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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							
04/01/2020	FMCC	133073	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 1/1/20 - 5/31/20	530660.00 00	43790.7 14	485.31
04/01/2020	FMCC	133075	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,724.92
04/01/2020	FMCC	133076	ANTHONY DAVIS	ANTHONY DAVIS - ADJUDICATION - PARKING	451446.00	41030.1	550.00
04/01/2020	FMCC	133077	BOB RENTNER HEATING & COOLING LTD	EMERGENCY REPAIR INSTALL STATION 1 HOSE TOWER HEATER	550673.00 00	42510.1 01	1,400.00
04/01/2020	FMCC	133078	BREAKTHROUGH TECHNOLOGIES, LLC	JANUARY 2020 WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
				FEBRUARY WEBSITE MAINTENANCE FEE	530660.00	41110.1	750.00
				MARCH WEBSITE MAINTENANCE FEE	530660.00	41110.1	750.00
				CHECK FMCC 133078 TOTAL			2,250.00
04/01/2020	FMCC	133079	CASE LOTS INC.	WD-40	560630.00	42510.1	89.90
04/01/2020	FMCC	133080	CHRISTOPHER DAVIES	CHRISTOPHER DAVIES - ADJUDICATION -	451441.00	42400.1	63.00
04/01/2020	FMCC	133081	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE MAINTENANCE SERVICE 2020	530660.00 00	43800.7 42	275.00
04/01/2020	FMCC	133082	CONDO ASSN.	CONDO ASSN. - DCS NSERV - REFUND	445456.00	46250.1	90.00
04/01/2020	FMCC	133083	COOK COUNTY RECORDER OF DEEDS	COOK COUNTY RECORDER OF DEEDS - OAK PARK - RECORD/ RELEASE OF 11 MORTGAGES	530667.00 00	46206.1 01	968.00
04/01/2020	FMCC	133084	CORPORATE IDENTITY	CPU PROMOTIONAL BOUNCY BALLS	560631.00	42400.1	693.97
04/01/2020	FMCC	133085	DATASOURCE, INC./GLOBAL PARTNERS, L	POLICE PRINTER TONER	560616.00 00	42400.1 01	483.00
04/01/2020	FMCC	133086	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE PRUNING 3-10-20	530667.00 00	43800.7 41	3,914.00
				2020 PARKWAY TREE PRUNING 3-11-20	530667.00	43800.7	5,766.00
				2020 PARKWAY TREE PRUNING 3-12-20	530667.00	43800.7	3,238.00
				2020 PARKWAY TREE PRUNING 3-13-20	530667.00	43800.7	1,674.00
				CHECK FMCC 133086 TOTAL			14,592.00
04/01/2020	FMCC	133088	FIS	FEB 2020 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,630.40
				LOCKBOX RENTAL FEE (USE 2020 FUNDS PER	530675.00	41300.1	2,760.00
				CHECK FMCC 133088 TOTAL			4,390.40
04/01/2020	FMCC	133089*#	GRAINGER	FILTERS AND BOOTS	560633.00	43720.7	99.36
				FILTERS AND BOOTS	560625.00	43740.1	261.73

