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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							
07/09/2019	FMCC	127445	AZAVAR AUDIT SOLUTIONS	CABLE FRANCHISE FEES AUDIT @40% CONTINGENCY - JULY 2019	202208.00 00	00000.0 00	49.21
07/09/2019	FMCC	127446	BATTERIES PLUS LLC	2PK AAAA ALKALINE ULTRA BATTERIES FOR	550671.00	42500.1	3.25
07/09/2019	FMCC	127450	COSTCO WHOLESALE MEMBERSHIP	MEMBERSHIP RENEWAL 2019	550602.00 00	41020.1 01	60.00
07/09/2019	FMCC	127451	CROWN TROPHY	CROWN TROPHY - NAME	560651.00	41020.1	30.72
07/09/2019	FMCC	127452	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH JUNE 2019	530667.00 00	41070.1 01	255.00
07/09/2019	FMCC	127455	GARLAND FLOWERS	BEREAVEMENT BOUQUETS	560651.00	41020.1	120.00
07/09/2019	FMCC	127456	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC, 1105 N LOMBARD & 936 N RIDGELAND TITLE SEARCH	530667.00 00	46206.1 01	221.00
07/09/2019	FMCC	127458	LANDS' END BUSINESS OUTFITTERS	TRUSTEE APPAREL	560620.00 00	41020.1 01	95.75
07/09/2019	FMCC	127459	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, OAK PARK, LEAD- BASED PAINT CLEARANCE SFR-084 (1027 S.	530667.00 00	46206.1 01	600.00
07/09/2019	FMCC	127460	LEXISNEXIS /RELX, INC	SERVICES THROUGH JUNE 30, 2019	550606.00	41070.1	311.00
07/09/2019	FMCC	127462	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT CHECK SERVICE -	530667.00 00	46206.1 01	33.00
07/09/2019	FMCC	127463	MGP, INC	MGP CONSULTANT SERVICES FOR JUNE 2019	530667.00	41040.1	8,226.28
07/09/2019	FMCC	127465	OAK PARK KITCHEN AND BATHS, LLC	RESTORATION DEPOSIT REFUND PRRCA2018- 04843 / 304 S CUYLER	228252.00 00	00000.0 00	1,000.00
07/09/2019	FMCC	127466	OAK PARK LIBRARY	OP LIBRARY ELECTED	560638.00	41010.1	76.55
07/09/2019	FMCC	127467	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, MFHIP ADMINISTRATIVE SUPPORT	585652.00 00	46206.2 40	32,666.66
07/09/2019	FMCC	127471	PENTEGRA SYSTEMS	(1.5 HOURS) DIAGNOSTIC AND REPAIR FOR	540699.00	41040.1	217.50
07/09/2019	FMCC	127473	STERLING CODIFIERS, INC.	CODE SUPPLEMENT #107	530667.00 00	41100.1 01	35.00
				CODE SUPPLEMENT #107	530667.00	41100.1	3,850.00
				CHECK FMCC 127473 TOTAL			3,885.00
07/09/2019	FMCC	127474*#	WAREHOUSE DIRECT	TEASPOONS	560620.00	41020.1	(32.41)
				OFFICE SUPPLIES	560620.00	41070.1	9.64
				WAREHOUSE DIRECT- OAK PARK - PARKING	560620.00	46260.1	101.53
				CHECK FMCC 127474 TOTAL			78.76

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Fund: 1001 General Fund							
07/11/2019	FMCC	127530	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL DCS - DAYARIS AGUILERA, ADMINISTRATIVE ASSISTANT	530658.00 00	41080.1 01	1,209.00
07/11/2019	FMCC	127532	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
07/11/2019	FMCC	127533	BRIAN R. PORTER	INVOICE FOR JUDGE PORTER ON JUN 21 19	530667.00	41030.1	507.00
				INVOICE FOR SERVICES FOR JUDGE PORTER	530667.00	41030.1	507.00
				INVOICE FOR SERVICES FOR JUDGE PORTER	530667.00	41030.1	507.00
				CHECK FMCC 127533 TOTAL			1,521.00
