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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							
02/10/2020	FMCC	132227	3M COMPANY	FILM / SIGN MAKING	560634.00	43740.7	902.16
02/10/2020	FMCC	132228	ABC AUTOMOTIVE ELECTRONICS	NEW RADIO FOR 392 RO# 98390, LABOR ON ORIGINAL RO# 97820	560637.00 00	43900.7 33	140.00
02/10/2020	FMCC	132231	ALTERNATE FORCE	K-9 RESCUE TRAINING	560631.00	42540.1	660.00
02/10/2020	FMCC	132232	AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION - DCS PLANNING - 2020 NATIONAL PLANNING	550602.00 00	46260.1 01	813.00
02/10/2020	FMCC	132233	AMERIGAS - 5266	ROADWAY MAINTENANCE	560633.00	43740.7	407.81
02/10/2020	FMCC	132235#	ARAMARK	UNIFORM LAUNDRY	550632.00	43740.1	31.69
				UNIFORM LAUNDRY	550632.00	43740.1	5.57
				FLEET'S LAUNDRY FOR THE WEEK OF 11-29-	550632.00	43900.1	106.29
				CHECK FMCC 132235 TOTAL			143.55
02/10/2020	FMCC	132236#	ARROW LOCKSMITH	KEYS FOR PUBLIC WORKS	560627.00	43790.7	21.00
				TWO KEYS MADE FOR FLEET LOCKERS AS PER	560631.00	43900.1	4.00
				CHECK FMCC 132236 TOTAL			25.00
02/10/2020	FMCC	132237	ASPECT SOFTWARE INC	MONTHLY TELESTAFF CALL	530667.00	42500.1	200.00
02/10/2020	FMCC	132238	BLUE TARP FINANCIAL	#49666 12/3 40' RETRACT CORD REEL FOR	560631.00	43900.1	71.99
02/10/2020	FMCC	132239	CARTERSON PUBLIC SAFETY GROUP INC	FIREGROUND SIZE-UP CHRIS KEENAN #2622	530650.00 00	42540.1 01	125.00
				ARSON CASE MANAGEMENT	530650.00	42540.1	325.00
				CHECK FMCC 132239 TOTAL			450.00
02/10/2020	FMCC	132242	COMED (6111)	ELECTRICITY FOR METERED ST LIGHTS AT 57	540692.00	43720.7	395.54
02/10/2020	FMCC	132243	COMED (6111)	ELECTRICITY FOR ST LIGHT	540692.00	43720.7	9.98
02/10/2020	FMCC	132244	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 1180 S	540692.00	43720.7	13.58
02/10/2020	FMCC	132245	CONTINENTAL WEATHER SERVICE	WEATHER REPORTS	530667.00 00	43740.7 65	150.00
02/10/2020	FMCC	132246	CROWLEY, KEN	REIMBURSEMENT FOR KEN CROWLEY PER DIEM	530650.00	43900.1	244.00
02/10/2020	FMCC	132248*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICIES THROUGH JANUARY 31, 2020	530667.00 00	41070.1 01	477.00
02/10/2020	FMCC	132249#	FLEET SAFETY SUPPLY	8" STRIP LIGHTS AND TAM83 TRAFFIC	560637.00	43900.7	994.80
				VERTEX AMBER LED'S FOR STOCK AND A 600	560637.00	43900.7	411.32

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Fund: 1001 General Fund							
				CENTURY MINI LIGHTBAR, AMBER WITH	560637.00	43900.7	871.74
				CHECK FMCC 132249 TOTAL			<u>2,277.86</u>
02/10/2020	FMCC	132250	GEM ELECTRIC SUPPLY INC.	ROADWAY MAINTENANCE	560633.00 00	43720.7 51	141.90
02/10/2020	FMCC	132251#	GRAINGER	RELAY FOR CAL PUMP AT WATER PMP STATION	560631.00	43740.7	95.67
				FILE HOLDER FOR OTTO'S OFFICE P71 RO#	560620.00	43900.1	24.96
				LITHIUM AND ALKILINE BATTERIES FOR	560637.00	43900.7	5.30
				LITHIUM AND ALKILINE BATTERIES FOR	560637.00	43900.7	5.30
				LITHIUM AND ALKILINE BATTERIES FOR	560637.00	43900.7	5.32
				LITHIUM AND ALKILINE BATTERIES FOR	560637.00	43900.7	5.30
				CHECK FMCC 132251 TOTAL			<u>141.85</u>
02/10/2020	FMCC	132252	GRAYBAR ELECTRICAL COMPANY	LAMPS	560633.00 00	43720.7 51	615.93
				STREET LAMPS	560633.00	43720.7	291.99
