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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
08/13/2020	FMCC	135003#	ACTION TRANSMISSION & AUTOMOTIVE	TRANSMISSION REPAIRS - REBUILT TRANS & TORQ CONV. ON 236 RO# 99431	530667.00 00	43900.7 32	1,287.50
				TRANSMISSION REPAIRS - REBUILT TRANS &	530667.00	43900.7	1,287.50
				CHECK FMCC 135003 TOTAL FOR FUND			2,575.00
08/13/2020	FMCC	135004	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	530660.00	42520.1	102.30
08/13/2020	FMCC	135006*#	ANDERSON ELEVATOR CO	MAINTENANCE 021020	530660.00	43790.7	375.00
				2020 ELEVATOR MAINTENANCE APRIL 2020	530660.00	43790.7	226.00
				2020 ELEVATOR MAINTENANCE MARCH 2020	530660.00	43790.7	226.00
				2020 ELEVATOR MAINTENANCE MARCH 2020	530660.00	43790.7	8.90
				2020 ELEVATOR MAINTENANCE MARCH 2020	530660.00	43790.7	210.60
				CHECK FMCC 135006 TOTAL FOR FUND			1,046.50
08/13/2020	FMCC	135007	ARBORWEAR	WORK CLOTHING FOR BRANDON	550632.00	43800.1	855.00
08/13/2020	FMCC	135008	ASPECT SOFTWARE INC	MONTHLY TELESTAFF FEE	530667.00	42500.1	200.00
08/13/2020	FMCC	135010	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	146.88
08/13/2020	FMCC	135013	BRISTOL HOSE & FITTING	(2)CUSTOM HOSES FOR 052 RO# 99437	560637.00 00	43900.7 31	92.32
08/13/2020	FMCC	135016#	CASE LOTS INC.	2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	280.00
				2020 PAPER PRODUCTS PURCHASES	560627.00	43790.7	280.00
				CHECK FMCC 135016 TOTAL FOR FUND			560.00
08/13/2020	FMCC	135017	CERTIFIT	(1)DGDK37E1 RT. OUTSIDE MIRROR ASY &	560637.00	43900.7	89.70
08/13/2020	FMCC	135019	CHICAGOLAND AGENCY SERVICES	REFUND DUPLICATE TRANSFER STAMP PURCHASE	414409.00 00	41300.1 01	1,904.00
08/13/2020	FMCC	135021#	CINTAS #769	UNIFORMS	550632.00	43740.1	44.38
				MATS FOR VILLAGE HALL 7-23-20	530660.00	43790.7	60.04
				MATS FOR VILLAGE HALL 7-30-0	530660.00	43790.7	60.04
				MATS FOR PUBLIC WORKS 7-23-20	530660.00	43790.7	91.04
				MATS FOR PW	530660.00	43790.7	91.04
				MATS FOR 212 AUGUSTA 7/10/20	530660.00	43790.7	41.40
				MATS FOR 100 N EUCLID 7/13/20	530660.00	43790.7	52.28
				MATS FOR 900 S EAST 6/29/20	530660.00	43790.7	74.23
				MATS FOR 100 N EUCLID	530660.00	43790.7	52.28
				MATS FOR 900 S EAST	530660.00	43790.7	74.23
				MATS FOR 100 N EUCLID	530660.00	43790.7	52.28

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				MATS FOR 900 S EAST	530660.00	43790.7	74.23
				MATS FOR 100 N EUCLID	530660.00	43790.7	52.28
				MATS FOR 212 AUGUSTA	530660.00	43790.7	41.40
				MATS FOR 900 S EAST	530660.00	43790.7	74.28
				MATS FOR 100 N EUCLID	530660.00	43790.7	52.28
				MATS FOR 100 N EUCLID	530660.00	43790.7	52.28
				UNIFORMS	550632.00	43900.1	102.37
				CHECK FMCC 135021 TOTAL FOR FUND			1,142.36
08/13/2020	FMCC	135022	COMCAST	CABLE SERVICE	540690.00	43710.1	40.16
08/13/2020	FMCC	135023	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 6/29/20 -	540692.00	43720.7	33.83
08/13/2020	FMCC	135024	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 6/29/20 -	540692.00	43720.7	32.58
08/13/2020	FMCC	135025	COMED (6111)	ELECTRIC FOR 125 N MAPLE 6/29/20-	540692.00	43720.7	29.90
08/13/2020	FMCC	135026	COMED (6111)	ELECTRIC FOR 203 S MARION	540692.00	43720.7	227.51
08/13/2020	FMCC	135027	COMED (6111)	ELECTRIC FOR 80 N MARION 6/29/20 - 7/29	540692.00	43720.7	115.59
08/13/2020	FMCC	135028	COMED (6111)	ELECTRC FOR 1188 HOME 6/25/20 - 7/27/20	540692.00	43720.7	82.11
08/13/2020	FMCC	135029	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 6/25/20 -	540692.00	43720.7	245.39
08/13/2020	FMCC	135031	COOK COUNTY BUREAU OF TECHNOLOGY	T1 DATA LINE 1/1/19-12/31/19	540690.00	42400.101	3,856.46
08/13/2020	FMCC	135034#	DRESSEL'S ACE HARDWARE	BROOM	560631.00	43740.761	7.99
				WEB PATCH	560627.00	43790.7	19.79
				SCEWS,FILTER,COMBINATION WRENCH, DRILL	560627.00	43790.7	15.92
				CHECK FMCC 135034 TOTAL FOR FUND			43.70
08/13/2020	FMCC	135037*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH JULY 31, 2020	530667.00	41070.101	874.50
08/13/2020	FMCC	135043	GILBERT J. GROSSI	ADJUDICATOR SERVIES 2020 FOR JUDGE	530667.00	41030.1	520.00
08/13/2020	FMCC	135047	GRAINGER	WINDOW SQUEEGEE	560627.00	43790.7	27.45
				MISC SUPPLIES	560627.00	43790.7	37.30
				CHECK FMCC 135047 TOTAL FOR FUND			64.75
08/13/2020	FMCC	135050	GREENPLAN MANAGEMENT	AUGUST 2020 AUSTIN SUBSTATION RENT	540659.00	42400.1	850.00
08/13/2020	FMCC	135053	HASTINGS AIR ENERGY CONTROL	REPAIR STATON #1 EXHAUST SYSTEM	550673.00	42510.101	266.07

