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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/16/2020 - 02/22/2020

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/18/2020	FMCC	132370	ADVANCED AUTO PARTS	THROTTLE BODY GASKET FOR 54 RO# 98459	560637.00	43900.7	2.82
				CONTROL ARM W/BALL JOINTS FOR 235 RO#	560637.00	43900.7	148.38
				CHECK FMCC 132370 TOTAL			151.20
02/18/2020	FMCC	132371#	AETNA TRUCK PARTS, INC.	FILTERS AND COLLARS FOR STOCK	560637.00	43900.7	76.93
					00	31	
				FILTERS AND COLLARS FOR STOCK	560637.00	43900.7	76.94
				FILTERS AND COLLARS FOR STOCK	560637.00	43900.7	76.93
				CHECK FMCC 132371 TOTAL			230.80
02/18/2020	FMCC	132372#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	522.00
				1/1/20 - 5/31/20	00	13	
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	485.31
				CHECK FMCC 132372 TOTAL			1,007.31
02/18/2020	FMCC	132373	ALLIED GARAGE DOOR INC.	EMERGENCY SERVICE ON DOOR #3 AT 201	540674.00	43790.7	519.75
				SOUTH BLVD 1/2/20	00	13	
02/18/2020	FMCC	132374#	ARAMARK	UNIFORM LAUNDRY	550632.00	43740.1	31.69
				UNIFORM LAUNDRY	550632.00	43740.1	5.57
				FLEET'S LAUNDRY FOR THE WEEK OF 2-7-19	550632.00	43900.1	106.29
				CHECK FMCC 132374 TOTAL			143.55
02/18/2020	FMCC	132375	ARROW LOCKSMITH	KEYS FOR VILLAGE HALL	560627.00	43790.7	21.00
02/18/2020	FMCC	132376	BLUE TARP FINANCIAL	DIGITAL OIL CONTROL VALVES & 1000 LUMEN	560631.00	43900.1	514.99
02/18/2020	FMCC	132377	BRISTOL HOSE & FITTING	CUSTOM HYDRAULIC HOSE FOR 108 RO# 98420	560637.00	43900.7	63.34
					00	33	
02/18/2020	FMCC	132378	BS&A SOFTWARE	BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	41,026.00
02/18/2020	FMCC	132379#	CHICAGO PARTS & SOUND LLC	INTAKE MANIFOLD GASKETS FOR STOCK	560637.00	43900.7	18.00
					00	32	
				OIL FILTER HOUSING ADAPTER, INTAKE	560637.00	43900.7	211.00
				LOWER CONTROL ARM - STOCK	560637.00	43900.7	115.00
				LOWER CONTROL ARM - STOCK	560637.00	43900.7	115.00
				WINDSHIELD WASHER NOZZLES FOR STOCK -	560637.00	43900.7	53.80
				BLOWER MOTOR AND RESISTOR FOR 74 RO#	560637.00	43900.7	160.69
				CHECK FMCC 132379 TOTAL			673.49

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Fund: 1001 General Fund							
02/18/2020	FMCC	132380*#	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	58.97
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	181.66
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	58.97
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	84.37
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	84.37
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	51.35
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	40.67
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	72.91
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	51.35
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	51.35
				CHECK FMCC 132380 TOTAL			735.97
02/18/2020	FMCC	132382	COMCAST	FEBRUARY CABLE SERVICE FOR PUBLIC WORKS	540690.00	43710.1	40.23
02/18/2020	FMCC	132383	COMCAST	8771 20 119 0048441 - DIGITAL BOX	530660.00	41110.1	27.32
02/18/2020	FMCC	132384*#	CORE & MAIN LP	SUPPLIES FOR WS	560627.00	43790.7	409.45
02/18/2020	FMCC	132387*#	DRESSEL'S ACE HARDWARE	BLUE MEDIUM DUTY TARP	560627.00 00	43790.7 13	43.98
02/18/2020	FMCC	132388	FEDERAL EXPRESS	SHIPPING CHARGES FOR FLEET DEPT.	550603.00	43900.1	18.48
