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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
01/29/2019	FMCC	124351#	AIR ONE EQUIPMENT INC.	2018-680: HONEYWELL DYNA-FIT SUSPENDERS	560630.00 00	42510.1 01	15.14
				2018-680: HONEYWELL DYNA-FIT SUSPENDERS	560630.00	42530.1	125.11
				2018-680: BALANCE OF HONEYWELL DYNA-FIT	560630.00	42530.1	142.80
				CHECK FMCC 124351 TOTAL			283.05
01/29/2019	FMCC	124352	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE & NITROUS OXIDE	560631.00	42520.1	387.04
01/29/2019	FMCC	124354	ALTAMANU, INC.	LANDSCAPE DESIGN AND OVERSIGHT 2018	530660.00	43800.7	9,167.16
01/29/2019	FMCC	124355	AMERICAN RESPONSE VEHICLE	NEW VACUUM PUMP FOR AMBULANCE #002 RO# 95759	560637.00 00	43900.7 31	178.85
01/29/2019	FMCC	124356*#	ARAMARK	FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	21.38
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	21.38
				FLEET'S UNIFORMS FOR THE WEEK OF 1-4-19	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 1-11-19	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 1-18-19	550632.00	43900.1	100.39
				CHECK FMCC 124356 TOTAL			343.93
01/29/2019	FMCC	124358	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER PAYPERIOD JAN	530667.00	41030.1	497.38
01/29/2019	FMCC	124366	CRITICAL REACH	CRITICAL REACH APBNET LAW ENFORCEMENT	530660.00	42400.1	685.00
01/29/2019	FMCC	124367	CUMMINS SALES & SERVICE	TEMPERATURE SENSOR FOR 53/603 RO# 95822	560637.00 00	43900.7 31	19.06
01/29/2019	FMCC	124371	FIREFIGHTERS BOOKSTORE	2018-237: UPDATED TRAINING BOOKS	550601.00 00	42540.1 01	994.29
01/29/2019	FMCC	124372	FOREST PRINTING	2018-252: DOOR HANGERS FOR TOO CLOSE TO	560638.00	42540.1	245.00
01/29/2019	FMCC	124373	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR PAYPERIOD	530667.00	41030.1	200.00
01/29/2019	FMCC	124374	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR JAN 23	530667.00	41030.1	497.38
01/29/2019	FMCC	124376	GRAINGER	PRE-MOISTENED CLEANING TISSUES,PK100 -	560631.00	43900.1	22.84
01/29/2019	FMCC	124378#	GREAT LAKES LUBRICANTS CORP.	AW32 HYDRAULIC FLUID - BULK FOR STOCK	560644.00 00	43900.7 31	266.00
				AW32 HYDRAULIC FLUID - BULK FOR STOCK	560644.00	43900.7	266.00
				AW32 HYDRAULIC FLUID - BULK FOR STOCK	560644.00	43900.7	266.00
				CHECK FMCC 124378 TOTAL			798.00
01/29/2019	FMCC	124381	ILLINOIS ARBORIST ASSOCIATION	MEMBERSHIP DUES FOR JESUS RODRIGUEZ	550602.00 00	43800.1 01	45.00

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Fund: 1001 General Fund							
01/29/2019	FMCC	124382	ILLINOIS ASSOC. OF PROPERTY & EVIDE	MACEO SOMERVILLE	550602.00 00	42400.1 01	35.00
01/29/2019	FMCC	124384	INTERNATIONAL SOCIETY OF ARBORICULT	NEIL MCSHEFFREY MEMBERSHIP RENEWAL	550602.00 00	43800.1 01	180.00
				PHIL RIZZO MEMBERSHIP RENEWAL	550602.00	43800.1	180.00
				ROB SPROULE MEMBERSHIP RENEWAL	550602.00	43800.1	265.00