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Fund: 1001 General Fund							
08/13/2020	FMCC	135054	HAWK CHRYSLER, DODGE, JEEP	(1)55038163AI HEATER HOSE/PIPE ASY (FROM RESERVOIR TO HEATER CORE TO T-	560637.00 00	43900.7 32	120.00
08/13/2020	FMCC	135055	HENRY SCHEIN, INC.	SANI-CLOTH PD COVID-19	560631.00	43710.7	60.60
08/13/2020	FMCC	135057#	HERITAGE-CRYSTAL CLEAN, LLC	SERVICED AQUEOUS COMBINATION UNIT P71 RO# 99473	530667.00 00	43900.7 31	94.27
				SERVICED AQUEOUS COMBINATION UNIT P71	530667.00	43900.7	94.28
				SERVICED AQUEOUS COMBINATION UNIT P71	530667.00	43900.7	94.28
				SERVICED AQUEOUS COMBINATION UNIT P71	530667.00	43900.7	94.27
				CHECK FMCC 135057 TOTAL FOR FUND			377.10
08/13/2020	FMCC	135058	HONEYWELL ANALYTICS INC.	POSICHEK CALIBRATION	530660.00 00	42510.1 01	735.00
08/13/2020	FMCC	135060	HR GREEN, INC.	HR GREEN - VILLAGE HALL - PLAN REVIEW	530667.00	46250.1	63,595.00
08/13/2020	FMCC	135061	ILLINICARE HEALTH	AMBULANCE REFUND	440458.00	42520.1	339.20
08/13/2020	FMCC	135062	ILLINOIS SECRETARY OF STATE	TRADEMAK APPLICATION	530667.00 00	41070.1 01	10.00
08/13/2020	FMCC	135067#	KELLER HEARTT CO INC.	(3) CASES (6 GALLONS PER CASE) OF SHELL	560644.00	43900.7	105.36
				(3) CASES (6 GALLONS PER CASE) OF SHELL	560644.00	43900.7	105.36
				(3) CASES (6 GALLONS PER CASE) OF SHELL	560644.00	43900.7	105.36
				CHECK FMCC 135067 TOTAL FOR FUND			316.08
08/13/2020	FMCC	135070	KLEIN, THORPE & JENKINS	SERVICES RENDERED THROUGH 7/31/20	530667.00 00	41070.1 01	3,502.40
08/13/2020	FMCC	135071	LAW ENFORCEMENT RISK	IMPLICIT BIAS TRAINING VIDEO	530650.00	42400.1	125.00
08/13/2020	FMCC	135072	MEDICARE B ILLINOIS	AMBULANCE REFUND	440458.00	42520.1	301.76
08/13/2020	FMCC	135073	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED JULY 2020	530667.00 00	42500.1 01	1,770.00
08/13/2020	FMCC	135074	MIDAS AUTO SERVICE EXPERTS	2-WHEEL FRONT END ALIGNMENT ON 271 RO# 99471	530667.00 00	43900.7 32	49.95
08/13/2020	FMCC	135075	MIKE SCHICKER	SUPPLIES FOR WATER FOUNTAIN	560630.00	42510.1	33.23
08/13/2020	FMCC	135077	NORTHERN SAFETY CO., INC.	SUPPLIES	560631.00 00	43740.7 61	153.68
08/13/2020	FMCC	135078	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2020	540674.00 00	43790.7 13	607.50

