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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/13/2019 - 01/18/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/17/2019	FMCC	124061	AIR ONE EQUIPMENT INC.	PELICAN AREA LIGHT 9430 PO 2018-255	550673.00 00	42540.1 01	695.00
				PELICAN AREA LIGHT 9430 PO 2018-255	560631.00	42540.1	16.00
				CHECK FMCC 124061 TOTAL			711.00
01/17/2019	FMCC	124062	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	255.13
01/17/2019	FMCC	124065*#	ANDERSON ELEVATOR CO	AND ELEV. OPFR GAR MONTHLY MAINTENANCE	530660.00	43790.7	148.00
01/17/2019	FMCC	124069*#	ARAMARK	UNIFORM SERVICES FOR FORESTRY DIVISION	550632.00	43800.1	21.38
01/17/2019	FMCC	124070	ASPECT SOFTWARE INC	HOST-002 FOR 1/1/19 - 1/31/19 MONTHLY	530667.00	42500.1	150.00
01/17/2019	FMCC	124071	ATSPS/ HERTZ PROCESSING	RFND HERTZ PROCESSING OVERPAYMENT ON CITATIONS P10237384, 1T036185, 1T036134	451441.00 00	42400.4 12	190.00
01/17/2019	FMCC	124073	BLACK SQUARE ROOFING AND EXTERIORS	APPLICANT OVERPAID DUE TO AN INCORRECT RATE	422425.00 00	46250.1 01	110.00
01/17/2019	FMCC	124074	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
01/17/2019	FMCC	124075	BREATHING AIR SYSTEMS DIVISION	MAINTENANCE PROGRAM RENEWAL FOR BREATHING AIR COMPRESSOR	530660.00 00	42510.1 01	1,171.00
01/17/2019	FMCC	124077	BUZZ CAFE	BUZZ CAFE C-FIP GRANT REIMBURSEMENT	585651.00	46205.1	5,000.00
01/17/2019	FMCC	124081	COMCAST CABLE	CABLE FOR PUBLIC WORKS CENTER	540690.00	43710.1	31.52
01/17/2019	FMCC	124084	COMED (6112)	ELECTRICITY SERVICE FOR PUBLIC WORKS	540692.00	43790.7	18,104.92
01/17/2019	FMCC	124085	CONRAD DURAJ	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	41.00
01/17/2019	FMCC	124087	DARLEY & CO, W. S.	PERSONAL PROTECTIVE EQUIPMENT_FIRE	560625.00	42510.1	5,082.00
01/17/2019	FMCC	124088	DOOR SYSTEMS INC.	EMERGENCY REPAIR #2 AT PUBLIC WORKS	540674.00	43790.1	3,099.00
01/17/2019	FMCC	124090*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	662.11
				SUPPLIES FOR ST	560631.00	43740.7	34.99
				CHECK FMCC 124090 TOTAL			697.10
01/17/2019	FMCC	124092	ELZBIETA GRECZEK	RFND ELZBIETA GRECZEK	451441.00	42400.4	59.22
01/17/2019	FMCC	124094	FIRE SMART PROMOTIONS	PUB ED SUPPLIES	560631.00	42540.1	886.00
01/17/2019	FMCC	124095	GIAMMONA, JOSEPH	INVOICE FOR JOE GIAMMONA PAYPERIOD OF	530667.00	41030.1	187.50
01/17/2019	FMCC	124096	GILBERT J. GROSSI	INVOICE FOR G GROSSI FOR JAN 3	530667.00	41030.1	497.38

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Fund: 1001 General Fund							
01/17/2019	FMCC	124099	HENRY SCHEIN, INC.	EMS SUPPLIES FROM PO 2018-106	560631.00	42520.1	1,099.40
01/17/2019	FMCC	124101	I/O SOLUTIONS, INC.	PER CONTRACT CONSULTING FOR CHIEF OF	530667.00	41080.1	4,632.50
				PER CONTRACT CONSULTING FOR CHIEF OF	530667.00	41080.1	4,632.50
				CHECK FMCC 124101 TOTAL			9,265.00
01/17/2019	FMCC	124102	IAFC MEMBERSHIP	THOMAS EBSSEN 2019 ANNUAL MEMBERSHIP	550602.00	42500.1	284.00
