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Fund: 1001 General Fund							
07/23/2020	FMCC	134621	ABC AUTOMOTIVE ELECTRONICS	INSTALL ALARM & REMOTE START W/KEYLESS ENTRY FOR 220 RO# 99250	530667.00 00	43900.7 32	395.00
				INSTALL REPLACEMENT BLUETOOTH MIC FOR	530667.00	43900.7	90.00
				CHECK FMCC 134621 TOTAL FOR FUND			485.00
07/23/2020	FMCC	134622	ADAM ENGLE	REIMBURSEMENT FOR ADT DIGITIAL VIDEO	550656.00	42400.1	859.00
07/23/2020	FMCC	134623#	ADVANCED AUTO PARTS	75W140 FULL SYNTHETIC GEAR OIL FOR	560644.00	43900.7	24.82
				75W140 FULL SYNTHETIC GEAR OIL FOR	560644.00	43900.7	24.82
				75W140 FULL SYNTHETIC GEAR OIL FOR	560644.00	43900.7	24.82
				75W140 FULL SYNTHETIC GEAR OIL FOR	560644.00	43900.7	24.82
				CHECK FMCC 134623 TOTAL FOR FUND			99.28
07/23/2020	FMCC	134624#	AETNA TRUCK PARTS, INC.	VARIOUS FILTERS FOR STOCK	560637.00 00	43900.7 31	64.50
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	64.51
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	64.51
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	64.51
				CHECK FMCC 134624 TOTAL FOR FUND			258.03
07/23/2020	FMCC	134625	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
07/23/2020	FMCC	134626*#	AIR ONE EQUIPMENT INC.	3 HELMETS	560625.00 00	42510.1 01	788.00
				HELMET BAND	560625.00	42510.1	169.20
				FOAM	560630.00	42510.1	690.00
				CHECK FMCC 134626 TOTAL FOR FUND			1,647.20
07/23/2020	FMCC	134627	ALEXANDER EQUIPMENT COMP INC.	(4)39233-813 CHIPPER KNIFES, 2-FOR UNIT885 AND 2-FOR UNIT 886, STOCK	560637.00 00	43900.7 33	318.50
07/23/2020	FMCC	134628#	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE	530660.00	43790.7	226.00
				2020 ELEVATOR MAINTENANCE	530660.00	43790.7	219.50
				CHECK FMCC 134628 TOTAL FOR FUND			445.50

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Fund: 1001 General Fund							
07/23/2020	FMCC	134632	BRISTOL HOSE & FITTING	CUSTOM HOSES FOR 410 RO# 99268	560637.00 00	43900.7 33	504.63
07/23/2020	FMCC	134634#	CASE LOTS INC.	COVID19 - BM SUPPLIES	560627.00	43790.7	289.60
				COVID19 BM SUPPLIES	560627.00	43790.7	289.60
				CHECK FMCC 134634 TOTAL FOR FUND			579.20
07/23/2020	FMCC	134636	CERTIFIED FLEET SERVICES INC.	(98)15011000BALL BEARINGS & (1)5749500 O-RING FOR 5" FRT SUCTION SWIVEL ON -----	560637.00 00	43900.7 31	327.98
07/23/2020	FMCC	134637	CHASTAIN & ASSOCIATES, LLC	2020 PERMIT PLAN REVIEW AND INSPECTION SERVICES 5/31/20 - 6/27/20	530667.00 00	43700.1 01	12,927.93
07/23/2020	FMCC	134638#	CHICAGO PARTS & SOUND LLC	(24)MTR FL910S OIL FILTERS FOR STOCK	560637.00 00	43900.7 31	23.64
				MTR BRF1539 RERA BRAKE PAD SET	560637.00	43900.7	47.24
				(24)MTR FL910S OIL FILTERS FOR STOCK	560637.00	43900.7	23.64
				CREDIT FOR RETURNED MTR BRF1539 REAR	560637.00	43900.7	(47.24)
				MTR BRSD1680 FRT BRAKE PAD SET FOR 42	560637.00	43900.7	62.57
				(24)MTR FL910S OIL FILTERS FOR STOCK	560637.00	43900.7	23.64
				BR833B FRT BRK PAD SET, BRR236 FRT BRK	560637.00	43900.7	251.12
				(24)MTR FL910S OIL FILTERS FOR STOCK	560637.00	43900.7	23.64
				(1)MTR BRG11 WHEEL BEARING FOR 165 RO#	560637.00	43900.7	67.90
				REAR BRAKE PADS, ROTORS, CALIPERS AND	560637.00	43900.7	482.18
				(1)MTR BRG11 WHEEL BEARING FOR 165 RO#	560637.00	43900.7	67.90
				(2)MTR BRRF11 REAR BRAKE ROTORS FOR 203	560637.00	43900.7	202.38
				RETURNED (2)BRRF9 REAR BRAKE ROTORS FOR	560637.00	43900.7	(189.32)
				CHECK FMCC 134638 TOTAL FOR FUND			1,039.29
07/23/2020	FMCC	134640#	CINTAS #769	UNIFORMS	550632.00	43740.1	44.38
				UNIFORMS	550632.00	43740.1	55.37
				UNIFORMS	550632.00	43740.1	44.38
				UNIFORMS 6/11/20	550632.00	43740.1	44.38
				UNIFORMS 7/1/20	550632.00	43740.1	44.38
				UNIFORMS	550632.00	43900.1	102.37
				UNIFORMS	550632.00	43900.1	84.32
				UNIFORMS	550632.00	43900.1	102.37