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Fund: 1001 General Fund				EMERGENCY REPAIRS FOR HVAC 2020	540674.00	43790.7	642.90
				CHECK FMCC 135078 TOTAL FOR FUND			1,250.40
08/13/2020	FMCC	135079	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION, OAK PARK, IL., SMALL CONDO PROGRAM,	585652.00 00	46206.2 80	21,250.00
08/13/2020	FMCC	135080	OCCUPATIONAL HEALTH CENTERS	OSHA ANNUAL PHYSICALS FOR 9 EMPLOYEES	530660.00 00	42510.1 01	4,581.00
08/13/2020	FMCC	135081	OCCUPATIONAL HELATH CENTERS	ANNUAL FIREFIGHTER PHYSICALS	530660.00 00	42510.1 01	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				ANNUAL FIREFIGHTER PHYSICALS	530660.00	42510.1	509.00
				CHECK FMCC 135081 TOTAL FOR FUND			5,090.00
08/13/2020	FMCC	135083	ON TIME EMBROIDERY	DUTY UNIFORMS - CARBONNEAU	560625.00	42510.1	72.00
				DUTY UNIFORMS - KOBYLESKI	560625.00	42510.1	438.00
				DUTY UNIFORMS- JUDAH	560625.00	42510.1	30.00
				DUTY UNIFORMS - HANLEY	560625.00	42510.1	685.00
				DUTY UNIFORMS - LYNG	560625.00	42510.1	209.00
				DUTY UNIFORMS - COTE	560625.00	42510.1	20.00
				DUTY UNIFORM - DURAJ	560625.00	42510.1	87.00
				DUTY UNIFORMS - MURPHY	560625.00	42510.1	591.00
				DUTY UNIFORMS - LYNG	560625.00	42510.1	96.00
				DUTY UNIFORMS - COTE	560625.00	42510.1	665.00
				DUTY UNIFORMS - MAZUR	560625.00	42510.1	188.00
				DUTY UNIFORMS - MERCADO	560625.00	42510.1	83.00
				CHECK FMCC 135083 TOTAL FOR FUND			3,164.00
08/13/2020	FMCC	135085	RHONDA SALLEE	ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES 2020	530667.00	41030.1	520.00
				CHECK FMCC 135085 TOTAL FOR FUND			1,040.00
08/13/2020	FMCC	135087	ROMEOVILLE FIRE ACADEMY	VEHICLE AND MACHINERY OPERATIONS TRAINING	530650.00 00	42540.1 01	1,500.00

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Fund: 1001 General Fund							
08/13/2020	FMCC	135088	ROZA CONTRACTORS	DEEP CLEAB POLICE STATION 7/21 & 7/25	530660.00	43790.7	2,600.00
08/13/2020	FMCC	135089	SAFARILAND (FORENSICS SOURCE)	LIGHTNING LIFTS	560628.00 00	42400.1 01	113.03
08/13/2020	FMCC	135092	SIRCHIE FINGER PRINT LABORATORIES	LAB SUPPLIES	560628.00 00	42400.1 01	559.21
				RED BARRIER TAP	560628.00	42400.1	107.44
				CHECK FMCC 135092 TOTAL FOR FUND			<u>666.65</u>
08/13/2020	FMCC	135098	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	380.42
08/13/2020	FMCC	135101	TRAFFIC CONTROL & PROTECTION	RENTAL OF JERSEY WALLS FOR RESTAURANT OUTDOOR DINING	540668.00 00	46260.1 01	8,227.52
08/13/2020	FMCC	135102	ULINE	RECLOSABLE BAGS	560628.00	42400.1	69.07
08/13/2020	FMCC	135103	UNITED PROCESSING, INC.	ATTEMPTED SERVICE OF PROCESS	530667.00 00	41070.1 01	90.00
08/13/2020	FMCC	135104*#	UNITED STATES POSTAL SERVICE	FY 2020 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41010.1 01	0.50
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41020.1	8.00
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41030.1	553.65
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41040.1	3.50
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41070.1	10.10
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41080.1	10.50
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41100.1	1.50
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	83.45
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	42400.1	182.85
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	42500.1	17.20
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43700.1	275.40
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43710.1	155.10
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.1	15.50
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.6	674.50
				FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	46260.1	134.15
				CHECK FMCC 135104 TOTAL FOR FUND			<u>2,125.90</u>
08/13/2020	FMCC	135105#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR JUNE 2020 -#30 RO# 99443, 35 RO# 99444, 26 RO# 99445, 27	530667.00 00	43900.7 33	32.38
				MONTHLY SERVICE FOR JUNE 2020 -#30 RO#	530667.00	43900.7	48.57
				CHECK FMCC 135105 TOTAL FOR FUND			<u>80.95</u>