01/17/2019	FMCC	124103	ILLINOIS FIRE INSPECTORS ASSOCIATIO	2019 IFIA MEMBERSHIP DUES	550602.00	42530.1	95.00
					00	01	
01/17/2019	FMCC	124104	J.G. UNIFORMS	J.RUMORO-TNECKS AND GLOVES	560625.00	42400.1	172.75
01/17/2019	FMCC	124106	JONATHAN MORRIS	REIMBURSEMENT FOR PALS CLASS	530650.00	42540.1	199.00
01/17/2019	FMCC	124109	KRONOS INCORPORATED	WORKFORCE TELESTAFF SUPPORT SERVICES	530667.00	42500.1	3,228.42
01/17/2019	FMCC	124110#	KRONOS SAASHR, INC.	WORKFORCE READY TIME	530667.00	41080.1	1,301.35
				WORKFORCE READY TIME	550663.00	41300.1	1,270.31
				CHECK FMCC 124110 TOTAL			2,571.66
01/17/2019	FMCC	124111	LANDS' END BUSINESS OUTFITTERS	LANDSEND BUSINESSSS OUTFITTERS -	560620.00	46260.1	376.55
				DODGEVILLE, WI - STAFF APPAREL	00	01	
01/17/2019	FMCC	124112	MABAS DIV. XI	MABAS XI ANNUAL	550602.00	42500.1	10,000.00
01/17/2019	FMCC	124115#	MCCLOUD SERVICES	PEST CONTROL SERVICE FOR BM	530660.00	43790.7	49.92
				PEST CONTROL SERVICES FOR BM	530660.00	43790.7	132.82
				CHECK FMCC 124115 TOTAL			182.74
01/17/2019	FMCC	124117*#	MESIROW INSURANCE SERVICES INC.	BROKER SERVICE FEE	530667.00	41070.1	19,500.00
					00	01	
01/17/2019	FMCC	124118	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH	530667.00	42500.1	470.00
				OF DECEMBER 2018	00	01	
01/17/2019	FMCC	124119	METROPOLITAN FIRE CHIEFS ASSN OF IL	FIRE CHIEF TOM EBSSEN 2019 ANNUAL	550602.00	42500.1	40.00
				MEMBERSHIP	00	01	
				DEPUTY CHIEF PETER PILAFAS 2019 ANNUAL	550602.00	42500.1	40.00
				CHECK FMCC 124119 TOTAL			80.00
01/17/2019	FMCC	124122	NFPA	THOMAS EBSSEN 2019 ANNUAL MEMBERSHIP	550602.00	42500.1	175.00

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Fund: 1001 General Fund							
01/17/2019	FMCC	124129	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER- OAK PARK -ADMIN SUPPORT VOP MFHIP NOVEMBER	585652.00 00	46206.2 40	35,416.66
				OAK PARK REGIONAL HOUSING CENTER- OAK	585652.00	46206.2	35,416.74
				CHECK FMCC 124129 TOTAL			70,833.40
01/17/2019	FMCC	124130#	OCCUPATIONAL HEALTH CENTERS	MULTI DEPT PRE EMPLOYMENT PHYSICAL	560652.00 00	41080.1 01	246.50
				MULTI DEPT PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	233.00
				DCS & POLICE PRE EMPLOYMENT & PHYSICAL	560652.00	41080.1	191.50
				MULTI DEPT PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	182.00
				MULTI DEPT PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	233.00
				MULTI DEPT PRE EMPLOYMENT PHYSICAL	530667.00	41080.1	4,753.00
				FIRE PRE EMPLOYMENT PHYSICAL	530667.00	41080.1	116.50
				MULTI DEPT PRE EMPLOYMENT PHYSICAL	530667.00	41080.1	50.00
				FIRE FIT FOR DUTY PHYS	530667.00	41080.1	100.00
				DCS & POLICE PRE EMPLOYMENT & PHYSICAL	530667.00	41080.1	75.00
				MULTI DEPT PRE EMPLOYMENT PHYSICAL	530667.00	41080.1	50.00
				MULTI DEPT PRE EMPLOYMENT PHYSICAL	530667.00	41080.1	225.00
				ROBERT REHSE: HEP B VACCINE - 1ST	530667.00	42500.1	94.00
				CHECK FMCC 124130 TOTAL			6,549.50
01/17/2019	FMCC	124131#	ON TIME EMBROIDERY	OPFD 15386 PILAFAS - ACADEMY OXFORD	560625.00	42500.1	64.00