07/11/2019	FMCC	127534	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR JUN 23	530667.00	41030.1	1,014.00
				INVOICE FOR SERVICES ON JUL 1 AND JUL 2	530667.00	41030.1	1,014.00
				CHECK FMCC 127534 TOTAL			2,028.00
07/11/2019	FMCC	127538	E-S PRESS, INC.	140-EMOTIONAL SURVIVAL FOR LAW	530650.00	42400.1	2,098.00
07/11/2019	FMCC	127541	FLORENCE WELLMAN	FLORENCE WELLMAN - P CODE 408 - VEHICLE	418408.00	43770.1	31.00
07/11/2019	FMCC	127542	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA ON JUN 20 19	530667.00	41030.1	307.20
				INVOICE FOR SERVICES ON JUN 27 19	530667.00	41030.1	179.20
				CHECK FMCC 127542 TOTAL			486.40
07/11/2019	FMCC	127543	GILBERT J. GROSSI	INVOICE FOR SERVICES ON JUN 20 19	530667.00	41030.1	819.00
				INVOICE FOR SERVICES ON JUN 25 19	530667.00	41030.1	507.00
				INVOICE FOR SERVICES ON JUN 28 19	530667.00	41030.1	507.00
				CHECK FMCC 127543 TOTAL			1,833.00
07/11/2019	FMCC	127544	GREENPLAN MANAGEMENT	JULY 2019 AUSTIN SUBSTATION RENT	540659.00	42400.1	825.00
07/11/2019	FMCC	127545	ILLINOIS ASSOC OF CHIEFS OF POLICE	SHARED PRINCIPLES POSTER	560631.00 00	42400.1 01	37.00
07/11/2019	FMCC	127548	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT CHECK SERVICE -	530667.00 00	46206.1 01	28.00
07/11/2019	FMCC	127550	MINT DISTRIBUTIONS LLC	TRAINING AMMUNITION	560631.00 00	42400.1 01	2,280.00
				TRAINING AMMUNITION	560631.00	42400.1	30.00
				CHECK FMCC 127550 TOTAL			2,310.00
07/11/2019	FMCC	127551#	MINUTEMAN PRESS	BUSINESS CARDS - SOCHACKI, MURGULA,	550601.00	41030.1	41.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				18 BULLETPROOF VESTS	560625.00	42400.1	275.00
				CHECK FMCC 127558 TOTAL			5,341.50
07/11/2019	FMCC	127559	THRIVE COUNSELING CENTER	JUNE 2019 CRISIS SERVICE	530660.00 00	42400.1 01	11,750.00
07/11/2019	FMCC	127561*#	UNITED STATES POSTAL SERVICE	JUNE 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	41010.1 01	0.50
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41020.1	4.80
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41030.1	123.10
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41070.1	15.60
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41080.1	21.30
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41100.1	0.50
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	34.65
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	42400.1	166.40
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	42500.1	18.05
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	43700.1	41.50
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	43710.1	145.35
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	43900.1	0.50
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.1	28.80
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.6	21.80
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	46260.1	318.30
				JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	46300.1	2.50
				CHECK FMCC 127561 TOTAL			943.65