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Fund: 1001 General Fund							
08/13/2020	FMCC	135107#	WAREHOUSE DIRECT	OFFICE SUPPLIES	530667.00	41070.1	48.21
				2020 OFFICE SUPPLIES FOR FINANCE	550601.00	41300.1	177.10
				2020 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	21.99
				OFFICE SUPPLIES	560620.00	43710.1	25.72
				CHECK FMCC 135107 TOTAL FOR FUND			273.02
08/13/2020	FMCC	135108#	WARREN OIL CO, INC.	6,899 GALLONS OF 87 OCT REGULAR	560636.00	43900.7	248.78
				6,899 GALLONS OF 87 OCT REGULAR	560636.00	43900.7	0.52
				6,899 GALLONS OF 87 OCT REGULAR	560636.00	43900.7	0.52
				6,899 GALLONS OF 87 OCT REGULAR	560636.00	43900.7	8,458.45
				6,899 GALLONS OF 87 OCT REGULAR	560636.00	43900.7	1,119.50
				6,899 GALLONS OF 87 OCT REGULAR	560636.00	43900.7	0.51
				6,899 GALLONS OF 87 OCT REGULAR	560636.00	43900.7	0.51
				6,899 GALLONS OF 87 OCT REGULAR	560636.00	43900.7	2,612.17
				CHECK FMCC 135108 TOTAL FOR FUND			12,440.96
08/13/2020	FMCC	135109	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020 FOR JUDGE	530667.00	41030.1	1,040.00
				WASHINGTON ON AUG 5 AND 6 PAYPERIOD	00	01	
08/13/2020	FMCC	135111	ZEIGLER FORD OF NORTH RIVERSIDE	(3)DG1Z-1015-A WHEEL ASY, (1-FOR 271	560637.00	43900.7	295.50
				RO# 99471 AND 2 FOR STOCK	00	32	
				(2)BB5Z-17D742-AB RT SIDE MIRROR COVER	560637.00	43900.7	102.18
				CHECK FMCC 135111 TOTAL FOR FUND			397.68
08/13/2020	FMCC	135113	ILEAS	2020 ANNUAL MEMBERSHIP DUES JULY 1ST-	530667.00	42400.1	360.00
08/13/2020	FMCC	135117	ULINE	GLOVES	560631.00	42400.1	598.71
08/13/2020	FMCC	529(E)*#	PNC BANK - VISA	NEW BABY - EMPLOYEE RECOGNITION	560651.00	41020.1	37.17
			CHERYL'S COOKIES		00	01	
			CHERYL'S COOKIES	NEW BABY - EMPLOYEE RECOGNITION	560651.00	41020.1	37.17
			AMAZON.COM	PHONE BELT CLIP FOR ADJUDICATION	560620.00	41030.1	12.95
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	5,948.22
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	304.08
			COMCAST	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	138.35
			COMCAST	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	98.40
			BEST BUY BUSINESS ADVANTAGE	(2) LOGITECH WEBCAMS FOR REMOTE WORK	540698.00	41040.1	55.98
			ACCOUNT		00	01	
			BEST BUY BUSINESS ADVANTAGE	(2) LOGITECH WEB CAMS FOR REMOTE WORK	540698.00	41040.1	55.98
			ACCOUNT		00	01	