				OPFD 15387 PILAFAS - DIAMOND QUILT	560625.00	42500.1	122.00
				OPFD 15390 FADDEN -	560625.00	42510.1	81.00
				CARBONNEAU / DURAJ: 2 LINE NAME/TITLE	560625.00	42510.1	50.00
				OPFD 15398 PENDERGRASS - VARIOUS	560625.00	42510.1	61.00
				OPFD 15397 HENRY - VARIOUS CLOTHING	560625.00	42510.1	155.00
				OPFD 15396 MURPHY - ZIP JOB SHIRT	560625.00	42510.1	120.00
				OPFD 15395 DURAJ - CLASS A CLOTHING	560625.00	42510.1	524.00
				OPFD 15394 EURKAITIS - VARIOUS CLOTHING	560625.00	42510.1	235.00
				OPFD 15393 LEINER - JOB SHIRT	560625.00	42510.1	60.00
				OPFD 15392 DURAJ - VARIOUS CLOTHING	560625.00	42510.1	345.00
				OPFD 15391 WEIDNER - BOOTS AND TEE	560625.00	42510.1	179.00
				OPFD 15389 GLOODT - VARIOUS CLOTHING	560625.00	42510.1	68.00
				OPFD 15388 TERRY - TEE SHIRTS & SHOES	560625.00	42510.1	192.00
				OPFD 15385 OSTRAND - WATCH CAP	560625.00	42510.1	12.00
				CHECK FMCC 124131 TOTAL			2,268.00
01/17/2019	FMCC	124133	PATRICE MORRISON	REFUND-PATRICE MORRISON CITATION WAS	451441.00	42400.4	40.00
01/17/2019	FMCC	124136	POLFUS, EDWARD	INVOICE FOR ED POLFUS FOR PAYMENT JAN 8	530667.00	41030.1	187.50
01/17/2019	FMCC	124137	PRAETORIAN DIGITAL	EMS & FIRE BUNDLE ANNUAL SUBSCRIPTION	530667.00	42500.1	4,640.00

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Fund: 1001 General Fund							
01/17/2019	FMCC	124138	PREMIER STAFFING SOURCE, INC	PW- VALERIE WATKINS	530658.00 00	41080.1 01	391.84
01/17/2019	FMCC	124142	RHONDA SALLEE'	INVOICE FOR PAYPERIOD JAN 9 FOR JUDGE	530667.00	41030.1	497.38
				INVOICE FOR R SALLEE' FOR JAN 4	530667.00	41030.1	497.38
				CHECK FMCC 124142 TOTAL			994.76
01/17/2019	FMCC	124144	ROSE ALMONACI	FLIGHT REIMBURSEMENT FOR FEBRUARY	530650.00	41040.1	340.40
01/17/2019	FMCC	124148	SERENITEA	COFFEE TEA AND HOT CHOCOLATE FOR	560638.00	41020.1	1,031.25
01/17/2019	FMCC	124149	SHARON STOLZ	DIOV REFUND OF REGISTRATION FEE	530667.00	46300.1	50.00
01/17/2019	FMCC	124151	STATE FIRE MARSHAL	BOILER CERTIFICATES FOR VILLAGE HALL	530660.00	43790.7	200.00
01/17/2019	FMCC	124154	TIM CILEK	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	41.00
01/17/2019	FMCC	124156	VISIT OAK PARK	2019 FUNDING GRANT AGREEMENT VISIT OAK	585652.00	46260.2	17,708.33
01/17/2019	FMCC	124158*#	WAREHOUSE DIRECT	STAPLES REFILLS	560620.00	41020.1	7.23
				CALENDAR REFILL, WALL CALENDARS	560620.00	41020.1	23.76
				STAPLER HEAVY DUTY	560620.00	41020.1	51.81
				STRAIGHT SHEARS	560620.00	41020.1	2.42
				LETTER, LEGAL HANGING FILES AND LETTER	560620.00	41020.1	119.70
				INVOICE FOR SERVICES	560620.00	41030.1	33.74
				INVOICE FOR SUPPLIES FOR ADJ 4150854	560620.00	41030.1	41.16
				RECYCLER/WASTE BASKET FOR NEW	560620.00	41300.1	14.59
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	164.65
				CHECK FMCC 124158 TOTAL			459.06
01/17/2019	FMCC	124159*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR ZBA HEARING FOR 320	550601.00 00	46202.1 01	161.00
				CHICAGO AVE.			
