CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/01/2020 - 03/07/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/02/2020	FMCC	132582	IRON MOUNTAIN	FEB 2020 VILLAGE RECORDS	530667.00	41300.1	482.18
03/05/2020	FMCC	132603	A & E RUBBER STAMP	A&E RUBBER STAMP - DSC ADMIN -	560620.00	46260.1	19.50
03/05/2020	FMCC	132604#	ADVANCED AUTO PARTS	(8)CRC05089 BRAKE CLEANER FOR STOCK	560637.00	43900.7	11.02
				PERMATEX 29000 THREADLOCKER FOR STOCK	560637.00	43900.7	6.89
				(5)PERMATEX 82180 ULTRA BLACK RTV FOR	560637.00	43900.7	9.76
				(8)CRC05089 BRAKE CLEANER FOR STOCK	560637.00	43900.7	11.02
				PERMATEX 29000 THREADLOCKER FOR STOCK	560637.00	43900.7	6.89
				(5)PERMATEX 82180 ULTRA BLACK RTV FOR	560637.00	43900.7	9.77
				(8)CRC05089 BRAKE CLEANER FOR STOCK	560637.00	43900.7	11.02
				PERMATEX 29000 THREADLOCKER FOR STOCK	560637.00	43900.7	6.89
				(5)PERMATEX 82180 ULTRA BLACK RTV FOR	560637.00	43900.7	9.76
				(8)CRC05089 BRAKE CLEANER FOR STOCK	560637.00	43900.7	11.02
				PERMATEX 29000 THREADLOCKER FOR STOCK	560637.00	43900.7	6.89
				(5)PERMATEX 82180 ULTRA BLACK RTV FOR	560637.00	43900.7	9.76
				CHECK FMCC 132604 TOTAL			110.69
03/05/2020	FMCC	132605	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL ADJ - AUDREY DURHAM, OFFICE ASSISTANT 02/18/2020 -	530658.00 00	41080.1 01	956.76
03/05/2020	FMCC	132608	ALI DALKILIC	RESTORE REFUND PARKWAY OPENING 117 S	228252.00	00000.0	1,000.00
03/05/2020	FMCC	132610*#	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE FEBRUARY VH	530660.00	43790.7	226.00
				2020 ELEVATOR MAINTENANCE JANUARY	530660.00	43790.7	226.00
				2020 ELEVATOR MAINTENANCE FEBRUARY PW	530660.00	43790.7	219.50
				2020 ELEVATOR MAINTENANCE JAN	530660.00	43790.7	219.50
				CHECK FMCC 132610 TOTAL			891.00
03/05/2020	FMCC	132611	ARTISTIC ENGRAVING	STAR REPAIRS AND NEW GOLD SGT. STAR	560631.00	42400.1	200.75
03/05/2020	FMCC	132612	AUTO ZONE	LFF3349 FUEL FILTER FOR 563 RO# 98557	560637.00	43900.7	19.09
03/05/2020	FMCC	132618	CDW GOVERNMENT, INC.	CASIO 3PC BLACK RIBBON SET	560631.00	42400.1	212.80
03/05/2020	FMCC	132619	CHICAGO PARTS & SOUND LLC	FUEL INJECTOR AND RETAINER KIT FOR 231 RO# 98555	560637.00 00	43900.7 32	70.95
				BATTERY, WARRANTY RELACEMENT, SENT BAD	560637.00	43900.7	119.96
				(1)SW-7284 / BB5Z-14529-AA	560637.00	43900.7	46.22
				(1)41-162 ACD SPARK PLUG FOR 231 RO#	560637.00	43900.7	6.45
				WARRANTY CREDIT ON BATTERY FOR 253 RO#	560637.00	43900.7	(119.96)
				CHECK FMCC 132619 TOTAL			123.62
03/05/2020	FMCC	132622	COMED (6111)	ACCOUNT # 5723212034	530667.00	42400.1	18.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/05/2020	FMCC	132623	COMED (6111)	ACCOUNT # 5723213040	530667.00	42400.1	8.81
03/05/2020	FMCC	132624	COMMERCIAL TIRE SERVICES INC.	(6)P245/55R18 TIRES STOCK FOR POLICE EXPLORERS	560637.00 00	43900.7 32	844.44