07/11/2019	FMCC	127564#	WAREHOUSE DIRECT	STAPLES FOR ELECTRIC STAPLER	560620.00	41020.1	3.24
				INVOICE FOR SERVICES RENDERED ON JUN 24	560620.00	41030.1	20.85
				CHECK FMCC 127564 TOTAL			24.09
07/11/2019	FMCC	127565	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES ON JUL 9 19	530667.00 00	41030.1 01	507.00
				INVOICE FOR JUDGE WASHINGTON ON JUL 8	530667.00	41030.1	507.00
				INVOICE FOR SERVICES FOR JUDGE	530667.00	41030.1	507.00
				CHECK FMCC 127565 TOTAL			1,521.00
07/11/2019	FMCC	127566	WEDNESDAY JOURNAL, INC	ADVERTISING-NETWORK SPECIALIST IT-DF	560639.00 00	41080.1 01	125.00
				ADVERTISING SUMMER PINTERNS-PW-IT	560639.00	41080.1	50.00
				CHECK FMCC 127566 TOTAL			175.00

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Fund: 1001 General Fund							
07/11/2019	FMCC	127569*	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				CHECK FMCC 127569 TOTAL			34.77
07/11/2019	FMCC	127571	ASSOC. TIRE & BATTERY CO, INC.	(2)L215/85R16 WRANGLER SR-A TIRES FOR 185 RO# 96935	560637.00 00	43900.7 33	404.66
07/11/2019	FMCC	127572#	AUTO ZONE	MEGUIER'S ENDURANCE TIRE GEL FOR STOCK	560637.00	43900.7	5.49
				DIESEL EXHAUST FLUID, (1)FOR 006/611	560637.00	43900.7	50.00
				MEGUIER'S ENDURANCE TIRE GEL FOR STOCK	560637.00	43900.7	5.51
				MEGUIER'S ENDURANCE TIRE GEL FOR STOCK	560637.00	43900.7	5.49
				MEGUIER'S ENDURANCE TIRE GEL FOR STOCK	560637.00	43900.7	5.49
				CHECK FMCC 127572 TOTAL			71.98
07/11/2019	FMCC	127573	BAR CODE INTEGRATORS, INC.	12 FT TWIST LOCKS (3)	560637.00 00	43900.7 32	58.20
07/11/2019	FMCC	127574	BLUE TARP FINANCIAL	MINI TORCH, VICTOR MED DUTY KIT FOR	560631.00	43900.1	215.99
07/11/2019	FMCC	127575	BOTANY BAY CHEMICAL COMPANY	2019 CHEMICALS FOR VH CHILLER	560627.00 00	43790.7 11	2,469.90
07/11/2019	FMCC	127576	CHICAGO PARTS & SOUND LLC	REAR LIGHT HARNESSSES FOR 226 RO# 96944	560637.00 00	43900.7 32	73.90
				REAR BRAKE ROTORS FOR POLICE VEHICLES -	560637.00	43900.7	215.76
				REAR BRAKE CALIPERS FOR 260 RO# 96952 -	560637.00	43900.7	224.20
				CHECK FMCC 127576 TOTAL			513.86
07/11/2019	FMCC	127577	CITY ESCAPE GARDEN & DESIGN LLC	2019 CONTAINER PLANTINGS PROGRAM	530660.00 00	43800.7 42	39,119.47
07/11/2019	FMCC	127578	COMED (6111)	ELECTRICITY FOR METERED ST LIGHTS AT 57	540692.00	43720.7	173.65
07/11/2019	FMCC	127579	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 1180 S	540692.00	43720.7	8.79
07/11/2019	FMCC	127580	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 322 NORTH	540692.00	43720.7	7.30
07/11/2019	FMCC	127581	COMED (6111)	ELECTRICITY FOR CONTROL BOX AT 1185 S	540692.00	43720.7	74.11
07/11/2019	FMCC	127582	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	79.92
07/11/2019	FMCC	127583	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	239.93
07/11/2019	FMCC	127584	COMED (6112)	ELECTRICITY FOR VILLAGE MASTER ACCOUNT	540692.00	43720.7	2,200.25
07/11/2019	FMCC	127585	COMMERCIAL TIRE SERVICES INC.	(4)P215/55R17 EAGLE RS-A TIRES FOR 180 RO# 96894	560637.00 00	43900.7 32	412.88