				WEDNESDAY JOURNAL LEGAL NOTICE FOR PD	550652.00	46202.1	364.00
CHECK FMCC 124159 TOTAL			525.00				
01/17/2019	FMCC	124160	YOLAINE M. DAUPHIN	INVOICE FOR YOLAINE DAUPHIN FOR JAN 7	530667.00	41030.1	497.38
				INVOICE FOR Y DAUPHIN ON JAN 2	530667.00	41030.1	497.38
				CHECK FMCC 124160 TOTAL			994.76
Total for fund 1001 General Fund							192,146.47

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Fund: 2081 SSA#1							
01/17/2019	FMCC	124089	DOWNTOWN OAK PARK	2019 PARTNER AGENCY	530667.00	41300.1	181,250.00
				Total for fund 2081 SSA#1			181,250.00

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Fund: 2083 Community Dev Block Grant							
01/17/2019	FMCC	124159*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL - B18-15 VOP	550652.00	46201.1	189.00
				ADMINISTRATION CDBG PY2018- CLASSIFIED	00	01	
				" -			
				Total for fund 2083 Community Dev Block Grant			189.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
01/17/2019	FMCC	124134*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULATION - JANUARY 2019	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH -			640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
01/17/2019	FMCC	124134*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULATION - JANUARY 2019	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
01/17/2019	FMCC	124083	COMED (6111)	ESSD 1031 MUNI AGGREGATION REPORT	530667.00	41020.1	64.00
01/17/2019	FMCC	124128	OAK PARK ELEMENTARY SCHOOL DISTRICT	PRINTING FOR SOLAR TOUR POSTCARD	550601.00 00	41020.1 01	22.92
01/17/2019	FMCC	124158*#	WAREHOUSE DIRECT	BUBBLE WALL CALENDAR	560620.00	41020.1	9.43
Total for fund 2310 Sustainability Fund							96.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
01/17/2019	FMCC	124068	ANTHONY ROOFING TECTA AMERICA LLC	CLEAN AND REPAIR PWC ROOF	540673.00 00	43790.1 01	25,395.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							25,395.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/17/2019	FMCC	124091	EDWIN HANCOCK ENGINEERING COMPANY	2019 DESIGN AND CONSTRUCTION ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	16,230.00
01/17/2019	FMCC	124126	NORVILLA, LLC	18-14 BRIDGE REHABILITATION	570951.00	43780.1	115,159.39
01/17/2019	FMCC	124150	SHIRA LEON	REIMBURSEMENT FOR LOSS OF TREES DUE TO	570964.00	43780.1	6,496.00
01/17/2019	FMCC	124153	TERRA ENGINEERING LTD	SOUTH BLVD PHASE 3	570706.00	43780.1	85,008.28
Total for fund 3095 GENERAL IMPROVEMENT FUND							222,893.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/17/2019	FMCC	124063	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR MIKE FENWICK	550602.00 00	43730.1 01	3,846.00
01/17/2019	FMCC	124067	ANTHONY AND JENNIFER DEVROYE	1178 CLARENCE AVE, RAIN READY PROGRAM PY2018	570707.00 00	43750.7 81	1,477.50
01/17/2019	FMCC	124069*#	ARAMARK	UNIFORM SERVICE FOR	550632.00	43730.1	48.43
01/17/2019	FMCC	124072	AWWA - ILLINOIS SECTION	PUMPS & PUMPING WORKSHOP FOR WS / ORLANDO	530650.00 00	43730.1 01	360.00
01/17/2019	FMCC	124076	BRIAN SHINNERS	BRIAN SHINNERS 843 S SCOVILLE SEWER	570707.00	43750.7	3,500.00
01/17/2019	FMCC	124080	CITY OF CHICAGO	2018 WATER BILLS	560691.00	43730.7	126,853.80
				2018 WATER BILLS	560691.00	43730.7	116,083.58
				2018 WATER BILLS	560691.00	43730.7	111,762.85
				2018 WATER BILLS	560691.00	43730.7	99,723.24
				2018 WATER BILLS	560691.00	43730.7	67,712.14
				CHECK FMCC 124080 TOTAL			522,135.61
01/17/2019	FMCC	124090*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR W&S	560631.00 00	43730.7 77	63.97
