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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/29/2019	FMCC	127869	A & B LANDSCAPING & TREE SERVICE IN	2019 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	10,849.74
08/02/2019	FMCC	127871	A & B LANDSCAPING & TREE SERVICE IN	2019 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	605.40
				2019 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	1,483.23
				2019 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	1,541.44
				CHECK FMCC 127871 TOTAL			3,630.07
08/02/2019	FMCC	127872	AACE	AACE - PERMIT PROCESSING DIVISION -	550602.00	46250.1	150.00
08/02/2019	FMCC	127875	ALTAMANU, INC.	2019 LANDSCAPING CONSULTING WORK	530660.00	43800.7	574.80
08/02/2019	FMCC	127878	ANIMAL CARE LEAGUE	MONTHLY ACL CONTRACT	530667.00	44550.6	9,724.92
08/02/2019	FMCC	127879#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	21.38
				CHECK FMCC 127879 TOTAL			90.92
08/02/2019	FMCC	127880	AUTO ZONE	RACK & PINION FOR 215 RO# 96015 (LATE	560637.00	43900.7	350.00
08/02/2019	FMCC	127881	BAR CODE INTEGRATORS, INC.	PARKING CITATION ENVELOPES	560631.00 00	42400.1 01	6,162.50
				PARKING CITATION ENVELOPES	560631.00	42400.1	190.84
				CHECK FMCC 127881 TOTAL			6,353.34
08/02/2019	FMCC	127883	BIG DOG TOOL SALES	NUTSETTER KIT FOR FLEET SHOP TOOLS	560631.00	43900.1	295.99
08/02/2019	FMCC	127884	BMC SOFTWARE, INC.	TRACKIT ANNUAL RENEWAL THROUGH AUG 2020	550663.00	41040.1	2,869.94
08/02/2019	FMCC	127885	BOB BARKER COMPANY, INC.	EMERGENCY DISPOSABLE BLANKETS	560631.00 00	42400.1 01	1,160.00
				PRISONER CLOTHING ITEMS	560631.00	42400.1	307.68
				PRISONER CLOTHING ITEMS	560631.00	42400.1	23.53
				PRISONER CLOTHING ITEMS	560631.00	42400.1	74.05
				CHECK FMCC 127885 TOTAL			1,565.26
08/02/2019	FMCC	127888	BRIAN R. PORTER	INVOICE FOR JUDGE PORTER FOR SERVICES	530667.00	41030.1	507.00
08/02/2019	FMCC	127891	BSN SPORTS	BASKETBALL CAMP BASKETBALLS	560642.00	42400.1	450.00
08/02/2019	FMCC	127897	CELLTECH, LLC	PREPAY ACCOUNT FOR CAR WASHES FOR	530667.00	43900.7	750.00

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Fund: 1001 General Fund							
08/02/2019	FMCC	127898	CELLTECH, LLC	PREPAY ACCT FOR PW CAR WASHES 7-30-19	530667.00	43900.7	500.00
08/02/2019	FMCC	127899	CELLTECH, LLC	PREPAY ACCOUNT FOR FIRE DEPT CR WASHES	530667.00	43900.7	200.00
08/02/2019	FMCC	127900	CHRIS CASTONGUAY	CHRIS CASTONGUAY - PERMITS - REFUNDED	422425.00	46250.1	428.00
08/02/2019	FMCC	127901	CITY ESCAPE GARDEN & DESIGN LLC	2019 CONTAINER PLANTINGS PROGRAM	530660.00	43800.742	6,066.15
08/02/2019	FMCC	127903	CLASSIC GRAPHICS INDUSTRIES	AUGUST 2019 REPORT BRIGHT WHITE LASER COPY	560617.00	41300.101	837.50
08/02/2019	FMCC	127905	COMCAST	8771-20-119-0048441 DIGITAL BOX RENTAL	530660.00	41110.1	27.32
08/02/2019	FMCC	127907	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	41.20
08/02/2019	FMCC	127913	DAVIS TREE CARE & LANDSCAPE INC.	2019 TREE REMOVAL	530667.00	43800.741	1,850.00
08/02/2019	FMCC	127915	DONALD SHINSAKU	DONALD SHINSAKU - VEHICLE LICENSE - DONALD SHINSAKU - VEHICLE LICENSE - DONALD SHINSAKU - VEHICLE LICENSE -	418408.00 418408.00 418408.00	43770.1 43770.1 43770.1	74.00 31.00 31.00
CHECK FMCC 127915 TOTAL							136.00
08/02/2019	FMCC	127916	DOWNTOWN OAK PARK	2019 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	3,125.00
