

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/23/2019	FMCC	126469	3M COMPANY	SUPPLIES FOR ST (FULTON)	560634.00	43740.7	902.16
05/23/2019	FMCC	126470	ABC Printing Company	ANIMAL LICENSE RENEWAL APPLICATIONS	550603.00	44550.6	822.32
05/23/2019	FMCC	126471	ABT ELECTRONICS & APPLIANCES	2019-142: CAD MONITORS & MOUNTS	570720.00	42510.101	650.97
05/23/2019	FMCC	126472	ALARM DETECTION SYSTEMS INC.	QUARTERLY ALARM CHARGES FOR VILLAGE HALL	530660.00	43790.711	1,797.72
05/23/2019	FMCC	126473	AMERICAN RESPONSE VEHICLE	12" AIR HORN TRUMPET FOR #006 RO# 96568	560637.00	43900.731	108.15
05/23/2019	FMCC	126474	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	226.00
05/23/2019	FMCC	126475	ANDY FRAIN SERVICES	APRIL 2019 CROSSING	530660.00	42400.1	26,436.05
05/23/2019	FMCC	126476	ANTHONY LEIN	PARAMEDIC LICENSE RENEWAL FEE	550602.00	42520.1	41.00
05/23/2019	FMCC	126477	AQUA FIORI INC.	2019 IRRIGATION	530660.00	43800.7	28.50
05/23/2019	FMCC	126478*#	ARAMARK	LAUNDRY SERVICE FOR STL UNIFORMS	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST UNIFORM SERVICE FOR FORESTRY DIVISION	550632.00	43740.1	30.59
				FLEET'S LAUNDRY FOR THE WEEK OF 5-17-19	550632.00	43800.1	21.38
				CHECK FMCC 126478 TOTAL			100.39
							187.13
05/23/2019	FMCC	126479	ASSOC. TIRE & BATTERY CO, INC.	OIL FILTERS FOR POLICE VEHICLES - STOCK	560637.00	43900.732	52.68
05/23/2019	FMCC	126480	AUTO ZONE	HOOD LIFT SUPPORTS FOR 157 RO# 96673	560637.00	43900.7	60.92
05/23/2019	FMCC	126482	AYRES ASSOCIATES, INC.	2019 DIGITAL AERIAL PHOTOGRAPHY	530667.00	41040.101	5,119.75
05/23/2019	FMCC	126483	BLUE TARP FINANCIAL	#48410 KLUTCH TWO TIER WEDLING CART FOR	560631.00	43900.1	72.99
05/23/2019	FMCC	126484	BRISTOL HOSE & FITTING	COMPLETE RE-HOSING OF TRACKLESS 108 RO# 96431	560637.00	43900.733	733.95
				CUSTOM HOSE FOR #410 RO# 96457	560637.00	43900.7	124.34
				COMPLETE RE-HOSING FOR 108 RO# 96431	560637.00	43900.7	630.17
				CHECK FMCC 126484 TOTAL			1,488.46
05/23/2019	FMCC	126485	CASE LOTS INC.	2019-145: 2ND QUARTER STATION SUPPLIES	560630.00	42510.1	1,353.10
05/23/2019	FMCC	126488	CHICAGO PARTS & SOUND LLC	FRONT BRAKE ROTORS AND PAD SETS FOR POLICE VEHICLES - STOCK	560637.00	43900.732	379.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CANISTER PURGE VALVE FOR EXPLORERS -	560637.00	43900.7	115.80
				LOWER BALL JOINTS FOR #220 RO# 96663	560637.00	43900.7	117.16
				CHECK FMCC 126488 TOTAL			<u>612.68</u>
05/23/2019	FMCC	126490	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
05/23/2019	FMCC	126491	CINTAS FIRST AID & SAFETY	FIRST AID CABINET SUPPLIES FOR FLEET, PUBLIC WORKS, AND WATER AND SEWER	560631.00 00	43710.7 10	492.84
05/23/2019	FMCC	126492	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FOR PUBLIC WORKS	530660.00 00	43790.7 13	237.24
05/23/2019	FMCC	126493	CITY ESCAPE GARDEN & DESIGN LLC	2019 REGULAR LANDSCAPE MAINTENANCE	530660.00 00	43800.7 42	24,547.66
05/23/2019	FMCC	126495	CLASSIC GRAPHICS INDUSTRIES	BICYCLE LABELS	550601.00 00	42400.1 01	1,374.75