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Fund: 1001 General Fund				UNIFORMS 6/11/20	550632.00	43900.1	102.37
				UNIFORMS 7/1/20	550632.00	43900.1	102.37
				CHECK FMCC 134640 TOTAL FOR FUND			726.69
07/23/2020	FMCC	134641	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE MAINTENANCE SERVICE 2020	530660.00 00	43800.7 42	8,252.64
07/23/2020	FMCC	134642	COMCAST	MONTHLY CHARGE	540690.00	43710.1	40.16
07/23/2020	FMCC	134643	COMED (6111)	ELECRIC FOR 57 N LOMBARD 5/20/20 -	540692.00	43720.7	262.02
07/23/2020	FMCC	134644	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 5/27/20 -	540692.00	43720.7	218.80
07/23/2020	FMCC	134645	COMED (6111)	ELECTRIC 322 NORTH BLVD 5/22/20 -	540692.00	43720.7	7.29
07/23/2020	FMCC	134646	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 5/22/20 -	540692.00	43720.7	8.77
07/23/2020	FMCC	134647	COMED (6111)	ELECTRIC FOR 1188 HOME 5/27/20 -	540692.00	43720.7	69.30
07/23/2020	FMCC	134649	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 5-29-20 -	540692.00	43720.7	3.69
07/23/2020	FMCC	134650	COMED (6111)	ELECTRIC FOR 80 N MARION 5/29/20 -	540692.00	43720.7	79.55
07/23/2020	FMCC	134651	COMED (6111)	ELECTRIC FOR 203 S MARION 5/29/20 -	540692.00	43720.7	207.22
07/23/2020	FMCC	134652	COMED (6111)	ELECTRIC FOR 124 N MARION 6/1/20 -	540692.00	43720.7	177.36
07/23/2020	FMCC	134653	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 5/27/20 -	540692.00	43720.7	64.05
07/23/2020	FMCC	134654	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 5/29/20 -	540692.00	43720.7	29.20
07/23/2020	FMCC	134655	COMED (6112)	ELECTRIC HEAT AT PUBLIC WORKS 4/28/20-	540692.00	43790.7	849.14
07/23/2020	FMCC	134656	COMED (6112)	ELECTRIC HEAT AT PUBLIC WORKS 5/28/20 -	540692.00	43790.7	274.72
07/23/2020	FMCC	134657	COMED (6112)	MASTER ACT 6-24-20	540692.00	43720.7	2,583.34
07/23/2020	FMCC	134667	DAVID STEFANIK	ATHLETIC SHOE REIMURSEMENT	560625.00	42510.1	100.00
07/23/2020	FMCC	134669	EAGLE ENGRAVING	LOCKER TAGS	560625.00	42510.1	38.40
07/23/2020	FMCC	134670	FEDERAL EXPRESS	FED EX SERVICE FOR FLEET DEPT	550603.00	43900.1	23.11
07/23/2020	FMCC	134672*#	FLEET SAFETY SUPPLY	WH-08-0486106-00 BLACK HANDLE -	560637.00	43900.7	76.20

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07/23/2020	FMCC	134673	FLEETPRIDE	K4707Q-HH23X BRAKE DRUMS FOR 40 RO#	560637.00	43900.7	604.20
				CREDIT	560637.00	43900.7	(9.68)
				CHECK FMCC 134673 TOTAL FOR FUND			594.52
07/23/2020	FMCC	134675	GALLS INCORPORATED	SERVING SINCE ATTACHMENT	560625.00	42400.1	77.18
07/23/2020	FMCC	134678*#	GRAINGER	22YL03 TIRE INFLATOR, 1/4" TO REPLACE	560631.00	43900.1	51.58
				(1)423H91 WATER HOSE, 3/4"ID, 75', PVC	560631.00	43900.1	48.40
				(12)20RU41 QK CHANGE RESURF DISC'S,2" &	560631.00	43900.1	81.58
				(6) 3VNN5 LED MARKER LIGHTS FOR 219 RO#	560637.00	43900.7	80.70
				CHECK FMCC 134678 TOTAL FOR FUND			262.26
07/23/2020	FMCC	134680	HAWK CHRYSLER, DODGE, JEEP	(1)55113665AI AND (1)55113661AC DOOR	560637.00	43900.7	98.87
				HINGES FOR 246 RO# 99333	00	32	
07/23/2020	FMCC	134682	INTERNATION ASSOC OF ARSON INVEST	ANNUAL MEMBERSHIP	550602.00	42530.1	130.00
					00	01	
07/23/2020	FMCC	134683#	INTERSTATE BATTERIES	(3)24PK DRY0075 "AAA" BATTERIES,	560637.00	43900.7	23.98
				(3)24PK DRY0075 "AAA" BATTERIES,	560637.00	43900.7	23.99
				(3)24PK DRY0075 "AAA" BATTERIES,	560637.00	43900.7	23.99
				(3)24PK DRY0075 "AAA" BATTERIES,	560637.00	43900.7	23.99
				CHECK FMCC 134683 TOTAL FOR FUND			95.95
07/23/2020	FMCC	134684#	INTERSTATE BATTERIES OF NORTH CHGO	STOCK BATTERIES AND SPECIAL BATTERY FOR	560637.00	43900.7	146.93
				898 GENERATOR	00	31	
				STOCK BATTERIES AND CORE CREDITS	560637.00	43900.7	9.97
				BATTERY CORE CREDIT	560637.00	43900.7	(5.00)
				STOCK BATTERIES AND SPECIAL BATTERY FOR	560637.00	43900.7	146.94
				STOCK BATTERIES AND CORE CREDITS	560637.00	43900.7	9.99
				BATTERY CORE CREDIT	560637.00	43900.7	(5.00)
				STOCK BATTERIES AND SPECIAL BATTERY FOR	560637.00	43900.7	174.94
				STOCK BATTERIES AND CORE CREDITS	560637.00	43900.7	9.97
				BATTERY CORE CREDIT	560637.00	43900.7	(5.00)
				STOCK BATTERIES AND SPECIAL BATTERY FOR	560637.00	43900.7	146.94