08/02/2019	FMCC	127917*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00	43740.761	23.94
				SUPPLIES FOR ST	560631.00	43740.7	21.00
CHECK FMCC 127917 TOTAL							44.94
08/02/2019	FMCC	127921	ERIN LECH	REIMBURSEMENT FOR STORAGE LOCK	560631.00	42400.1	11.71
08/02/2019	FMCC	127928	GIAMMONA, JOSEPH	INVOICE FOR JOE GIAMMONA FOR SERVICES	530667.00	41030.1	294.40
08/02/2019	FMCC	127929	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR SERVICES	530667.00	41030.1	507.00
				INVOICE FOR JUDGE GROSSI FOR SERVICES	530667.00	41030.1	507.00
				INVOICE FOR JUDGE GROSSI FOR SERVICES	530667.00	41030.1	799.50
CHECK FMCC 127929 TOTAL							1,813.50
08/02/2019	FMCC	127932	HARTL, OTTO	REIMBURSEMENT FOR HELM DODGE DIAGNOSTIC	560631.00	43900.1	650.00
08/02/2019	FMCC	127934	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR CHAUFFER	530667.00	46206.101	140.00
08/02/2019	FMCC	127935	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR CHAUFFER	530667.00	46206.101	84.75

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Fund: 1001 General Fund							
08/02/2019	FMCC	127936	ILLINOIS STATE TOLL HIGHWAY AUTHORI	ACCT#2154 IPASS CHARGES-POLICE DEPT 4.1.19-6.30.19	550605.00 00	42400.1 01	61.49
08/02/2019	FMCC	127938	IRON MOUNTAIN	RECORD STORAGE 7/11/19-8/31/19	530667.00	41300.1	647.86
08/02/2019	FMCC	127946	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES FOR YEAR END 2018	530667.00 00	41300.1 01	13,200.00
08/02/2019	FMCC	127947	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, OAK PARK, LEAD-BASED PAINT CLEARANCE SFR-086 (1105 N.	530667.00 00	46206.1 01	600.00
08/02/2019	FMCC	127948	LIMON, FRANK	F.LIMON- DRESS SHIRTS AND BLAZER	560625.00	42400.1	269.96
08/02/2019	FMCC	127950*#	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	2,823.00
08/02/2019	FMCC	127953*#	MINUTEMAN PRESS	BUSINESS CARDS - POLICE INFORMATIONAL	550601.00	42400.1	48.00
				BUSINESS CARDS - CUTAIA	550601.00	46206.1	45.00
				CHECK FMCC 127953 TOTAL			93.00
08/02/2019	FMCC	127955	MORRISON & ASSOCIATES	PROFESSIONAL SERVICES	530667.00	41020.1	3,000.00
				PROFESSIONAL SERVICES	530667.00	41020.1	3,000.00
				CHECK FMCC 127955 TOTAL			6,000.00
08/02/2019	FMCC	127956	NATIONAL ASSOCIATION OF ADA COORDIN	NATIONAL ASSOCIATION OF ADA COORDINATORS - STEVEN CUTAIA - YEARLY	550602.00 00	46250.1 01	195.00
08/02/2019	FMCC	127959	NORTH EAST MULTI-REGIONAL	24 HOUR ADVANCED SCHOOL RESOURCE COURSE	530650.00 00	42400.1 01	225.00
				BREATH ALCOHOL TESTING-E.DAWSON,	530650.00	42400.1	97.82
				CHECK FMCC 127959 TOTAL			322.82
08/02/2019	FMCC	127960	OAK PARK ELEMENTARY SCHOOL DISTRICT	MARSY'S LAW NOTIFCATION	550601.00 00	42400.1 01	67.35
08/02/2019	FMCC	127961	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT PY2019	585652.00 00	46206.2 40	32,666.66
08/02/2019	FMCC	127966	PATRICIA MARSHALL	PATRICIA MARSHALL - VEHICLE LICENSE -	418408.00	43770.1	31.00
08/02/2019	FMCC	127968	POLFUS, EDWARD	INVOICE FOR ED POLFUS FOR SERVICES ON	530667.00	41030.1	192.00
08/02/2019	FMCC	127970	PREMIER STAFFING SOURCE, INC	PREMIER STAFFING SOLUTIONS, INC - PUBLIC WORKS - TEMP VALERIE WATKINS,	530658.00 00	41080.1 01	759.38

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Fund: 1001 General Fund							
08/02/2019	FMCC	127971	RAY O'HERRON CO. INC.	MORAN- SHIRTS AND BELT	560625.00 00	42400.1 01	103.97
				DRANSOFF- PANTS	560625.00	42400.1	199.90
				DRANSOFF- OAK LEAVES	560625.00	42400.1	6.99