05/23/2019	FMCC	126496	CLYDE PRINTING COMPANY	PRINTING/DISTRIBUTION OF MAY/JUNE 2019 OP/FYI NEWSPAPER	550601.00 00	41110.1 01	3,661.73
05/23/2019	FMCC	126497	COLLEGE OF DUPAGE	1465632 JOSEPH TERRY: FIRE OFFICER 2	530650.00	42540.1	1,396.50
05/23/2019	FMCC	126498	COLLEGE OF DUPAGE	1398676 WILLIAM HENRY: FIRE LEADERSHIP	530650.00	42540.1	465.50
05/23/2019	FMCC	126499	COMCAST	8771 20 119 0048441, DIGITAL CONVERSION	530660.00	41110.1	27.32
05/23/2019	FMCC	126500	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS AT 124	540692.00	43720.7	465.99
05/23/2019	FMCC	126501	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 80 N	540692.00	43720.7	112.77
05/23/2019	FMCC	126502	COMED (6111)	ELECTRICITY FOR STREE CONTROL BOX AT	540692.00	43720.7	177.03
05/23/2019	FMCC	126503	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	4,473.86
05/23/2019	FMCC	126506	DONNA KAYMAN	PARKWAY RESTORATION REFUND PRPLM2019-	228252.00	00000.0	1,000.00
05/23/2019	FMCC	126507#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00 00	43740.7 61	16.98
				SUPPLIES FOR ST	560631.00	43740.7	6.98
				PACKAGE WRAP FOR	560627.00	43790.7	31.99
				COAX CABLE FOR PUBLIC WORKS	560627.00	43790.7	21.49
				BUIDLING MAINTENANCE SUPPLIES FOR THE	560627.00	43790.7	44.25
				UTILITY LIGHTER AND PACK LOCK FOR	560631.00	43800.1	16.78
				CHECK FMCC 126507 TOTAL			<u>138.47</u>
05/23/2019	FMCC	126509	FITNESS EQUIPMENT SERVICES INC.	STATION 1: F/M TREAD RECALIBRATED INCLINE	530660.00 00	42510.1 01	164.00
				STATION 3: PRECOR TREADMILL MOTOR	530660.00	42510.1	897.00

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Fund: 1001 General Fund							
				CHECK FMCC 126509 TOTAL			1,061.00
05/23/2019	FMCC	126511	FLEETPRIDE	TEKONSHA BRAKE CONTROL FOR #42 RO#	560637.00	43900.7	132.90
05/23/2019	FMCC	126512*#	GRAINGER	E-Z MOUNT FRAME, 8.5 X 11 BLACK FOR	560620.00	43900.1	105.00
				GREASE GUN LEVER HANDLE, 10,000PSI FOR	560631.00	43900.1	91.52
				CHECK FMCC 126512 TOTAL			196.52
05/23/2019	FMCC	126513	GRAYBAR ELECTRICAL COMPANY	2019 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 51	673.20
05/23/2019	FMCC	126515*#	H & H ELECTRIC CO.	2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	2,980.10
05/23/2019	FMCC	126516	HARTL, OTTO	REIMBURSE OTTO HARTL FOR ASE TESTS:A2-	530650.00	43900.1	129.00
05/23/2019	FMCC	126517	HASTINGS AIR ENERGY CONTROL	EXHAUST HOSES AND CLAMPS FOR BUILDING MAINTENANCE	540674.00 00	43790.7 13	802.08
05/23/2019	FMCC	126518	HAWK CHRYSLER, DODGE, JEEP	CABIN AIR FILTERS - STOCK FOR POLICE VEHICLES	560637.00 00	43900.7 32	164.64
				WATER PUMP, WATER PUMP GASKET AND SERP.	560637.00	43900.7	158.16
				TPMS SENSORS FOR DODGE CHARGERS	560637.00	43900.7	147.00
				CHECK FMCC 126518 TOTAL			469.80
05/23/2019	FMCC	126519	HENRY SCHEIN, INC.	2019-149: AMBULANCE SUPPLIES (CRICKIT	560631.00	42520.1	217.83
05/23/2019	FMCC	126520	J.G. UNIFORMS	CSO WILLIAM INITIAL UNIFORM	560625.00	42400.1	957.45
05/23/2019	FMCC	126521	JACOBSON, DAVID	UNIFORM ALLOWANCE - REPLACEMENT CHECK	239285.00	00000.0	450.00
05/23/2019	FMCC	126524	JOHNSON CONTROLS	RECURRING SERVICE 6/1/19 - 8/31/19 AT	530660.00	42510.1	88.75