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			AMAZON.COM	(2) IPHONE OTTERBOX CASES	540698.00	41040.1	84.92
			GMIS INTERNATIONAL HEADQUARTERS	ANNUAL MEMBERSHIP RENEWAL FOR A	550602.00	41040.1	300.00
			AMAZON.COM	PYTHON CODING BOOK FOR M YOUSUF	550606.00	41040.1	42.02
			ACUITY SCHEDULING	ONLINE SCHEDULER - JULY 2020	550663.00	41040.1	15.00
			HIRERIGHT	BACKGROUND CHECK-ABDUL ADEPOJU	530642.00	41080.1	70.35
			U.S. DEPARTMENT OF TRANSPORTATION	50 QUERIES FOR CDL DRIVERS ANNUAL	530642.00	41080.1	62.50
			NACOLE	2020 ANNUAL CONFERENCE FOR KIRA TCHANG	530650.00	41080.1	286.22
			LOGMEIN, INC	GO TO MEETING RENEWAL 7.19.20	530667.00	41080.1	19.78
			LOGMEIN, INC	GO TO MEETING REFUND - CANCELLATION	530667.00	41080.1	(19.78)
			ICMA MEMBERSHIP PAYMENTS	ICMA ANNUAL MEMBERSHIP - SUE	550602.00	41080.1	175.00
			SHRM	SHRM MEMBERSHIP - SUE K	550602.00	41080.1	219.00
			3 PLAY MEDIA	TRANSCRIPTION/CC SERVICE FOR OPTV-6	530667.00	41110.1	66.18
			ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO CONFERENCING SUBSCRIPTION FOR 1	530667.00	41110.1	2,999.00
			LOGMEIN, INC	GOTOWEBINAR FOR COMMUNICATIONS (WITH	530667.00	41110.1	2,388.00
			LOGMEIN, INC	GOTOWEBINAR FOR COMMUNICATIONS (WITH	530667.00	41110.1	(2,374.87)
			CRAIN'S CHICAGO BUSINESS	DIGITAL SUBSCRIPTION TO CRAIN'S CHICAGO	550606.00	41110.1	99.00
			B & H PHOTO VIDEO	SANDISK 64 GB COMPACT FLASH MEMORY CARD	560631.00	41110.1	35.99
			IRON MOUNTAIN	JULY 2020 VILLAGE RECORDS STORAGE &	530667.00	41300.1	505.79
			AMAZON.COM	USB NUMERIC KEYPAD FOR LAPTOP - STEVE	560620.00	41300.1	10.99
			AMAZON.COM	STORAGE BINS FOR RANGE / MISCELLANEOUS	560631.00	42400.1	110.48
			ROAD ID	BRACELET ID PROGRAM	560631.00	42400.1	14.99
			ROAD ID	BRACELET ID PROGRAM	560631.00	42400.1	14.99
			GRAINGER	TARPS	560630.00	42510.1	155.00
			AMAZON.COM	AUDIO ADAPTER EQUIPMENT	570720.00	42510.1	116.62
			AMAZON.COM	AUDIO ADAPTOR KIT	570720.00	42510.1	372.74
			SEGRETI PHARMACY	ASPIRIN	560631.00	42520.1	13.46
			ZOOM	MONTHLY CHARGES 7/15/20 - 8/14/20	550602.00	43710.1	14.99
			AMAZON.COM	JOINT COMPOUND	560631.00	43720.7	31.18
			WASTE MANAGEMENT - METRO 4648	ROLL OFF CHARGES - 5/1/20 - 5/31/20	530660.00	43740.7	199.62
			WASTE MANAGEMENT - METRO 4648	2019 - 2020 VILLAGE WIDE STREET	530660.00	43740.7	10,656.00
			WASTE MANAGEMENT - METRO 4648	ROLL OFF CHARGES 6/1/20 - 6/30/20	530660.00	43740.7	1,234.38
			WASTE MANAGEMENT - METRO 4648	2019 - 2020 VILLAGE WIDE STREET	530660.00	43740.7	10,656.00
			AMAZON.COM	FLY LIGHT TRAP	560631.00	43740.7	134.99
			AMAZON.COM	CREDIT NEVER RECEIVED ITEM	560631.00	43740.7	(148.99)
			AMAZON.COM	FLY LIGHT TRAP	560631.00	43740.7	148.99
			HINCKLEY SPRINGS	JUNE 2020 DRINKING WATER	540691.00	43790.7	591.22
			AMAZON.COM	TOWER FAN	560620.00	43900.1	46.18
			AMAZON.COM	DISPOSABLE FACE MASKS COVID 19	560631.00	43900.1	52.99
			AMAZON.COM	DESK DEFENDER 4 PERSON DIVIDER	560631.00	43900.1	126.90
			PAYPAL	PROTECTION GLOVES FOR FLEET	560631.00	43900.1	40.38
			MIXER & PARTS MFG	BENDIX AUTOMATIC DRAINVALVE W 12V	560637.00	43900.7	111.28
			PEST MANAGEMENT SERVICES	CONTRACT AGREEMENT: JULY 2020	530667.00	44550.6	1,766.66
			IDFPR	PROFESSIONAL LICENSE RENEWAL FOR AUSTIN	550602.00	44550.6	153.38
			IDFPR	PROFESSIONAL LICENSE RENEWAL FOR MIKE	550602.00	44550.6	153.38