03/05/2020	FMCC	132628	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE MARCH 2020	530667.00 00	46202.1 01	216.00
03/05/2020	FMCC	132629	CRIME ANALYSTS OF IL ASSOCIATION, I	SUSANNAH YONG	550602.00 00	42400.1 01	35.00
03/05/2020	FMCC	132631*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES ACCT 25024	560630.00 00	42510.1 01	244.90
				PAINT AND HARDWARE	560631.00	43720.7	54.11
				SUPPLIES FOR BM	560627.00	43790.7	31.40
				CHECK FMCC 132631 TOTAL			330.41
03/05/2020	FMCC	132636	FULTON, THOMAS	REIMBURSEMENT FOR APWA	530650.00	43740.1	575.00
03/05/2020	FMCC	132638	GALLS INCORPORATED	GOODLOW CARDIGAN	560625.00	42400.1	67.95
03/05/2020	FMCC	132640	GRAINGER	2AR69 PRE MOISTENED CLEANING TISSUES	560631.00	43900.1	15.00
03/05/2020	FMCC	132641	GRIMES REAL ESTATE SERVICES	GRIMES REAL ESTATE SERVICES - MONROE STREET VACATION- APPRAISAL FEE	550652.00 00	46202.1 01	750.00
03/05/2020	FMCC	132642	GROWING COMMUNITY MEDIA, NFP	GROWING COMMUNITY MEDIA, NFP (WEDNESDAY JOURNAL) - ADMINISTRATIVE ASSISTANT -	560639.00 00	41080.1 01	75.00
03/05/2020	FMCC	132643	HAWK CHRYSLER, DODGE, JEEP	DRIVER'S DOOR WINDOW MOTOR AND WINDOW REGULATOR FOR 247 RO# 98549	560637.00 00	43900.7 32	240.80
03/05/2020	FMCC	132644	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	118.00
				EMS SUPPLIES	560631.00	42520.1	361.36
				CHECK FMCC 132644 TOTAL			479.36
03/05/2020	FMCC	132647*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- FLEXIBLE	583670.00	46260.1	1,319.25
				HOUSING FORWARD- OAK PARK- FLEXIBLE	583670.00	46260.1	3,193.94
				HOUSING FORWARD- OAK PARK- FLEXIBLE	583670.00	46260.1	6,193.94
				CHECK FMCC 132647 TOTAL			10,707.13
03/05/2020	FMCC	132648	IL EMERGENCY NURSES ASSOCIATION	NATIONAL CHILD PASSENGER SAFETY CERTIFICATION	530650.00 00	42400.1 01	75.00
03/05/2020	FMCC	132649	ILLINOIS STATE POLICE	ILLINOIS STATE POLICE (OP BOARD	530642.00	41080.1	28.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/05/2020	FMCC	132651	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS - EC-'18 IFC COMMENTARY PDF	550606.00 00	46250.1 01	128.00
03/05/2020	FMCC	132652	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-65HD BATTERY 122.95 FOR STOCK AND (1) CORE CREDIT FOR -20.00	560637.00 00	43900.7 32	102.95
				(3)MTP-65HD BATTERIES 122.95 EA. FOR	560637.00	43900.7	388.85
				CHECK FMCC 132652 TOTAL			491.80
03/05/2020	FMCC	132653	IRON MOUNTAIN	MARCH 2020 VILLAGE	530667.00	41300.1	527.75
03/05/2020	FMCC	132654	J.G. UNIFORMS	DAISY RAYA UNIFORM ITEMS PT.2	560625.00	42400.1	700.80
03/05/2020	FMCC	132663	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING BOARD MEETING 2-18-20	530667.00 00	41100.1 01	202.50
				TRANSCRIPT 2-24-20 BOARD MEETING	530667.00	41100.1	202.50
				CHECK FMCC 132663 TOTAL			405.00
03/05/2020	FMCC	132664	LANDS' END BUSINESS OUTFITTERS	LANDS' END BUSINESS OUTFITTERS - DCS ADMIN -	560625.00 00	46206.1 01	586.31
				LANDS' END BUSINESS OUTFITTERS - DCS	560625.00	46206.1	(36.66)