				RON SCHWAB MEMBERSHIP RENEWAL	550602.00	43800.1	180.00
				CHECK FMCC 124384 TOTAL			805.00
01/29/2019	FMCC	124385	J.G. UNIFORMS	M.DULSKI-MISC ITEMS	560625.00	42400.1	335.08
				NG BENZ- MISC ITEMS	560625.00	42400.1	113.04
				L.MCDONALD-VEST COVER	560625.00	42400.1	184.50
				M.BARABHEN-VEST COVER	560625.00	42400.1	184.50
				CHECK FMCC 124385 TOTAL			817.12
01/29/2019	FMCC	124386	JOHNSON CONTROLS	100 N EUCLID RECURRING SERVICE 1/1/19 -	530660.00	42510.1	7.82
				212 AUGUSTA - RECURRING SERVICE 1/1/19	530660.00	42510.1	5.98
				900 S EAST AVENUE - RECURRING SERVICE	530660.00	42510.1	7.46
				CHECK FMCC 124386 TOTAL			21.26
01/29/2019	FMCC	124387	KATHLEEN HENKELMAN	PEDIATRIC ADVANCED LIFE SUPPORT	530650.00	42540.1	125.00
01/29/2019	FMCC	124389	LEXISNEXIS /RELX, INC	INVOICE FOR LEXIS NEXIS DEC INVOICE	550663.00	41030.1	48.25
01/29/2019	FMCC	124391	LOVE, TRACCYE	FEB 2019 RBO	530660.00	42400.1	400.00
01/29/2019	FMCC	124394*#	MENARDS-MELROSE PARK	PLASTIC ANCHORS, ATOMIC CLOCK, SCREWS	560627.00	43790.7	76.06
				ATOMIC CLOCK, COPPER PIPE, BOLTS,	540674.00	43790.7	150.35
				CHECK FMCC 124394 TOTAL			226.41
01/29/2019	FMCC	124396	MICHAEL L'HEUREUX	2019-C506: WORK BOOTS - REIMBURSEMENT	560625.00	42510.1	121.26
01/29/2019	FMCC	124397	MUNICIPAL EMERGENCY SERVICES	2018-669 - ANTOS TURNOUT GEAR	560625.00 00	42510.1 01	2,190.00
				2018-670 - CAMERON TURNOUT GEAR	560625.00	42510.1	2,190.00
				2018-671 - MC INNERNEY TURNOUT GEAR	560625.00	42510.1	2,190.00
				2018-672 - PANTALEO TURNOUT GEAR	560625.00	42510.1	2,190.00
				2018-682 - RESCUE GLOVES & EV1	560630.00	42510.1	478.00
				2018-681 - 25 PUBLIC SAFETY VESTS	560630.00	42510.1	520.00
				2018-518 MERCADO - WORK JACKET	570710.00	42510.1	281.00

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Fund: 1001 General Fund				CHECK FMCC 124397 TOTAL			10,039.00
01/29/2019	FMCC	124399	NORTH AMERICAN RESCUE	2018-228: 12 NEEDLE	570710.00	42520.1	89.42
01/29/2019	FMCC	124402	POLFUS, EDWARD	JAN 22 PAYPERIOD FOR E POLFUS	530667.00	41030.1	187.50
01/29/2019	FMCC	124403	RAY O'HERRON CO. INC.	PILAFAS CLOTHING	560625.00 00	42500.1 01	262.95
01/29/2019	FMCC	124404	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE'' PAYPERIOD OF	530667.00	41030.1	497.38
01/29/2019	FMCC	124405	RUMORO, JOHN	FEB 2019 RBO	530660.00	42400.1	400.00
01/29/2019	FMCC	124406	RUSSO'S POWER EQUIPMENT	MODULE, SPREADER, 3-POST FOR #106 RO# 95521 (WRONG PART RETURNED FOR CREDIT, MODULE FOR #106 RO# 95766 PRE-WET CONTROL FOR 106 RO# 95766, CREDIT FOR PRE-WET CONTROL INV# 5590761	560637.00 00 560637.00 560637.00 560637.00	43900.7 33 43900.7 43900.7 43900.7	297.24 365.53 481.22 (778.47)
				CHECK FMCC 124406 TOTAL			365.52
01/29/2019	FMCC	124407	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #103 EXPIRES ON 12-31-18	530667.00 00	43900.7 32	101.00