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Fund: 1001 General Fund				CHECK FMCC 133089 TOTAL			361.09
04/01/2020	FMCC	133091	HR GREEN, INC.	HR GREEN - VILLAGE HALL - BUILDING PLAN	530667.00	46250.1	47,073.75
04/01/2020	FMCC	133092	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS -	550606.00	46250.1	666.64
				'18 INSPECTORS COLLECTION SOFT AND IFC	00	01	
				INTERNATIONAL CODE COUNCIL - PERMITS -	550606.00	46250.1	543.20
				INTERNATIONAL CODE COUNCIL - PERMITS -	550606.00	46250.1	40.75
				CHECK FMCC 133092 TOTAL			1,250.59
04/01/2020	FMCC	133093	JAMES E. GRISBY	JAMES E. GRISBY - ADJUDICATION -	451446.00	41030.1	550.00
04/01/2020	FMCC	133094	JOHN LEWIS	JOHN LEWIS - ADJUDICATION - REFUND FOR	451441.00	42400.1	43.00
04/01/2020	FMCC	133096	LANDS' END BUSINESS OUTFITTERS	POLO SHIRTS FOR AUSTIN	560620.00	44550.1	97.64
					00	01	
04/01/2020	FMCC	133098	MES - ILLINOIS DEPOSITORY ACCT	CLOTHING	560625.00	42510.1	125.51
					00	01	
04/01/2020	FMCC	133099	MIRANDA JOHNSON	MIRANDA JOHNSON - ADJUDICATION - REFUND	451441.00	42400.1	33.00
04/01/2020	FMCC	133100	O'HARE TOWING SERVICE	INVESTIGATION	550697.00	42400.1	222.65
04/01/2020	FMCC	133101	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL JOHNSON	550602.00	42400.1	200.00
					00	01	
04/01/2020	FMCC	133103	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR DCS	560620.00	46260.1	152.94
					00	01	
04/01/2020	FMCC	133105	SUBURBAN BUILDING OFFICIALS	SUBURBAN BUILDING	550602.00	46250.1	75.00
			CONFERE	OFFICIALS CONFERENCE -	00	01	
04/01/2020	FMCC	133106	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	523.16
04/01/2020	FMCC	133107#	VERIZON CONNECT NWF, INC.	GPS FORESTRY FEBRUARY 2020	530667.00	43800.1	189.50
					00	01	
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	37.90
				CHECK FMCC 133107 TOTAL			227.40
04/01/2020	FMCC	133108#	WAREHOUSE DIRECT	RETURN WRONG ITEM	560620.00	41020.1	(23.11)
				2020 OFFICE SUPPLIES FOR FINANCE -	550601.00	41300.1	135.60
				OFFICE SUPPLIES	560620.00	42500.1	56.44
				CHECK FMCC 133108 TOTAL			168.93
04/03/2020	FMCC	133129	A & B LANDSCAPING & TREE SERVICE	2020 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	1,436.66
			IN		00	41	

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Fund: 1001 General Fund							
04/03/2020	FMCC	133131	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	115.00
				OXYGEN	530660.00	42520.1	68.82
				CHECK FMCC 133131 TOTAL			183.82
04/03/2020	FMCC	133135	BRIAN R. PORTER	INV FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	520.00
				INV FOR SERVICES RENDERED ON MAR 26	530667.00	41030.1	520.00
				CHECK FMCC 133135 TOTAL			1,040.00
04/03/2020	FMCC	133136	BRUNNER, SUSAN	INVS FOR JUDGE BRUNNER FOR SVCS	530667.00	41030.1	2,080.00
04/03/2020	FMCC	133137*#	CASE LOTS INC.	COVID 19 SUPPLIES	560627.00	43790.7	226.51
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	478.20
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	478.20
				CHECK FMCC 133137 TOTAL			1,182.91
04/03/2020	FMCC	133138	CHASTAIN & ASSOCIATES, LLC	2020 PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	4,928.33
04/03/2020	FMCC	133139*#	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	60.04
				MATS FOR PW, VH, FIRE, PARKING 1/1/20 -	530660.00	43790.7	91.04
				CHECK FMCC 133139 TOTAL			151.08
04/03/2020	FMCC	133140	COMED (6112)	ELECTRIC FOR MASTER ACCT 2/26/2020	540692.00	43720.7	5,751.67
04/03/2020	FMCC	133141	COMPASS MINERALS	ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,585.49
04/03/2020	FMCC	133145	EAGLE ENGRAVING	DISPLAY AXE	560638.00	42500.1	279.00
04/03/2020	FMCC	133148	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR MARCH 12	530667.00	41030.1	168.00
04/03/2020	FMCC	133149	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON MARCH	530667.00	41030.1	520.00
				INV FOR SERVICES RENDERED ON MAR 24	530667.00	41030.1	520.00
				CHECK FMCC 133149 TOTAL			1,040.00
04/03/2020	FMCC	133151*#	GROWING COMMUNITY MEDIA, NFP	LEGAL WATER SERVICE REPLACEMENT PROG	550652.00 00	43710.1 01	161.00
04/03/2020	FMCC	133152	HAIGES MACHINERY, INC.	EXTRACTOR REPAIR	550673.00 00	42510.1 01	195.00
04/03/2020	FMCC	133153	HENRY SCHEIN, INC.	MASKS	560631.00	42520.1	8.76