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Fund: 1001 General Fund							
07/11/2019	FMCC	127587*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00 00	43740.7 61	35.34
				SUPPLIES FOR ST	560631.00	43740.7	7.98
				CHECK FMCC 127587 TOTAL			43.32
07/11/2019	FMCC	127589	F.E. MORAN INC, MECHANICAL SERVICES	REPLACE CONTACTORS IN VILLAGE HALL	540674.00 00	43790.7 11	985.00
07/11/2019	FMCC	127590*#	FEDERAL EXPRESS	FLEET DEPT AND WATER DEPT SHIPPING	550603.00	43900.1	22.54
				FLEET'S SHIPPING CHARGES	550603.00	43900.1	22.46
				CHECK FMCC 127590 TOTAL			45.00
07/11/2019	FMCC	127592#	GAS DEPOT	7,103 GALLONS OF 87 OCT REG. UNLEADED	560636.00	43900.7	332.99
				7,103 GALLONS OF 87 OCT REG. UNLEADED	560636.00	43900.7	0.53
				7,103 GALLONS OF 87 OCT REG. UNLEADED	560636.00	43900.7	9,623.60
				7,103 GALLONS OF 87 OCT REG. UNLEADED	560636.00	43900.7	0.53
				7,103 GALLONS OF 87 OCT REG. UNLEADED	560636.00	43900.7	1,291.42
				7,103 GALLONS OF 87 OCT REG. UNLEADED	560636.00	43900.7	0.53
				7,103 GALLONS OF 87 OCT REG. UNLEADED	560636.00	43900.7	4,556.17
				7,103 GALLONS OF 87 OCT REG. UNLEADED	560636.00	43900.7	0.53
				CHECK FMCC 127592 TOTAL			15,806.30
07/11/2019	FMCC	127593#	GLOBAL EQUIPMENT COMPANY	1 GALLON OF ZEP COMMERCIAL HEAVY DUTY	560637.00 00	43900.7 31	16.22
				CITRUS DEGREASER FOR FLEET SHOP SUPPLY	560637.00	43900.7	16.22
				1 GALLON OF ZEP COMMERCIAL HEAVY DUTY	560637.00	43900.7	16.24
				1 GALLON OF ZEP COMMERCIAL HEAVY DUTY	560637.00	43900.7	16.22
				CHECK FMCC 127593 TOTAL			64.90
07/11/2019	FMCC	127594#	INTERSTATE BATTERY SYSTEMS OF METRO	STOCK BATTERIES	560637.00 00	43900.7 31	65.47
				STOCK BATTERIES	560637.00	43900.7	65.49
				STOCK BATTERIES	560637.00	43900.7	65.47
				STOCK BATTERIES	560637.00	43900.7	65.47
				CHECK FMCC 127594 TOTAL			261.90
07/11/2019	FMCC	127595	INTERSTATE BILLING SERVICE, INC.	A/C PRESSURE SWITCH FOR 392 RO# 9691	560637.00 00	43900.7 33	100.64
07/11/2019	FMCC	127597	LIGHTLE ENTERPRISES OF OHIO	6FT SPEED BUMP FOR ST	560634.00 00	43740.7 61	1,995.00

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Fund: 1001 General Fund							
07/11/2019	FMCC	127598*#	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	60.21
07/11/2019	FMCC	127599	MEADE ELECTRIC COMPANY INC.	2019 EMERGENCY STREET LIGHTING REPAIR SERVICES	530660.00	43720.7 51	1,590.79
07/11/2019	FMCC	127601#	NORTHERN SAFETY CO., INC.	SUPPLIES FOR ST	560631.00	43740.7 61	315.11
				SMALL AND MEDIUM NINJA HPT HYDRPELLENT	560637.00	43900.7	60.06
				CHECK FMCC 127601 TOTAL			375.17
07/11/2019	FMCC	127602#	O'REILLY AUTO PARTS	WIPER BLADES FOR 148 RO# 96923	560637.00	43900.7	33.98
				FUEL CAP FOR 17 RO# 96921	560637.00	43900.7	10.71
				REAR BRAKE PARTS FOR 205 RO# 96963	560637.00	43900.7	149.45
				CHECK FMCC 127602 TOTAL			194.14
07/11/2019	FMCC	127605#	PRAXAIR DISTRIBUTION INC-962	TANK RENTALS FOR 5-20-19 THRU 6-20-19	530667.00	43900.7 31	17.31