05/23/2019	FMCC	126526#	KRONOS SAASHR, INC.	APRIL 2019 KRONOS	530667.00	41080.1	1,156.43
				APRIL 2019 KRONOS	550663.00	41300.1	1,375.92
				CHECK FMCC 126526 TOTAL			2,532.35
05/23/2019	FMCC	126527	LOVE, TRACCYE	JUNE 2019 RBO	530660.00	42400.1	400.00
05/23/2019	FMCC	126528	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	18,046.00
				2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	2,823.00
				CHECK FMCC 126528 TOTAL			20,869.00
05/23/2019	FMCC	126532	MID CITY PLUMBING	PARKWAY RESTORATION REFUND PRPLM2019-	228252.00	00000.0	1,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/23/2019	FMCC	126533	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK-UP 2019	530660.00 00	43740.7 61	3,323.68
05/23/2019	FMCC	126534	MILLER, CHARLES	REIMBURSEMENT FOR PUBLIC WORKS PLANTS	560631.00	43800.1	39.98
				REIMBURSEMENT FOR PUBLIC WORKS PLANTS	560631.00	43800.1	130.68
				CHECK FMCC 126534 TOTAL			<u>170.66</u>
05/23/2019	FMCC	126535*#	MINUTEMAN PRESS	BUSINESS CARDS - JONES, WATERLS,	550601.00	41080.1	41.00
				BUSINESS CARDS - JONES, WATERLS,	550601.00	46260.1	45.00
				BUSINESS CARDS - JONES, WATERLS,	560620.00	46300.1	82.00
				CHECK FMCC 126535 TOTAL			<u>168.00</u>
05/23/2019	FMCC	126537	MORRIS, JONATHAN P.	REIMBURSEMENT: EMT-P PARAMEDIC LICENSE	550602.00	42540.1	40.00
05/23/2019	FMCC	126538	MOTOROLA SOLUTIONS, INC.	2019-144: CHARGER, MULTI-UNIT CHANGE OF QUARTERS	540690.00 00	42510.1 01	1,562.56
				2019-144: CHARGER, MULTI-UNIT CHANGE OF	570720.00	42510.1	224.94
				CHECK FMCC 126538 TOTAL			<u>1,787.50</u>
05/23/2019	FMCC	126539	NICOR GAS	NATURAL GAS SERVICE FOR 1120 SOUTH BLVD	540693.00	43790.7	49.64
05/23/2019	FMCC	126540	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	61.14
05/23/2019	FMCC	126541	NORTH EAST MULTI-REGIONAL	T.RADTKE & M. SCHROCK 40 HOUR FIELD TRAINING OFFICER	530650.00 00	42400.1 01	510.00
				K.THOMAS AGGRESSIVE PATROL TACTICS	530650.00	42400.1	150.00
				CHECK FMCC 126541 TOTAL			<u>660.00</u>
05/23/2019	FMCC	126542	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES - COMPLETION OF PHASE 3 CONSULTANT WORK FOR FIBER	530667.00 00	41040.1 01	375.00
05/23/2019	FMCC	126543#	O'REILLY AUTO PARTS	CHAIN LUBE, PERMATEX ULTRA BLACK,	560637.00	43900.7	28.25
				CHAIN LUBE, PERMATEX ULTRA BLACK,	560637.00	43900.7	28.26
				CHAIN LUBE, PERMATEX ULTRA BLACK,	560637.00	43900.7	28.26
				GATES CENTURY SERIES K080716 BELT FOR	560637.00	43900.7	40.33
				CHAIN LUBE, PERMATEX ULTRA BLACK,	560637.00	43900.7	28.26
				CREDIT FOR RETURNED CALIPER CORES FOR	560637.00	43900.7	(90.00)
				CHECK FMCC 126543 TOTAL			<u>63.36</u>
05/23/2019	FMCC	126544#	OAK PARK ELEMENTARY SCHOOL DISTRICT	TEMPORARY FOOD PERMIT	550601.00 00	44550.6 12	32.94

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Fund: 1001 General Fund							
				ANIMAL CONTROL DOOR HANGER	550601.00	44550.6	80.38
				ANIMAL LICENSE APPLICATION	550601.00	44550.6	99.60
				CHECK FMCC 126544 TOTAL			<u>212.92</u>
05/23/2019	FMCC	126545#	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BRIDGEVIEW AND	560652.00	41080.1 00 01	714.00