				CHECK FMCC 132252 TOTAL			<u>907.92</u>
02/10/2020	FMCC	132253	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - VILLAGE HALL - 18-LGCC SOFT	550606.00 00	46250.1 01	376.00
02/10/2020	FMCC	132254	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS - 2018 INTERNATIONAL GREEN CONSTRUCTION	550606.00 00	46250.1 01	116.00
02/10/2020	FMCC	132255#	INTERSTATE BATTERIES OF NORTH CHGO	MTP-65HD BATTERY FOR STOCK	560637.00 00	43900.7 32	122.95
				BATTERIES FOR STOCK, (1)MT-24F, (1)MTP-	560637.00	43900.7	355.85
				CREDIT FOR RETURNED BATTERY CORE	560637.00	43900.7	(20.00)
				TWO 31-MHD BATTERIES FOR STOCK	560637.00	43900.7	309.90
				CHECK FMCC 132255 TOTAL			<u>768.70</u>
02/10/2020	FMCC	132256	JAMES CAHILL	RESTORATION DEPOSIT REFUNDS FOR	228252.00	00000.0	1,000.00
02/10/2020	FMCC	132258	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED FOR DEC	550663.00	41030.1	450.00
02/10/2020	FMCC	132259	LINDCO EQUIPMENT SALES INC.	(3)MSC17569 BOSS PLOW DXVT LOWER RETURN	560637.00 00	43900.7 33	212.38
				SPRING 1 FOR 391A RO# 98303 & 2 FOR			
				1/2" AND 3/4" DIXON COUPLERS AND	560637.00	43900.7	344.24
				CHECK FMCC 132259 TOTAL			<u>556.62</u>
02/10/2020	FMCC	132260#	LYDEN OIL COMPANY	DF635E DIESEL FORCE EMISSION SYSTEM KIT	560637.00	43900.7	395.00

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Fund: 1001 General Fund				DF635E AND DF641 EB DIESEL FORCE	560637.00	43900.7	945.00
				CHECK FMCC 132260 TOTAL			1,340.00
02/10/2020	FMCC	132262#	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	113.43
				PEST CONTROL SERVICES FOR PUBLIC WORKS	530660.00	43790.7	136.80
				CHECK FMCC 132262 TOTAL			250.23
02/10/2020	FMCC	132263	MUNICIPAL FLEET MANAGERS ASSOCIATIO	MUNICIPAL FLEET MANAGER'S ASSOC. 2020 DUES FOR KEN CROWLEY	550602.0000	43900.101	30.00
02/10/2020	FMCC	132264	O'REILLY AUTO PARTS	REAR SHOCKS FOR 147 RO# 98369	560637.00	43900.7	43.42
				TPMS SENSOR FOR 147 RO# 98369	560637.00	43900.7	48.70
				IDLER PULLEY AND BELT TENSIONER FOR	560637.00	43900.7	54.88
				CHECK FMCC 132264 TOTAL			147.00
02/10/2020	FMCC	132268	ROXANNE ABLE	ROXANNE ABLE - 20002568 - PARKING	451441.00	42400.1	43.00
02/10/2020	FMCC	132272	STANDARD INDUSTRIAL & AUTO EQUIPMEN	SERVICE CALL TO REPAIR HD INGROUND TRUCK LIFT P71 RO# 98131	530667.0000	43900.733	667.00
02/10/2020	FMCC	132275	UNITED RADIO COMMUNICATIONS	(5)AARMN4025 COMPACT MOBIL MICROPHONES FOR STOCK	560637.0000	43900.732	228.22
02/10/2020	FMCC	132277*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT- DCS - OFFICE SUPPLIES	560631.00	46206.1	326.57
				WAREHOUSE DIRECT- DCS - FREIGHT FOR THE	560631.00	46206.1	68.50
				WAREHOUSE DIRECT- DCS - OFFICE SUPPLIES	560620.00	46260.1	197.91
				CHECK FMCC 132277 TOTAL			592.98
02/10/2020	FMCC	132278	ZACHARY BYINGTON	REIMBURSEMENT COLD	560625.00	42510.1	100.00
02/10/2020	FMCC	132279#	ZEIGLER FORD OF NORTH RIVERSIDE	UPPER AND LOWER ENGINE MOUNTS AND TRANS MOUNT FOR 164 RO# 98377	560637.0000	43900.732	190.20
				SEAT BELT RETRACTOR ASY. FOR 272 RO#	560637.00	43900.7	112.00
				CHECK FMCC 132279 TOTAL			302.20
02/12/2020	FMCC	132280	AIRGAS USA LLC	CYLINDER RENTAL	530660.00	42520.1	111.60