01/17/2019	FMCC	124093*	ERICA BERG	UB REFUND FOR 1137 ERIE	202206.00	00000.0	2.75
				UB REFUND FOR 1137 ERIE	202206.00	00000.0	56.10
				UB REFUND FOR 1137 ERIE	202206.00	00000.0	16.06
				CHECK FMCC 124093 TOTAL			74.91
01/17/2019	FMCC	124097	GOVTEMPSUSA LLC	PW TEMP JAMES EGGEN	530667.00	43730.1	2,290.75
01/17/2019	FMCC	124098	GRAINGER	EQUIPMENT SUPPLIES FOR WS	560631.00	43730.7	514.27
				CREDIT FOR EQUIPMENT FOR WS	560631.00	43730.7	(342.86)
				CHECK FMCC 124098 TOTAL			171.41
01/17/2019	FMCC	124100	HUNT CONSTRUCTION	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
01/17/2019	FMCC	124116	MCSHANE CONSTRUCTION	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,452.40
01/17/2019	FMCC	124140*#	RED WING BUSINESS ADVANTAGE ACCOUNT	WATERPROOF BOOTS FOR WS / FENWICK	560625.00 00	43730.1 01	149.99
01/17/2019	FMCC	124143*	RICHARD KERSTEN	UB REFUND FOR 312 ONTARIO	115121.00	00000.0	42.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/17/2019	FMCC	124145	SANTANNA ENERGY SERVICES	NATURAL ENERGY SERVICES FOR VILLAGE HALL	540693.00 00	43730.7 76	274.17
01/17/2019	FMCC	124155	UNIQUE PLUMBING CO.	EMERGENCY WATER SEWER REPAIRS 2018	530667.00	43730.7	7,455.00
Total for fund 5040 WATER/SEWER FUND							544,843.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/17/2019	FMCC	124093*	ERICA BERG	UB REFUND FOR 1137 ERIE	202206.00	00000.0	15.17
01/17/2019	FMCC	124114	MATTHEW EBERT	UB REFUND FOR 1030 N ELMWOOD	202206.00	00000.0	227.12
01/17/2019	FMCC	124125#	NORTHERN SAFETY CO., INC.	SAFETY WORK GLOVES FOR ENVIRONMENTAL SERVICES	560631.00 00	43760.1 01	27.07
				SAFETY WORK GLOVES FOR ENVIRONMENTAL	560631.00	43760.7	471.38
				CHECK FMCC 124125 TOTAL			<u>498.45</u>
01/17/2019	FMCC	124139	REBECCA EBY	UB REFUND FOR 417 S. EAST	202206.00	00000.0	143.12
01/17/2019	FMCC	124143*	RICHARD KERSTEN	UB REFUND FOR 312 ONTARIO	115121.00	00000.0	14.97
				Total for fund 5055 Environmental Services Fund			898.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/17/2019	FMCC	124060	AGE OPTIONS	REFUND AGE OPTIONS 4TH QTR 2018 DUE TO	440460.00	43770.7	265.00
01/17/2019	FMCC	124064	AMNA KARIM	REFUND AMNA KARIM CITIZEN NO LONGER	422483.00	43770.7	35.00
01/17/2019	FMCC	124065*#	ANDERSON ELEVATOR CO	CLEANING AND MODERNIZATION OF ELEVATORS	530660.00	43770.7	78,600.00
01/17/2019	FMCC	124066	ANGELICA KAUFFMAN	RFND ANGELICA KAUFFMAN MOVED TO	422481.00	43770.7	222.00
01/17/2019	FMCC	124079#	CINTAS #769	CINTAS-AVENUE GAR-MAT CLEANING SERVICE	530660.00	43770.7	36.65
				CINTAS-AVENUE GAR- MAT CLEANING SERVICE	530660.00	43770.7	36.65
				CINTAS- AVENUE GAR- MAT CLEANING	530660.00	43770.7	36.65
				CINTAS-AVENUE GAR- MAT CLEANING SERVICE	530660.00	43770.7	36.65
				CINTAS-HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS-HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS-HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS-HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS-HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS-HOLLEY CT-MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS-HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS-HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS- HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS-HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CINTAS-HOLLEY CT- MAT CLEANING SERVICE	530660.00	43770.7	102.70
				CHECK FMCC 124079 TOTAL			1,276.30
01/17/2019	FMCC	124082	COMED	COMED OFFSTREET LOT ELECTRICAL SERV	540692.00	43770.7	552.96
01/17/2019	FMCC	124086	CONSTELLATION ENERGY SERVICES	CONSTELLATION OPRF GAR ELECTRICAL SERV. FROM 11/27/2018-12/28/2018	540692.00 00	43770.7 83	738.85