				CHECK FMCC 132664 TOTAL			549.65
03/05/2020	FMCC	132666	LEXISNEXIS /RELX, INC	SERVICES THROUGH FEBRUARY 29, 2019	550606.00	41070.1	311.00
03/05/2020	FMCC	132669	MCCLOUD SERVICES	PEST CONTROL SERVICE FOR BM AT 212	530660.00	43790.7	99.70
				PEST CONTROL SERVICES FOR BM AT 900 S	530660.00	43790.7	103.18
				CHECK FMCC 132669 TOTAL			202.88
03/05/2020	FMCC	132670	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	202.56
03/05/2020	FMCC	132671#	MENARDS-MELROSE PARK	LETTERING SUPPLIES	560631.00	43720.7	24.86
				PAINT AND TOOLS	560631.00	43740.7	204.91
				TOGGLE COVER	560631.00	43740.7	2.97
				SUPPLIES FOR BM	560627.00	43790.7	19.90
				SUPPLIES FOR BM	560627.00	43790.7	14.99
				CHECK FMCC 132671 TOTAL			267.63
03/05/2020	FMCC	132672*#	MINUTEMAN PRESS	BUSINESS CARDS - AVINGER, STANISLAVSKI,	560620.00	42400.1	123.00
				BUSINESS CARDS - AVINGER, STANISLAVSKI,	550601.00	43710.1	82.00
				CENSUS POSTER, MISC DOCUMENTS	530667.00	46260.1	286.07

Fund: 1001 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK FMCC 132672 TOTAL			491.07
03/05/2020	FMCC	132673	MUNICIPAL EMERGENCY SERVICES	CLOTHING-FADDEN	560625.00 00	42510.1 01	252.17
03/05/2020	FMCC	132680	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	530667.00	42400.1	81.63
03/05/2020	FMCC	132681	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	530667.00	42400.1	43.18
03/05/2020	FMCC	132682	NORTH EAST MULTI-REGIONAL	40 HOUR FTO K.THOMAS	530650.00 00	42400.1 01	255.00
03/05/2020	FMCC	132683	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - DCS	585652.00 00	46260.2 33	6,833.34
03/05/2020	FMCC	132684	OAK PARK ECONOMIC DEVELOPMENT CORP.	OAK PARK ECONOMIC DEVELOPMENT - DCS ADMIN - OPEDC PARTNER AGENCY FUNDING	585652.00 00	46260.2 32	95,250.00
03/05/2020	FMCC	132685	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT MFHIP	585652.00 00	46206.2 40	32,048.74
03/05/2020	FMCC	132687	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS - CMC - CHI BELLWOOD - PRE EMPLOYMENT SCREENING (2)	530646.00 00	41080.1 01	209.00
				OCCUPATIONAL HEALTH CENTERS - CMC - CHI	530646.00	41080.1	104.50
				CHECK FMCC 132687 TOTAL			313.50
03/05/2020	FMCC	132689	PETER PILAFAS	FUEL REIMBURSEMENT	530650.00	42500.1	58.65
03/05/2020	FMCC	132691#	PRAXAIR DISTRIBUTION INC-962	ACETYLENE, OXYGEN AND STARGON TANK RENTALS FOR 2-1-20 THRU 2-20-20	530667.00 00	43900.7 31	17.61
				ACETYLENE, OXYGEN AND STARGON TANK	530667.00	43900.7	17.61
				ACETYLENE, OXYGEN AND STARGON TANK	530667.00	43900.7	17.63
				ACETYLENE, OXYGEN AND STARGON TANK	530667.00	43900.7	17.61
				CHECK FMCC 132691 TOTAL			70.46
03/05/2020	FMCC	132692	RADAR MAN, INC.	RADAR CERTIFICATIONS	540699.00	42400.1	460.00
03/05/2020	FMCC	132695	REYNOLDS, LADON	REIMBURSE 2.11.20	560625.00	42400.1	42.14
03/05/2020	FMCC	132696	RUSSO'S POWER EQUIPMENT	CHAINSAW 36V L-ION /12"	560631.00 00	43800.1 01	302.00