02/12/2020	FMCC	132281	ALEXANDER EQUIPMENT COMP INC.	CLAMP FOR DISCHARGE SWIVEL #30759-452 FOR 886 RO# 98374	560637.0000	43900.733	104.24
02/12/2020	FMCC	132284	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
02/12/2020	FMCC	132285	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON FEB 6	530667.00	41030.1	507.00

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Fund: 1001 General Fund							
				INVOICE FOR SERVICES	530667.00	41030.1	1,014.00
				INVOICE FOR SERVICES RENDERED ON JAN 16	530667.00	41030.1	507.00
				CHECK FMCC 132285 TOTAL			2,028.00
02/12/2020	FMCC	132288	CHRISTOPHER EURKAITIS	REIMBURSEMENT FOR WORK BOOTS & THERMAL	560625.00	42510.1	217.00
02/12/2020	FMCC	132289#	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	56.75
				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	82.15
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	82.15
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	82.15
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	84.37
				CHECK FMCC 132289 TOTAL			698.20
02/12/2020	FMCC	132290	CLASSIC GRAPHICS INDUSTRIES	FEBRUARY 2020 COPY PAPER SUPPLY FOR	560617.00	41300.1	1,005.00
				CENTRAL SERVICES	00	01	
02/12/2020	FMCC	132292#	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS AT 124	540692.00	43720.7	13,098.12
				ELECTRICITY FOR 201 SOUTH BLVD - PUBLIC	540692.00	43790.7	21,888.63
				CHECK FMCC 132292 TOTAL			34,986.75
02/12/2020	FMCC	132293	COMED (6111)	ELECTRIC HEAT FOR MAIN FIRE STATION -	540692.00	43790.7	989.27
02/12/2020	FMCC	132294	COMED (6112)	ELECTRICITY FOR VOP MASTER ACCOUNT	540692.00	43720.7	4,116.43
02/12/2020	FMCC	132296	CUMMINS INC.	REQUIRED REPAIR TO PUBLIC WORKS	540674.00	43790.7	1,044.51
02/12/2020	FMCC	132301	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON JAN 30	530667.00	41030.1	192.00
02/12/2020	FMCC	132302	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON FEB 3	530667.00	41030.1	520.00
				INVOICE FOR SERVICES RENDERED ON JAN 28	530667.00	41030.1	507.00
				CHECK FMCC 132302 TOTAL			1,027.00
02/12/2020	FMCC	132303	GRAINGER	ELETRONIC BALLAST LAMPS	560627.00	43790.7	143.40
02/12/2020	FMCC	132304	HENRY SCHEIN, INC.	EARLOOP MASK WITH EYE SHEILD, #2218979	560631.00	42520.1	164.60
02/12/2020	FMCC	132305	INTEGRATED DESIGN & SUPPLY INC.	CONTRACTUAL CONSULTATION	530660.00	43740.7	1,325.00
					00	61	
02/12/2020	FMCC	132306	IT SAVVY LLC	(2) ANON DR-M260 SCANNERS FOR ADJ	570720.00	41030.1	1,554.10
02/12/2020	FMCC	132309	MARK DODGSON	ILLINOIS FIRE FIGHTER PEER SUPPORT	530650.00	42540.1	175.00

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Fund: 1001 General Fund							
02/12/2020	FMCC	132310	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR JANUARY 2020	530667.0000	42500.101	1,770.00
02/12/2020	FMCC	132311	MICHAEL PENDERGRASS	REIMBURSEMENT THERMAL WEAR	560625.00	42510.1	92.44
02/12/2020	FMCC	132312	NICOR GAS	GAS SERVICE FOR 1120 SOUTH BLVD #B	540693.00	43790.7	76.17
02/12/2020	FMCC	132313	OAK PARK ARTS DISTRICT	OAK PARK ARTS DISTRICT - VOP - REIMBURSEMENT FOR WINTER HOLIDAY	585651.0000	46206.101	2,720.00
02/12/2020	FMCC	132314	PERSPECTIVES, LTD.	PERSPECTIVES (EAP) - VILLAGE	530652.00	41080.1	3,200.00
02/12/2020	FMCC	132315	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED FOR ED	530667.00	41030.1	192.00