				OSHA ANNUAL PHYSICALS FOR 8 MEMBERS	530660.00	42510.1	3,912.00
				CHECK FMCC 126545 TOTAL			<u>4,626.00</u>
05/23/2019	FMCC	126546	ON TIME EMBROIDERY	2019-C592: BURGESS - ATHLETIC SHOES	560625.00	42510.1	89.00
				2019-C590: AUSMANN - ATHLETIC SHOES	560625.00	42510.1	89.00
				2019-C589: LEINER - WORKOUT SHORTS,	560625.00	42510.1	132.00
				2019-C588: P SANCHEZ - WORK PANTS, TEE	560625.00	42510.1	81.00
				2019-C587: CAMERON - WORKOUT SHORTS,	560625.00	42510.1	153.00
				2019-C586: OSTRAND - WORKOUT SHORTS	560625.00	42510.1	20.00
				2019-C585: ERRY - WORKOUT SHORTS, WORK	560625.00	42510.1	197.00
				2019-C554: MARINO - BALANCE OF ORDER	560625.00	42510.1	82.00
				CHECK FMCC 126546 TOTAL			<u>843.00</u>
05/23/2019	FMCC	126547	P J'S ACE HARDWARE	TOOLS FOR ST	560631.00	43740.7	4.60
05/23/2019	FMCC	126548	PAOLA RIOS	PARKWAY RESTORATION REFUND PRRCA2018-	228252.00	00000.0	1,000.00
05/23/2019	FMCC	126551	PREMIER STAFFING SOURCE, INC	PREMIER STAFFING SOLUTIONS, INC - PUBLIC WORKS - TEMP VALERIE WATKINS,	530658.00	41080.1 00 01	759.38
05/23/2019	FMCC	126553	RASENICK'S	SAFETY SHOE FOR FULTON - ST	560625.00	43740.1	139.99
05/23/2019	FMCC	126554	RAY O'HERRON CO. INC.	T.SHORTY UNIFORM ITEMS	560625.00	42400.1 00 01	156.04
05/23/2019	FMCC	126556#	ROZALADO & CO.	2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	576.44
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	115.29
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	345.87
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	115.29
				CHECK FMCC 126556 TOTAL			<u>1,152.89</u>
05/23/2019	FMCC	126557	RRV MOTORCARS	RRV MOTORCARS (AUTOBARN VOLVO) SALES	530649.00	46260.1	136,148.42
05/23/2019	FMCC	126558	RUMORO, JOHN	JUNE 2019 RBO	530660.00	42400.1	400.00
05/23/2019	FMCC	126559	SCIORTINO GROUP INC	PARKWAY RESTORATION REFUND PRDMS2019-	228252.00	00000.0	1,000.00

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Fund: 1001 General Fund							
05/23/2019	FMCC	126560#	STENSTROM PETROLEUM SALES & SERVICE	#207589 26" LOCKING RING FOR FUEL ISLAND P71 RO# 96579	530667.00 00	43900.7 31	120.25
				#207589 26" LOCKING RING FOR FUEL	530667.00	43900.7	120.25
				#207589 26" LOCKING RING FOR FUEL	530667.00	43900.7	120.25
				#207589 26" LOCKING RING FOR FUEL	530667.00	43900.7	120.25
				CHECK FMCC 126560 TOTAL			<u>481.00</u>
05/23/2019	FMCC	126561	TERMINAL SUPPLY CO	VARIOUS SIZED DRILL BITS, DUCT TAPE AND 1/4"-20 ACORN NUTS FOR FLEET SHOP	560631.00 560631.00	43900.1 43900.1	77.13 29.86
				CHECK FMCC 126561 TOTAL			<u>106.99</u>
05/23/2019	FMCC	126565	TOWLER, WILLIAM	REIMBURSEMENT: PARAMEDIC LICENSE	550602.00	42520.1	41.00
05/23/2019	FMCC	126568	VASILLIS, LLC	RESTORATION DEPOSIT REFUND PRRCA2018-	228252.00	00000.0	500.00
05/23/2019	FMCC	126569*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR FORESTRY DIVISION	530667.00 00	43800.1 01	189.50
				MONTHLY SERVICE FOR APRIL 2019, #31 RO#	530667.00	43900.7	27.00
				MONTHLY SERVICE FOR MAY 2019, #15	530667.00	43900.7	37.90