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				STOCK BATTERIES AND CORE CREDITS	560637.00	43900.7	9.97
				BATTERY CORE CREDIT	560637.00	43900.7	(5.00)
				CHECK FMCC 134684 TOTAL FOR FUND			<u>635.65</u>
07/23/2020	FMCC	134685	INTOXIMETERS	THERMAL PAPER	560631.00	42400.1	80.85
07/23/2020	FMCC	134687	J.G. UNIFORMS	DENNIS - 2 LS AND SS SHIRTS	560625.00	42400.1	169.90
				COMMANDER DRANSOFF SS SHIRTS	560625.00	42400.1	252.50
				MORALES LS & SS SHIRTS	560625.00	42400.1	250.25
				PERRY AND BENNETT PANTS	560625.00	42400.1	219.00
				CHECK FMCC 134687 TOTAL FOR FUND			<u>891.65</u>
07/23/2020	FMCC	134688	JAMES ANDERSON	PARKWAY OPENING REFUND RESTORATION	228252.00	00000.0	1,000.00
07/23/2020	FMCC	134691	LOVE, TRACCYE	AUGUST 2020 RBO	530660.00	42400.1	400.00
07/23/2020	FMCC	134693*#	MCCLOUD SERVICES	PEST CONTROL AT PW	530660.00	43790.7	136.80
07/23/2020	FMCC	134694	MEADE ELECTRIC COMPANY INC.	2020 EMERGENCY STREET LIGHTING/TRAFFIC SIGNAL REPAIRS	530660.00 00	43720.7 52	625.21
				2020 EMERGENCY STREET LIGHTING/TRAFFIC	530660.00	43720.7	1,730.27
				CHECK FMCC 134694 TOTAL FOR FUND			<u>2,355.48</u>
07/23/2020	FMCC	134695*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.7	184.83
				SUPPLIES FOR BM	560627.00	43790.7	15.97
				SUPPLIES FOR BM	560627.00	43790.7	13.42
				SUPPLIES FOR BM	560627.00	43790.7	16.99
				SUPPLIES FOR BM	560627.00	43790.7	267.37
				BM SUPPLIES	560627.00	43790.7	204.95
				CHECK FMCC 134695 TOTAL FOR FUND			<u>703.53</u>
07/23/2020	FMCC	134696	MJA PLUMBING & SEWER CO.	PARKWAY RESTORATION REFUND PRPLM2019- 06195	228252.00 00	00000.0 00	500.00
07/23/2020	FMCC	134697	MORNING NOON NIGHT PLUMBING & SEWER	PARKWAY STREET OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00