02/12/2020	FMCC	132316	R & L MAINTENANCE	2020 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	1,577.50
02/12/2020	FMCC	132318	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED ON 2/4/20	530667.00	41030.1	520.00
				INVOICE FOR SERVICES RENDERED ON JAN 31	530667.00	41030.1	507.00
				CHECK FMCC 132318 TOTAL			1,027.00
02/12/2020	FMCC	132319	UNITED STATES ALLIANCE FIRE	EMERGENCY SERVICE FOR NORTH FIRE STATION BAS	540674.0000	43790.714	2,804.20
02/12/2020	FMCC	132320	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON FEB 7 2020 FOR JUDGE WASHINGTON	530667.0000	41030.101	520.00
				INVOICE FOR SERVICES RENDERED ON FEB 5	530667.00	41030.1	520.00
				CHECK FMCC 132320 TOTAL			1,040.00
02/14/2020	FMCC	132321	ARAMARK	LAUNDRY SERVICE	550632.00	43740.1	5.57
02/14/2020	FMCC	132322*#	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 5/1/19- RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	138.16
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	82.15
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	40.67
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	51.35
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	72.91
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	51.35
				CHECK FMCC 132322 TOTAL			493.34
02/14/2020	FMCC	132323	CINTAS FIRST AID & SAFETY	SUPPLIES FOR PUBLIC WORKS FIRST AID CABINETS	560631.0000	43710.710	368.71
02/14/2020	FMCC	132324	COMCAST	CABLE SERVICES FOR PUBLIC WORKS BLDG	540690.00	43710.1	37.38
02/14/2020	FMCC	132325	COMED (6111)	ELECTRICITY FOR ST	540692.00	43720.7	176.58
02/14/2020	FMCC	132326	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	179.91

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Fund: 1001 General Fund							
02/14/2020	FMCC	132327	COMED (6111)	ELECTRICITY SERVICE FOR CABINET AT 1185	540692.00	43720.7	301.84
02/14/2020	FMCC	132328	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 1109 SOUTH	540692.00	43720.7	51.51
02/14/2020	FMCC	132329	COMED (6111)	ELECTRICITY FOR ST LIGHTING AT 80 N	540692.00	43720.7	185.50
02/14/2020	FMCC	132330	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	51.64
02/14/2020	FMCC	132331	COMED (6111)	ELECTRICITY FOR ST LIGHTING AT 125 N	540692.00	43720.7	54.15
02/14/2020	FMCC	132332	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX 203 S	540692.00	43720.7	253.80
02/14/2020	FMCC	132333	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	43.93
02/14/2020	FMCC	132334#	COMED (6112)	ELECTRICITY FOR HEATED SIDEWALKS - 124	540692.00	43720.7	11,959.19
				HEAT FOR 201 SOUTH BLVD 12/30/19 -	540692.00	43790.7	19,935.03
				CHECK FMCC 132334 TOTAL			31,894.22
02/14/2020	FMCC	132335	COMPASS MINERALS	ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,091.04
				ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,398.59
				ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,552.37
				ROCK SALT FOR 2019/2020 SNOW SEASON 1/3	560633.00	43740.7	13,032.40
				ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,605.99
				ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,369.41
				CHECK FMCC 132335 TOTAL			55,049.80