				PEARSON UNIFORM ITEMS	560625.00	42400.1	279.03
				CHECK FMCC 127971 TOTAL			<u>589.89</u>
08/02/2019	FMCC	127973	RICA PROPERTIES, LLC	AUGUST 2019 RENT FOR 4-6 CHICAGO AVE	540659.00	42400.1	2,800.00
08/02/2019	FMCC	127975	ROBERT L HART	ROBERT L HART - VEHICLE LICENSE -	418408.00	43770.1	43.00
08/02/2019	FMCC	127976	SHI INTERNATIONAL CORP.	TONER FOR ADJUDICATION	560620.00 00	41030.1 01	77.91
08/02/2019	FMCC	127978	SPROULE, ROBERT	APWA CONFERENCE FOR ROB SPROULE - PAID	530650.00	43800.1	85.00
				GARDNER WALL SCONE FLY LIGHT TRAP AND	560631.00	43800.1	295.98
				CHECK FMCC 127978 TOTAL			<u>380.98</u>
08/02/2019	FMCC	127980	STEPHEN GREEN	STEPHEN GREEN - VEHICLE LICENSE -	418408.00	43770.1	31.00
08/02/2019	FMCC	127984	THE PRINTING STORE INC.	THE PRINTING STORE - PERMIT PROCESSING	550601.00 00	46250.1 01	359.00
08/02/2019	FMCC	127985	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - OAK PARK SOUTH	530667.00 00	46250.1 01	400.00
				BOULEVARD - 4 NEW CONSTRUCTION PERMIT			
				THOMPSON - RUSH HOSPITAL - 2 ELEVATOR	530667.00	46250.1	200.00
				CHECK FMCC 127985 TOTAL			<u>600.00</u>
08/02/2019	FMCC	127986	TIMOTHY MINISCALCO	TIMOTHY MINISCALCO - VEHICLE LICENSE -	418408.00	43770.1	74.00
08/02/2019	FMCC	127990*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 6/1/19-6/30/19	530667.00 00	42400.1 01	94.75
08/02/2019	FMCC	127991*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560620.00 00	41020.1 01	53.98
				PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	117.45
				PETTY CASH/CASHIERS OFFICE	441462.00	41300.1	24.60
				PETTY CASH/CASHIERS OFFICE	530650.00	41300.1	48.31
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	90.00
				PETTY CASH/CASHIERS OFFICE	560655.00	42400.1	20.00
				PETTY CASH/CASHIERS OFFICE	560636.00	43900.7	10.01
				PETTY CASH/CASHIERS OFFICE	560620.00	44550.1	16.50
				PETTY CASH/CASHIERS OFFICE	530650.00	44550.6	15.00
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	73.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				PETTY CASH/CASHIERS OFFICE	550606.00	46250.1	51.00
				CHECK FMCC 127991 TOTAL			520.51
08/02/2019	FMCC	127992	VISIT OAK PARK	VISIT OAK PARK - VILLAGE OF OAKPARK -	585652.00	46260.2	17,708.33
08/02/2019	FMCC	127995*#	WAREHOUSE DIRECT	TABLES - VOLUNTEER APPRECIATION EVENT	530662.00	41020.1	22.53
				OFFICE SUPPLIES	560620.00	41070.1	130.99
				OFFICE SUPPLIES	560620.00	42400.1	40.17
				OFFICE SUPPLIES	560620.00	42400.1	67.98
				OFFICE SUPPLIES	560620.00	42400.1	8.60
				ALCOHOL PADS, MARKERS, PENS, PACKING	560620.00	44550.1	50.42
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	109.28
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	34.05
				WAREHOUSE DIRECT - PARKING - OFFICE	560620.00	46260.1	18.64
				CHECK FMCC 127995 TOTAL			482.66
08/02/2019	FMCC	127996	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC- PLANNING -	550652.00	46202.1	217.00
				NOTICE OF PUBLIC HEARING PC 19-02 & 19	00	01	
				WEDNESDAY JOURNAL- PLANNING - NOTICE	550652.00	46202.1	294.00
				WEDNESDAY JOURNAL- PLANNING - NOTICE	550652.00	46202.1	231.00
				CHECK FMCC 127996 TOTAL			742.00
08/02/2019	FMCC	127997*#	WEIGHTS & MEASURES, INC.	JULY/AUGUST 2019 OPFYI, PLASTIC FREE	530667.00	41110.1	1,400.00
				CLING, READY OAK PARK LOGO	00	01	
08/02/2019	FMCC	128000	ZOLL DATA SYSTEMS	TABLET PCR MOBILE UNIT & USER LICENSE	560631.00	42520.1	1,920.00
