443262-B CYLINDER LOCK ASY, TRUNK FOR 266, RETURNED FOR CREDIT	560637.00 00	43900.7 32	93.13
				(2)FB5Z-18183-A FRT STRUT MOUNT	560637.00	43900.7	64.90
				CHECK FMCC 134981 TOTAL FOR FUND			158.03
				Total for fund 1001 General Fund			115,916.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/07/2020	FMCC	134921	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	613.55
Total for fund 2014 FOREIGN FIRE INSURANCE							613.55



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
08/07/2020	FMCC	134901	EDWIN HANCOCK ENGINEERING COMPANY	MADISON ST PHASE 3 IMPROVEMENT PROJECT CARRY FORWARD	570707.00 00	41300.1 01	7,422.50
Total for fund 2072 MADISON STREET TIF							7,422.50

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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: 2081 SSA#1							
08/07/2020	FMCC	134898	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/07/2020	FMCC	134903	ENTERPRISE COMMUNITY PARTNERS, INC.	ENTERPRISE COMMUNITY PARTNERS, INC.- OAK PARK- FAIR HOUSING CDBG ADMN	510501.00 00	46201.1 01	1,480.77
08/07/2020	FMCC	134922	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- PLANNING AND	583676.00	46201.1	1,216.37
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	833.33
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,666.66
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,666.66
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,000.00
				CHECK FMCC 134922 TOTAL FOR FUND			<u>6,383.02</u>
				Total for fund 2083 Community Dev Block Grant			7,863.79

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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: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/07/2020	FMCC	134870	AMERICAN PRIDE	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	17.00
08/07/2020	FMCC	134874	BARRY'S BERRIES	DOUBLE VALUE COUPONS JULY 2020	530656.00	44560.1	82.00
08/07/2020	FMCC	134877	BREADMAN BAKING CO.	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	44.00
08/07/2020	FMCC	134902	ELLIS FARMS	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	6.00
08/07/2020	FMCC	134907	FINN'S RANCH	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	55.00
08/07/2020	FMCC	134910	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	60.00
08/07/2020	FMCC	134916	GREEN FIRE	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	38.00
08/07/2020	FMCC	134926	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPON JULY 2020	530656.00 00	44560.1 01	18.00
08/07/2020	FMCC	134927	JOSIAH KLINEDINST	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	27.00
08/07/2020	FMCC	134928	KATIC BAKERY	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	101.00
08/07/2020	FMCC	134943	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON JULY 2020	530656.00 00	44560.1 01	165.00
08/07/2020	FMCC	134952	RIVER VALLEY RANCH	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	41.00
08/07/2020	FMCC	134963	SMITS, R. & SONS	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	35.00
08/07/2020	FMCC	134966	STOVER, K V & SONS	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	69.00
08/07/2020	FMCC	134969	THREE BEES	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	59.00
08/07/2020	FMCC	134974	WALT SKIBBE FARMS	DOUBLE VALUE COUPON JULY 2020	530656.00	44560.1	104.00
Total for fund 2117 CDBG - FARMERS MARKET							921.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/07/2020	FMCC	134908	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING FOR NEW VEHICLE	570750.00	43900.8	825.31
Total for fund 3032 Fleet Replacement Fund							825.31

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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: 3095 GENERAL IMPROVEMENT FUND							
08/07/2020	FMCC	134905	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2020 7/16/20	570957.00	43780.100	938.00
				PARKWAY TREE WATERING 2020 7/10/20	570957.00	43780.101	938.00
				PARKWAY TREE WATERING 2020	570957.00	43780.1	938.00
				PARKWAY TREE WATERING 2020 7/29/20	570957.00	43780.1	938.00
				PARKWAY TREE WATERING 2020 7/23/20	570957.00	43780.1	938.00
				CHECK FMCC 134905 TOTAL FOR FUND			<u>4,690.00</u>
08/07/2020	FMCC	134968	TERRA ENGINEERING LTD	DESIGN OF OAK PARK AVE RESURFACING,	570706.00	43780.1	24,909.41
				Total for fund 3095 GENERAL IMPROVEMENT FUND			29,599.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
08/07/2020	FMCC	526 (E)	AMALGAMATED BANK OF CHICAGO	REGISTAR & PAYING FEES - BONDS SERIES 2010C (8/1/20 - 7/31/21)	530804.00 00	41300.1 01	500.00
Total for fund 4025 Debt Service Fund							500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/07/2020	FMCC	134869*	ALLISON BISHOP	UB REFUND FOR 422 S. ELMWOOD	202206.00	00000.0	7.49
08/07/2020	FMCC	134880	CENTER FOR NEIGHBORHOOD TECHNOLOGY	2020 RAIN READY GRANT PROGRAM	570707.00	43750.7 81	8,592.00
08/07/2020	FMCC	134909	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING 2020	530667.00	43750.7 81	24,467.70
08/07/2020	FMCC	134915	GREAT LAKES CONCRETE, LLC	CAST IN BOTTOM 36" 6" FLAT TOP	560631.00	43730.7 77	527.39
08/07/2020	FMCC	134917	HACH COMPANY	DPD FREE CHLORINE, SPEC COLOR STD, DPD	560631.00	43730.7	646.95
08/07/2020	FMCC	134937	MID AMERICAN WATER INC.	WATER SEWER REPAIR PARTS AND MATERIAL 2020	560631.00	43730.7 77	242.00
08/07/2020	FMCC	134970*	TYLER MILLER	UB REFUND FOR 906 HIGHLAND	202206.00	00000.0	1.62
				UB REFUND FOR 906 HIGHLAND	202206.00	00000.0	0.09
				UB REFUND FOR 906 HIGHLAND	202206.00	00000.0	0.47
				CHECK FMCC 134970 TOTAL FOR FUND			<u>2.18</u>
08/07/2020	FMCC	134983	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE REPAIR PARTS AND MATERIAL 2020	560631.00	43730.7 77	650.00
Total for fund 5040 WATER/SEWER FUND							35,135.71