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Fund: 1001 General Fund							
				EYEWEAR CORDS	560631.00	42520.1	31.08
				CHECK FMCC 133153 TOTAL			39.84
04/03/2020	FMCC	133154	IRON MOUNTAIN	2020 VILLAGE RECORDS	530667.00	41300.1	559.01
04/03/2020	FMCC	133155	JADEER JUDAH	ATHLETIC SHOES	560625.00	42510.1	100.00
04/03/2020	FMCC	133156	MAHER DEVELOPMENT	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
04/03/2020	FMCC	133157#	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	54.25
				MISC SUPPLIES	560627.00	43790.7	185.90
				CHECK FMCC 133157 TOTAL			240.15
04/03/2020	FMCC	133158	MGP, INC	MGP CONSULTANT SERVICES FOR MARCH 2020	530667.00	41040.1	8,485.66
04/03/2020	FMCC	133159	MOTOROLA SOLUTIONS, INC.	FD PORTABLE RADIO REPLACEMENT PROGRAM PHASE 2	540690.00 00	42510.1 01	4,057.50
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	568.00
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	1,200.00
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	750.00
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	37.50
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	219.70
				FD PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	800.80
				CHECK FMCC 133159 TOTAL			7,633.50
04/03/2020	FMCC	133161#	OAK BROOK MECHANICAL SERVICES INC.	CARRYFORWARD REPAIRS AT PUBLIC WORKS	540674.00 00	43790.7 11	2,073.50
				CARRYFORWARD REPAIRS AT	540674.00	43790.7	4,392.50
				CHECK FMCC 133161 TOTAL			6,466.00
04/03/2020	FMCC	133162	ON TIME EMBROIDERY	CLOTHING-FADDEN	560625.00	42510.1	98.00
				UNIFORMS TERRY	560625.00	42510.1	129.00
				UNIFORMS-MARINO	560625.00	42510.1	269.00
				CHECK FMCC 133162 TOTAL			496.00
04/03/2020	FMCC	133163	RHONDA SALLEE	INV FOR SERVICES RENDERED ON MAR 13	530667.00	41030.1	520.00
				INV FOR SERVICES RENDERED ON MAR 17	530667.00	41030.1	520.00
				INV FOR SERVICES RENDERED ON MAR 27	530667.00	41030.1	520.00
				CHECK FMCC 133163 TOTAL			1,560.00

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Fund: 1001 General Fund							
04/03/2020	FMCC	133164#	ROZALADO & CO.	2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,296.20
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,164.65
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	240.69
				CHECK FMCC 133164 TOTAL			<u>3,701.54</u>
04/03/2020	FMCC	133165	RUSO'S POWER EQUIPMENT	OPERATIONAL SUPPLIES FOR FORESTRY	560631.00	43800.1	21.56
					00	01	
				OPERATIONAL SUPPLIES FOR FORESTRY	560631.00	43800.1	101.43
				CHECK FMCC 133165 TOTAL			<u>122.99</u>
04/03/2020	FMCC	133168	ULINE	SAFETY GLASSES	560625.00	42510.1	131.22
04/03/2020	FMCC	133169	VERIZON CONNECT NWF, INC.	GPS ENGINEERING FEB	530667.00	43700.1	132.65
					00	01	
04/03/2020	FMCC	133170*#	WAREHOUSE DIRECT	LETTER TRAY	560620.00	42500.1	41.82
04/03/2020	FMCC	133171	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON MAR 16	530667.00	41030.1	520.00
				2020 FOR JUDGE SALLEE'	00	01	
				INV FOR SERVICES RENDERED FOR MAR 20	530667.00	41030.1	520.00
				INV FOR SERVICES RENDERED ON APR 1 2020	530667.00	41030.1	520.00
				CHECK FMCC 133171 TOTAL			<u>1,560.00</u>
04/03/2020	FMCC	133172	WIGHT & COMPANY	RENEWAL AGREEMENT FOR 2020	530667.00	46202.1	4,577.50
				RENEWAL AGREEMENT FOR 2020	530667.00	46202.1	2,425.00
				CHECK FMCC 133172 TOTAL			<u>7,002.50</u>
				Total for fund 1001 General Fund			153,616.00