				Total for fund 1001 General Fund			140,166.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 FEDERAL RICO							
08/02/2019	FMCC	127962	PARTNERS & PAWS VETERINARY SERVICES	K-9 VETERINARY SERVICES	560652.0000	42480.101	92.20
08/02/2019	FMCC	127963	PARTNERS & PAWS VETERINARY SERVICES	K-9 VETERINARY SERVICES	560652.0000	42480.101	26.77
08/02/2019	FMCC	127964	PARTNERS & PAWS VETERINARY SERVICES	K-9 VETERINARY SERVICES	560652.0000	42480.101	229.50
08/02/2019	FMCC	127965	PARTNERS & PAWS VETERINARY SERVICES	K-9 VETERINARY SERVICES	560652.0000	42480.101	26.77
Total for fund 2024 FEDERAL RICO							375.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/02/2019	FMCC	127876	AMERICAN PRIDE	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	9.00
08/02/2019	FMCC	127882*#	BARRY'S BERRIES	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	23.00
08/02/2019	FMCC	127887*#	BREADMAN BAKING CO.	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	11.00
08/02/2019	FMCC	127889*#	BRIAN SEVERSON FARM	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	16.00
08/02/2019	FMCC	127890	BRUNKOW CHEESE	WIRELESS TRANSCATION JUNE 2019	202207.00	00000.0	96.00
08/02/2019	FMCC	127892	BUSHEL & PECK'S	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	39.00
08/02/2019	FMCC	127914*#	DENNANNE APIARIES	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	34.00
08/02/2019	FMCC	127920*#	ELLIS FARMS	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	78.74
08/02/2019	FMCC	127923*#	FINN'S RANCH	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	292.80
08/02/2019	FMCC	127926*#	GENESIS GROWERS	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	116.90
08/02/2019	FMCC	127927*#	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	47.14
08/02/2019	FMCC	127930*#	GREEN FIRE	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	29.99
08/02/2019	FMCC	127931*#	HARDIN FARMS	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	37.00
08/02/2019	FMCC	127937*#	IRON CREEK FARM	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	194.82
08/02/2019	FMCC	127943*#	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION JUNE 2019	202207.00 00	00000.0 00	32.46
08/02/2019	FMCC	127944*#	JOSIAH KLINEDINST	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	600.57
08/02/2019	FMCC	127945*#	KATIC BAKERY	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	594.49
08/02/2019	FMCC	127952*#	MINT CREEK FARM	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	73.00

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Fund: 2027 FARMERS MARKET							
08/02/2019	FMCC	127958*#	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION JUNE 2019	202207.00 00	00000.0 00	224.70
08/02/2019	FMCC	127969*#	PRAIRIE WIND	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	77.50
08/02/2019	FMCC	127974*#	RIVER VALLEY RANCH	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	142.25
08/02/2019	FMCC	127977	SITKA SALMON SHARES	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	66.00
08/02/2019	FMCC	127981*#	STOVER, K V & SONS	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	454.66
08/02/2019	FMCC	127988*#	TOMATO MOUNTAIN FARM	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	10.00
08/02/2019	FMCC	127991*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	43014.1 01	33.24