				TANK RENTALS FOR 5-20-19 THRU 6-20-19	530667.00	43900.7	17.31
				TANK RENTALS FOR 5-20-19 THRU 6-20-19	530667.00	43900.7	17.31
				TANK RENTALS FOR 5-20-19 THRU 6-20-19	530667.00	43900.7	17.33
				CHECK FMCC 127605 TOTAL			69.26
07/11/2019	FMCC	127606	SEWER EQUIPMENT OF AMERICA	BALL FLOAT TUBE SCREEN MESH AND 12" SST	560637.00	43900.7 33	1,175.85
07/11/2019	FMCC	127607	STANDARD EQUIPMENT COMPANY	EJECT CYLINDER FOR #72 RO# 96879	560637.00	43900.7 33	3,581.71
07/11/2019	FMCC	127609#	TERMINAL SUPPLY CO	VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560631.00	43900.1	58.01
				SCREWS, BRASS UNION TEES AND U-NUTS FOR	560637.00	43900.7	30.71
				VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560637.00	43900.7	21.71
				VARIOUS ELECTRICAL CONNECTORS FOR STOCK	560637.00	43900.7	37.64
				SCREWS, BRASS UNION TEES AND U-NUTS FOR	560637.00	43900.7	30.73
				VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560637.00	43900.7	21.72
				VARIOUS ELECTRICAL CONNECTORS FOR STOCK	560637.00	43900.7	37.65
				SCREWS, BRASS UNION TEES AND U-NUTS FOR	560637.00	43900.7	30.71
				VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560637.00	43900.7	21.71
				VARIOUS ELECTRICAL CONNECTORS FOR STOCK	560637.00	43900.7	37.64
				SCREWS, BRASS UNION TEES AND U-NUTS FOR	560637.00	43900.7	30.71
				VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560637.00	43900.7	21.71
				VARIOUS ELECTRICAL CONNECTORS FOR STOCK	560637.00	43900.7	37.64

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Fund: 1001 General Fund							
				CHECK FMCC 127609 TOTAL			418.29
07/11/2019	FMCC	127610	TRAFFIC CONTROL & PROTECTION	2019 STREET AND TRAFFIC SUPPLIES	560634.00 00	43740.7 61	2,260.00
07/11/2019	FMCC	127612	TREESTUFF.COM	HELMET, SMOKE VISOR, EAR DEFENDERS, AND	560631.00	43800.1	337.80
07/11/2019	FMCC	127616	WAREHOUSE DIRECT	LETTER SIZE PAPER PADS	560620.00	43710.1	55.12
				DRY ERASE MARKERS FOR W&S DIVISION	560620.00	43710.1	15.85
				CHECK FMCC 127616 TOTAL			70.97
07/11/2019	FMCC	127617	WAUSAU TILE	SUPPLIES FOR ST	560633.00	43740.7	592.24
				Total for fund 1001 General Fund			182,783.73

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Fund: 2024 FEDERAL RICO							
07/11/2019	FMCC	127554	PARADISE4PAWS	JULY 2019 ZEKE BOARDING	560652.00	42480.1	247.00
				Total for fund 2024 FEDERAL RICO			247.00

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Fund: 2027 FARMERS MARKET							
07/11/2019	FMCC	127561*#	UNITED STATES POSTAL SERVICE	JUNE 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.0000	43014.101	1.45
Total for fund 2027 FARMERS MARKET							1.45

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Fund: 2072 MADISON STREET TIF							
07/11/2019	FMCC	127568*#	ALLIANCE CONTRACTORS, INC.	PROJECT 18-16 VILLAGE HALL PARKING LOT CONSTRUCTION	570707.00 00	41300.1 01	543,101.83
07/11/2019	FMCC	127618	WISS, JANNEY, ELSTNER ASSOCIATES, I	PROFESSIONAL STRUCTURAL ENGINEERING SERVICES FOR VILLAGE HALL PARKING	570707.00 00	41300.1 01	2,800.00