				MONTHLY SERVICE FOR APRIL 2019, #31 RO#	530667.00	43900.7	13.50
				MONTHLY SERVICE FOR MAY 2019, #15	530667.00	43900.7	56.85
				CHECK FMCC 126569 TOTAL			<u>324.75</u>
05/23/2019	FMCC	126570*#	VILLAGE OF OAK PARK PETTY CASH	PARKING PETTY CASH AS OF 5/17/2019	530650.00 00	46260.1 01	49.00
05/23/2019	FMCC	126571*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	41010.1 01	31.68
				PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	113.71
				PETTY CASH/CASHIERS OFFICE	530650.00	41100.1	45.00
				PETTY CASH/CASHIERS OFFICE	530650.00	41300.1	70.41
				PETTY CASH/CASHIERS OFFICE	550605.00	41300.1	53.66
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	230.00
				PETTY CASH/CASHIERS OFFICE	530650.00	44550.6	203.70
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	12.88
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	12.99
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	20.00
				CHECK FMCC 126571 TOTAL			<u>794.03</u>
05/23/2019	FMCC	126572	VILLAGE OF ROMEOVILLE FIRE ACADEMY	TIMOTHY CILEK - INSTRUCTOR 1 HELD APRIL 29 - MAY 3, 2019	530650.00 00	42540.1 01	345.00

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Fund: 1001 General Fund							
05/23/2019	FMCC	126573#	WAREHOUSE DIRECT	DVD FOR VOP-TV	560620.00	41110.1	32.89
				OFFICE SUPPLIES	560620.00	42400.1	57.43
				OFFICE SUPPLIES	560620.00	42400.1	0.63
				BINDER CLIPS, BINDERS, CUTLERY &	560620.00	42500.1	86.08
				LUMBAR SUPPORT, CLIPBOARDS, LEGAL PADS,	560620.00	42500.1	302.97
				APPROVED STAMP AND BLACK PENS	560620.00	44550.1	28.16
				POCKET BINDER	560620.00	44550.1	3.76
				POCKET BINDER	560620.00	44550.1	3.76
				POCKET BINDER AND FOLDERS	560620.00	44550.1	114.86
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	17.51
				CHECK FMCC 126573 TOTAL			<u>648.05</u>
05/23/2019	FMCC	126575	XEROX FINANCIAL SERVICES	MAY 2019 COTG LEASE PAYMENT PER	560670.00	41300.1	2,033.00
				CONTRACT - COPIERS/PRINTERS	00	01	
05/23/2019	FMCC	126576	YOLANDA BERNARD	REFUND BECAUSE VENDOR DID NOT NEED TO	445459.00	44550.6	100.00
Total for fund 1001 General Fund							270,195.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/23/2019	FMCC	126550	PERSONALIZATIONHOUSE.COM, LLC	YOUTH, TODDLER, INFANT T-SHIRTS	560631.00 00	43014.1 01	985.00
				WOMEN'S T-SHIRTS	560631.00	43014.1	992.00
				CHECK FMCC 126550 TOTAL			<u>1,977.00</u>
05/23/2019	FMCC	126571*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	43014.1 01	51.76
				Total for fund 2027 FARMERS MARKET			2,028.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
05/23/2019	FMCC	126489	CHRISTOPHER B BURKE ENGINEERING LT	MADISON STREET RESURFACING AND STREETScape PROJECTS	570707.00 00	41300.1 01	20,741.03
Total for fund 2072 MADISON STREET TIF							20,741.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/23/2019	FMCC	126549*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULATION - MAY 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							
05/23/2019	FMCC	126549*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULATION - MAY 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: 2220 Tobacco Enforcement Program							