08/02/2019	FMCC	127993	VITALO, KATHY	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	223.60
08/02/2019	FMCC	127994*#	WALT SKIBBE FARMS	WIRELESS TRANSACTION JUNE 2019	202207.00	00000.0	158.00
Total for fund 2027 FARMERS MARKET							3,715.86

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Fund: 2080 Emergency Solutions Grant							
08/02/2019	FMCC	127933*	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	2,088.68
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	1,484.21
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	735.28
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	1,555.26
				CHECK FMCC 127933 TOTAL			5,863.43
				Total for fund 2080 Emergency Solutions Grant			5,863.43

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Fund: 2083 Community Dev Block Grant							
07/29/2019	FMCC	127870	TRIGGI CONSTRUCTION	VOP PW INFRA 19-4 ALLEY IMPROVEMENTS,	583657.00	46201.1	31,932.83
08/02/2019	FMCC	127933*	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,292.00
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,278.70
				CHECK FMCC 127933 TOTAL			2,570.70
08/02/2019	FMCC	127954	MK CONSTRUCTION & BUILDERS, INC.	MK CONSTRUCTION & BUILDERS, INC.,1042	585612.00	46201.1	6,450.00
				S. SCOVILLE, CDBG SFR-086 SINGLE FAMILY	00	01	
08/02/2019	FMCC	127991*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	530650.00	46201.1	56.35
					00	01	
08/02/2019	FMCC	127998	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	1,225.00
				Total for fund 2083 Community Dev Block Grant			42,234.88

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Fund: 2114 IDPH - CITIES READINESS INITIATIVE

08/02/2019	FMCC	127925*	GAURAV GAONKAR	2019 MILEAGE REIMBURSEMENT FOR FEBRUARY	550605.00	44560.1	141.00
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Total for fund 2114 IDPH - CITIES READINESS	141.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/02/2019	FMCC	127877*	AMERICAN RECORDABLE MEDIA	DOUBLE VALUE COUPON JUNE 2019	530656.00 00	44560.1 01	5.00
08/02/2019	FMCC	127887*#	BREADMAN BAKING CO.	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	12.00
08/02/2019	FMCC	127889*#	BRIAN SEVERSON FARM	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	18.00
08/02/2019	FMCC	127914*#	DENNANNE APIARIES	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	18.00
08/02/2019	FMCC	127920*#	ELLIS FARMS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	32.00
08/02/2019	FMCC	127923*#	FINN'S RANCH	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	43.00
08/02/2019	FMCC	127926*#	GENESIS GROWERS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	21.00
08/02/2019	FMCC	127927*#	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	7.00
08/02/2019	FMCC	127930*#	GREEN FIRE	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	8.00
08/02/2019	FMCC	127931*#	HARDIN FARMS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	24.00
08/02/2019	FMCC	127937*#	IRON CREEK FARM	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	69.00
08/02/2019	FMCC	127943*#	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPON JUNE 2019	530656.00 00	44560.1 01	7.00
08/02/2019	FMCC	127944*#	JOSIAH KLINEDINST	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	8.00
08/02/2019	FMCC	127945*#	KATIC BAKERY	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	54.00
08/02/2019	FMCC	127952*#	MINT CREEK FARM	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	23.00