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/07/2020	FMCC	134869*	ALLISON BISHOP	UB REFUND FOR 422 S. ELMWOOD	202206.00	00000.0	42.51
08/07/2020	FMCC	134951	RITA JASTRAM WILLIAMS	UB REFUND FOR 1107 SUPERIOR	202206.00	00000.0	8.80
08/07/2020	FMCC	134970*	TYLER MILLER	UB REFUND FOR 906 HIGHLAND	202206.00	00000.0	0.53
08/07/2020	FMCC	134978	WILLIAM BIXBY	UB REFUND FOR 521 S KENILWORTH	202206.00	00000.0	218.45
Total for fund 5055 Environmental Services Fund							270.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/07/2020	FMCC	134875	BETTY MAE DOBBINS RICHMOND	BETTY MAE DOBBINS RICHMOND - LOT 73 - PARKING PERMIT REFUND	422481.00 00	43770.7 93	111.00
08/07/2020	FMCC	134876	BRAHAM KETCHAM	BRAHAM KETCHAM - LOT 34 - PARKING	422481.00	43770.7	81.08
08/07/2020	FMCC	134896	DAVID THOM	DAVID THOM - LOT 31 - PARKING PERMIT	422481.00	43770.7	75.63
08/07/2020	FMCC	134899*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT GARAGE - ON STREET METERS GRAFFITI	560631.00 00	43770.7 86	23.98
08/07/2020	FMCC	134904	ERIC LANGLOIS	ERIC LANGLOIS - LOT 18 - PARKING PERMIT	440460.00	43770.7	105.63
08/07/2020	FMCC	134932	M & M PROPERTY MGMT	M & M PROPERTY MGMT - LANDLOR/CORP	422482.00	43770.7	1,747.00
08/07/2020	FMCC	134936	MICHAEL FRATINA	MICHAEL FRATINA - LOT 104 - PARKING	422481.00	43770.7	49.60
08/07/2020	FMCC	134949	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - SERVICE TO COUNTER SIGN	530660.00 00	43770.7 84	610.00
				REVCON - AVENUE - AFTER MICROSOFT	530660.00	43770.7	810.00
				CHECK FMCC 134949 TOTAL FOR FUND			<u>1,420.00</u>
08/07/2020	FMCC	134965	STEPHEN STERLIN	STEPHEN STERLIN - LOT 92 - PARKING	422481.00	43770.7	72.99
08/07/2020	FMCC	134971	VALORE WITHERSPOON	VALORE WITHERSPOON - ZONE Y4 -	422483.00	43770.7	68.50
08/07/2020	FMCC	134982	ZHIHUI YI	ZHIHUI YI - LOT 29 - PARKING PERMIT	422481.00	43770.7	75.51
08/07/2020	FMCC	527 (E)	DAVIS BANCORP, INC.	JULY 2020 SECURITY - ARMORED	530660.00	43770.7	1,798.00
				Total for fund 5060 Parking Fund			5,628.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/07/2020	FMCC	134920	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH JUNE 30, 2020	530680.00 00	41071.1 01	6,335.46
08/07/2020	FMCC	134947#	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	2,550.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	4,203.00
				CHECK FMCC 134947 TOTAL FOR FUND			<u>6,753.00</u>
08/07/2020	FMCC	134953*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	SERVICES THROUGH MAY 31, 2020	530680.00 00	41071.1 01	5,940.67
				SERVICES THROUGH MARCH 31, 2020	530680.00	41071.1	2,306.25
				SERVICES THROUGH APRIL 30, 2020	530680.00	41071.1	102.50
				CHECK FMCC 134953 TOTAL FOR FUND			<u>8,349.42</u>
				Total for fund 6026 Self Insured Retention Fund			21,437.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/07/2020	FMCC	134973	VISTA NATIONAL INSURANCE GROUP	2020 INSURANCE BROKER SERVICES - AUGUST	530667.00 00	41080.1 01	3,250.00
08/07/2020	FMCC	528(E)	VISION SERVICE PLAN (IL)	AUGUST 2020 VISION INSURANCE PREMIUMS	520685.00 00	41080.1 01	3,904.73
Total for fund 6028 Health Insurance Fund							7,154.73
TOTAL - ALL FUNDS							408,289.65

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

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