02/18/2020	FMCC	132390	GIAMMONA, JOSEPH	INVOICE FOR JOE GIAMMONA FOR SERVICES	530667.00	41030.1	210.00
02/18/2020	FMCC	132391*#	GRAINGER	SUPPLIES FOR BM	540674.00	43790.7	850.00
				PORTABLE BAND SAW BLADES, BI-METAL, PK3	560631.00	43900.1	32.00
				FIRE HOSE NOZZLE, W/ON/OFF SWITCH FOR	560631.00	43900.1	10.34
				CHECK FMCC 132391 TOTAL			892.34
02/18/2020	FMCC	132393	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS -	550606.00 00	46250.1 01	194.28
02/18/2020	FMCC	132394	INTERSTATE BILLING SERVICE, INC.	SAFETY BROCHURES			
				CAP FOR WASHER FILL TANK ON 111 RO#	560637.00 00	43900.7 33	3.22
				98366			
02/18/2020	FMCC	132405#	MENARDS-MELROSE PARK	PVC PIPES, EPOXY PUTTY, AND FLOURESCENT	560627.00	43790.7	88.19
				SUPPLIES FOR BM	560627.00	43790.7	14.94
				LIGHT BULBS FOR PUBLIC WORKS DEPARTMENT	560627.00	43790.7	77.96
				CHECK FMCC 132405 TOTAL			181.09
02/18/2020	FMCC	132406#	MINUTEMAN PRESS	BUSINESS CARDS - KANIECKI; GENERAL	550601.00	42400.1	89.00
				CENSUS DOCUMENTS, POSTERS, HANDOUTS,	530667.00	46260.1	859.55
				CHECK FMCC 132406 TOTAL			948.55

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Fund: 1001 General Fund				CHECK FMCC 132406 TOTAL			948.55
02/18/2020	FMCC	132407	NAFA FLEET MANAGEMENT ASSOCIATION	2020 MEMBERSHIP RENEWAL FOR KEN CROWLEY	550602.00 00	43900.1 01	499.00
02/18/2020	FMCC	132408#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE	530667.00 00	43900.7 31	63.58
				OXYGEN AND ACETYLENE	530667.00	43900.7	63.59
				OXYGEN AND ACETYLENE	530667.00	43900.7	63.59
				OXYGEN AND ACETYLENE	530667.00	43900.7	63.59
				CHECK FMCC 132408 TOTAL			254.35
02/18/2020	FMCC	132411	SCHAUER'S HARDWARE	BRASS BUSHING AND NIPPLE FOR 111 RO#	560637.00	43900.7	11.83
				BRASS NIPPLES AND BUSHINGS FOR 109 AND	560637.00	43900.7	15.08
				CHECK FMCC 132411 TOTAL			26.91
02/18/2020	FMCC	132414	TELCOM INNOVATIONS GROUP, LLC	REMOTE MAINTENANCE SERVICES	550672.00 00	41040.1 01	32.50
02/18/2020	FMCC	132415	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - MARION BUILDING - 1	530667.00 00	46250.1 01	200.00
				NEW CONSTRUCTON AND 1 UNIT DEMO			
				THOMPSON ELEVATOR - RUSH OAK PARK - 2	530667.00	46250.1	100.00
				THOMPSON ELEVATOR - OAK PARK - 3 PERMIT	530667.00	46250.1	300.00
				THOMPSON ELEVATOR - OAK PARK - 1	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR - OAK PARK - 6 SEMI-	530667.00	46250.1	258.00
				CHECK FMCC 132415 TOTAL			1,058.00
02/18/2020	FMCC	132416*#	VERIZON CONNECT NWF, INC.	JANUARY GPS SERVICE FOR ENGINEERING VEHICLES	530667.00 00	43700.1 01	132.65
				MONTHLY SERVICE FOR 35 RO# 98435, 30	530667.00	43900.7	37.90
				MONTHLY SERVICE FOR 31 RO# 98440, 557	530667.00	43900.7	40.50
				MONTHLY SERVICE FOR 35 RO# 98435, 30	530667.00	43900.7	56.85
				CHECK FMCC 132416 TOTAL			267.90
02/18/2020	FMCC	132417*#	WAREHOUSE DIRECT	REPLACEMENT ITEM PENDING CREDIT FROM	560620.00	41020.1	116.39
				CERTIFICATE HOLDERS, PENS	560620.00	41020.1	68.88
				CUP, COMPOSTABLE, RETURNED WRONG ITEM	560620.00	41020.1	(116.39)
				LABEL MAKER CARTIDGES	560620.00	43710.1	35.08
				WAREHOUSE DIRECT- OAK PARK - OFFICE	560631.00	46206.1	19.29
				WAREHOUSE DIRECT- OAK PARK - OFFICE	560620.00	46260.1	45.59

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Fund: 1001 General Fund				CHECK FMCC 132417 TOTAL			168.84
02/20/2020	FMCC	132448	A & B LANDSCAPING & TREE SERVICE IN	2020 SIDEWALK SNOW REMOVAL - 2/13 - 2/14	530667.00 00	43740.7 65	4,320.40