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Fund: 1001 General Fund							
			AMAZON.COM	PEFORATED PAPER FOR ANIMAL LICENSE	560631.00	44550.6	33.30
			TOMAHAWK LIVE TRAP	COLLAPSIBLE TRAP WITH TRAP DOOR	560631.00	44550.6	381.96
			FACEBOOK, INC.	2020 CENSUS CAMPAIGN	570665.00	46260.1	210.87
				CHECK FMCC 529(E) TOTAL FOR FUND			<u>39,264.13</u>
08/13/2020	FMCC	530 (E)	IMRF	JUNE 2020 IMRF WITHHOLDING AND VILLAGE	209224.00	00000.0	113,704.32
				IMRF EMPLOYEE WITHHOLDING AND VILLAGE	209224.00	00000.0	115,010.74
				JUNE 2020 IMRF WITHHOLDING AND VILLAGE	210224.00	00000.0	69,091.33
				IMRF EMPLOYEE WITHHOLDING AND VILLAGE	210224.00	00000.0	69,842.19
				CHECK FMCC 530(E) TOTAL FOR FUND			<u>367,648.58</u>
08/13/2020	FMCC	532 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	SEPTEMBER 2020 DISPATCHING SERVICES	530681.00 00	42400.1 01	50,496.23
				SEPTEMBER 2020 DISPATCHING SERVICES	530681.00	42510.1	50,496.23
				CHECK FMCC 532(E) TOTAL FOR FUND			<u>100,992.46</u>
				Total for fund 1001 General Fund			662,730.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/13/2020	FMCC	529(E)*#	PNC BANK - VISA	WATER COOLER FILLING STATION	570720.00	42550.1	1,050.00
			AMAZON.COM		00	01	
			AMAZON.COM	WATER FILTER	570720.00	42550.1	103.80
			WEBSTAURANT STORE	KITCHEN KNIVES	570720.00	42550.1	1,426.88
				CHECK FMCC 529(E) TOTAL FOR FUND			<u>2,580.68</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			2,580.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
08/13/2020	FMCC	135015	C & J HOME IMPROVEMENTS	C&J HOME IMPROVEMENT, INC.,1008	585613.00	46206.1	4,180.00
08/13/2020	FMCC	135068	KELSEY ROOFING	KELSEY ROOFING,743 N HARVEY -BOLINO,	585613.00	46206.1	5,000.00
Total for fund 2020 Community Development Loan							9,180.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027	FARMERS	MARKET					
08/13/2020	FMCC	135005	AMERICAN PRIDE	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	139.00
08/13/2020	FMCC	135009	BARRY'S BERRIES	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	204.00
08/13/2020	FMCC	135011	BREADMAN BAKING CO.	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	57.00
08/13/2020	FMCC	135012	BRIAN SEVERSON FARM	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	4.00
08/13/2020	FMCC	135014	BRUNKOW CHEESE	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	54.00
08/13/2020	FMCC	135018	CHANTICLARE FARM	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	83.00
08/13/2020	FMCC	135036	ELLIS FARMS	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	27.00
08/13/2020	FMCC	135039	FINN'S RANCH	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	75.36
08/13/2020	FMCC	135042	GENEVA LAKES PRODUCE	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	165.50
08/13/2020	FMCC	135049	GREEN FIRE	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	80.00
08/13/2020	FMCC	135052	HARDIN FARMS	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	14.00
08/13/2020	FMCC	135064	JOHANSON'S APPLE WORLD	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	29.00
08/13/2020	FMCC	135065	JOSIAH KLINEDINST	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	23.00
08/13/2020	FMCC	135066	KATIC BAKERY	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	56.00
08/13/2020	FMCC	135076	NICHOLS FARM & ORCHARD	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	142.00
08/13/2020	FMCC	135086	RIVER VALLEY RANCH	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	77.00
08/13/2020	FMCC	135093	SMITS, R. & SONS	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	68.00
08/13/2020	FMCC	135095	STOVER, K V & SONS	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	323.00
08/13/2020	FMCC	135099	THREE BEES	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	74.00
08/13/2020	FMCC	135106	WALT SKIBBE FARMS	WIRELESS REIMBURSEMENT JULY 2020	202207.00	00000.0	150.00
08/13/2020	FMCC	529(E) *#	PNC BANK - VISA AMAZON.COM	SMALL BOTTLE WATER FOR FARMERS' MARKET	560631.00 00	43014.1 01	182.50
				Total for fund 2027 FARMERS MARKET			2,027.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
08/13/2020	FMCC	135020	CHRISTOPHER B BURKE ENGINEERING LTD	MADISON STREET STREETScape CARRYFORWARD	570707.00 00	41300.1 01	19,688.49
Total for fund 2072 MADISON STREET TIF							19,688.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
08/13/2020	FMCC	135059	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - EMERGENCY	583702.00	46201.1	2,127.70
				HOUSING FORWARD - OAK PARK - HOMELESS	583704.00	46201.1	4,166.44
				HOUSING FORWARD - OAK PARK - STREET	583705.00	46201.1	2,713.66
