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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							
02/25/2020	FMCC	132487	ADVANCED AUTO PARTS	SWAY BAR KINK KITS AND STABILIZER BAR	560637.00	43900.7	105.88
				CABIN AIR FILTER FOR 054 RO# 98459	560637.00	43900.7	3.49
				MANIFOLD GASKET SET AND THERMOSTAT &	560637.00	43900.7	82.54
				CHECK FMCC 132487 TOTAL			191.91
02/25/2020	FMCC	132488	AIR ONE EQUIPMENT INC.	ENGINE SUPPLIES FOR NEW ENGINE	560630.00	42510.10	749.00
02/25/2020	FMCC	132489	AIRGAS USA LLC	4 CL OXYGEN	530660.00	42520.1	195.00
02/25/2020	FMCC	132490#	ARAMARK	UNIFORM SERVICE	550632.00	43740.1	5.57
				UNIFORM SERVICE	550632.00	43740.1	31.69
				FLEET'S LAUNDRY FOR THE WEEK OF 2-14-20	550632.00	43900.1	106.29
				FLEET'S LAUNDRY FOR THE WEEK OF 2-21-20	550632.00	43900.1	106.29
				CHECK FMCC 132490 TOTAL			249.84
02/25/2020	FMCC	132492	AUTO ZONE	DURALAST AERO 22" WIPER BLADES FOR	560637.00	43900.7	64.92
02/25/2020	FMCC	132493	BATTERIES PLUS LLC	BATTERIES & BULBS	560627.00	43790.7	41.30
02/25/2020	FMCC	132494	BRIAN R. PORTER	INV FOR SERVICES RENDERED FOR JUDGE B	530667.00	41030.1	520.00
				INV FOR SERVICES FOR JUDGE B PORTER ON	530667.00	41030.1	440.00
				INV FOR SERVICES RENDERED ON FEB 13	530667.00	41030.1	520.00
				CHECK FMCC 132494 TOTAL			1,480.00
02/25/2020	FMCC	132495	C. JOHNSON SIGN COMPANY	SIDEWALK STENCILS FOR CENSUS MESSAGES	530667.00	46260.10	680.00
02/25/2020	FMCC	132497#	CHICAGO PARTS & SOUND LLC	VARIOUS FILTERS FOR STOCK	560637.00	43900.731	64.93
				REPAIRED LEFT SIDE SEAT FOR 190 RO#	530667.00	43900.7	225.00
				NOZZLE - W/S WASHER FOR STOCK	560637.00	43900.7	80.70
				RIGHT AND LEFT SHOCKS FOR STOCK	560637.00	43900.7	269.00
				SEAL - RADIATOR OUTLET PIPE FOR 54 RO#	560637.00	43900.7	6.72
				AIR FILTERS AND CABIN AIR FILTERS FOR	560637.00	43900.7	207.50
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	64.94
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	64.93

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Fund: 1001 General Fund				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	64.93
				CHECK FMCC 132497 TOTAL			<u>1,048.65</u>
02/25/2020	FMCC	132498	CINTAS #769	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
				CHECK FMCC 132498 TOTAL			<u>143.34</u>
02/25/2020	FMCC	132499	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLY CABINETS FOR ADM	560631.00 00	43710.7 10	204.29
02/25/2020	FMCC	132500	COMED (6111)	ACCOUNT # 5723212034	530667.00	42400.1	89.52
02/25/2020	FMCC	132501	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	110.69
02/25/2020	FMCC	132502	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR SERVICES ON	530667.00	41030.1	315.00
				INV FOR SERVICES RENDERED ON FEB 13	530667.00	41030.1	210.00
				CHECK FMCC 132502 TOTAL			<u>525.00</u>
02/25/2020	FMCC	132503	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	800.00
				INV FOR SERVICES RENDERED ON FEB 12	530667.00	41030.1	520.00
				CHECK FMCC 132503 TOTAL			<u>1,320.00</u>
02/25/2020	FMCC	132504*#	GRAINGER	WELDING GLOVES FOR FLEET SHOP P71 RO#	560631.00	43900.1	24.62
				BAND SAW BLADE, 11 FT 5" L, 3/4"W FOR	560631.00	43900.1	66.81
				VARIOUS SIZED CLEVIS PINS FOR STOCK	560637.00	43900.7	117.98
				CREDIT FOR RETURNED CLEVIS PINS (NOT	560637.00	43900.7	(79.55)
				CREDIT FOR RETURNED BOTTLE OF	560644.00	43900.7	(52.86)
				CHECK FMCC 132504 TOTAL			<u>77.00</u>
02/25/2020	FMCC	132505	GROWING COMMUNITY MEDIA, NFP	AD - SOUTH FIRESTATION	550652.00 00	43710.1 01	126.00
02/25/2020	FMCC	132506	HAWK CHRYSLER, DODGE, JEEP	STABILIZER BUSHINGS, BRAKE ROTORS AND	560637.00 00	43900.7 32	287.16
				THERMOSTAT HOUSING ASSY FOR STOCK			
				CREDIT FOR RETURNED MODULE FOR 147	560637.00	43900.7	(252.00)