08/02/2019	FMCC	127958*#	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON JUNE 2019	530656.00 00	44560.1 01	72.00
08/02/2019	FMCC	127969*#	PRAIRIE WIND	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	32.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/02/2019	FMCC	127974*#	RIVER VALLEY RANCH	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	92.00
08/02/2019	FMCC	127981*#	STOVER, K V & SONS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	88.00
08/02/2019	FMCC	127988*#	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	25.00
08/02/2019	FMCC	127994*#	WALT SKIBBE FARMS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	62.00
Total for fund 2117 CDBG -							720.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
08/02/2019	FMCC	127877*	AMERICAN RECORDABLE MEDIA	DOUBLE VALUE COUPON JUNE 2019	530656.00 00	44560.1 01	2.00
08/02/2019	FMCC	127882*#	BARRY'S BERRIES	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	7.00
08/02/2019	FMCC	127887*#	BREADMAN BAKING CO.	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	41.00
08/02/2019	FMCC	127914*#	DENNANNE APIARIES	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	15.00
08/02/2019	FMCC	127920*#	ELLIS FARMS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	43.00
08/02/2019	FMCC	127923*#	FINN'S RANCH	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	47.00
08/02/2019	FMCC	127926*#	GENESIS GROWERS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	55.00
08/02/2019	FMCC	127927*#	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	35.00
08/02/2019	FMCC	127931*#	HARDIN FARMS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	5.00
08/02/2019	FMCC	127937*#	IRON CREEK FARM	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	87.00
08/02/2019	FMCC	127945*#	KATIC BAKERY	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	32.00
08/02/2019	FMCC	127958*#	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON JUNE 2019	530656.00 00	44560.1 01	61.00
08/02/2019	FMCC	127969*#	PRAIRIE WIND	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	11.00
08/02/2019	FMCC	127974*#	RIVER VALLEY RANCH	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	88.00
08/02/2019	FMCC	127981*#	STOVER, K V & SONS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	128.00
08/02/2019	FMCC	127988*#	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	18.00
08/02/2019	FMCC	127994*#	WALT SKIBBE FARMS	DOUBLE VALUE COUPON JUNE 2019	530656.00	44560.1	73.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON				Total for fund 2118 SHAWNASH -			748.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/02/2019	FMCC	127967*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL AGREEMENT JUL-DEC 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							
08/02/2019	FMCC	127925*	GAURAV GAONKAR	2019 MILEAGE REIMBURSEMENT FOR FEBRUARY	550605.00	44560.1	335.53
08/02/2019	FMCC	127967*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL AGREEMENT JUL-DEC 2019	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							953.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
08/02/2019	FMCC	127991*#	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: 2310 Sustainability Fund							
08/02/2019	FMCC	127995*#	WAREHOUSE DIRECT	WIPES, LGL PADS, TAPE, PENS, SEALING	560620.00	41020.1	151.79
				NOTES 3X3 POPUP	560620.00	41020.1	20.83