				CHECK FMCC 135059 TOTAL FOR FUND			9,007.80
				Total for fund 2080 Emergency Solutions Grant			9,007.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/13/2020	FMCC	135051	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL INC - OAK PARK -	583602.00	46201.1	175.00
				WEDNESDAY JOURNAL INC - OAK PARK -	583602.00	46201.1	140.00
				CHECK FMCC 135051 TOTAL FOR FUND			315.00
08/13/2020	FMCC	135056	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK,	583640.00	46201.1	4,000.00
08/13/2020	FMCC	135110	WAY BACK INN	WAY BACK INN, OAK PARK, PROVIDING CHILD	583605.00	46201.1	1,146.39
				Total for fund 2083 Community Dev Block Grant			5,461.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL							
08/13/2020	FMCC	529(E)*#	PNC BANK - VISA	FEDEX SHIPPING: HD WEST NILE POSTAGE	550603.00	44560.1	39.93
			FEDERAL EXPRESS		00	01	
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: HD	550603.00	44560.1	137.55
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: HD	550603.00	44560.1	(57.29)
				CHECK FMCC 529(E) TOTAL FOR FUND			<u>120.19</u>
				Total for fund 2158 IDPH -VECTOR SURVEILLANCE &			120.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/13/2020	FMCC	529(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	229.06
			VERIZON WIRELESS	SMARTPHONES JUNE 05 - JULY 04, 2020	00	01	
			AMAZON.COM	USB ADAPTER AND PENS	560631.00	44560.1	195.39
			AMAZON.COM	2 MICROSOFT SURFACE POWER SUPPLY	560631.00	44560.1	249.98
				CHECK FMCC 529(E) TOTAL FOR FUND			674.43
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			674.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
08/13/2020	FMCC	135040	FORWARD SPACE	BALANCE FROM INVOICE 405239 COUNCIL	540673.00	43790.1	1,001.86
08/13/2020	FMCC	135091	SIGN EXPRESS	MISC SIGNS	540673.00	43790.1	910.00
				MISC SIGNS	540673.00	43790.1	474.00
				CHECK FMCC 135091 TOTAL FOR FUND			<u>1,384.00</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			2,385.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/13/2020	FMCC	135038	ERA-VALDIVIA CONTRACTORS, INC.	19-14 BRIDGE REHABILITATION	570951.00	43780.1	155,433.78
08/13/2020	FMCC	135104*#	UNITED STATES POSTAL SERVICE	FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43780.1	355.50
Total for fund 3095 GENERAL IMPROVEMENT FUND							155,789.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/13/2020	FMCC	135030	CONSTELLATION ENERGY SERVICES	ELECTRIC FOR PUMP STATIONS 6/11/20 -	540692.00	43730.7	11,824.29
08/13/2020	FMCC	135033	CORE & MAIN LP	2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	382.40
				2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	301.28
				2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	796.20
				2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	203.00
				2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	1,862.16
				CHECK FMCC 135033 TOTAL FOR FUND			3,545.04
08/13/2020	FMCC	135035	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES	530667.00	43730.1	5,371.00
				W&S TECH AND ADMIN SUPPORT SERVICES	530667.00	43730.1	5,781.00
				CHECK FMCC 135035 TOTAL FOR FUND			11,152.00
08/13/2020	FMCC	135041#	GARCES CONTRACTORS, LLC	WATER & SEWER EMERGENCY REPAIRS 2020	530667.00	43730.7	9,828.97
				WATER & SEWER EMERGENCY REPAIRS 2020	530667.00	43730.7	12,012.23
				WATER & SEWER EMERGENCY REPAIRS 2020	530667.00	43750.7	12,752.32
				CHECK FMCC 135041 TOTAL FOR FUND			34,593.52
08/13/2020	FMCC	135044#	GINO'S HEATING & PLUMBING INC	EMERGENCY WATE AND SEWER REPAIRS 2020	530667.00	43730.7	4,436.50
				EMERGENCY WATE AND SEWER REPAIRS 2020	530667.00	43750.7	4,436.50
				CHECK FMCC 135044 TOTAL FOR FUND			8,873.00
08/13/2020	FMCC	135048	GREAT LAKES CONCRETE, LLC	CEMENT BRICKS	560631.00	43730.7	597.60
08/13/2020	FMCC	135063	JACK'S	REPLACEMENT WHEEL	560631.00	43730.7	161.00
08/13/2020	FMCC	135090	SANTANNA ENERGY SERVICES	GAS FOR PUMP STATIONS	540693.00	43730.7	12.16
08/13/2020	FMCC	135096	SUBURBAN LABORATORIES	2020 LABORATORY SERVICES	530660.00	43730.7	2,319.50
08/13/2020	FMCC	135097	THIRD MILLENNIUM	VOP UTILITY BILL SHUT- OFF NOTICES ONLY	530660.00	41300.1	247.02
08/13/2020	FMCC	135100	TIMOTHY & JULIE WIDHOLM	UB REFUND FOR 707 CARPENTER	202206.00	00000.0	16.32
				UB REFUND FOR 707 CARPENTER	202206.00	00000.0	4.67
				CHECK FMCC 135100 TOTAL FOR FUND			20.99
08/13/2020	FMCC	135104*#	UNITED STATES POSTAL SERVICE	FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	59.85
08/13/2020	FMCC	529(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	162.32
			VERIZON WIRELESS	SMARTPHONES JUNE 05 - JULY 04, 2020	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	38.01