				BAYONET ADAPTER FOR EAR MUFF	560631.00	43800.1	84.97
				CHECK FMCC 132696 TOTAL			386.97
03/05/2020	FMCC	132697	SAFARILAND (FORENSICS SOURCE)	LIGHTNING LIFTS	560628.00 00	42400.1 01	35.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/05/2020	FMCC	132699	SHI INTERNATIONAL CORP.	TONER FOR DCS	560620.00 00	46260.1 01	307.82
03/05/2020	FMCC	132700#	SIGN OUTLET STORE	BANNER UPS TABSPKG OF 100 FOR INSTALL	560631.00	43900.1	36.95
				ROLAND ECO-SOL INKS AND GLOSS BANNER	530667.00	46260.1	352.75
				CHECK FMCC 132700 TOTAL			389.70
03/05/2020	FMCC	132702	SOUTH WATER SIGNS	OAK PARK AVE VIADUCT DECORATIVE LIGHTED	530660.00	43720.7	7,168.00
03/05/2020	FMCC	132703#	SOUTHERN COMPUTER WAREHOUSE	TONER FOR ADJUDICATION	560620.00 00	41030.1 01	78.00
				HP TONER FOR DCS	560620.00	46260.1	135.47
				HP TONER FOR DCS	560620.00	46260.1	167.95
				HP TONER FOR DCS	560620.00	46260.1	167.95
				HP TONER FOR DCS	560620.00	46260.1	167.95
				CHECK FMCC 132703 TOTAL			717.32
03/05/2020	FMCC	132704	SPROULE, ROBERT	REIMBURSEMENT FOR APWA SNOW CONFERENCE	530650.00	43800.1	575.00
03/05/2020	FMCC	132706	THOMAS, KORRY	MILEAGE 1.6-1.10.20	530650.00	42400.1	128.11
03/05/2020	FMCC	132707	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - 832 N.	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR INSPECTION SERVICES	530667.00	46250.1	100.00
				THOMPSON ELEVATOR - OAK PARK -17 SEMI-	530667.00	46250.1	731.00
				THOMPSON ELEVATOR - OAK PARK - 1 NEW	530667.00	46250.1	300.00
				CHECK FMCC 132707 TOTAL			1,231.00
03/05/2020	FMCC	132708	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	369.34
03/05/2020	FMCC	132712	ULINE	CD CASE MAILERS	560631.00	42400.1	287.96
03/05/2020	FMCC	132713	UNITED PROCESSING, INC.	AFFIDAVIT OF ATTEMPTED SERVICE	530667.00 00	41070.1 01	76.50
03/05/2020	FMCC	132715#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 1/1/20-1/31/20	530667.00 00	42400.1 01	94.75
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	37.90
				CHECK FMCC 132715 TOTAL			132.65
03/05/2020	FMCC	132716	VILLAGE OF PLAINFIELD	VILLAGE OF PLAINFIELD -	530650.00	46250.1	60.00
03/05/2020	FMCC	132717	VISIT OAK PARK	VISIT OAK PARK - VOP -	585652.00	46260.2	18,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/05/2020	FMCC	132719*#	WAREHOUSE DIRECT	2020 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	39.36
				OFFICE SUPPLIES	560620.00	42400.1	13.78
				OFFICE SUPPLIES	560620.00	42400.1	208.31
				FREIGHT FOR STORAGE CABINET	560620.00	42500.1	68.50
				STORAGE CABINET	560620.00	42500.1	494.17
				OFFICE SUPPLIES	560620.00	42500.1	52.65
				REPLACEMENT FOR ITEMS PENDING CREDIT ON	560620.00	46260.1	13.65
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	238.32
				WAREHOUSE DIRECT - DCS ADMINISTRATION -	560620.00	46260.1	47.23
				WAREHOUSE DIRECT - DCS ADMIN - CREDIT	560620.00	46260.1	(18.79)