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Fund: 2072 MADISON STREET TIF							
04/03/2020	FMCC	133146	EDWIN HANCOCK ENGINEERING COMPANY	MADISON ST PHASE 3 IMPROVEMENT PROJECT	570707.00 00	41300.1 01	2,907.50
Total for fund 2072 MADISON STREET TIF							2,907.50

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Fund: 2083 Community Dev Block Grant							
04/01/2020	FMCC	133090	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL INC - OAK PARK - PUBLIC NOTICES VOP CDBG ADMINISTRATION	583602.00 00	46201.1 01	140.00
Total for fund 2083 Community Dev Block Grant							140.00

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Fund: 2310 Sustainability Fund							
04/01/2020	FMCC	133074*#	ALL TECH ENERGY, INC	LED VIADUCT LIGHTING IMPROVEMENT	570954.00	41020.1	25,000.00
				Total for fund 2310 Sustainability Fund			25,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/01/2020	FMCC	133074*#	ALL TECH ENERGY, INC	LED VIADUCT LIGHTING IMPROVEMENT	570954.00	43780.1	15,389.85
04/03/2020	FMCC	133133	BLA, INC.	DESIGN & CONSTRUCTION PROJECT 19-14	570706.00	43780.1	2,785.00
04/03/2020	FMCC	133150	GOODMARK NURSERIES	TREE PLANTING	570957.00	43780.1	170.00
04/03/2020	FMCC	133151*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE LAKE STREET OPEN HOUSE MEETINGS	550601.00 00	43780.1 01	250.00
				LEGAL NOTICE RESURFACING IMPROVEMENTS	550652.00	43780.1	161.00
				LEGAL NOTICE AALEY IMPROVEMENT 2020	550652.00	43780.1	336.00
				CHECK FMCC 133151 TOTAL			747.00
04/03/2020	FMCC	133167	TREE TOWNS IMAGING & COLOR GRAPHICS	PRINTS FOR LAKE ST RESURFACING	550601.00 00	43780.1 01	167.32
04/03/2020	FMCC	133170*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	24.45
				Total for fund 3095 GENERAL IMPROVEMENT FUND			19,283.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/01/2020	FMCC	133072	ABHIJAT SARASWAT	UB REFUND FOR 1126 HIGHLAND	202206.00	00000.0	96.98
				UB REFUND FOR 1126 HIGHLAND	202206.00	00000.0	27.78
				CHECK FMCC 133072 TOTAL			124.76
04/01/2020	FMCC	133087*#	DRESSEL'S ACE HARDWARE	MISCSUPPLIES	560631.00 00	43730.7 76	25.46
04/01/2020	FMCC	133095*	JOHN MACMANUS	UB REFUND FOR 820 LYMAN	202206.00	00000.0	128.34
				UB REFUND FOR 820 LYMAN	202206.00	00000.0	36.76
				UB REFUND FOR 820 LYMAN	202206.00	00000.0	0.42
				CHECK FMCC 133095 TOTAL			165.52
04/01/2020	FMCC	133104	SPARTAN TOOL LLC.	MISC SUPPLIES	560631.00	43750.7	496.94
04/01/2020	FMCC	133109#	TRINE CONSTRUCTION	WATER & SEWER IMPROVEMENT LAKE STREET	570707.00	43730.7	194,545.51
				WATER & SEWER IMPROVEMENT LAKE STREET	570707.00	43750.7	200,263.11
				CHECK FMCC 133109 TOTAL			394,808.62
04/03/2020	FMCC	133128*	6555 NORTH, LLC	UB REFUND FOR 6557 NORTH AVE.	115121.00	00000.0	215.04
04/03/2020	FMCC	133132	AUTOMATIC CONTROL SERVICES	2020 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	1,608.00
04/03/2020	FMCC	133134*	BRAD BEILE & LAURA STAMP	UB REFUND FOR 1004 COLUMBIAN	202206.00 00	00000.0 00	0.11
				UB REFUND FOR 1004 COLUMBIAN	202206.00	00000.0	45.87
				UB REFUND FOR 1004 COLUMBIAN	202206.00	00000.0	13.14
				CHECK FMCC 133134 TOTAL			59.12
04/03/2020	FMCC	133147	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	4,120.50
04/03/2020	FMCC	133160	NG PLUMBING	WATER REPAIR AT 651 WASHINGTON ON 2-28-	530667.00	43730.7	5,500.00
				Total for fund 5040 WATER/SEWER FUND			407,123.96