01/29/2019	FMCC	124410	THOMPSON ELEVATOR INSPECTION	THMPN ELVTR INSPCTN SRVCE, INC. - 230 EAST THMPN ELVTR INSPECTION SERVICE, INC. - THMPN ELVTR INSPCTN SRVC INC - 830 E	530667.00 00 530667.00 530667.00	46250.1 01 46250.1 46250.1	200.00 559.00 4,429.00
				CHECK FMCC 124410 TOTAL			5,188.00
01/29/2019	FMCC	124411	TYTEK MEDICAL, INC.	TVAC SUCTION UNITS - PO 2018-206	560631.00	42520.1	419.90
01/29/2019	FMCC	124413	VALERIE RODRIGUEZ	PARKWAY RESTORATION	228252.00	00000.0	1,000.00
01/29/2019	FMCC	124414#	WAREHOUSE DIRECT	HR-OFFICE SUPPLIES HR-OFFICE SUPPLIES MISC OFFICE SUPPLIES PADFOLIIO, INKJOY PENS, COFFEE CREAMER CALENDARS FOR ST	560620.00 560620.00 550601.00 560620.00 560620.00	41080.1 41080.1 41300.1 42500.1 43710.1	88.95 26.59 17.76 46.88 25.44
				CHECK FMCC 124414 TOTAL			205.62
01/29/2019	FMCC	124415	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON PAYPERIOD OF JAN 8 INVOICE JUDGE WASHINGTON FOR PAYPERIOD	530667.00 00 530667.00	41030.1 01 41030.1	497.38 497.38
				CHECK FMCC 124415 TOTAL			994.76

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Fund: 1001 General Fund							
01/29/2019	FMCC	124417#	WEDNESDAY JOURNAL, INC	LEGAL ADVERTISEMENT FOR 19-109 2019 STONE AND	550652.00 00	43710.1 01	126.00
				LEGAL ADVERTISEMENT FOR 19-110 UPM COLD	550652.00	43710.1	126.00
				WEDNESDAY JOURNAL LEGAL NOTICE FOR ZBA	550652.00	46202.1	175.00
				CHECK FMCC 124417 TOTAL			427.00
01/29/2019	FMCC	124418	WIGHT & COMPANY	ARCHITECTURAL REVIEW CONSULTANT	530667.00	46202.1	2,465.76
01/29/2019	FMCC	124419	XEROX FINANCIAL SERVICES	COPIERS/PRINTERS CONTRACT FY 19 - JAN 2019	560670.00 00	41300.1 01	2,033.00
01/29/2019	FMCC	124420	YOLAINE M. DAUPHIN	INVOICE FOR JUDGE DAUPHIN FOR PAYPERIOD	530667.00	41030.1	535.64
01/29/2019	FMCC	124421	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	4,858.90
				ROCK SALT FOR 2018/2019	560633.00	43740.7	1,881.65
				ROCK SALT FOR 2018/2019	560633.00	43740.7	13,760.88
				CHECK FMCC 124421 TOTAL			20,501.43
01/29/2019	FMCC	124422	DAVIS TREE CARE & LANDSCAPE INC.	2019 TRE PRUNING SECTION 5 & 6	530667.00 00	43800.7 41	31,444.00
01/29/2019	FMCC	124424*#	STREICHER'S	10 REPLACEMENT BULLET PROOF VESTS	560625.00	42400.1	2,750.00
				10 REPLACEMENT BULLET PROOF VESTS	560625.00	42400.1	25.00
				CHECK FMCC 124424 TOTAL			2,775.00
01/31/2019	FMCC	124425	1ST AYD CORPORATION	GLOVES, PUMICE SOAP FOR STOCK	560637.00	43900.7	218.48
01/31/2019	FMCC	124426*#	ARAMARK	FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	21.38
				FLEET'S LAUNDRY FOR THE WEEK OF 1-25-19	550632.00	43900.1	100.39
				CHECK FMCC 124426 TOTAL			121.77
01/31/2019	FMCC	124427	DAVIS TREE CARE & LANDSCAPE INC.	2019 TRE PRUNING SECTION 5 & 6	530667.00 00	43800.7 41	500.00
01/31/2019	FMCC	124428*#	GRAINGER	FLUID EVACUATOR/BRAKE BLEEDER,	560631.00	43900.1	99.17