01/17/2019	FMCC	124105	JENNIFER LAUGHLIN	REFUND JENNIFER LAUGHLIN CITIZEN MOVED	422483.00	43770.7	44.00
01/17/2019	FMCC	124107	KATINA HARRIS	REFUND- KATINA HARRIS- LOT Y4 CITIZEN	422483.00	43770.7	31.00
01/17/2019	FMCC	124108	KIMBERLY GARBACZ	REFUND-KIMBERLY GARBACZ- FULL REFUND	422483.00	43770.7	227.00
01/17/2019	FMCC	124113	MARC GARY	REFUND MARC GARY CANNOT AFFORD TO PARK	422483.00	43770.7	37.00
01/17/2019	FMCC	124120	NATALIE JANSEN	REFUND-NATALIE JANSEN- NO LONGER NEED	422481.00	43770.7	140.00
01/17/2019	FMCC	124121	NATHAN RODRIGUES	REFUND NATHAN RODRIGUES CITIZEN CHANGED	422481.00	43770.7	210.00
01/17/2019	FMCC	124123	NICOR GAS	NICOR GAS-HOLLEY CT- NATURAL GAS	540693.00	43770.7	199.80
01/17/2019	FMCC	124124	NICOR GAS	NICOR GAS- HOLLEY CT- NATURAL GAS	540693.00	43770.7	104.20
01/17/2019	FMCC	124132#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION - MAINTANENCE FOR PARKING GARAGES - 2018	530660.00 00	43770.7 83	2,469.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	7,027.84
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	13,666.52
				CHECK FMCC 124132 TOTAL			23,163.60
01/17/2019	FMCC	124140*#	RED WING BUSINESS ADVANTAGE ACCOUNT	RED WING- SAFETY SHOES FOR EMPLOYEE JOSE MACIAS	560625.0000	43770.786	150.00
				RED WING- SAFETY SHOES FOR EMPLOYEE	560625.00	43770.7	150.00
				CHECK FMCC 124140 TOTAL			300.00
01/17/2019	FMCC	124141	REVCON TECHNOLOGY GROUP, INC.	REVCON-HOLLEY CT- INSTALLED NEW	540674.0000	43770.788	1,200.00
01/17/2019	FMCC	124146	SCOTT ROMAN	REFUND- SCOTT ROMAN- CITIZEN NO LONGER	228246.00	00000.0	27.00
01/17/2019	FMCC	124147#	SECURITAS SECURITY SERVICES USA	SECURITAS GUARD SERVICES 2018 - VILLAGE PARKING STRUCTURES - CHANGE ORDER	530660.0000	43770.784	20,614.88
				SECURITAS GUARD SERVICES 2018 - VILLAGE	530660.00	43770.7	20,614.88
				CHECK FMCC 124147 TOTAL			41,229.76
01/17/2019	FMCC	124152	STEPHEN LITTLETON	REFUND-STEPHEN LITTLETON- CITIZEN MOVED	422483.00	43770.7	37.00
				Total for fund 5060 Parking Fund			148,640.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/17/2019	FMCC	124117*#	MESIROW INSURANCE SERVICES INC.	BROKER SERVICE FEE	530667.00 00	41071.1 01	10,000.00
				EXCESS LIABILITY RENEWAL PREMIUM	550681.00	41071.1	47,500.00
				COMMERCIAL AUTO RENEWAL PREMIUM	550681.00	41071.1	26,882.00
				EXCESS WC RENEWAL PREMIUM	550681.00	41071.1	88,133.00
				PROPERTY RENEWAL PREMIUM	550681.00	41071.1	79,222.00
				PUBLIC OFFICIALS LIABILITY RENEWAL	550681.00	41071.1	26,917.63
				LAW ENFORCEMENT LIABILITY RENEWAL	550681.00	41071.1	22,115.65
				CHECK FMCC 124117 TOTAL			300,770.28
01/17/2019	FMCC	124127	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH DECEMBER 2018	530679.00 00	41071.1 01	352.00
01/17/2019	FMCC	124135	PMA MANAGEMENT CORP.	WORKERS COMP PAYMENTS FOR CLAIMS	520679.00	41071.1	20,165.17
				WORKERS COMP PAYMENTS FOR CLAIMS	520680.00	41071.1	7,130.52
				WORKERS COMP PAYMENTS FOR CLAIMS	520680.00	41071.1	260.80
				WORKERS COMP PAYMENTS FOR CLAIMS -	520680.00	41071.1	8,324.00
				CHECK FMCC 124135 TOTAL			35,880.49
				Total for fund 6026 Self Insured Retention Fund			337,002.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
01/17/2019	FMCC	124059	AFLAC	EMPLOYEE PREMIUMS	520686.00	41080.1	2,563.12
01/17/2019	FMCC	124157	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
				Total for fund 6028 Health Insurance Fund			5,813.12
TOTAL - ALL FUNDS							1,661,267.44

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

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