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Fund: 5055 Environmental Services Fund							
04/01/2020	FMCC	133095*	JOHN MACMANUS	UB REFUND FOR 820 LYMAN	202206.00	00000.0	2.44
04/01/2020	FMCC	133102	SCOTT WILLIAMS	UB REFUND FOR 1164 LYMAN - DUPLICATE	202206.00	00000.0	531.14
04/03/2020	FMCC	133128*	6555 NORTH, LLC	UB REFUND FOR 6557 NORTH AVE.	115121.00	00000.0	74.91
04/03/2020	FMCC	133134*	BRAD BEILE & LAURA STAMP	UB REFUND FOR 1004 COLUMBIAN	202206.00	00000.0	0.33
				UB REFUND FOR 1004 COLUMBIAN	00	00	0.62
				CHECK FMCC 133134 TOTAL			<u>0.95</u>
04/03/2020	FMCC	133143	DAN FRANK	UB REFUND FOR 1034 SUSAN COLLINS	202206.00	00000.0	162.93
				Total for fund 5055 Environmental Services Fund			772.37

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Fund: 5060 Parking Fund							
04/01/2020	FMCC	133087*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - PARKING GARAGES - POWER WASHER FOR ALL GARAGES	560631.00 00	43770.1 01	9.99
				DRESSEL'S ACE HARDWARE - AVENUE GARAGE	560631.00	43770.1	2.49
				DRESSEL'S ACE HARDWARE - HOLLEY COURT	560631.00	43770.1	10.87
				CHECK FMCC 133087 TOTAL			23.35
04/01/2020	FMCC	133089*#	GRAINGER	GRAINGER - HOLLEY CT -	540674.00	43770.7	3,862.20
				GRAINGER - HOLLEY CT - CREDIT MEMO	540674.00	43770.7	(3,862.20)
				CHECK FMCC 133089 TOTAL			0.00
04/01/2020	FMCC	133097	MARIA DELGADO	MARIA DELGADO - LOT 59 - PARKING PERMIT	422481.00	43770.7	54.08
04/03/2020	FMCC	133130	A & E RUBBER STAMP	A&E RUBBER STAMP - PARKING - NAMEPLATE	560620.00	43770.1	29.00
04/03/2020	FMCC	133137*#	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - 2 LARGE	560623.00	43770.7	275.80
04/03/2020	FMCC	133139*#	CINTAS #769	CINTAS #769 - HOLLEY CT.- MAT SERVICE	530660.00	43770.7	106.82
04/03/2020	FMCC	133142	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	36.47
04/03/2020	FMCC	133144	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT GARAGE - TAPE, NUMBERS AND LETTERS	560631.00 00	43770.7 88	10.48
04/03/2020	FMCC	133166	SIGN EXPRESS	PLASTIC BAG METER COVERS	560631.00	43770.1	718.00
				Total for fund 5060 Parking Fund			1,254.00
			TOTAL - ALL FUNDS				610,097.45

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

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