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Fund: 1001 General Fund				CHECK FMCC 132506 TOTAL			35.16
02/25/2020	FMCC	132507#	HERITAGE-CRYSTAL CLEAN, LLC	WASHER SOLVENT TANK SERVICE WORK ORDER# 00-00E7SN5	530667.00 00	43900.7 31	89.71
				WASHER SOLVENT TANK SERVICE WORK ORDER#	530667.00	43900.7	89.73
				WASHER SOLVENT TANK SERVICE WORK ORDER#	530667.00	43900.7	89.71
				WASHER SOLVENT TANK SERVICE WORK ORDER#	530667.00	43900.7	89.71
				CHECK FMCC 132507 TOTAL			358.86
02/25/2020	FMCC	132508	I-55 AUTO SALVAGE	TIPM (TOTALLY INTEGRATED POWER MODULE)	560637.00	43900.7	125.00
02/25/2020	FMCC	132509	INTERNATIONAL SOCIETY OF ARBORICULT	ISA PROFESSIONAL MEMBERSHIP FOR R SPROULE / FOR	550602.00 00	43800.1 01	285.00
				ISA PROFESSIONAL MEMBERSHIP	550602.00	43800.1	190.00
				ISA PROFESSIONAL MEMBERSHIP FOR SCHWAB	550602.00	43800.1	190.00
				CHECK FMCC 132509 TOTAL			665.00
02/25/2020	FMCC	132510	KJ PLUMBING SERVICES, INC.	RESTORATION DEPOSIT REFUND FOR PRPLM2019-00439 / 1136 S HARVEY	228252.00 00	00000.0 00	1,000.00
				RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
				CHECK FMCC 132510 TOTAL			2,000.00
02/25/2020	FMCC	132511	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED FOR	550663.00	41030.1	150.00
02/25/2020	FMCC	132512	LIPKE-KENTEX CORPORATION	DETERGENT FOR WASHERS	560630.00 00	42510.1 01	434.17
02/25/2020	FMCC	132513	LOVE, TRACCYE	MARCH 2020 RBO	530660.00	42400.1	400.00
02/25/2020	FMCC	132514	MABAS DIV. XI	MABAS REIMBURSEMENT FOR OPPD CLOTHING	560625.00	42510.1	121.80
02/25/2020	FMCC	132515#	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR POLICE DEPT	530660.00	43790.7	125.00
				PEST CONTROL SERVICES	530660.00	43790.7	122.88
				CHECK FMCC 132515 TOTAL			247.88
02/25/2020	FMCC	132516	MENARDS-MELROSE PARK	SUPPLIES FOR FORESTRY	560631.00	43800.1	32.97

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Fund: 1001 General Fund							
02/25/2020	FMCC	132517	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT SERVICES, INC. - VILLAGE HALL - CREDIT REPORTING	530642.00 00	41080.1 34	36.00
02/25/2020	FMCC	132518	MID CITY PLUMBING	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
02/25/2020	FMCC	132519	MIDAS AUTO SERVICE EXPERTS	2-WHEEL FRONT END ALIGNMENT ON 235 RO# 98458	530667.00 00	43900.7 32	49.95
02/25/2020	FMCC	132520	MINUTEMAN PRESS	BUSINESS CARDS - L. REYNOLDS	550601.00	42400.1	41.00
02/25/2020	FMCC	132521	NORTHERN SAFETY CO., INC.	BOLLARDS	560633.00 00	43740.7 61	170.68
02/25/2020	FMCC	132522	OAK PARK ELEMENTARY SCHOOL DISTRICT	CENSUS CHILDREN'S ACTIVITY BOOKS	530667.00 00	46260.1 01	346.00
02/25/2020	FMCC	132523	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	62.00
				DUTY UNIFORM	560625.00	42510.1	120.00
				DUTY UNIFORM	560625.00	42510.1	39.00
				DUTY UNIFORM	560625.00	42510.1	298.00
				NAME TAGS	560625.00	42510.1	32.00
				CHECK FMCC 132523 TOTAL			551.00
02/25/2020	FMCC	132526	PJD ELECTRICAL SALES, INC.	PHOTO CELLS	560633.00 00	43720.7 51	277.10
02/25/2020	FMCC	132527*#	RASENICK'S	UNIFORMS FOR ST AND STL	560625.00	43720.1	169.95
				SAFETY SHOES	560625.00	43740.1	150.00
				UNIFORMS FOR ST AND STL	560625.00	43740.1	199.98
				CHECK FMCC 132527 TOTAL			519.93
02/25/2020	FMCC	132528	RHONDA SALLEE'	INV FOR SERVICES RENDERED ON FEB 10	530667.00	41030.1	520.00
02/25/2020	FMCC	132529	RUMORO, JOHN	MARCH 2020 RBO	143176.00	00000.0	400.00
02/25/2020	FMCC	132530	RUSSO'S POWER EQUIPMENT	INDEXING PLUNGER FOR 106 RO# 98180 (LABOR ON RO# 97721)	560637.00 00	43900.7 33	93.56
02/25/2020	FMCC	132532	SECRETARY OF STATE-DEPT OF POLICE	APPLICATION TO RENEW LICENSE PLATE STICKER FOR 276	530667.00 00	43900.7 32	151.00

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Fund: 1001 General Fund							
02/25/2020	FMCC	132533	SECRETARY OF STATE-DEPT OF POLICE	APPLICATION FOR RENEWAL OF LICENSE PLATE STICKER	530667.00 00	43900.7 32	151.00
02/25/2020	FMCC	132534	SHI INTERNATIONAL CORP.	TONER FOR ADJ	560620.00 00	41030.1 01	196.34
02/25/2020	FMCC	132536#	VERIZON CONNECT NWF, INC.	MONTHLY CELL PHONE CHARGES	530667.00 00	43740.7 65	510.43
				GPS SERVICE FOR FORESTRY DIVISION	530667.00	43800.1	189.50
				CHECK FMCC 132536 TOTAL			699.93
02/25/2020	FMCC	132537#	WAREHOUSE DIRECT	INVOICE FOR OFFICE SUPPLIES	560620.00	41030.1	4.85
				INVOICE FOR OFFICE SUPPLIES	560620.00	41030.1	33.82
				CREDIT FOR OFFICE SUPPLIES	560620.00	41030.1	(15.05)
				OFFICE SUPPLIES	560620.00	41070.1	17.99
				OFFICE SUPPLIES	560620.00	42400.1	34.82
				SUPPLIES-BALANCE REMAINING	560631.00	42400.1	79.28
				SUPPLIES FOR ADMIN	560620.00	43710.1	14.69
				NEW SHREDDER FOR FLEET PARTS DEPT. P71	560620.00	43900.1	271.39
				WAREHOUSE DIRECT - PLANNING - WALL	560620.00	46260.1	8.07
				CHECK FMCC 132537 TOTAL			449.86
02/25/2020	FMCC	132538	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON FEB 14 2020	530667.00 00	41030.1 01	520.00
				INV FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	520.00
				CHECK FMCC 132538 TOTAL			1,040.00
02/25/2020	FMCC	132540	WAUSAU TILE	CABLE AND LINER	560633.00	43740.7	543.60
02/27/2020	FMCC	132542	A & B LANDSCAPING & TREE SERVICE IN	2020 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	3,612.67
02/27/2020	FMCC	132543	AIR ONE EQUIPMENT INC.	BLOWHARD 20" ELEC PPV FAN	550673.00 00	42510.1 01	3,300.00
02/27/2020	FMCC	132544	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL ADJ - AUDREY DURHAM,	530658.00 00	41080.1 01	1,077.00

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Fund: 1001 General Fund							
02/27/2020	FMCC	132546	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43740.1	31.69
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	5.57
				CHECK FMCC 132546 TOTAL			37.26
02/27/2020	FMCC	132547	CALL ONE	CALL ONE MONTHLY SERVICE: FEBRUARY 2020	540690.00	41040.1	6,862.09
02/27/2020	FMCC	132548	CASE LOTS INC.	JANITORIAL PRODUCTS	560630.00	42510.1	1,009.40
02/27/2020	FMCC	132550	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW AND INSPECTION SERVICES 12/1 - 12/28	530667.00 00	43700.1 01	2,220.96
02/27/2020	FMCC	132552*#	CINTAS #769	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
				CHECK FMCC 132552 TOTAL			143.34
02/27/2020	FMCC	132553	COMPASS MINERALS	ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,328.40
				ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	17,018.78
				ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,166.74
				ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	14,910.85
				CHECK FMCC 132553 TOTAL			48,424.77
02/27/2020	FMCC	132554	CRASH CHAMPIONS	2020 AUTO BODY REPAIRS	530667.00	43900.7	3,667.37
02/27/2020	FMCC	132555	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE PRUNING - 2/10	530667.00 00	43800.7 41	6,782.00
				2020 PARKWAY TREE PRUNING - 2/11	530667.00	43800.7	4,741.00
				2020 PARKWAY TREE PRUNING - 2/12	530667.00	43800.7	4,538.00
				2020 PARKWAY TREE PRUNING	530667.00	43800.7	3,015.00
				2020 PARKWAY TREE PRUNING	530667.00	43800.7	4,590.00
				2020 PARKWAY TREE PRUNING	530667.00	43800.7	6,968.00
				2020 PARKWAY TREE PRUNING	530667.00	43800.7	6,120.00
				2020 PARKWAY TREE PRUNING	530667.00	43800.7	6,533.00
				CHECK FMCC 132555 TOTAL			43,287.00
02/27/2020	FMCC	132557	FEDERAL EXPRESS	SHIPPING CHARGE FOR SOS	550603.00	43900.1	23.95
02/27/2020	FMCC	132558	FIS	FEB 2020 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,901.12

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Fund: 1001 General Fund							
02/27/2020	FMCC	132563	ILLINOIS ARBORIST ASSOCIATION	WORKSHOP STUDY GUIDE	530650.00 00	43800.1 01	195.00
02/27/2020	FMCC	132564	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00 00	41080.1 34	6,916.67
02/27/2020	FMCC	132565	KILIKEVICIUS, TOMAS	T. KILIKEVICIUS TRAVEL REIMBURSEMENT	530650.00	41010.1	16.78
				T. KILIKEVICIUS TRAVEL REIMBURSEMENT	530650.00	41010.1	25.00
				T. KILIKEVICIUS TRAVEL REIMBURSEMENT	530650.00	41010.1	23.00
				T. KILIKEVICIUS TRAVEL REIMBURSEMENT	530650.00	41010.1	18.00
				T. KILIKEVICIUS TRAVEL REIMBURSEMENT	530650.00	41010.1	22.00
				T. KILIKEVICIUS TRAVEL REIMBURSEMENT	550605.00	41010.1	36.80
				CHECK FMCC 132565 TOTAL			141.58
02/27/2020	FMCC	132569	PAIGE OUCHERIAH	P. OUCHERIAH TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	25.36
				P. OUCHERIAH TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	19.04
				P. OUCHERIAH TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	23.39
				P. OUCHERIAH TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	18.00
				P. OUCHERIAH TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	27.83
				P. OUCHERIAH TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	26.67
				P. OUCHERIAH TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	4.00
				CHECK FMCC 132569 TOTAL			144.29
02/27/2020	FMCC	132571	RUBBER, INC	COATS HYBRID DUCKHEAD FOR FLEET SHOP	560631.00	43900.1	160.00
02/27/2020	FMCC	132573	SOUTHERN COMPUTER WAREHOUSE	MS WINDOWS SERVER 2019 STANDARD LICENSE	550663.00 00	41040.1 01	720.32
02/27/2020	FMCC	132574	TELCOM INNOVATIONS GROUP, LLC	MITEL TELEPHONE SOFTWARE UPGRADE DECEMBER 2019 (BOARD APPROVED)	550672.00 00	41040.1 01	11,396.00
02/27/2020	FMCC	132576	UNITED PROCESSING, INC.	AFFIDAVITS OF ATTEMPTED SERVICE ON WOOLRIDGE JR AND WOOLRIDGE SR	530667.00 00	41070.1 01	229.50
02/27/2020	FMCC	132578	XEROX FINANCIAL SERVICES	FEB 2020 COPIERS/PRINTERS LEASE (3 YEAR CONTRACT EXPIRES 4/30/20)	560670.00 00	41300.1 01	2,033.00
02/27/2020	FMCC	132579	YOUSUF, MOIN	M. YOUSIF TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	10.66

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Fund: 1001 General Fund							
				M. YOUSIF TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	13.23
				M. YOUSIF TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	23.39
				M. YOUSIF TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	17.41
				M. YOUSIF TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	19.27
				M. YOUSIF TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	55.00
				M. YOUSIF TRAVEL REIMBURSEMENT FOR	550605.00	41040.1	28.85
				CHECK FMCC 132579 TOTAL			167.81
				Total for fund 1001 General Fund			156,775.35

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Fund: 2024 FEDERAL RICO							
02/25/2020	FMCC	132524	PARADISE4PAWS	LODGING FOR K-9 ZEKE 1.2.20-1.5.20	560652.00	42480.1	250.80
				Total for fund 2024 FEDERAL RICO			250.80

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Fund: 2072 MADISON STREET TIF							
02/27/2020	FMCC	132545	ALLIANCE CONTRACTORS, INC.	PROJECT 18-16 VILLAGE HALL PARKING LOT CONSTRUCTION	570707.00 00	41300.1 01	73,300.96
02/27/2020	FMCC	132551	CHRISTOPHER B BURKE ENGINEERING LTD	MADISON STREET RESURFACING AND STREETSCAPE PROJECTS - 12/1 - 12/31	570707.00 00	41300.1 01	4,129.91
Total for fund 2072 MADISON STREET TIF							77,430.87

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Fund: 3032 Fleet Replacement Fund							
02/27/2020	FMCC	132575	U.S. UPFITTERS	WG674-52-01 LH ALL PURPOSE CHEST -	570750.00	43900.8	998.00
				WG674-52-01 RH ALL PURPOSE CHEST -	570750.00	43900.8	998.00
				CHECK FMCC 132575 TOTAL			1,996.00
				Total for fund 3032 Fleet Replacement Fund			1,996.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
02/27/2020	FMCC	132549*#	CERNIGLIA CO	18-1 WATER & SEWER CONSTRUCTION	570959.00	43780.1	932.30
02/27/2020	FMCC	132562	HERITAGE TILE OF OAK PARK	PORCELAIN STOP-TILES FOR 2020 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	1,444.50
02/27/2020	FMCC	132580	AIMCO	FIELD OFFICE FOR LAKE ST	570959.00	43780.1	3,200.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							5,576.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/25/2020	FMCC	132491	ARROW LOCKSMITH	LOCK / KEYS & SUPPLIES	530667.00	43730.7	86.80
02/25/2020	FMCC	132496	CDS OFFICE TECHNOLOGIES	HAVIS CHARGE GUARD	570750.00	43730.7 00 77	65.00
				HAVIS CHARGE GUARD	570750.00	43730.7	7.00
				CHECK FMCC 132496 TOTAL			72.00
02/25/2020	FMCC	132504*#	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43730.7	213.42
				SUPPLIES FOR WS	560631.00	43730.7	101.86
				CHECK FMCC 132504 TOTAL			315.28
02/25/2020	FMCC	132525#	PERMIDT ENGINEERING LTD.	SERVICE ON MAIN WATER LINE / WS	570707.00	43730.7 00 77	475.00
				SERVICE ON MAIN WATER LINE / WS	570707.00	43750.7	475.00
				CHECK FMCC 132525 TOTAL			950.00
02/25/2020	FMCC	132527*#	RASENICK'S	UNIFORMS FOR JACOB K OF WS	560625.00	43730.1	235.95
				UNIFORMS FOR WS / ROSSI	560625.00	43730.1	235.95
				UNIFORMS FOR ORLANDO AND JOHN	560625.00	43750.1	744.90
				CHECK FMCC 132527 TOTAL			1,216.80
02/25/2020	FMCC	132531	SALES ENTERPRISE	UNIFORMS FOR WS	560625.00	43730.1	42.00
02/25/2020	FMCC	132535	SMITH ECOLOGICAL SYSTEMS INC	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7 00 76	75.00
				OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	489.39
				CHECK FMCC 132535 TOTAL			564.39
02/25/2020	FMCC	132539	WATER PRODUCTS COMPANY OF AURORA, I	2 FLR MINN CURB NO LEAD FOR WS	560631.00	43730.7 00 77	318.22
02/27/2020	FMCC	132549*#	CERNIGLIA CO	18-1 WATER & SEWER CONSTRUCTION	570707.00	43730.7	89,110.92
				18-1 WATER & SEWER CONSTRUCTION	570707.00	43750.7	412,102.48
				CHECK FMCC 132549 TOTAL			501,213.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/27/2020	FMCC	132559	G R PAPKE	UB REFUND FOR 215 S. GROVE	202206.00	00000.0	8.14
				UB REFUND FOR 215 S. GROVE	202206.00	00000.0	2.33
				CHECK FMCC 132559 TOTAL			<u>10.47</u>
02/27/2020	FMCC	132561	GREAT LAKES CONCRETE, LLC	OPERATIONAL SUPPLIES FOR WS	560631.00 00	43750.7 81	957.40
02/27/2020	FMCC	132566	LEXINGTON RESERVE	UB REFUND FOR 446 HOME	202206.00	00000.0	60.00
02/27/2020	FMCC	132572	SMITH ECOLOGICAL SYSTEMS INC	OPERATIONAL SUPPLIES FOR WS	560631.00 00	43730.7 76	1,104.64
				Total for fund 5040 WATER/SEWER FUND			506,911.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/27/2020	FMCC	132556	FAIR SHARE	REFUND RETURN YARD WASTE AND REFUSE	444474.00	43760.1	1,677.00
				REFUND RETURN YARD WASTE AND REFUSE	444475.00	43760.1	948.00
				CHECK FMCC 132556 TOTAL			<u>2,625.00</u>
02/27/2020	FMCC	132567	MENARDS-MELROSE PARK	SUPPLIES FOR ENV SERVICES	560631.00	43760.1	110.73
02/27/2020	FMCC	132577	WEST COOK COUNTY SOLID WASTE AGENCY	2020 DISPOSAL CHARGES	530660.00 00	43760.1 01	37,265.67
				Total for fund 5055 Environmental Services Fund			40,001.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/27/2020	FMCC	132552*#	CINTAS #769	CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.15
				CINTAS #769 - HOLLEY CT - MAT SERVICE	530660.00	43770.7	104.92
				CHECK FMCC 132552 TOTAL			<u>140.07</u>
02/27/2020	FMCC	132560#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	6,613.65
				PARKING GARAGES - BUILDING MAINTENANCE	00	83	
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	3,968.19
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	15,872.77
				CHECK FMCC 132560 TOTAL			<u>26,454.61</u>
				Total for fund 5060 Parking Fund			26,594.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/27/2020	FMCC	132568	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES THROUGH JANUARY 2020	530679.00 00	41071.1 01	4,260.50
02/27/2020	FMCC	132570#	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	2,550.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	2,261.44
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	6,253.46
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	25,895.47
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	11,052.89
				CHECK FMCC 132570 TOTAL			48,013.26
				Total for fund 6026 Self Insured Retention Fund			52,273.76
			TOTAL - ALL FUNDS				867,811.06

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

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