05/23/2019	FMCC	126571*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550701.00 00	42490.1 01	100.00
Total for fund 2220 Tobacco Enforcement Program							100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/23/2019	FMCC	126486	CDS OFFICE TECHNOLOGIES	(4) CF-20 TOUGHBOOK SETUPS FOR FIRE W 5	570710.00	41300.7	15,984.00
				-YEAR WARRANTY - PER EQUIPMENT	00	14	
				(4) CF-20 TOUGHBOOK SETUPS FOR FIRE W 5	570710.00	41300.7	3,180.00
				CHECK FMCC 126486 TOTAL			<u>19,164.00</u>
				Total for fund 3029 Equipment Replacement Fund			19,164.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/23/2019	FMCC	126510	FLEET SAFETY SUPPLY	USB DUAL PORT FOR 264 - STOCK	570750.00	43900.8	111.90
Total for fund 3032 Fleet Replacement Fund							111.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/23/2019	FMCC	126508	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00	43780.1	1,085.00
					00	01	
				2019 TREE WATERING	570957.00	43780.1	1,085.00
				2019 TREE WATERING	570957.00	43780.1	1,085.00
				CHECK FMCC 126508 TOTAL			<u>3,255.00</u>
05/23/2019	FMCC	126515*#	H & H ELECTRIC CO.	INSTALLATION OF TWO ST LIGHT POLES FOR	570959.00	43780.1	2,200.00
				REPAIR OF TWO DETECTOR LOOPS AT HOME	570971.00	43780.1	1,742.21
				CHECK FMCC 126515 TOTAL			<u>3,942.21</u>
05/23/2019	FMCC	126522	JAFFE PRODUCTIONS INC.	HALF DAY DRONE FOOTAGE FOR THE VILLAGE	530667.00	43780.1	250.00
				OF OAK PARK MADISON ST PROJECT	00	01	
05/23/2019	FMCC	126529	METRO STRATEGIES, INC.	GRANT WRITING SERVICES FOR STP HARLEM	530667.00	43780.1	7,831.78
				BRIDGE REPLACEMENT	00	01	
05/23/2019	FMCC	126566	TREE TOWNS IMAGING & COLOR	PRINTING PLANS FOR STREET RESURFACING	550601.00	43780.1	648.50
			GRAPHICS	PROJECT	00	01	
05/23/2019	FMCC	126574	WEDNESDAY JOURNAL, INC	LEGAL ADVERTISEMENT FOR PROJ 19-15	550652.00	43780.1	161.00
				STREET RESURFACING	00	01	
				Total for fund 3095 GENERAL IMPROVEMENT FUND			16,088.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/23/2019	FMCC	126478*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
05/23/2019	FMCC	126481	AWWA - ILLINOIS SECTION	PUMP STATION & PUMP EQUIP SEMINAR - WS / BLANKENSHIP	530650.00 00	43730.1 01	36.00
05/23/2019	FMCC	126487	CENTER FOR NEIGHBORHOOD TECHNOLOGY	ADMINISTERING 2019 RAIN READY GRANT PROGRAM	570707.00 00	43750.7 81	5,290.00
05/23/2019	FMCC	126494	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	52,660.62
				2019 WATER BILLS	560691.00	43730.7	54,375.49
				2019 WATER BILLS	560691.00	43730.7	106,019.00
				2019 WATER BILLS	560691.00	43730.7	101,296.17
				2019 WATER BILLS	560691.00	43730.7	91,614.02
				2019 WATER BILLS	560691.00	43730.7	54,036.44
				2019 WATER BILLS	560691.00	43730.7	56,342.68
				CHECK FMCC 126494 TOTAL			<u>516,344.42</u>
05/23/2019	FMCC	126512*#	GRAINGER	SUPPLIES FOR WS	560631.00	43730.7	75.55
05/23/2019	FMCC	126514	GREAT LAKES CONCRETE, LLC	FRAME AOND CONCRETE	560631.00 00	43730.7 77	536.00
05/23/2019	FMCC	126531	MID AMERICAN WATER INC.	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	176.00