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07/23/2020	FMCC	134698	NAMEONANYTHING.COM	NAMEONANYTHING.COM - NEIGHBORHOOD	570665.00	46260.1	2,675.00
07/23/2020	FMCC	134701	NICK TRIANDAFILOU	RESTORATION REFUND PARKWAY OPENING	228252.00	00000.0	500.00
07/23/2020	FMCC	134704	NICOR GAS	SERVICE AT 1120 SOUTH BLVD 06-02 THRU	540693.00	43790.7	101.90
07/23/2020	FMCC	134705	NORTHERN SAFETY CO., INC.	SUPPLIES	560631.00 00	43740.7 61	146.40
07/23/2020	FMCC	134706	NORTHWESTERN UNIVERSITY	RODGERS - CLASS INVESTIGATION 2 ONLINE	530650.00 00	42400.1 01	1,200.00
07/23/2020	FMCC	134708	O'HARE TOWING SERVICE	TOW FOR INVESTIGATION	550697.00	42400.1	222.65
				TOW FOR INVESTIGATION	550697.00	42400.1	262.55
				CHECK FMCC 134708 TOTAL FOR FUND			485.20
07/23/2020	FMCC	134709#	O'REILLY AUTO PARTS	CASE/12QTS SYN5-30 5W30 FULL SYNTHETIC	560644.00	43900.7	19.47
				MRY 67185 A/C COMPRESSOR FOR 150 RO#	560637.00	43900.7	241.06
				PTQ FK266 A/T FILTER KIT FOR 150 RO#	560637.00	43900.7	14.87
				MPP 712-0132A1 REMAN STEERING PUMP FOR	560637.00	43900.7	84.50
				STD NS201 NEUTRAL SAFETY SWITCH FOR 150	560637.00	43900.7	70.66
				CREDITS FOR RETURNED CORES AND RETURNED	560637.00	43900.7	(69.94)
				CASE/12QTS SYN5-30 5W30 FULL SYNTHETIC	560644.00	43900.7	19.47
				BRAKE PARTS FOR 397 RO# 99253 (RETURNED	560637.00	43900.7	43.75
				MTM 80574 EXTERIOR DOOR HANDLE FOR 208	560637.00	43900.7	29.40
				RETURNED FOR CREDIT (1)PM2728 AND	560637.00	43900.7	(180.48)
				CREDITS FOR RETURNED CORES AND RETURNED	560637.00	43900.7	(25.33)
				CASE/12QTS SYN5-30 5W30 FULL SYNTHETIC	560644.00	43900.7	19.47
				(1)SC1040B REAR CERAMIC BRAKE PAD SET	560637.00	43900.7	44.47
				(2)512360 HUB ASSY USED ONE FOR 217	560637.00	43900.7	362.41
				(1)ALS2249 ABS SENSOR FOR 165 RO# 99325	560637.00	43900.7	28.24
				(1)800-641 3/8" A/C SPLICE FITTING,	560637.00	43900.7	28.64
				(2)16201 BOOT KITS FOR RR CALIPER GUIDE	560637.00	43900.7	22.20
				CREDIT FOR RETURNED PARTS FROM ORIGINAL	560637.00	43900.7	(236.20)
				CASE/12QTS SYN5-30 5W30 FULL SYNTHETIC	560644.00	43900.7	19.47
				CHECK FMCC 134709 TOTAL FOR FUND			536.13

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Fund: 1001 General Fund							
07/23/2020	FMCC	134710#	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2020	540674.00 00	43790.7 11	3,100.00
				EMERGENCY REPAIRS FOR HVAC 2020	540674.00	43790.7	270.00
				EMERGENCY REPAIRS FOR HVAC 2020	540674.00	43790.7	202.50
				EMERGENCY REPAIRS FOR HVAC 2020	540674.00	43790.7	202.50
				CHECK FMCC 134710 TOTAL FOR FUND			3,775.00
07/23/2020	FMCC	134712	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	189.00
				UNIFORMS	560625.00	42510.1	232.00
				UNIFORMS	560625.00	42510.1	271.00
				UNIFORMS	560625.00	42510.1	104.00
				UNIFORMS	560625.00	42510.1	666.00
				UNIFORMS	560625.00	42510.1	45.00
				UNIFORMS	560625.00	42510.1	140.00
				UNIFORMS	560625.00	42510.1	239.00
				UNIFORMS	560625.00	42510.1	104.00
				UNIFORMS	560625.00	42510.1	124.00
				CHECK FMCC 134712 TOTAL FOR FUND			2,114.00
07/23/2020	FMCC	134714	PARAMONT-EO INC	STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	825.00
				STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	47.51
				STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	102.00
				STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	133.00
				CHECK FMCC 134714 TOTAL FOR FUND			1,107.51
07/23/2020	FMCC	134715	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS	560633.00 00	43720.7 51	1,677.50
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	54.00
				CHECK FMCC 134715 TOTAL FOR FUND			1,731.50
07/23/2020	FMCC	134716#	PRAXAIR DISTRIBUTION INC-962	ACETYLENE, OXYGEN & STARGON CYLINDER RENTALS FOR 5-20-20 THRU 6-20-20 FOR	530667.00 00	43900.7 31	17.24
				ACETYLENE, OXYGEN & STARGON CYLINDER	530667.00	43900.7	17.25
				ACETYLENE, OXYGEN & STARGON CYLINDER	530667.00	43900.7	17.25
				ACETYLENE, OXYGEN & STARGON CYLINDER	530667.00	43900.7	17.24