				WAREHOUSE DIRECT - DCS ADMIN - CREDIT	560620.00	46260.1	(14.80)
				CHECK FMCC 132719 TOTAL			1,142.38
03/05/2020	FMCC	132723	WEX BANK	FUEL PURCHASES BY POLICE DEPT FOR	560636.00	43900.7	100.95
03/05/2020	FMCC	132725	ZOLL MEDICAL CORPORATION GPO	EMS-THERMAL PAPER	560631.00 00	42520.1 01	78.72
				EMS-PATIENT CABLE	560631.00	42520.1	506.25
				CHECK FMCC 132725 TOTAL			584.97
				Total for fund 1001 General Fund			190,663.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/05/2020	FMCC	132701	SLEEP NUMBER CORPORATION	2 SLEEP NUMBER BEDS	570725.00 00	42550.1 01	2,617.92
				Total for fund 2014 FOREIGN FIRE INSURANCE			2,617.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 FEDERAL RICO							
03/05/2020	FMCC	132665	LEITL, NATHANIEL	REIMBURSE EXPENSES FOR K-9	560652.00	42480.1	306.56
				Total for fund 2024 FEDERAL RICO			306.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
03/05/2020	FMCC	132634	ESG ALLIANCE - HMIS	ESG ALLIANCE,OAK PARK, HMIS DATA	583707.00	46201.1	700.00
				ESG ALLIANCE,OAK PARK, HMIS DATA	583707.00	46201.1	2,216.00
				CHECK FMCC 132634 TOTAL			2,916.00
03/05/2020	FMCC	132647*#	HOUSING FORWARD	HOUSING FORWARD, OAK	583701.00	46201.1	1,205.78
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	1,205.78
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	3,063.64
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	4,528.23
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	1,827.70
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	1,827.70
				CHECK FMCC 132647 TOTAL			13,658.83
				Total for fund 2080 Emergency Solutions Grant			16,574.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/05/2020	FMCC	132615	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	4,157.76
03/05/2020	FMCC	132625	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT B19-1 CDBG PY2019 DRAW	583617.00 00	46201.1 01	1,170.68
03/05/2020	FMCC	132645	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK, FAMILY SUPPORT B19-3 CDBG PY2019 DRAW	583640.00 00	46201.1 01	4,000.00
03/05/2020	FMCC	132657	JENNIFER JONES	JJONES THRIFTY RENTAL CAR REIMBURSEMENT	583602.00	46201.1	169.85
03/05/2020	FMCC	132674	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, HOURLY WAGES B19-6 CDBG PY2019 DRAW #1	583622.00 00	46201.1 01	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.67
				CHECK FMCC 132674 TOTAL			2,750.01
03/05/2020	FMCC	132675	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,341.00
03/05/2020	FMCC	132686	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDRENS CLINIC, OAK PARK, DENTAL SERVICES B19-	583616.00 00	46201.1 01	5,500.00
03/05/2020	FMCC	132698	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	2,750.00
03/05/2020	FMCC	132720	WAY BACK INN	WAY BACK INN, OAK PARK, PROVIDE CHILD	583605.00	46201.1	701.00
03/05/2020	FMCC	132722	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	3,000.00