01/31/2019	FMCC	124429	HAWK CHRYSLER, DODGE, JEEP	ANTIFREEZE - DODGE CHARGERS - STOCK, POLICE	560644.00 00	43900.7 32	71.96
01/31/2019	FMCC	124430	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH DECEMBER 31, 2018	530667.00 00	41070.1 01	58.50
01/31/2019	FMCC	124432#	NETWORKFLEET, INC.	GPS MONTHLY SERVICE FOR JAN 2019 FOR	530667.00	43900.7	37.90

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Fund: 1001 General Fund							
				GPS MONTHLY SERVICE FOR JAN 2019 FOR	530667.00	43900.7	56.85
				CHECK FMCC 124432 TOTAL			94.75
01/31/2019	FMCC	124433	NORTHERN SAFETY CO., INC.	NUISANCE DUST MASKS	560631.00 00	43710.7 10	31.96
01/31/2019	FMCC	124434	OAK BROOK MECHANICAL SERVICES INC.	REPAIR TO HEATER ON SOUTH BAY FLOOR AT MAIN FIRE STATION	540674.00 00	43790.7 14	202.50
01/31/2019	FMCC	124435	RYAN MARINIER	REIMBURSEMENT FOR PURCHASE OF COLD	560625.00	42510.1	100.00
01/31/2019	FMCC	124437	TRUCK PRO, INC.	AUTO SLACK ADJUSTERS FOR 598 RO# 95672	560637.00	43900.7	112.75
01/31/2019	FMCC	124439	ZEIGLER FORD OF NORTH RIVERSIDE	SENSOR, WEATHERSTRIP, BOOT AND SEAL FOR 190 RO# 95567	560637.00 00	43900.7 32	300.59
				RETAINER AND DOOR RUN CHANNEL FOR #257	560637.00	43900.7	133.34
				SENSORS, ARM ASY'S, BEARINGS, SEALS,	560637.00	43900.7	938.98
				CREDIT FOR CORE RETURN	560637.00	43900.7	(30.00)
				RETURNED FOR CREDIT	560637.00	43900.7	(310.76)
				CREDIT FOR RETURNED DOOR RUN CHANNEL	560637.00	43900.7	(107.71)
				CHECK FMCC 124439 TOTAL			924.44
				Total for fund 1001 General Fund			99,432.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/29/2019	FMCC	124365	COMMERCIAL OFFICE INTERIORS	2018-235 - BULLDOG TUFF RECLINER ORDERED 11/15/18 FOR STATION 3	570725.00 00	42550.1 01	810.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			810.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
01/29/2019	FMCC	124362	CHRISTOPHER B BURKE ENGINEERING LT	CARRY OVER MADISON STREETSCAPE PROJECT	570707.00 00	41300.1 01	12,777.10
01/29/2019	FMCC	124363	CIVIL & ENVIRONMENTAL CONSULTANTS,	ENVIRONMENTAL PSI FOR MADISON STREET IMPROVEMENTS	570707.00 00	41300.1 01	3,384.96
01/29/2019	FMCC	124388	LEXINGTON HOMES, LLC	ENVIRONMENTAL REMEDIATION WORK FOR 940-	570707.00	41300.1	110,992.00
Total for fund 2072 MADISON STREET TIF							127,154.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
01/29/2019	FMCC	124424*#	STREICHER'S	10 REPLACEMENT BULLET PROOF VESTS	560625.00	42490.1	25.00
				10 REPLACEMENT BULLET PROOF VESTS	560625.00	42490.1	2,750.00
				CHECK FMCC 124424 TOTAL			<u>2,775.00</u>
				Total for fund 2200 Bullet Proof Vest Grant			2,775.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
01/29/2019	FMCC	124375	GLOBAL MAINTENANCE SOLUTIONS LLC	RAILINGS FOR STAIRS COUNCIL CHAMBERS REAR ENTRANCE	540673.00 00	43790.1 01	2,850.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							2,850.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