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Fund: 1001 General Fund				CHECK FMCC 134716 TOTAL FOR FUND			68.98
07/23/2020	FMCC	134717	PRI MANAGEMENT GROUP	CRIME STATS & NIBRS FOR THE POLICE	530650.00	42400.1	250.00
07/23/2020	FMCC	134718	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	1,562.50
07/23/2020	FMCC	134720	RAVE WIRELESS, INC.	RAVE PUBLIC SAFETY ALERT ANNUAL	550663.00	41040.1	6,420.00
07/23/2020	FMCC	134721	REAR VIEW SAFETY INC.	(1)RVS-812613-NM-01 BU CAMERA SYSTEM	560637.00	43900.7	374.89
07/23/2020	FMCC	134722	REID LANG	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	330.00
07/23/2020	FMCC	134724#	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 134724 TOTAL FOR FUND			3,701.54
07/23/2020	FMCC	134725	RUMORO, JOHN	AUGUST 2020 RBO	530660.00	42400.1	400.00
07/23/2020	FMCC	134726	RUSO'S POWER EQUIPMENT	OPER SUPPLIES FOR FORESTRY	560631.00 00	43800.1 01	398.85
				OPER SUPPLIES FOR FORESTRY	560631.00	43800.1	50.99
				CHECK FMCC 134726 TOTAL FOR FUND			449.84
07/23/2020	FMCC	134727	SAFARILAND (FORENSICS SOURCE)	EVIDENCE SUPPLIES	560628.00 00	42400.1 01	288.26
07/23/2020	FMCC	134729	SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE SUPPLIES	560628.00 00	42400.1 01	154.42
07/23/2020	FMCC	134731	STANDARD EQUIPMENT COMPANY	O-RINGS AND RECIEVER DRIERS FOR 157 RO# 99200	560637.00 00	43900.7 33	212.33
07/23/2020	FMCC	134732	TAPCO	ROADWAY MAINTENANCE	560633.00	43740.7	389.70
07/23/2020	FMCC	134733	TELCOM INNOVATIONS GROUP, LLC	(5) ADDITIONAL STANDARD USER LICENSES FOR PHONE SYSTEM	550672.00 00	41040.1 01	1,105.00
				(5) ADDITIONAL STANDARD USER LICENSES	550672.00	41040.1	(130.00)
				CHECK FMCC 134733 TOTAL FOR FUND			975.00

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Fund: 1001 General Fund							
07/23/2020	FMCC	134734#	TERMINAL SUPPLY CO	DRILL BITS & PKG TAPE FOR P71 RO# 99216	560631.00	43900.1	31.09
				DRILL BITS & PKG TAPE FOR P71 RO# 99216	560637.00	43900.7	70.61
				DRILL BITS & PKG TAPE FOR P71 RO# 99216	560637.00	43900.7	70.61
				DRILL BITS & PKG TAPE FOR P71 RO# 99216	560637.00	43900.7	70.62
				DRILL BITS & PKG TAPE FOR P71 RO# 99216	560637.00	43900.7	70.61
				CHECK FMCC 134734 TOTAL FOR FUND			313.54
07/23/2020	FMCC	134736	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	380.42
07/23/2020	FMCC	134740	TRUCK PRO, INC.	(3)FF5515-250 HOSE FOR 116 RO# 99329	560637.00	43900.7	101.07
07/23/2020	FMCC	134741	ULINE	GLOVES	560631.00	42400.1	637.41
07/23/2020	FMCC	134744*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 6/1/20 6/30/20	530667.00 00	42400.1 01	80.95
				GPS FOR ENGINEERING VEHICLES	530667.00	43700.1	113.33
				CHECK FMCC 134744 TOTAL FOR FUND			194.28
07/23/2020	FMCC	134745#	WAREHOUSE DIRECT	KLEENEX	560620.00	42400.1	22.07
				OFFICE SUPPLIES	560620.00	43710.1	34.05
				OFFICE SUPPLIES	560620.00	43710.1	97.23
				OFFICE SUPPLIES FOR FLEET DEPT P71 RO#	560620.00	43900.1	80.08
				CHECK FMCC 134745 TOTAL FOR FUND			233.43
07/23/2020	FMCC	134746	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020	530667.00 00	41030.1 01	520.00
				ADJUDICATOR SERVICES FOR 2020 FOR JUDGE	530667.00	41030.1	520.00
				CHECK FMCC 134746 TOTAL FOR FUND			1,040.00
07/23/2020	FMCC	134748	WISCO - WELDING INDUSTRIAL SUPPLY	9673L MEMPHIS GLOVE GRAY BLACK NITRILE	560637.00 00	43900.7 33	38.27
07/23/2020	FMCC	134749	XEROX FINANCIAL SERVICES	JULY 2020 EQUIPMENT LEASE - 17 COPIERS	560670.00 00	41300.1 01	1,705.47

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Fund: 1001 General Fund							
07/23/2020	FMCC	134750	ZEIGLER FORD OF NORTH RIVERSIDE	BR3Z-63405A24-A FUEL DOOR LATCH RELEASE SPRING FOR 281/524 RO# 99242	560637.00 00	43900.7 32	18.42
				6W1Z-7E395-A SHIFTER CABLE ASY FOR 150	560637.00	43900.7	36.70
				CHECK FMCC 134750 TOTAL FOR FUND			<u>55.12</u>
07/23/2020	FMCC	134751	ZOLL DATA SYSTEMS	ANNUAL MAINTENANCE	530660.00	42520.1	1,920.00
				Total for fund 1001 General Fund			79,270.04