				2020 SIDEWALK SNOW REMOVAL - 2/7	530667.00	43740.7	2,830.30
				CHECK FMCC 132448 TOTAL			7,150.70
02/20/2020	FMCC	132450*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 1/1/20 - 5/31/20	530660.00 00	43790.7 11	1,797.72
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	64.23
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	1,499.76
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	156.00
				CHECK FMCC 132450 TOTAL			3,517.71
02/20/2020	FMCC	132451#	BELL FUELS, INC.	5,499 GALLONS FOF 87 OCT LIQUID FUEL -	560636.00	43900.7	244.55
				5,499 GALLONS FOF 87 OCT LIQUID FUEL -	560636.00	43900.7	9.25
				5,499 GALLONS FOF 87 OCT LIQUID FUEL -	560636.00	43900.7	9.26
				5,499 GALLONS FOF 87 OCT LIQUID FUEL -	560636.00	43900.7	7,256.45
				5,499 GALLONS FOF 87 OCT LIQUID FUEL -	560636.00	43900.7	969.75
				5,499 GALLONS FOF 87 OCT LIQUID FUEL -	560636.00	43900.7	9.25
				5,499 GALLONS FOF 87 OCT LIQUID FUEL -	560636.00	43900.7	9.25
				5,499 GALLONS FOF 87 OCT LIQUID FUEL -	560636.00	43900.7	2,967.17
				CHECK FMCC 132451 TOTAL			11,474.93
02/20/2020	FMCC	132454	CLEAN SLATE CHICAGO, ILL	2020 VILLAGE WIDE LITTER PICK UP	530660.00 00	43740.7 61	4,335.50
02/20/2020	FMCC	132457	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE PRUNING - 2/3	530667.00 00	43800.7 41	4,359.00
				2020 PARKWAY TREE PRUNING - 2/4	530667.00	43800.7	5,255.00
				2020 PARKWAY TREE PRUNING - 2/5	530667.00	43800.7	3,938.00
				2020 PARKWAY TREE PRUNING - 2/6	530667.00	43800.7	3,476.00
				2020 PARKWAY TREE PRUNING - 2/7	530667.00	43800.7	5,606.00
				CHECK FMCC 132457 TOTAL			22,634.00
02/20/2020	FMCC	132459	DRESSEL'S ACE HARDWARE	SCREWS NUTS BOLTS	560631.00 00	43740.7 65	0.94
02/20/2020	FMCC	132461	FLEET SAFETY SUPPLY	AMBER VERTEX LED LIGHTS FOR STOCK	560637.00	43900.7	351.67

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Fund: 1001 General Fund							
02/20/2020	FMCC	132463	GROWING COMMUNITY MEIDA, NFP	PKING RESTRICTIONS COORD PRINT & WEB	560639.00 00	41080.1 01	75.00
				P/T COMMUNITY SVC COORD PRINT + WEB	560639.00	41080.1	75.00
				ENVIORNMENTAL HEALTH INTERN PRINT & WEB	560639.00	41080.1	25.00
				ADJUDICATION HEARING CLERK PRINT & WEB	560639.00	41080.1	25.00
				CHECK FMCC 132463 TOTAL			200.00
02/20/2020	FMCC	132465	HR GREEN, INC.	HR GREEN - VILLAGE HALL - BUILDING PLAN	530667.00	46250.1	64,912.50
02/20/2020	FMCC	132466	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING BOARD MEETING 2-3-20	530667.00 00	41100.1 01	270.00
				CAPTIONING BOARD MEETING 2-10-20	530667.00	41100.1	247.50
				CHECK FMCC 132466 TOTAL			517.50
02/20/2020	FMCC	132468	LINDCO EQUIPMENT SALES INC.	J.W. SPEAKER LED PLOW LIGHTS; BUILT-IN AMBER TURN SIGNAL & LENZ HEATER FIR	560637.00 00	43900.7 33	697.20
02/20/2020	FMCC	132471#	MEADE ELECTRIC COMPANY INC.	2019 EMERGENCY STREET LIGHTING REPAIR SERVICES	530660.00 00	43720.7 51	6,934.92
				2019 EMERGENCY STREET	530660.00	43720.7	4,512.28
				2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	645.78
				CHECK FMCC 132471 TOTAL			12,092.98
02/20/2020	FMCC	132473	OAK PARK & RIVER FOREST HIGH SCHOOL	FACILITY USE FOR ENTRY LEVEL POLICE TESTING	530667.00 00	41080.1 34	384.00
02/20/2020	FMCC	132474	OCCUPATIONAL HEALTH CENTERS	CMC CHI BELLWOOD - EMPLOYEE TESTING (1)	560652.00 00	41080.1 01	104.50