				2019 WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	568.00
				2019 WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	719.60
				2019 WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	54.00
				2019 WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	2,436.00
				2019 WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	716.00
				CHECK FMCC 126531 TOTAL			<u>4,669.60</u>
05/23/2019	FMCC	126562	THE PRINTING STORE INC.	1000 SHUT OFF NOTICES FOR WS	550601.00 00	43730.1 01	278.00
05/23/2019	FMCC	126564	THOMAS SIMMONS & MARKETA LINDT	UB REFUND - 622 S TAYLOR	202206.00 00	00000.0 00	43.41
				UB REFUND - 622 S TAYLOR	202206.00	00000.0	19.18
				UB REFUND - 622 S TAYLOR	202206.00	00000.0	12.45
				CHECK FMCC 126564 TOTAL			<u>75.04</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/23/2019	FMCC	126567	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00 00	43730.7 77	295.00
				2019 WATER SEWER PARTS	560631.00	43730.7	1,508.00
				CHECK FMCC 126567 TOTAL			<u>1,803.00</u>
05/23/2019	FMCC	126569*#	VERIZON CONNECT NWF, INC.	EXTERNAL PHONE SERVICES FOR WS	530667.00 00	43730.7 77	208.45
				Total for fund 5040 WATER/SEWER FUND			529,369.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/23/2019	FMCC	126505	CORY BURKE	UB REFUND FOR 700 WISCONSIN	202206.00	00000.0	224.75
05/23/2019	FMCC	126530	MICHAEL JOY LLC	UB REFUND FOR 46 LAKE	202206.00	00000.0	139.00
05/23/2019	FMCC	126552	R4 SERVICES	PAPER SHREDDING EVENT 5/4/19	560631.00	43760.1	349.98
05/23/2019	FMCC	126563	THOMAS CUTTER	UB REFUND FOR 745 N KENILWORTH	202206.00	00000.0	698.44
05/23/2019	FMCC	126569*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES	530667.00 00	43760.1 01	18.95
Total for fund 5055 Environmental Services Fund							1,431.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5060 Parking Fund								
05/23/2019	FMCC	126504	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES APRIL 2019	540692.00 00	43770.7 88	420.02	
05/23/2019	FMCC	126512*#	GRAINGER	CREDIT ON INVOICE 9918570533 - CR ON INVOICE 9956094529 - COLD	560631.00 560631.00	43770.7 43770.7	(1.16) (0.82)	
							(1.98)	
05/23/2019	FMCC	126523	JAIMIE HOLT	JAIMIE HOLT - LOT Y3 - PARKING PERMIT	422483.00	43770.7	51.00	
05/23/2019	FMCC	126525	KELLY LAM	KELLY LAM - LOT#2 NORTH BLVD - PARKING	440460.00	43770.7	127.00	
05/23/2019	FMCC	126535*#	MINUTEMAN PRESS	BUSINESS CARDS - JONES, WATERLS,	560620.00	43770.1	45.00	
05/23/2019	FMCC	126536	MOHAMMED ALHOERINY	MOHAMMED ALHOERINY - LOT 18 - PARKING	440460.00	43770.7	36.00	
05/23/2019	FMCC	126555	RMC MECHANICAL SERVICE	RMC MECHANICAL SERVICE	530660.00 00	43770.7 84	537.25	
05/23/2019	FMCC	126570*#	VILLAGE OF OAK PARK PETTY CASH	PARKING PETTY CASH AS OF 5/17/2019	440460.00 00	43770.7 84	82.00	
							179.00	
							261.00	
05/23/2019	FMCC	126571*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	530650.00 00	43770.1 01	25.44	
Total for fund 5060 Parking Fund								1,500.73
TOTAL - ALL FUNDS								861,989.44

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT