

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/30/2019	FMCC	128640	4 IMPRINT	4IMPRINT - DCS PERMITS - 500 OXO-	550601.00	46250.1	362.28
08/30/2019	FMCC	128641	AIR ONE EQUIPMENT INC.	2019-C648-A: ARSENAL LARGE FIRE & RESCUE GEAR BAG	560625.00 00	42510.1 01	76.65
08/30/2019	FMCC	128642	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	268.62
08/30/2019	FMCC	128645	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED BY JUDGE INVOICE FOR SERVICES ON AUG 26 19 FOR CHECK FMCC 128645 TOTAL	530667.00 530667.00	41030.1 41030.1	507.00 507.00 <u>1,014.00</u>
08/30/2019	FMCC	128646	BRUNNER, SUSAN	INVOICE FOR SERVICES ON AUG 20 19 FOR	530667.00	41030.1	858.00
08/30/2019	FMCC	128650	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	213.90
08/30/2019	FMCC	128652	GIAMMONA, JOSEPH	INVOICE FOR SERVICES ON AUG 22 FOR J	530667.00	41030.1	294.40
08/30/2019	FMCC	128653	GILBERT J. GROSSI	INVOICE FOR SERVICES ON AUG 27 FOR INVOICE FOR SERVICES ON AUG 22 19 FOR INVOICE FOR SERVICES ON AUG 19 19 FOR CHECK FMCC 128653 TOTAL	530667.00 530667.00 530667.00	41030.1 41030.1 41030.1	507.00 819.00 507.00 <u>1,833.00</u>
08/30/2019	FMCC	128654*#	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES &	540691.00	43790.7	71.88
08/30/2019	FMCC	128656	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR CHAUFFER ILLINOIS STATE POLICE DIV OF ADMIN, OAK CHECK FMCC 128656 TOTAL	530642.00 00 530642.00	46206.1 01 46206.1	197.75 56.50 <u>254.25</u>
08/30/2019	FMCC	128658	JOHNSON CONTROLS	RECURRING SERVICE FOR 212 AUGUSTA	530660.00	42510.1	95.40
08/30/2019	FMCC	128662	ON TIME EMBROIDERY	2019-C646: MARINO - TEE SHIRTS 2019-C641: BURGESS - VARIOUS CLOTHING CHECK FMCC 128662 TOTAL	560625.00 560625.00	42510.1 42510.1	24.00 347.00 <u>371.00</u>
08/30/2019	FMCC	128664	POLFUS, EDWARD	INVOICE FOR SERVICES ON AUG 27 2019 FOR INVOICE FOR SERVICES ON AUG 20 FOR E CHECK FMCC 128664 TOTAL	530667.00 530667.00	41030.1 41030.1	192.00 294.40 <u>486.40</u>
08/30/2019	FMCC	128666	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED ON AUG 23	530667.00	41030.1	507.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				INVOICE FOR SERVICES ON AUG 21 FOR	530667.00	41030.1	507.00
				CHECK FMCC 128666 TOTAL			<u>1,014.00</u>
08/30/2019	FMCC	128667	ROBERT TOTH	REIMBURSEMENT FOR AMAZON PURCHASE OF	560625.00	42510.1	53.14
08/30/2019	FMCC	128668	RON KOBYLESKI	REIMBURSEMENT FOR HOME DEPOT HARWARE	560630.00	42510.1	25.27
08/30/2019	FMCC	128671	SHI INTERNATIONAL CORP.	REPLACEMENT TONER FOR FIRE	550671.00	42500.1 00 01	43.54
08/30/2019	FMCC	128673	STEFAN SEGRETI	STEFAN SEGRETI - VEHICLE LICENSE -	418408.00	43770.1	74.00
08/30/2019	FMCC	128675	VILLAGE OF ROMEOVILLE FIRE ACADEMY	ADVANCED FIRE OFFICER 7/29/19 FOR PANTALEO & MARINIER	530650.00	42540.1 00 01	650.00
08/30/2019	FMCC	128676	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN - SUPPLIES	560620.00	46260.1	161.36
08/30/2019	FMCC	128677	WINDY CITY GUTTER CLEANING	GUTTER CLEANING AT STATION 2 (212 AUGUSTA) ON 8/16/19	550673.00	42510.1 00 01	140.00
08/30/2019	FMCC	128678	COOK COUNTY RECORDER OF DEEDS	DOUMENTS FILED BY RASHEDA JACKSON 1917645031 - 1917645032	530667.00	41070.1 00 01	176.00
08/30/2019	FMCC	128680*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH MAY 31, 2019	530667.00	41070.1 00 01	3,523.28
08/30/2019	FMCC	128681	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - DCS PERMIT PROCESSING - MONTHLY SERVICE JUNE 2019	530667.00	46250.1 00 01	37.90
08/30/2019	FMCC	128682	WEDNESDAY JOURNAL, INC	LEGAL NOTICE 19-140 LED WALL PACK LIGHTING PURCHASE - ADMIN	550652.00	43710.1 00 01	119.00
				LEGAL AD FOR LED WALL PACK LIGHTING FOR	550652.00	43710.1	119.00
				LEGAL AD FOR STREET LIGHT CABLE	550652.00	43710.1	119.00
				LEGAL AD FOR VILLAGE OF OAK PARK	550652.00	43710.1	112.00
				LEGAL AD FOR PROPERTY CONDITION	550652.00	43710.1	98.00
				CHECK FMCC 128682 TOTAL			<u>567.00</u>
Total for fund 1001 General Fund							12,665.27

08/30/2019 11:14 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2019 - 08/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/30/2019	FMCC	128654*#	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES &	530660.00	42550.1	566.40
Total for fund 2014 FOREIGN FIRE INSURANCE							566.40

08/30/2019 11:14 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2019 - 08/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/30/2019	FMCC	128651	GAURAV GAONKAR	TRAVEL REIMBURSEMENT JUNE 2019	550605.00	44560.1	52.75
				TRAVEL REIMBURSEMENT JUNE 2019	550605.00	44560.1	837.43
				CHECK FMCC 128651 TOTAL			<u>890.18</u>
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			890.18

08/30/2019 11:14 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2019 - 08/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/30/2019	FMCC	128661	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	46.22
08/30/2019	FMCC	128663	PETER AND REBECCA MACPHERSON	PETER AND REBECCA MACPHERSON- OAK PARK -	570707.00 00	43750.7 81	3,500.00
Total for fund 5040 WATER/SEWER FUND							3,546.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/30/2019	FMCC	128643	ARMANDINA GUTIERREZ	ARMANDINA GUTIERREZ - LOT #24 - PARKING	422481.00	43770.7	92.89
08/30/2019	FMCC	128644	BRIAN PAFF	BRIAN PAFF - ZONE Z9 - PARKING PERMIT	422483.00	43770.7	82.67
08/30/2019	FMCC	128647	CAOIMHE CHOW	CAOIMHE CHOW - ZONE #Y3 - PARKING	422483.00	43770.7	99.36
08/30/2019	FMCC	128648	CLYDE PRINTING COMPANY	CLYDE PRINTING COMPANY - PARKING - SHIPPING COST FOR PERMITS, APPLICATIONS	550601.00 00	43770.7 93	39.00
08/30/2019	FMCC	128649	DALE GURALNICK	DALE GURALNICK - LOT #66 - PARKING	422481.00	43770.7	79.45
08/30/2019	FMCC	128655	HOU HUANG	HOU HUANG - ZONE Y3 - PARKING PERMIT	422483.00	43770.7	115.94
08/30/2019	FMCC	128657	JOHN YOUKHANA	JOHN YOUKHANA - DCS PARKING - TECH	530667.00	43770.1	146.50
				JOHN YOUKHANA - DCS PARKING - TECH	530667.00	43770.1	2,655.50
				JOHN YOUKHANA - DCS PARKING - TECH	530667.00	43770.1	2,961.00
				CHECK FMCC 128657 TOTAL			5,763.00
08/30/2019	FMCC	128659	KYLE JUNE	KYLE JUNE - LOT #18 - PARKING PERMIT	440460.00	43770.7	102.50
08/30/2019	FMCC	128660	MARIA VALLECOTO	MARIA VALLECOTO - ZONE Z#7 - PARKING	422483.00	43770.7	103.88
08/30/2019	FMCC	128665	REVCN TECHNOLOGY GROUP, INC.	REVCN TECHNOLOGY GROUP - AVENUE - PARCS(TIBA)	530660.00 00	43770.7 88	135.00
08/30/2019	FMCC	128669	SHAMIA CLARK	SHAMIA CLARK - LOT #18 - PARKING PERMIT	440460.00	43770.7	80.14
08/30/2019	FMCC	128670	SHAR MAC	SHAR MAC - LOT #SB10 - PARKING PERMIT	422481.00	43770.7	114.97
08/30/2019	FMCC	128672	SIDNEY SPURGEON	SIDNEY SPURGEON - LOT #53 - PARKING	422481.00	43770.7	92.12
08/30/2019	FMCC	128674	STEPHEN TYMA	STEPHEN TYMA - LOT #66N - PARKING	422481.00	43770.7	102.27
				Total for fund 5060 Parking Fund			7,003.19

08/30/2019 11:14 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/30/2019 - 08/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/30/2019	FMCC	128679	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	9,285.01
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	10,281.48
				CHECK FMCC 128679 TOTAL			<u>19,566.49</u>
08/30/2019	FMCC	128680*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH MAY 31, 2019	530680.00	41071.1	20,445.30
					00	01	
				Total for fund 6026 Self Insured Retention Fund			40,011.79
			TOTAL - ALL FUNDS				<u>64,683.05</u>

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

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