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Fund: 2014 FOREIGN FIRE INSURANCE							
07/23/2020	FMCC	134626*#	AIR ONE EQUIPMENT INC.	MASK LABELS	570725.00 00	42550.1 01	773.35
				Total for fund 2014 FOREIGN FIRE INSURANCE			773.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072	MADISON	STREET TIF					
07/23/2020	FMCC	134639	CHRISTOPHER B BURKE ENGINEERING LTD	MADISON STREET STREETScape CARRYFORWARD	570707.00 00	41300.1 01	14,106.49
Total for fund 2072 MADISON STREET TIF							14,106.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
07/23/2020	FMCC	134681*	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	6,075.19
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	7,476.67
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	5,114.59
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	5,538.67
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	6,057.98
				HOUSING FORWARD - OAK PARK - EMERGENCY	583702.00	46201.1	2,861.02
				HOUSING FORWARD - OAK PARK - EMERGENCY	583702.00	46201.1	1,827.70
				HOUSING FORWARD - OAK PARK - EMERGENCY	583702.00	46201.1	1,827.70
				HOUSING FORWARD - OAK PARK - EMERGENCY	583702.00	46201.1	1,827.70
				HOUSING FORWARD - OAK PARK - HOMELESS	583704.00	46201.1	1,771.44
				HOUSING FORWARD - OAK PARK - HOMELESS	583704.00	46201.1	5,096.44
				HOUSING FORWARD - OAK PARK - HOMELESS	583704.00	46201.1	1,771.44
				HOUSING FORWARD - OAK PARK - HOMELESS	583704.00	46201.1	5,951.44
				HOUSING FORWARD - OAK PARK - STREET	583705.00	46201.1	647.48
				HOUSING FORWARD - OAK PARK - STREET	583705.00	46201.1	2,713.66
				HOUSING FORWARD - OAK PARK - STREET	583705.00	46201.1	2,713.66
				HOUSING FORWARD - OAK PARK - STREET	583705.00	46201.1	2,713.66
				CHECK FMCC 134681 TOTAL FOR FUND			61,986.44
				Total for fund 2080 Emergency Solutions Grant			61,986.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/23/2020	FMCC	134681*	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- PLANNING AND	583676.00	46201.1	1,216.37
				HOUSING FORWARD- OAK PARK- PLANNING AND	583676.00	46201.1	1,216.37
				CHECK FMCC 134681 TOTAL FOR FUND			<u>2,432.74</u>
07/23/2020	FMCC	134699	NATIONAL COMMUNITY DEVELOPMENT ASSO	NATIONAL COMMUNITY DEVELOPMENT ASSOC., OAK PARK, B19-16 CDBG MEMBERSHIP DUES	583602.00 00	46201.1 01	550.00
07/23/2020	FMCC	134700	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,625.00
				NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,909.00
				CHECK FMCC 134700 TOTAL FOR FUND			<u>9,534.00</u>
07/23/2020	FMCC	134711	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDRENS CLINIC, OAK PARK, DENTAL SERVICES B19-	583616.00 00	46201.1 01	5,492.50
07/23/2020	FMCC	134737	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - OAK PARK- CDBG B19-14 CDBG PY2019 DRAW #1	583621.00 00	46201.1 01	4,000.00
				Total for fund 2083 Community Dev Block Grant			22,009.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/23/2020	FMCC	134689	KRONOS SAASHR, INC.	5 KRONOS CLOCKS AND SUPPORT SERVICE	570720.00	41300.9	5,493.75
				5 KRONOS CLOCKS AND SUPPORT SERVICE	570720.00	41300.9	1,050.00
				CHECK FMCC 134689 TOTAL FOR FUND			6,543.75
				Total for fund 3029 Equipment Replacement Fund			6,543.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
07/23/2020	FMCC	134666	CURRIE MOTORS FRANKFORT, INC.	2020 FORD UTILITY HYBRID POLICE INTERCEPTOR VEHICLE #283	570750.00 00	43900.8 57	39,636.00
07/23/2020	FMCC	134672*#	FLEET SAFETY SUPPLY	EQUIPMENT FOR NEW SQUAD BUILD, UNIT#	570750.00	43900.8	954.00
Total for fund 3032 Fleet Replacement Fund							40,590.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/23/2020	FMCC	134679*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 203 - SIDEWALK IMPROVEMENTS	550652.00 00	43780.1 01	203.00
				LEGAL NOTICE 20-5 EUCLID AVE WATER &	550652.00	43780.1	175.00
				LEGAL NOTICE PROJECT 20-6 PAVEMENT	550652.00	43780.1	168.00
				CHECK FMCC 134679 TOTAL FOR FUND			<hr/> 546.00
07/23/2020	FMCC	134730	SOUTHERN COMPUTER WAREHOUSE	TONER FOR ENGINEERING	560620.00 00	43780.1 01	101.64
				Total for fund 3095 GENERAL IMPROVEMENT FUND			647.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/23/2020	FMCC	134629	AQUA BACKFLOW INC	BF TRACKING PROGRAM ANNUAL FEE (BILLED	530667.00	43730.1	90.00
07/23/2020	FMCC	134630	AUTOMATIC CONTROL SERVICES	2020 SCADA INTEGRATOR SERVICES	530660.00	43730.7 76	804.00
07/23/2020	FMCC	134631	AWWA - ILLINOIS SECTION	CLASSES FOR 2 WS STAFF	530650.00	43730.1 01	187.50
07/23/2020	FMCC	134633	CAL LAB CO., INC	SERVICED REQUIPMENT	530667.00	43730.7	247.00
07/23/2020	FMCC	134635#	CERNIGLIA CO	WATER & SEWER EMERGENCY REPAIRS 2020	530667.00	43730.7	3,654.68
				WATER & SEWER EMERGENCY REPAIRS 2020	530667.00	43750.7	12,500.00
				CHECK FMCC 134635 TOTAL FOR FUND			16,154.68
07/23/2020	FMCC	134658	CONSTELLATION ENERGY SERVICES	ELECTRIC FOR PUMP STATIONS 5/12/20- 6/11/20	540692.00	43730.7 76	9,421.70
				ELECTRIC FOR PUMP STATIONS 4/13/20 -	540692.00	43730.7	8,233.24
				CHECK FMCC 134658 TOTAL FOR FUND			17,654.94
07/23/2020	FMCC	134665	CUMMINS INC.	DIESEL GENERATOR PREVENTATIVE	540674.00	43730.7	1,062.50
				DIESEL GENERATOR PREVENTATIVE	540674.00	43730.7	820.00
				CHECK FMCC 134665 TOTAL FOR FUND			1,882.50
07/23/2020	FMCC	134668*#	DRESSEL'S ACE HARDWARE	CURVED BAR CLAMP	560631.00	43730.7 76	46.45
				MISC SUPPLIES	560631.00	43730.7	21.98
				MISC SUPPLY	560631.00	43730.7	12.49
				FLEX TAPE AND WATER WELD EPOXY	560631.00	43730.7	21.98
				BATTERIES	560631.00	43730.7	50.37
				CHECK FMCC 134668 TOTAL FOR FUND			153.27
07/23/2020	FMCC	134671	FERGUSON WATERWORKS #2516	WATER METER AND MTER PARTS PURCHASE 2020	570707.00	43730.7 77	2,951.31
07/23/2020	FMCC	134674	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING 2020	530667.00	43730.7 77	27,986.09
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43730.7	44,521.57