02/20/2020	FMCC	132476	POWER EQUIPMENT LEASING CO	ANSI INSPECTION AND DIELECTRIC TESTING FOR 122 RO# 98491	530667.00 00	43900.7 33	670.00
				ANSI INSPECTION AND DIELECTRIC TESTING	530667.00	43900.7	670.00
				ANSI INSPECTION AND DIELECTRIC TESTING	530667.00	43900.7	670.00
				CHECK FMCC 132476 TOTAL			2,010.00
02/20/2020	FMCC	132477#	ROZALADO & CO.	2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,017.20
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,210.32
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	403.44
				CHECK FMCC 132477 TOTAL			3,630.96
02/20/2020	FMCC	132478	SNI SOLUTIONS	2020 ECOSALT DEICER AND GEOMELT	560633.00	43740.7	6,431.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/20/2020	FMCC	132480	TRAFFIC CONTROL CORPORATION	DETECTORS AND SERVICE	530660.00 00	43720.7 52	549.00
02/20/2020	FMCC	132481	UNITED PROCESSING, INC.	AFFIDAVITS OF ATTEMPTED SERVICE ON MICHAEL UPSHAW	530667.00 00	41070.1 01	153.00
02/20/2020	FMCC	132483#	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES FOR HR DEPT	560620.00	41080.1	20.02
				HR GENERAL OFFICE SUPPLIES	560620.00	41080.1	226.22
				HR GENERAL OFFICE SUPPLIES	560620.00	41080.1	13.55
				DVRS FOR VOPTV	560620.00	41110.1	32.89
				CHECK FMCC 132483 TOTAL			292.68
				Total for fund 1001 General Fund			191,805.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/18/2020	FMCC	132392	HINCKLEY SPRINGS	ACCOUNT #	530660.00	42550.1	541.93
Total for fund 2014 FOREIGN FIRE INSURANCE							541.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
02/20/2020	FMCC	132467	LEXINGTON HOMES, LLC	LEXINGTON HOMES LLC- 932-970 MADISON ST	570698.00	41300.1	9,431.25
Total for fund 2072 MADISON STREET TIF							9,431.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
02/20/2020	FMCC	132475*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2020 - CONTRACTURAL AGREEMENT JAN - JUN 2020	530656.00 00	44560.1 01	640.85
Total for fund 2174 IDPH -							640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
02/20/2020	FMCC	132475*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2020 - CONTRACTURAL AGREEMENT JAN - JUN 2020	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
02/18/2020	FMCC	132401	MACQUEEN EQUIPMENT LLC	(1) PIERCE ENFORCER PUMPER	570750.00 00	43900.8 51	695,824.00
02/18/2020	FMCC	132412	SECRETARY OF STATE VEHICLE SERVICES	PLATE STICKER RENEWAL FOR 311 (VOIDED FIRST CHECK, I HAD WRONG DOLLAR AMOUNT	570750.00 00	43900.8 58	158.00
Total for fund 3032 Fleet Replacement Fund							695,982.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/18/2020	FMCC	132417*#	WAREHOUSE DIRECT	LETTER SIZE COMPUTATION PADS	560620.00	43780.1	29.50
02/18/2020	FMCC	132418	WEDNESDAY JOURNAL, INC	ADVERTISEMENT FOR LAKE ST OPEN HOUSE MEETINGS	550652.00 00	43780.1 01	265.00
02/18/2020	FMCC	132419	WHEATLAND TITLE COMPANY	AGREEMENT FOR TITLE INSURANCE AND ROW EASEMENTS WITH LAKE STREET PROJECT	530667.00 00	43780.1 01	100.50
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	105.50
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	73.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	83.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	98.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	88.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	113.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	168.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	80.50