				CHECK FMCC 127995 TOTAL			172.62
08/02/2019	FMCC	127997*#	WEIGHTS & MEASURES, INC.	JULY/AUGUST 2019 OPFYI, PLASTIC FREE	530667.00	41020.1	750.00
				CLING, READY OAK PARK LOGO	00	01	
				Total for fund 2310 Sustainability Fund			922.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/02/2019	FMCC	127896	CDW GOVERNMENT, INC.	(1) PULSE LARSON ANTENNA	570720.00	41300.9	67.64
				(12) GETAC TABLETS	570720.00	41300.9	37,342.20
				(11) PULSE LARSEN ANTENNAS	570720.00	41300.9	744.04
				CHECK FMCC 127896 TOTAL			38,153.88
				Total for fund 3029 Equipment Replacement Fund			38,153.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/02/2019	FMCC	127922	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,974.00
				2019 TREE WATERING	570957.00	43780.1	1,974.00
				2019 TREE WATERING	570957.00	43780.1	1,974.00
				2019 TREE WATERING	570957.00	43780.1	1,974.00
				CHECK FMCC 127922 TOTAL			<u>7,896.00</u>
08/02/2019	FMCC	127940	JANET SCHIFFMAN	REIMBURSEMENT FOR DAMAGE TO SPRINKLER	570951.00	43780.1	98.00
08/02/2019	FMCC	127950*#	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	570963.00	43780.1	4,532.00
08/02/2019	FMCC	127982	SUBURBAN TREE CONSORTIUM	2019 SPRING AND FALL TREE PLANTING	570957.00 00	43780.1 01	1,547.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			14,073.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/02/2019	FMCC	127894*	CAROLYN ANNE VILLA	UB REFUND FOR 730 S OAK PARK	202206.00	00000.0	0.24
				UB REFUND FOR 730 S OAK PARK	202206.00	00000.0	1.02
				UB REFUND FOR 730 S OAK PARK	202206.00	00000.0	3.53
				CHECK FMCC 127894 TOTAL			4.79
08/02/2019	FMCC	127911*	DAVE WOZNICA	UB REFUND FOR 133 S. LOMBARD	202206.00	00000.0	26.34
				UB REFUND FOR 133 S. LOMBARD	202206.00	00000.0	11.74
				UB REFUND FOR 133 S. LOMBARD	202206.00	00000.0	7.56
				CHECK FMCC 127911 TOTAL			45.64
08/02/2019	FMCC	127918	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	5,332.25
08/02/2019	FMCC	127942	JEREMY & SOPHIA DUFFY	UB REFUND FOR 1235 FAIR OAKS	202206.00	00000.0	21.67
				UB REFUND FOR 1235 FAIR OAKS	202206.00	00000.0	6.22
				CHECK FMCC 127942 TOTAL			27.89
08/02/2019	FMCC	127987*	TODD KIRBY	UB REFUND FOR 540 N CUYLER	202206.00	00000.0	31.70
				UB REFUND FOR 540 N CUYLER	202206.00	00000.0	4.20
				UB REFUND FOR 540 N CUYLER	202206.00	00000.0	9.09
				CHECK FMCC 127987 TOTAL			44.99
				Total for fund 5040 WATER/SEWER FUND			5,455.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/02/2019	FMCC	127894*	CAROLYN ANNE VILLA	UB REFUND FOR 730 S OAK PARK	202206.00	00000.0	1.18
				UB REFUND FOR 730 S OAK PARK	202206.00	00000.0	0.70
				CHECK FMCC 127894 TOTAL			<u>1.88</u>
08/02/2019	FMCC	127911*	DAVE WOZNICA	UB REFUND FOR 133 S. LOMBARD	202206.00	00000.0	64.55
08/02/2019	FMCC	127953*#	MINUTEMAN PRESS	BUSINESS CARDS - HENDRICKS	560631.00	43760.1	41.00
08/02/2019	FMCC	127987*	TODD KIRBY	UB REFUND FOR 540 N CUYLER	202206.00	00000.0	23.15
				Total for fund 5055 Environmental Services Fund			130.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/02/2019	FMCC	127873	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL - ANGELA WORTHINGTON, CUSTOMER SERVICE CLERK	530658.00 00	43770.1 01	262.50
08/02/2019	FMCC	127874	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC - HOLLY COURT- REPAIRS TO DOOR THAT WOULD NOT CLOSE	540674.00 00	43770.7 88	148.50