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 134674 TOTAL FOR FUND			72,507.66
07/23/2020	FMCC	134676#	GARCES CONTRACTORS, LLC	WATER & SEWER EMERGENCY REPAIRS 2020	530667.00 00	43730.7 77	5,259.00
				WATER & SEWER EMERGENCY REPAIRS 2020	530667.00	43750.7	12,352.39
				CHECK FMCC 134676 TOTAL FOR FUND			17,611.39
07/23/2020	FMCC	134678*#	GRAINGER	SHOP TOWELS	560631.00	43730.7	75.66
				OPER SUPPLIES FOR WS PUMP STATION	560631.00	43730.7	31.19
				OPER SUPPLIES FOR WS PUMP STATION	560631.00	43730.7	39.89
				LIQUID HANDSOAP BLUE PLASTIC MAID	560631.00	43730.7	45.24
				CHECK FMCC 134678 TOTAL FOR FUND			191.98
07/23/2020	FMCC	134679*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR RISK AND RESILIENCE ASSESSMENT/EMERGENCY RESPONSE PLAN	570707.00 00	43730.7 76	182.00
07/23/2020	FMCC	134690#	LEHIGH HANSON	PURCHASE STONE AND SAND	560633.00	43730.7	583.27
				PURCHASE STONE AND SAND	560633.00	43730.7	544.04
				PURCHASE STONE AND SAND	560633.00	43730.7	585.86
				PURCHASE STONE AND SAND	560633.00	43750.7	517.74
				PURCHASE STONE AND SAND	560633.00	43750.7	887.99
				CHECK FMCC 134690 TOTAL FOR FUND			3,118.90
07/23/2020	FMCC	134693*#	MCCLOUD SERVICES	PEST CONTROL FOR CENTRAL PUMPING	530660.00	43730.7	91.17
				PEST CONTROL FOR NORTH PUMPING STTION	530660.00	43730.7	68.39
				PEST CONTROL FOR SOUTH PUMPING STATION	530660.00	43730.7	68.39
				CHECK FMCC 134693 TOTAL FOR FUND			227.95
07/23/2020	FMCC	134695*#	MENARDS-MELROSE PARK	LAUNDRY SOAP	560631.00	43730.7	37.88
07/23/2020	FMCC	134713	P J'S ACE HARDWARE	SUPPLIES FOR WS	560631.00	43730.7	14.98
07/23/2020	FMCC	134719	RASENICK'S	SAFETY SHOES FOR Q HARGROVVE WS	560625.00	43730.1	150.00
				SAFETY SHOES FOR O VELASQUEZ WS	560625.00	43730.1	139.99