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	123.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	80.50
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	83.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	88.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	108.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	100.50
				CHECK FMCC 132419 TOTAL			1,492.50
				Total for fund 3095 GENERAL IMPROVEMENT FUND			1,787.00

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Fund: 5040 WATER/SEWER FUND							
02/18/2020	FMCC	132381	CITY OF CHICAGO	2020 WATER BILLS - JANUARY	560691.00	43730.7	58,840.04
				2020 WATER BILLS - JANUARY	560691.00	43730.7	62,409.01
				2020 WATER BILLS - JANUARY	560691.00	43730.7	142,638.92
				2020 WATER BILLS - JANUARY	560691.00	43730.7	118,641.88
				2020 WATER BILLS - JANUARY	560691.00	43730.7	119,257.91
				2020 WATER BILLS - JANUARY	560691.00	43730.7	64,082.18
				2020 WATER BILLS - JANUARY	560691.00	43730.7	65,846.81
				CHECK FMCC 132381 TOTAL			631,716.75
02/18/2020	FMCC	132384*#	CORE & MAIN LP	SUPPLIES FOR WS	560631.00	43730.7	103.07
				SUPPLIES FOR WS	560631.00	43730.7	92.32
				SUPPLIES FOR WS	560631.00	43730.7	203.75
				CHECK FMCC 132384 TOTAL			399.14
02/18/2020	FMCC	132391*#	GRAINGER	SUPPLIES FOR THE WS PUMPING STATION	560631.00	43730.7	221.72
02/18/2020	FMCC	132409	RASENICK'S	SAFETY SHOES FOR ORLANDO V / WS	560625.00	43730.1	139.99
02/18/2020	FMCC	132410	SANTANNA ENERGY SERVICES	SERVICE FOR 127 LAKE FOR WS	540693.00	43730.7	371.93
					00	76	
02/18/2020	FMCC	132416*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR W&S VEHICLES 1/1 - 1/31	530667.00	43730.7	227.40
					00	77	
02/20/2020	FMCC	132450*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43730.7	1,438.77
				1/1/20 - 5/31/20	00	76	
02/20/2020	FMCC	132460	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES	530667.00	43730.1	5,658.00
				10/1/19 - 09/30/20	00	01	
02/20/2020	FMCC	132469#	MARK DELISI AND TARI DELISI	RAIN READY PROGRAM-1016 WESLEY AVENUE.-	228240.00	00000.0	200.00
				MARK DELISI AND TARI DELISI PY2019	00	00	
				RAIN READY PROGRAM-1016 WESLEY AVENUE.-	570707.00	43750.7	472.50
				CHECK FMCC 132469 TOTAL			672.50
02/20/2020	FMCC	132479	THIRD MILLENNIUM	JAN 2020 VOP UTILITY BILL	530660.00	41300.1	2,055.32
				Total for fund 5040 WATER/SEWER FUND			642,901.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/18/2020	FMCC	132385	DEUTSCHE BANK NATIONAL TRUST CO	UB REFUND FOR 841 N. LOMBARD	202206.00 00	00000.0 00	310.89
02/18/2020	FMCC	132397	JAN TENDICK	UB REFUND FOR 515 S. OAK PARK -	202206.00	00000.0	229.55
02/18/2020	FMCC	132416*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES - JANUARY	530667.00 00	43760.1 01	18.95
Total for fund 5055 Environmental Services Fund							559.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/18/2020	FMCC	132369	ADAM GRUZCZYNSKI	ADAM GRUZCZYNSKI - LOT 2 - PARKING	440460.00	43770.7	148.33
02/18/2020	FMCC	132380*#	CINTAS #769	CINTAS #769 - HOLLEY CT - MAT SERVICE	530660.00	43770.7	104.92
02/18/2020	FMCC	132386	DORCA ALMANZAR	DORCA ALMANZAR - LOT 2 - PARKING PERMIT	440460.00	43770.7	148.31
02/18/2020	FMCC	132387*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT - GLADE CRPT/RM DEODORIZER AND 10X20	560631.00 00	43770.7 88	47.97
				DRESSEL'S ACE HARDWARE - AVENUE - 1	560631.00	43770.7	10.99