02/14/2020	FMCC	132339	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE PRUNING - 1/30	530667.00	43800.7 00 41	4,336.00
02/14/2020	FMCC	132342	GALLS INCORPORATED	PERRY SHOES	560625.00	42400.1	60.01
				BENNETT 2 PAIR OF SHOES	560625.00	42400.1	172.82
				CHECK FMCC 132342 TOTAL			232.83
02/14/2020	FMCC	132343	GREENPLAN MANAGEMENT	FEBRUARY 2020 AUSTIN SUBSTATION RENT	540659.00	42400.1	850.00
02/14/2020	FMCC	132344	J.G. UNIFORMS	DON SILVA UNIFORM ITEMS	560625.00	42400.1	245.00
				DAISY RAYA UNIFORM ITEMS	560625.00	42400.1	159.00
				CALDERON PATCHES CHANGE, CURRY 2 PAIR	560625.00	42400.1	210.00
				PEREZ- SPORT COMP TOE	560625.00	42400.1	106.50
				DON SILVA- 2 L/S SHIRT AND PATCHES	560625.00	42400.1	109.90
				REYNOLDS SHIRTS AND EMBRO., DON SILVA	560625.00	42400.1	283.05
				CURRY PATCHES CHANGE	560625.00	42400.1	24.00
				RYGH UNIFORM ITEMS COMMANDER	560625.00	42400.1	291.10
				RYGH ALTERATIONS	560625.00	42400.1	30.00

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Fund: 1001 General Fund				CHECK FMCC 132344 TOTAL			1,458.55
02/14/2020	FMCC	132345#	KRONOS SAASHR, INC.	JAN 2020 KRONOS WORKFORCE READY: TIME	530667.00	41080.1	1,229.94
				JAN 2020 KRONOS WORKFORCE READY: TIME	550663.00	41300.1	1,434.36
				CHECK FMCC 132345 TOTAL			2,664.30
02/14/2020	FMCC	132347	MIDAS AUTO SERVICE EXPERTS	2-WHEEL FRONT END ALIGNMENT FOR 150 RO# 98333	530667.00 00	43900.7 32	59.95
02/14/2020	FMCC	132348	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	46.71
02/14/2020	FMCC	132352	SECURITAS SECURITY SERVICES USA	JANUARY 2020 SECURITAS SECURITY SERVICES FOR VILLAGE HALL	530667.00 00	41300.1 01	1,820.02
02/14/2020	FMCC	132353	SIGN OUTLET STORE	REPAIRS TO INSTALL AREA'S ROLAND	550673.00	43740.7	388.45
02/14/2020	FMCC	132354	SKILLPATH/NST SEMINARS	WOMAN'S GUIDE TO PERSONAL ACHIEVEMENT & PROFESSIONAL SUCCESS	530650.00 00	42400.1 01	62.53
02/14/2020	FMCC	132355	SOUTHERN COMPUTER WAREHOUSE	PAESSLER ANNUAL RENEWAL	550663.00 00	41040.1 01	503.60
02/14/2020	FMCC	132357	TELCOM INNOVATIONS GROUP, LLC	REMOVAL AND REPROGRAMMING OF EQUIPMENT	550672.00 00	41040.1 01	942.50
02/14/2020	FMCC	132359	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	560631.00 00	43710.1 01	16.00
02/14/2020	FMCC	132360#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - VILLAGE HALL - HR	560620.00	41080.1	21.18
				OFFICE SUPPLIES	560620.00	42400.1	75.48
				OFFICE SUPPLIES	560620.00	42400.1	229.10
				OFFICE SUPPLIES	560620.00	42400.1	12.60
				OFFICE SUPPLIES	560620.00	42400.1	214.58
				WHITE BOARD	560620.00	42400.1	144.83
				OFFICE SUPPLIES	560620.00	42400.1	17.46
				OFFICE SUPPLIES	560620.00	42400.1	20.67
				OFFICE SUPPLIES	560620.00	42400.1	153.25
				PENS, HEATER, ALCOHOL PADS, EAM GLOVES	560620.00	44550.1	172.46
				INDEX BINDERS	560631.00	44550.6	4.92
				PENS, HEATER, ALCOHOL PADS, EAM GLOVES	560631.00	44550.6	57.11
				CHECK FMCC 132360 TOTAL			1,123.64
02/14/2020	FMCC	132361	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE PRUNING - 1/31	530667.00 00	43800.7 41	5,962.00
				2020 PARKWAY TREE PRUNING - 1/29	530667.00	43800.7	5,441.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2020 PARKWAY TREE PRUNING - 1/28	530667.00	43800.7	5,459.00