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Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 134719 TOTAL FOR FUND			289.99
07/23/2020	FMCC	134728	SIMPSON, M.E. CO., INC.	TEST 4" NEPTUNE METER	530667.00 00	43730.7 77	455.00
07/23/2020	FMCC	134735	TERRA ENGINEERING LTD	18-28 WATER SERVICE DATABASE	530667.00	43730.1	1,632.95
07/23/2020	FMCC	134739#	TRINE CONSTRUCTION	WATER & SEWER IMPROVEMENT LAKE STREET	570707.00	43730.7	25,012.69
				WATER & SEWER IMPROVEMENT LAKE STREET	570707.00	43750.7	83,253.60
				CHECK FMCC 134739 TOTAL FOR FUND			108,266.29
07/23/2020	FMCC	134742	UNDERGROUND PIPE & VALVE CO.	2" BALL CORP CC X FLARE	560631.00 00	43730.7 77	422.20
07/23/2020	FMCC	134743	USA BLUE BOOK	SUPPLIES FOR WS	560631.00	43730.7	119.71
07/23/2020	FMCC	134744*#	VERIZON CONNECT NWF, INC.	GPS FOR WATER SEWER DIVISION JUNE 2020	530667.00 00	43730.7 77	194.28
07/23/2020	FMCC	134747	WATER PRODUCTS COMPANY OF AURORA, I	WATER SERVICE REPAIR PARTS AND MATERIAL 2020	560631.00 00	43730.7 77	1,619.19
				WATER SERVICE REPAIR PARTS AND MATERIAL	560631.00	43730.7	1,534.55
				WATER SERVICE REPAIR PARTS AND MATERIAL	560631.00	43730.7	222.22
				WATER SERVICE REPAIR PARTS AND MATERIAL	560631.00	43730.7	392.68
				WATER SERVICE REPAIR PARTS AND MATERIAL	560631.00	43730.7	775.00
				CHECK FMCC 134747 TOTAL FOR FUND			4,543.64
				Total for fund 5040 WATER/SEWER FUND			249,942.00

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Fund: 5060 Parking Fund							
07/23/2020	FMCC	134648	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.66
07/23/2020	FMCC	134659	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - METER 230326711 04/29/20 TO -----	540692.00 00	43770.7 84	1,476.85
07/23/2020	FMCC	134660	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - METER 230064207 03/31/2020	540692.00 00	43770.7 88	334.94
07/23/2020	FMCC	134661	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - METER 230046893 03/31/20 TO -----	540692.00 00	43770.7 88	2,870.73
07/23/2020	FMCC	134662	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - METER 230335967 03/30 - -----	540692.00 00	43770.7 83	364.86
07/23/2020	FMCC	134663	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - METER 230326711 05/29/20 TO -----	540692.00 00	43770.7 84	516.30
07/23/2020	FMCC	134664#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER CULLIGAN WATER - HOLLEY CT - BOTTLED CHECK FMCC 134664 TOTAL FOR FUND	530660.00 530660.00	43770.7 43770.7	35.48 46.96 <hr/> 82.44
07/23/2020	FMCC	134668*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT GARAGE - CURBSIDE CHAIN CUT	560631.00 00	43770.7 86	2.95
07/23/2020	FMCC	134686	J GILL & CO	J. GILL & CO. - HOLLEY CT GARAGE -	570705.00	43770.7	61,039.36
07/23/2020	FMCC	134692	LUCY WASSON	LUCY WASSON - LOT #18 - PARKING PERMIT	440460.00	43770.7	132.50
07/23/2020	FMCC	134702	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	129.39
07/23/2020	FMCC	134703	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	129.72
07/23/2020	FMCC	134723#	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP, INC.- THE AVENUE - REPAIRS TO ENTRY GATE REVCON - AVENUE - SERVICED EQUIPMENT REVCON - AVENUE - CREDIT CARD MACHINE REVCON - AVENUE - TIBA SYSTEMS OFFLINE REVCON - AVENUE - SERVICED AND REVCON - HOLLEY CT - REPLACED BOTH REVCON - HOLLEY CT - REPAIRS TOTOP	530660.00 00 530660.00 530660.00 530660.00 530660.00 530660.00 530660.00	43770.7 84 43770.7 43770.7 43770.7 43770.7 43770.7 43770.7	135.00 202.50 75.00 75.00 690.00 202.50 1,256.00

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Fund: 5060 Parking Fund							
				REVCON - HOLLEY CT - SERVICE TO MARION	530660.00	43770.7	135.00
				REVCON - LAKE & FOREST- HOLLEY CT -	530660.00	43770.7	1,238.00
				CHECK FMCC 134723 TOTAL FOR FUND			4,009.00
07/23/2020	FMCC	134738#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,885.00
				WEB OFFICE MONITORING FOR 29 ON STREET	00	86	
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,885.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,885.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,875.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,885.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	910.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,105.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,885.00
				CHECK FMCC 134738 TOTAL FOR FUND			13,315.00
07/23/2020	FMCC	134744*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - PARKING - GPS MONTHLY	530660.00	43770.7	80.95
				SERVICE 06/01 - 06/30/20	00	86	
				Total for fund 5060 Parking Fund			84,510.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/23/2020	FMCC	134707	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	SERVICES THROUGH JUNE 2020	530679.00 00	41071.1 01	2,089.50
Total for fund 6026 Self Insured Retention Fund							2,089.50

07/23/2020 03:08 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/19/2020 - 07/25/2020

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/23/2020	FMCC	134677	GIS BENEFITS	GIS BENEFITS - METLIFE - PREPAID LEGAL	520677.00	41080.1	957.00
07/23/2020	FMCC	521(E)	MUTUAL OF OMAHA	JULY 2020 LIFE INSURANCE PREMIUMS	520687.00	41080.1	9,227.56
						Total for fund 6028 Health Insurance Fund	10,184.56
TOTAL - ALL FUNDS							572,653.66

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

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