				CHECK FMCC 132387 TOTAL			58.96
02/18/2020	FMCC	132389	GAITH KHATHLAN	GAITH KHATHLAN - ZONE Y3 - PARKING	422483.00	43770.7	127.76
02/18/2020	FMCC	132395	ISAIAH TRAYLOR	ISAIAH TRAYLOR - LOT C46 - PARKING	422481.00	43770.7	96.13
02/18/2020	FMCC	132396	JACOB HALBLEIB	JACOB HALBLEIB - LOT 53 - PARKING	422481.00	43770.7	121.12
02/18/2020	FMCC	132398	JOHN KOHAN	JOHN KOHAN - ZONE Y6 - PARKING PERMIT	422483.00	43770.7	132.38
02/18/2020	FMCC	132399	LATASHA BROWN	LATASHA BROWN - ZONE Y8 - PARKING	422483.00	43770.7	118.64
02/18/2020	FMCC	132400	LUIS SANTANA	LUIS SANTANA - LOT 46G - PARKING PERMIT	422481.00	43770.7	82.13
02/18/2020	FMCC	132402	MARY SMITH	MARY SMITH - LOT # NB10 - PARKING	422481.00	43770.7	123.59
02/18/2020	FMCC	132403	MEGAN LAFATA	MEGAN LAFATA - LOT 2 -	440460.00	43770.7	103.89
02/18/2020	FMCC	132404	MELINDA ZHENG	MELINDA ZHENG - LOT 54 - PARKING PERMIT	422481.00	43770.7	129.89
02/18/2020	FMCC	132413	TAMARA WASERMAN	TAMARA WASERMAN - AVENUE GARAGE (LOT 2)	440460.00	43770.7	126.03
02/18/2020	FMCC	132416*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - GPS MONTHLY SERVICE 01/01 - 01/31/2020	530660.00 00	43770.7 86	94.75
02/20/2020	FMCC	132449	AISLING OLEARY	AISLING OLEARY - LOT #11	422481.00	43770.7	79.38
02/20/2020	FMCC	132452	BYLINE BANK	BYLINE BANK - PARKING - REFUND FOR 2020	422482.00	43770.7	3,002.00
02/20/2020	FMCC	132453	CINTAS #769	CINTAS #769 - HOLLEY CT - MAT SERVICE	530660.00	43770.7	102.70
02/20/2020	FMCC	132455	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - ENERGY SERVICES NOVEMBER	540692.00 00	43770.7 84	3,955.50
02/20/2020	FMCC	132456	COOK COUNTY TREASURER	COOK COUNTY TREASURER - 2019 FIRST			** VOIDED **
				COOK COUNTY TREASURER - 2019 FIRST			** VOIDED **
02/20/2020	FMCC	132458	DOUG SWANSON & ZOLLER SWANSON	DOUG SWANSON AND ZOLLER SWANSON - LOT 2 - PARKING PERMIT REFUND	440460.00 00	43770.7 84	379.00
02/20/2020	FMCC	132464	HALEY CASTELVECCHI	HALEY CASTELVECCHI - ZONE Z6 - PARKING	422483.00	43770.7	122.00

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Fund: 5060 Parking Fund							
02/20/2020	FMCC	132472	NICOLE ISCA	NICOLE ISCA - LOT #2 - PARKING PERMIT	440460.00	43770.7	136.47
02/20/2020	FMCC	132482	US BANK - CORPORATE REAL ESTATE	US BANK - LOT 59 & 96 - LEASED LOT PAYMENTS FOR QUARTERS 1 - 4 2019	540707.00 00	43770.7 87	21,742.00
02/20/2020	FMCC	132484	COOK COUNTY TREASURER	COOK COUNTY TREASURER - 2019 FIRST	540657.00	43770.7	15,698.16
02/20/2020	FMCC	132485	COOK COUNTY TREASURER	COOK COUNTY TREASURER - 2019 FIRST	540657.00	43770.7	18,720.16
Total for fund 5060 Parking Fund							65,654.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/20/2020	FMCC	132486	PMA COMPANIES, INC.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	6,188.62
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	13,437.23
				CHECK FMCC 132486 TOTAL			19,625.85
				Total for fund 6026 Self Insured Retention Fund			19,625.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/20/2020	FMCC	132462	GIS BENEFITS	GIS BENEFITS - METLIFE - PREPAID LEGAL	520677.00	41080.1	1,914.00
02/20/2020	FMCC	132470	MCNAMARA,CATHERINE	REIMBURSEMENT	440466.00	41090.1	41.58
Total for fund 6028 Health Insurance Fund							1,955.58
TOTAL - ALL FUNDS							1,631,502.59

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

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