				2020 PARKWAY TREE PRUNING - 1/27	530667.00	43800.7	4,730.00
				2020 PARKWAY TREE PRUNING - 1/13	530667.00	43800.7	2,828.00
				CHECK FMCC 132361 TOTAL			<u>24,420.00</u>
02/14/2020	FMCC	132362#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENACE SERVICES 1/20/20 - 10/31/20	530660.00 00	43790.7 11	21,610.51
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	8,824.56
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,260.65
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,260.65
				CHECK FMCC 132362 TOTAL			<u>32,956.37</u>
02/14/2020	FMCC	132364	SOUTHERN COMPUTER WAREHOUSE	MICR TONER FOR FINANCE	560620.00 00	41300.1 01	322.14
				HP TONER FOR FINANCE	560620.00	41300.1	152.94
				CHECK FMCC 132364 TOTAL			<u>475.08</u>
				Total for fund 1001 General Fund			241,933.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/12/2020	FMCC	132283	AUTO-CHLOR	FIRE STATION ONE DISHWASHER SERVICE	570725.00	42550.1	2,860.00
02/12/2020	FMCC	132291	COMCAST	8771 01 001 0001799 FEB 2020	540689.00	42550.1	740.95
Total for fund 2014 FOREIGN FIRE INSURANCE							3,600.95

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Fund: 2020 Community Development Loan							
02/12/2020	FMCC	132286	C & J HOME IMPROVEMENTS	C&J HOME IMPROVEMENT, INC.,1008 WASHINGTON -PHAGHAN, SFR-082 CDBG	585613.00 00	46206.1 01	10,170.00
				Total for fund 2020 Community Development Loan			10,170.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
02/14/2020	FMCC	132349	PILGRIM CONGREGATIONAL CHURCH	FARMERS' MARKET LEASE 2020	540669.00 00	43014.1 01	5,170.96
				Total for fund 2027 FARMERS MARKET			5,170.96

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175,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/14/2020	FMCC	132363	LINDAHL BROTHERS, INC.	2019 RESURFACING OF VARIOUS STREETS CDBG PY2018 DRAW #3	583651.00 00	46201.1 01	6,479.64
				Total for fund 2083 Community Dev Block Grant			6,479.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
02/14/2020	FMCC	132336	CONCEPT PLUMBING, INC	SUMP PUMP CONNECTION VH	540673.00	43790.1	47,159.46
Total for fund 3012 BUILDING IMPROVEMENT FUND							47,159.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/14/2020	FMCC	132367	ZONES CORPRATE SOLUTIONS	DELL POWEREDGE R740 SERVER	570720.00 00	41300.8 84	7,063.56
				Total for fund 3029 Equipment Replacement Fund			7,063.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/12/2020	FMCC	132308	LINDAHL BROTHERS, INC.	2019 RESURFACING OF VARIOUS STREETS	570951.00 00	43780.1 01	83,524.69
02/14/2020	FMCC	132340	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN SERVICES FOR 2020 ALLEY IMPROVEMENTS - DECEMBER 2019`	570964.00 00	43780.1 01	17,500.00
02/14/2020	FMCC	132341	ENVIRONMENTAL PROTECTION INDUSTRIES	PRELIMINARY SITE INVESTIGATION FOR W&S MAIN IMPROVEMENTS	530667.00 00	43780.1 01	1,150.00
02/14/2020	FMCC	132356	STEINER ELECTRIC COMPANY	LEOTEK GREEN COBRA LED STREET LIGHTS	570954.00 00	43780.1 01	6,260.40
02/14/2020	FMCC	132365	TERRA ENGINEERING LTD	DESIGN OF OAK PARK AVE RESURFACING	570706.00	43780.1	58,274.10
02/14/2020	FMCC	132366	THOMAS ENGINEERING GROUP	DESIGN LAKE STREET 9/1/19 - 12/27/19	570706.00 00	43780.1 01	21,956.06