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Fund: 5040 WATER/SEWER FUND							
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	57.16
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	89.58
			AWWA - ILLINOIS SECTION	DISINFECTION OF WATER STORAGE	560631.00	43730.7	84.50
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	270.42
			AWWA - ILLINOIS SECTION	M22 SIZING WATER SERVICE LINES AND	560631.00	43730.7	188.59
			WASTE MANAGEMENT - METRO 4648	2020 DUMPING FEES 6/16/20 - 6/30/20	530667.00	43750.7	773.57
			WASTE MANAGEMENT - METRO 4648	2020 DUMPING FEES	530667.00	43750.7	6,047.11
				CHECK FMCC 529(E) TOTAL FOR FUND			<u>7,711.26</u>
				Total for fund 5040 WATER/SEWER FUND			81,117.23

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Fund: 5055 Environmental Services Fund							
08/13/2020	FMCC	135002	1125 WISCONSIN LLC	UB REFUND FOR 1125 WISCONSIN	202206.00	00000.0	54.37
08/13/2020	FMCC	135069	KEVIN CREED	UB REFUND FOR 727 HOME AVE	202206.00	00000.0	50.13
08/13/2020	FMCC	135082	OLIVER PERGAMS	UB REFUND FOR 1046 N AUSTIN	202206.00	00000.0	110.66
08/13/2020	FMCC	135104*#	UNITED STATES POSTAL SERVICE	FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43760.1	0.50
08/13/2020	FMCC	529 (E) *#	PNC BANK - VISA	2020 RESIDENTIAL CONTRACT 6/1/20 -	530660.00	43760.1	233,150.37
			WASTE MANAGEMENT - METRO 4648	6/30/20	00	01	
			SWANA	MEMBERSHIP DUES	550602.00	43760.1	223.00
				CHECK FMCC 529 (E) TOTAL FOR FUND			<u>233,373.37</u>
				Total for fund 5055 Environmental Services Fund			233,589.03

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Fund: 5060 Parking Fund							
08/13/2020	FMCC	135006*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - OPRF GARAGE -	530660.00	43770.7	157.00
				ANDERSON ELEVATOR CO - AVENUE - 2020	530660.00	43770.7	296.00
				CHECK FMCC 135006 TOTAL FOR FUND			453.00
08/13/2020	FMCC	135032	COOK COUNTY TREASURER	COOK COUNTY TREASURER - PARKING - 2019	540657.00	43770.7	13,955.48
				COOK COUNTY TREASURER - PARKING - 2019	540657.00	43770.7	16,642.04
				CHECK FMCC 135032 TOTAL FOR FUND			30,597.52
08/13/2020	FMCC	135046#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	4,987.50
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	2,992.50
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	11,970.00
				CHECK FMCC 135046 TOTAL FOR FUND			19,950.00
08/13/2020	FMCC	135084#	REVCN TECHNOLOGY GROUP, INC.	REVCN - AVENUE - MAINTENANCE	530660.00	43770.7	2,950.00
				REVCN - AVENUE - SERVICE &	530660.00	43770.7	135.00
				REVCN - AVENUE - SERVICE &	530660.00	43770.7	135.00
				REVCN - HOLLEY CT - REPLACED ONTARIO	530660.00	43770.7	3,130.00
				REVCN - HOLLEY CT - SERVICED ENTRY MIC	530660.00	43770.7	1,030.50
				REVCN - HOLLEY CT - MAINTENANCE	530660.00	43770.7	3,825.00
				REVCN - HOLLEY CT - SERVICE &	530660.00	43770.7	135.00
				REVCN - HOLLEY CT - SERVICE &	530660.00	43770.7	135.00
				CHECK FMCC 135084 TOTAL FOR FUND			11,475.50
08/13/2020	FMCC	135094	SP PLUS CORPORATION	SP PLUS CORPORATION - LAKE & FOREST	530660.00	43770.7	8,055.29
08/13/2020	FMCC	135104*#	UNITED STATES POSTAL SERVICE	FY 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43770.7	30.00
08/13/2020	FMCC	135112	BRET JULIANA	BRET JULIANA - ZONE Y8 - PARKIN PERMIT	422483.00	43770.7	65.76
08/13/2020	FMCC	135114	JOSHUA MILLER	JOSHUA MILLER - LOT 25 V - PARKING	422481.00	43770.7	60.99
08/13/2020	FMCC	135115	KERSHIA JOHNSON-SMITH	KERSHIA JOHNSON-SMITH - LOT 111 -	422481.00	43770.7	82.95
08/13/2020	FMCC	135116	LAURENT KANAGO	LAURENT KANAGO - LOT 101 - PARKING	422481.00	43770.7	76.08
08/13/2020	FMCC	529(E)*#	PNC BANK - VISA AMAZON.COM	(4) OTTERBOX IPHONE CASES FOR PARKING STAFF	560620.00 00	43770.7 93	160.00
				Total for fund 5060 Parking Fund			71,007.09

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CHECK DATE FROM 08/09/2020 - 08/15/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/13/2020	FMCC	135037*#	ENGLER, CALLAWAY, BAASTEN & SRAGA, LEGAL SERVICES THROUGH JULY 31, 2020		530680.00	41071.1	371.00
Total for fund 6026 Self Insured Retention Fund							371.00

08/13/2020 03:41 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/09/2020 - 08/15/2020

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/13/2020	FMCC	135045	GIS BENEFITS	METLIFE - SEPT 2020 CI, HOSP, ACCIDENT	520674.00	41080.1	935.47
				METLIFE - SEPT 2020 CI, HOSP, ACCIDENT	520675.00	41080.1	491.60
				METLIFE - SEPT 2020 CI, HOSP, ACCIDENT	520676.00	41080.1	834.09
				CHECK FMCC 135045 TOTAL FOR FUND			<u>2,261.16</u>
08/13/2020	FMCC	531(E)	MUTUAL OF OMAHA	AUGUST 2020 LIFE INSURANCE PREMIUMS	520687.00	41080.1	9,227.56
				Total for fund 6028 Health Insurance Fund			11,488.72
			TOTAL - ALL FUNDS				<u>1,267,218.64</u>

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

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