01/29/2019	FMCC	124390	LINDCO EQUIPMENT SALES INC.	APPLY SPRAY LINER TO CAB FLOOR & PRIME AND PAINT BOTTOM OF SEAT BLACK 113 RO#	570750.00 00	43900.8 58	717.50
Total for fund 3032 Fleet Replacement Fund							717.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/29/2019	FMCC	124349	LINDA REITER	CLAIM SETTLEMENT FOR FENCE DAMAGE AT	570964.00	43780.1	328.00
01/29/2019	FMCC	124357	BLA, INC.	PROJECT 18-14 BRIDGE	570706.00	43780.1	170.00
01/29/2019	FMCC	124364	CLYDE PRINTING COMPANY	#10 ENGINEERING ENVELOPES	550601.00 00	43780.1 01	598.00
01/29/2019	FMCC	124368	DERO	DELINEATOR SYSTEM FOR TEMP CURB BUMP	570955.00	43780.1	9,073.48
01/29/2019	FMCC	124383	ILLINOIS CONCRETE PIPE ASSOCIATION	CONFERENCE FOR ROMAN BABINSKI, JAMEELAH	530650.00 00	43780.1 01	380.00
01/29/2019	FMCC	124412	V3 COMPANIES	18-8 LAND SURVEYING OF LOCAL STREETS	570706.00	43780.1	31,600.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							42,149.48

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Fund: 5040 WATER/SEWER FUND							
01/29/2019	FMCC	124350	ADVANCED AUTOMATION & CONTROLS, INC	SCADA COMPUTER AND SOFTWARE UPGRADE	570707.00 00	43730.7 76	21,350.00
01/29/2019	FMCC	124356*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	59.55
01/29/2019	FMCC	124359	BURNS MCDONNELL	AGREEMENT FOR CONSTRUCTION ENGINEERING	570707.00	43750.7	275.00
01/29/2019	FMCC	124360	CENTER FOR NEIGHBORHOOD TECHNOLOGY	2018 RAIN READY GRANT PROGRAM	570707.00 00	43750.7 81	2,147.20
01/29/2019	FMCC	124361#	CERNIGLIA CO	18-1 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	18,285.40
				18-1 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43750.7	89,307.89
				CHECK FMCC 124361 TOTAL			107,593.29
01/29/2019	FMCC	124369	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS - HANK R	560631.00 00	43730.7 77	5.78
				SUPPLIES FOR WS / BUFORD	560631.00	43730.7	1.99
				CHECK FMCC 124369 TOTAL			7.77
01/29/2019	FMCC	124370#	ENGINEERING RESOURCE ASSOCIATES, IN	PROJECT 18-1 WATER & SEWER MAIN IMPROVEMENTS FOR DESIGN & CONSTRUCTION	570707.00 00	43730.7 77	8,500.88
				PROJECT 18-1 WATER & SEWER MAIN	570707.00	43750.7	8,500.87
				CHECK FMCC 124370 TOTAL			17,001.75
01/29/2019	FMCC	124377	GREAT LAKES CONCRETE, LLC	SUPPLIES FOR WS	560631.00 00	43750.7 81	614.44
01/29/2019	FMCC	124393	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR WS / CENTRAL	530660.00	43730.7	88.51
				PEST CONTROL SERVICES FOR WS / NORTH	530660.00	43730.7	66.40
				PEST CONTROL SERVICES FOR WS / SOUTH	530660.00	43730.7	66.40
				CHECK FMCC 124393 TOTAL			221.31
01/29/2019	FMCC	124394*#	MENARDS-MELROSE PARK	SUPPLIES FOR WS / QUINN H	560631.00	43750.7	83.91
01/29/2019	FMCC	124409	TERRA ENGINEERING LTD	PROJECT 18-28 WATER SERVICE DATABASE	530667.00	43730.1	1,840.98