				Total for fund 2083 Community Dev Block Grant			28,540.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/05/2020	FMCC	132632	EDWIN HANCOCK ENGINEERING COMPANY	2019 ALLEY IMPROVEMENT GREEN ALLEY DESIGN FINAL	570964.00 00	43780.1 01	3,465.00
03/05/2020	FMCC	132711	TRIGGI CONSTRUCTION	19-4 ALLEY IMPROVEMENTS	570964.00	43780.1	31,559.26
03/05/2020	FMCC	132719*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	13.99
				OFFICE SUPPLIES	560620.00	43780.1	56.25
				OFFICE SUPPLIES	560620.00	43780.1	21.65
				CHECK FMCC 132719 TOTAL			91.89
				Total for fund 3095 GENERAL IMPROVEMENT FUND			35,116.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
03/05/2020	FMCC	132609	AMALGAMATED BANK OF CHICAGO	BOND REGISTRAR & PAYING AGENT FEES - BONDS SERIES 2016A	530804.00 00	41300.1 01	500.00
				BOND REGISTRAR & PAYING AGENT FEES -	530804.00	41300.1	500.00
				CHECK FMCC 132609 TOTAL			1,000.00
				Total for fund 4025 Debt Service Fund			1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/05/2020	FMCC	132617	CAL LAB CO., INC	REPAIR SERVICE FOR WS	530667.00	43730.7	205.00
03/05/2020	FMCC	132626	CONSTELLATION ENERGY SERVICES	ELECTRIC FOR PUMP STATIONS 1/14/20 - 2/13/20	540692.00 00	43730.7 76	9,643.34
03/05/2020	FMCC	132627	CORE & MAIN LP	WATER SEWER REPAIR PARTS	560631.00	43730.7	114.44
03/05/2020	FMCC	132633	EGGEN CONSULTING GROUP, INC.	CONSULTING SERVICES FOR WATER & SEWER	530667.00 00	43730.1 01	5,371.00
03/05/2020	FMCC	132660	JOSEPH HOWARD	UB REFUND FOR 450 HOME	202206.00	00000.0	35.16
03/05/2020	FMCC	132667	MARK MEAGHER	UB REFUND FOR 1114 S. SCOVILLE	202206.00	00000.0	104.56
				UB REFUND FOR 1114 S. SCOVILLE	202206.00	00000.0	30.01
				UB REFUND FOR 1114 S. SCOVILLE	202206.00	00000.0	13.47
				CHECK FMCC 132667 TOTAL			148.04
03/05/2020	FMCC	132672*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	47.50
03/05/2020	FMCC	132688*	OUR PLANET AUTOMOTIVE	UB REFUND FOR 435 MADISON	202206.00	00000.0	4.06
				UB REFUND FOR 435 MADISON	202206.00	00000.0	26.82
				UB REFUND FOR 435 MADISON	202206.00	00000.0	7.70
				CHECK FMCC 132688 TOTAL			38.58
03/05/2020	FMCC	132690	POLLARDWATER.COM	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	164.75
03/05/2020	FMCC	132705	THE PRINTING STORE INC.	PRINTING SERVICES	550601.00 00	43730.1 01	278.00
03/05/2020	FMCC	132709	THR PROPERTY IL LP	UB REFUND FOR 1046 THOMAS	202206.00	00000.0	1.92
				UB REFUND FOR 1046 THOMAS	202206.00	00000.0	0.55
				CHECK FMCC 132709 TOTAL			2.47
03/05/2020	FMCC	132710	TRENICIA RIVERS	UB REFUND FOR 1121 N. HARLEM, UNIT E	202206.00	00000.0	112.16
				UB REFUND FOR 1121 N. HARLEM, UNIT E	202206.00	00000.0	32.19
				CHECK FMCC 132710 TOTAL			144.35
				Total for fund 5040 WATER/SEWER FUND			16,192.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/05/2020	FMCC	132662	LANCE HELGESON	UB REFUND FOR 1231 N. MARION	202206.00	00000.0	30.79