				DESIGN LAKE STREET 9/1/19 - 12/27/19	570706.00	43780.1	4,102.31
				CHECK FMCC 132366 TOTAL			<u>26,058.37</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			192,767.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/14/2020	FMCC	132337	CONSTELLATION ENERGY SERVICES	ENERGY SERVICES FROM 12/11/19 TO 01/14/20	540692.00 00	43730.7 76	10,536.91
02/14/2020	FMCC	132338	CORE & MAIN LP	SUPPLIES FOR WS	560631.00	43730.7	84.37
02/14/2020	FMCC	132351	RASENICK'S	UNIFORMS AND SAFETY SHOES FOR WS JACOB	560625.00	43730.1	576.94
02/14/2020	FMCC	132358	UNDERGROUND PIPE & VALVE CO.	SUPPLIES FOR WS	560631.00 00	43730.7 77	504.00
Total for fund 5040 WATER/SEWER FUND							11,702.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/10/2020	FMCC	132270	SEVEN GENERATIONS AHEAD	ORGANIZATIONAL MEMBERSHIP TO IL FOOD SCRAP COALITION	550602.00 00	43760.1 01	150.00
02/12/2020	FMCC	132297	DENIS & CATHERINE JANIS	UB REFUND FOR 235 S. MARION #C	202206.00 00	00000.0 00	308.30
02/12/2020	FMCC	132299	FRANKLIN RELF	UB REFUND FOR 1230 N. TALOR	202206.00	00000.0	50.57
02/14/2020	FMCC	132346	MENARDS-MELROSE PARK	DUST MASKS, SPRING	560631.00	43760.1	34.23
Total for fund 5055 Environmental Services Fund							543.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/10/2020	FMCC	132229	ALEXIS GONZALEZ	ALEXIS GONZALEZ - SB1 - PARKING PERMIT	422481.00	43770.7	114.44
				ALEXIS GONZALEZ - ZONE #Y8 - PARKING	422483.00	43770.7	12.22
				CHECK FMCC 132229 TOTAL			126.66
02/10/2020	FMCC	132230	ALISON STUBBS	ALISON STUBBS - LOT #SB1 - PARKING	422481.00	43770.7	186.64
02/10/2020	FMCC	132234	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	830.00
02/10/2020	FMCC	132240#	CINTAS #769	CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.15
				CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.15
				CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.15
				CINTAS #769 - HOLLEY CT - MAT SERVICE	530660.00	43770.7	102.70
				CHECK FMCC 132240 TOTAL			208.15
02/10/2020	FMCC	132241	CLYDE PRINTING COMPANY	CLYDE PRINTING COMPANY - PARKING -	550601.00	43770.7	287.00
				PRINTING TEMPORARY PARKING PASSES	00	93	
02/10/2020	FMCC	132247	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	55.44
				CULLIGAN WATER - HOLLEY COURT - BOTTLED	530660.00	43770.7	58.93
				CHECK FMCC 132247 TOTAL			114.37
02/10/2020	FMCC	132257	JAMES SIT	JAMES SIT - LOT #65 - PARKING PERMIT	422483.00	43770.7	174.03
02/10/2020	FMCC	132261	MAYRA MESINA	MAYRA MESINA - LOT #18 - PARKING PERMIT	440460.00	43770.7	179.07
02/10/2020	FMCC	132265	PATRICIA HEATH	PATRICIA HEATH - LOT #18 - PARKING	440460.00	43770.7	201.73
02/10/2020	FMCC	132266	PAUL POMERLEAU	PAUL POMERLEAU - LOT #SB2 - PARKING	422481.00	43770.7	161.54
02/10/2020	FMCC	132267#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - MAINTENANCE TO THE	530660.00	43770.7	390.00
				TIBA SERVER	00	84	
				REVCON - HOLLEY CT - REPAIRS RIBA	530660.00	43770.7	487.50
				REVCON - OFF STREET LOTS	530660.00	43770.7	615.00
				REVCON - OFF STREET LOTS - REPAIRS TO	530660.00	43770.7	135.00
				REVCON - AVENUE GARAGE - REPAIRS TO	530660.00	43770.7	232.50
				REVCON - HOLLEY COURT GARAGE - SET UP	530660.00	43770.7	75.00
				REVCON - AVENUE GARAGE- SET UP HOLIDAY	530660.00	43770.7	75.00
				REVCON - HOLLEY CT - REPAIRED ALLEY	530660.00	43770.7	270.00
				REVCON - HOLLEY CT - SERVICE TO CREDIT	530660.00	43770.7	390.00
				REVCON - HOLLEY CT- SERVICE &	530660.00	43770.7	202.50
				REVCON - HOLLEY COURT	530660.00	43770.7	135.00
				REVCON - HOLLEY COURT GARAGE - 12/24/19	530660.00	43770.7	75.00
				REVCON - HOLLEY CT - REPAIRS TO WEST	570705.00	43770.7	980.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund				CHECK FMCC 132267 TOTAL			4,063.20
02/10/2020	FMCC	132269	SARA DIXON SPIVY	SARA DIXON SPIVY - LOT	440460.00	43770.7	158.00
02/10/2020	FMCC	132271	SHISHIR SHETTY	SHISHIR SHETTY - LOT #92 - PARKING	422481.00	43770.7	125.23
02/10/2020	FMCC	132273	STEPHANIE GRIFFIN GUNN	STEPHANIE GRIFFIN GUNN - ZONE #Y2 - PARKING PERMIT REFUND	422483.00 00	43770.7 93	137.00
02/10/2020	FMCC	132274	TIM KRAHENBUHL	TIM KRAHENBUHL - LOT 46 F - PARKING	422481.00	43770.7	107.52
02/10/2020	FMCC	132276	VICTORIA ZIBELL	VICTORIA ZIBELL - LOT #18 - PARKING	440460.00	43770.7	197.50
02/10/2020	FMCC	132277*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT- DCS - OFFICE SUPPLIES	560620.00	43770.1	76.88
02/12/2020	FMCC	132282	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - HOLLEY COURT GARAGE	530660.00	43770.7	2,935.00
02/12/2020	FMCC	132287	CHICAGOLAND PAVING	CHICAGOLAND PAVING - VOP2019 - YEAR	570707.00	43770.7	16,857.43
02/12/2020	FMCC	132295	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES_11/26/19 TO	540692.00 00	43770.7 88	4,492.42
02/12/2020	FMCC	132300#	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING - PARKING LOTS	530660.00	43770.7	2,044.80
				- SNOW REMOVAL AND BACK	00	86	
				GA PAVING - PARKING LOTS	530660.00	43770.7	1,173.22
				GA PAVING - PARKING LOTS	530660.00	43770.7	4,090.20
				GA PAVING - PARKING LOTS	530660.00	43770.7	2,346.78
				CHECK FMCC 132300 TOTAL			9,655.00
02/12/2020	FMCC	132317	REVCON TECHNOLOGY GROUP, INC.	REVCON - HOLLEY COURT - 12/19/19	560631.00	43770.7	1,315.00
				REPAIRS TO ONTARIO ST REVERSIBLE LANE	00	88	
				REVCON - HOLLEY COURT GARAGE - REPAIRS	570705.00	43770.7	1,147.50
				CHECK FMCC 132317 TOTAL			2,462.50
02/14/2020	FMCC	132322*#	CINTAS #769	CINTAS #769 - AVENUE - MATS FOR PARKING	530660.00	43770.7	35.15
				CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	104.92
				CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	104.92
				CHECK FMCC 132322 TOTAL			244.99
				Total for fund 5060 Parking Fund			43,981.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/10/2020	FMCC	132248*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH DECEMBER 31, 2019	530680.00 00	41071.1 01	53.00
				LEGAL SERVICES THROUGH JANUARY 31, 2020	530680.00	41071.1	2,650.00
				CHECK FMCC 132248 TOTAL			2,703.00
02/12/2020	FMCC	132307	JOSEPH A. LEPKOWSKI	SETTLEMENT OF CLAIM	580679.00	41071.1	1,074.00
02/14/2020	FMCC	132350	PMA COMPANIES, INC.	CLAIMS HANDLING CHARGE 3 OF 4	530667.00	41071.1	4,312.00
				Total for fund 6026 Self Insured Retention Fund			8,089.00
			TOTAL - ALL FUNDS				753,662.22

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

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