01/29/2019	FMCC	124416	WATER PRODUCTS COMPANY OF AURORA, I	MISC WATER PARTS DEVELOPMENT PROJECT	560631.00 00	43730.7 77	4,952.36
				MISC WATER PARTS	560631.00	43730.7	3,707.36
				MISC WATER PARTS	560631.00	43730.7	880.00
				CHECK FMCC 124416 TOTAL			9,539.72

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Fund: 5040 WATER/SEWER FUND							
01/31/2019	FMCC	124426*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	59.55
01/31/2019	FMCC	124428*#	GRAINGER	YW HANG STACK BINS FOR WS / BIRING	560631.00	43730.7	169.65
01/31/2019	FMCC	124431	JACK'S	SUPPLIES FOR WS / HANK	560631.00	43730.7	117.65
01/31/2019	FMCC	124436	THE PRINTING STORE INC.	WATER METER CARDS / WS	550601.00 00	43730.1 01	278.00
01/31/2019	FMCC	124438	USA BLUE BOOK	HYDRANT OIL FOR WS	560631.00	43730.7	247.98
Total for fund 5040 WATER/SEWER FUND							161,607.75

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Fund: 5055 Environmental Services Fund							
01/29/2019	FMCC	124380	ILCSWMA	RENEWAL ORGANIZATIONAL MEMBERSHIP -	550602.00	43760.1	100.00
01/29/2019	FMCC	124423	OWEN & DIANE HAMMETT	UB REFUND FOR 735 N. RIDGELAND	202206.00	00000.0	198.54
Total for fund 5055 Environmental Services Fund							298.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/29/2019	FMCC	124353	ALEXANDER LIBERSON	ALEXANDER LIBERSON	440460.00	43770.7	220.00
01/29/2019	FMCC	124356*#	ARAMARK	ARAMARK HOLLEY CT GARAGE WEEKLY LAUNDRY	550632.00	43770.7	26.61
				ARAMARK LAUNDRY SERVICE FOR THE WEEK OF	550632.00	43770.7	26.61
				CHECK FMCC 124356 TOTAL			53.22
01/29/2019	FMCC	124379	HANAH NARDONE	HANAH NARDONE REFUND CITIZEN MOVING OUT	422483.00	43770.7	187.00
01/29/2019	FMCC	124392	MARIA JOSE O'NEAL	MARIA JOSE O'NEAL REFUND MOVED NO	440460.00	43770.7	217.00
01/29/2019	FMCC	124398	NANCY WEBER	NANCY WEBER/ LOT 18 REFUND DUE TO LAID	440460.00	43770.7	237.00
01/29/2019	FMCC	124400#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	1,982.09
				PARKING GARAGES - 2018	00	83	
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	5,621.59
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	10,989.94
				CHECK FMCC 124400 TOTAL			18,593.62
				Total for fund 5060 Parking Fund			19,507.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/29/2019	FMCC	124395	MESIROW INSURANCE SERVICES INC.	GL RENEWAL PREMIUM	550681.00 00	41071.1 01	25,080.00
01/29/2019	FMCC	124401	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES 010119-011519	520679.00	41071.1	12,123.07
				WORKERS COMP EXPENSES 010119-011519	520680.00	41071.1	3,045.95
				CHECK FMCC 124401 TOTAL			15,169.02
01/29/2019	FMCC	124408	SURMIN, RONALD	2019 ANNUITY PAYMENT PER SETTLEMENT	580679.00	41071.1	28,639.36
				Total for fund 6026 Self Insured Retention Fund			68,888.38
			TOTAL - ALL FUNDS				526,190.99

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

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