03/05/2020	FMCC	132688*	OUR PLANET AUTOMOTIVE	UB REFUND FOR 435 MADISON	202206.00	00000.0	4.06
				Total for fund 5055 Environmental Services Fund			34.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/05/2020	FMCC	132606	ALAA ABOUELFETOUH	ALAA ABOUELFETOUH - LOT 98 - PARKING	422481.00	43770.7	109.51
03/05/2020	FMCC	132607	ALGIE HORTON	ALGIE HORTON - LOT 24 - PARKING PERMIT	422481.00	43770.7	81.40
03/05/2020	FMCC	132610*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - OPRFHS GARAGE -	530660.00	43770.7	152.00
				ANDERSON ELEVATOR CO - OPRFHS GARAGE -	530660.00	43770.7	152.00
				ANDERSON ELEVATOR -	530660.00	43770.7	255.00
				ANDERSON ELEVATOR CO - AVENUE GARAGE -	530660.00	43770.7	296.00
				ANDERSON ELEVATOR CO - AVENUE GARAGE -	530660.00	43770.7	555.00
				ANDERSON ELEVATOR CO - AVENUE GARAGE -	530660.00	43770.7	296.00
				ANDERSON ELEVATOR CO - HOLLEY CT GARAGE	530660.00	43770.7	457.00
				ANDERSON ELEVATOR CO - HOLLEY CT GARAGE	530660.00	43770.7	457.00
				ANDERSON ELEVATOR CO - HOLLEY CT GARAGE	530660.00	43770.7	759.00
				CHECK FMCC 132610 TOTAL			3,379.00
03/05/2020	FMCC	132613	BATTERIES PLUS HOLDING CORPORATION	BATTERIES PLUS HOLDING CORPORATION - ONSTREET METERS - 14 12W LED HID 40K	560631.00 00	43770.7 86	419.30
03/05/2020	FMCC	132614	BEN SCHMIDTBAUER	BEN SCHMIDTBAUER - LOT 2 - PARKING	440460.00	43770.7	94.93
03/05/2020	FMCC	132616	BRITTANY DOWNS	BRITTANY DOWNS - LOT 46D - PARKING	422481.00	43770.7	88.94
03/05/2020	FMCC	132620#	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 - HOLLEY CT - MAT SERVICE	530660.00	43770.7	104.92
				CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
				CINTAS #769 - HOLLEY CT. - MAT SERVICE	530660.00	43770.7	106.82
				CHECK FMCC 132620 TOTAL			384.74
03/05/2020	FMCC	132621	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	151.71
03/05/2020	FMCC	132630#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	35.48
				CULLIGAN WATER - HOLLEY CT - BOTTLED	530660.00	43770.7	60.92
				CHECK FMCC 132630 TOTAL			96.40
03/05/2020	FMCC	132631*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT - 25' INVISIBLE CORD	560631.00 00	43770.7 88	6.58
03/05/2020	FMCC	132637#	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING - PARKING LOTS AND BACK UP SNOW REMOVAL	530660.00 00	43770.7 86	1,301.54
				GA PAVING - PARKING LOTS	530660.00	43770.7	2,764.72
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	919.91
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	829.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				GA PAVING - PARKING LOTS AND BACK UP	530660.00	43770.7	4,116.26
				GA PAVING - PARKING LOTS	530660.00	43770.7	2,603.46
				GA PAVING - PARKING LOTS	530660.00	43770.7	5,530.28
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,840.09
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,660.08
				GA PAVING - PARKING LOTS AND BACK UP	530660.00	43770.7	8,233.74
				CHECK FMCC 132637 TOTAL			29,800.00
03/05/2020	FMCC	132639#	GLOBAL MAINTENANCE SOLUTIONS LLC	PARKING GARAGES - BUILDING MAINTEANCE	530660.00 00	43770.7 83	5,167.18
				PARKING GARAGES - BUILDING MAINTEANCE	530660.00	43770.7	3,100.31
				PARKING GARAGES - BUILDING MAINTEANCE	530660.00	43770.7	12,401.21
				CHECK FMCC 132639 TOTAL			20,668.70
03/05/2020	FMCC	132655	JACOB MCDOWELL	JACOB MCDOWELL - LOT 2 - PARKING PERMIT	440460.00	43770.7	16.00
03/05/2020	FMCC	132656	JASON ROSENTHAL	JASON ROSENTHAL - LOT 65 - PARKING	422481.00	43770.7	98.37
03/05/2020	FMCC	132658	JOHN YOUKHANA	JOHN YOUKHANA - PARKING - TECHNOLOGY	530667.00	43770.1	133.00
03/05/2020	FMCC	132659	JOSEPH HINES	JOSEPH HINES - LOT 16 - PARKING PERMIT	422481.00	43770.7	46.67
03/05/2020	FMCC	132661	KATHERINE WILKINSON	KATHERINE WILKINSON - LOT 53 - PARKING	422481.00	43770.7	116.00
03/05/2020	FMCC	132668	MARY PEDICINI	MARY PEDICINI - LOT SB7	422481.00	43770.7	69.94
03/05/2020	FMCC	132676	NICOLE BABARSKAS	NICOLE BABARSKAS - LOT 53 - PARKING	422483.00	43770.7	72.00
03/05/2020	FMCC	132677	NICOLE DOBBS	NICOLE DOBBS - ZONE Z2 - PARKING PERMIT	440460.00	43770.7	94.65
03/05/2020	FMCC	132678	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	128.15
03/05/2020	FMCC	132679	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	144.90
03/05/2020	FMCC	132693	RELIABLE FIRE EQUIPMENT CO.	RELIABLE FIRE & SECURITY- AVENUE GARAGE - FIRE SAFETY SERVICES	530660.00 00	43770.7 84	509.65
03/05/2020	FMCC	132694	REVCON TECHNOLOGY GROUP, INC.	REVCON - HOLLEY COURT GARAGE - 12/26/2019 REPAIRS TO MARION EXIT HIT	530660.00 00	43770.7 88	405.00
03/05/2020	FMCC	132714	V3 COMPANIES	V3 COMPANIES - PARKING - 2019 YEAR END	570707.00	43770.7	9,742.07
				V3 COMPANIES - PARKING - 2019 YEAR END	570707.00	43770.7	1,558.68
				CHECK FMCC 132714 TOTAL			11,300.75
03/05/2020	FMCC	132721	WENDY FOSTER	WENDY FOSTER - HOLLEY COURT -	440470.00	43770.7	33.00
03/05/2020	FMCC	132724	ZARA SALMAN	ZARA SALMAN - LOT 1 - PARKING PERMIT	422481.00	43770.7	71.65
				Total for fund 5060 Parking Fund			68,520.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/05/2020	FMCC	132635	FRANCZEK, RADELET	SERVICES THROUGH 1/31/20	530680.00	41071.1	1,202.50
03/05/2020	FMCC	132646	HERVAS, CONDON & BERSANI, P.C.	SERVICES THROUGH JANUARY 31, 2020	530680.00 00	41071.1 01	1,431.60
03/05/2020	FMCC	132650	ILLINOIS WORKERS COMPENSATION COMMI	IWCC BIANNUAL RATE ADJ AND SECOND INJURY FUND	520678.00 00	41071.1 51	8,117.66
				Total for fund 6026 Self Insured Retention Fund			10,751.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/05/2020	FMCC	132718	VISTA NATIONAL INSURANCE GROUP	2020 INSURANCE BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
				Total for fund 6028 Health Insurance Fund			3,250.00
			TOTAL - ALL FUNDS				373,569.70

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