08/02/2019	FMCC	127886	BOGDAN GHEORGHE	BOGDAN GHEORGHE - ZONE Y4 - PARKING	422483.00	43770.7	32.00
08/02/2019	FMCC	127893	CARLA BARGER	CARLA BARGER - LOT 2 - PARKING PERMIT	440460.00	43770.7	61.00
08/02/2019	FMCC	127895	CASE LOTS INC.	CASE LOTS INC - HOLLEY	560623.00	43770.7	682.00
08/02/2019	FMCC	127902	CLARENCE ATWOOD III	CLARENCE ATWOOD III - ZONE E8 - PARKING	422483.00	43770.7	72.00
08/02/2019	FMCC	127904	CLYDE PRINTING COMPANY	CLYDE PRINTING COMPANY - PARKING - W STICKERS; HANDICAPPED PARKING	550601.00 00	43770.7 93	58.00
08/02/2019	FMCC	127906	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	29.49
08/02/2019	FMCC	127908	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT - ENERGY SERVICES JUNE 2019	540692.00 00	43770.7 88	120.02
08/02/2019	FMCC	127909#	COOK COUNTY COLLECTOR	JUNE 2019 AVENUE & HOLLY COURT GARAGES-	440460.00	43770.7	1,186.72
				JUNE 2019 AVENUE & HOLLY COURT GARAGES-	440460.00	43770.7	1,186.73
				CHECK FMCC 127909 TOTAL			2,373.45
08/02/2019	FMCC	127910	CULLIGAN WATER	CULLIGAN WATER - HOLLEY CT GARAGE -	530660.00	43770.7	100.87
				CULLIGAN WATER - AVENUE GARAGE -	530660.00	43770.7	61.44
				CHECK FMCC 127910 TOTAL			162.31
08/02/2019	FMCC	127912	DAVID SHUMAKER	DAVID SHUMAKER - ZONE Y1 - PARKING	422483.00	43770.7	147.00
08/02/2019	FMCC	127917*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY CT - 16" PEDESTAL FAN	560631.00 00	43770.7 88	101.97
08/02/2019	FMCC	127919	ELAINA CRAVEN	ELAINA CRAVEN - LOT 32 - PARKING PERMIT	440460.00	43770.7	20.00
08/02/2019	FMCC	127924	FREDY BARAJAS	FREDY BARAJAS - LOT#36 - PARKING PERMIT	422481.00	43770.7	130.00
08/02/2019	FMCC	127939	JAMES LANTAGNE	JAMES LANTAGNE - LOT 18 - PARKING	440460.00	43770.7	203.00
08/02/2019	FMCC	127941	JEFFREY STAUBER	JEFFREY STAUBER - ZONE Z4 - PARKING	422483.00	43770.7	21.00
08/02/2019	FMCC	127949	MANGI CHEN	MANGI CHEN - ZONE Y1 - PARKING PERMIT	422483.00	43770.7	33.00
08/02/2019	FMCC	127951	MEGAN GROSS	MEGAN GROSS - VALIDATION TICKET- PERMIT	440470.00	43770.7	64.00
08/02/2019	FMCC	127957	NICHOLAS TREVINO	NICHOLAS TREVINO - LOT Y2 - PARKING	422483.00	43770.7	137.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/02/2019	FMCC	127972	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - HOLLEY CT. GARAGE - HOLIDAY RATE CHANGE	530660.00 00	43770.7 88	75.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	560631.00	43770.7	45.00
				REVCON TECHNOLOGY - HOLLEY CT - FINAL	570710.00	43770.7	4,000.00
				CHECK FMCC 127972 TOTAL			4,120.00
08/02/2019	FMCC	127979	STEFANIE PAPASOGLU	STEFANIE PAPASOGLU - LOT #1 - PARKING	422481.00	43770.7	10.00
08/02/2019	FMCC	127983	SUMITTRA LUEANGPRAMUAN	SUMITTRA LUEANGPRAMUAN - ZONE Y4 - PARKING PERMIT REFUND, MOVED TO LOMBARD	422483.00 00	43770.7 93	31.00
08/02/2019	FMCC	127989	TYWONE SMITH	TYWONE SMITH - ZONE Y4 - PARMING PERMIT	422483.00	43770.7	13.00
08/02/2019	FMCC	127990*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - MONTHLY SERVICE JUNE 2019	530660.00 00	43770.7 86	94.75
				VERIZON CONNECT - OAK PARK - MONTHLY	530660.00	43770.7	94.75
				CHECK FMCC 127990 TOTAL			189.50
08/02/2019	FMCC	127999	ZAINAB MOHAMMED	ZAINAB MOHAMMED - ZONE #Y8 - PARKING	422483.00	43770.7	31.00
				Total for fund 5060 Parking Fund			9,252.74
			TOTAL - ALL FUNDS				263,646.98

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

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