Total for fund 2072 MADISON STREET TIF							545,901.83

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Fund: 2080 Emergency Solutions Grant							
07/09/2019	FMCC	127453	ESG ALLIANCE - HMIS	ESG ALLIANCE,OAK PARK, HMIS DATA	583707.00	46201.1	687.83
				ESG ALLIANCE,OAK PARK, HMIS DATA	583707.00	46201.1	661.26
				ESG ALLIANCE,OAK PARK, HMIS DATA	583707.00	46201.1	667.49
				CHECK FMCC 127453 TOTAL			<u>2,016.58</u>
				Total for fund 2080 Emergency Solutions Grant			2,016.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/09/2019	FMCC	127457	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 127457 TOTAL			<u>2,570.70</u>
07/09/2019	FMCC	127475	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC - OAK PARK -	550652.00	46201.1	147.00
				PUBLIC NOTICES VOP CDBG ADMINISTRATION	00	01	
07/09/2019	FMCC	127476	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	1,785.00
07/11/2019	FMCC	127561*#	UNITED STATES POSTAL SERVICE	JUNE 2019 - POSTAGE FUNDS FOR NEOPOST	550603.00	46201.1	4.00
				MACHINE	00	01	
				Total for fund 2083 Community Dev Block Grant			4,506.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
07/11/2019	FMCC	127558*#	STREICHER'S	18 BULLETPROOF VESTS	560625.00	42490.1	59.50
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	325.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
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				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				18 BULLETPROOF VESTS	560625.00	42490.1	275.00
				CHECK FMCC 127558 TOTAL			4,784.50
				Total for fund 2200 Bullet Proof Vest Grant			4,784.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/11/2019	FMCC	127529	4 IMPRINT	VOP REUSABLE BAG ORDER	530667.00	41020.1	2,141.59
07/11/2019	FMCC	127561*#	UNITED STATES POSTAL SERVICE	JUNE 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	41020.1 01	55.50
Total for fund 2310 Sustainability Fund							2,197.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/09/2019	FMCC	127448	CDS OFFICE TECHNOLOGIES	(2) LIND DISTRIBUTION BOX AND ACCESSORIES FOR ARBITRATOR 360	570720.00 00	41300.9 06	324.67
07/09/2019	FMCC	127449	CDW GOVERNMENT, INC.	(12) HAVIS KEYBOARD MOUNT KITS	570720.00	41300.9	1,226.16
				(12) GAMBER JOHNSON ON DASHMOUNTS	570720.00	41300.9	2,567.88
				(12) GETAC KEYBOARDS	570720.00	41300.9	2,269.80
				CHECK FMCC 127449 TOTAL			6,063.84
				Total for fund 3029 Equipment Replacement Fund			6,388.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/11/2019	FMCC	127561*#	UNITED STATES POSTAL SERVICE	JUNE 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	43780.1 01	90.00
07/11/2019	FMCC	127596	K-FIVE CONSTRUCTION	CARRYFORWARD 18-15 RESURFACING OF	570951.00	43780.1	37,583.19
07/11/2019	FMCC	127611	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET IMPROVEMENT PROOJECT 17-213	570706.00 00	43780.1 01	17,740.48
07/11/2019	FMCC	127613	TRIGGI CONSTRUCTION	19-4 ALLEY IMPROVEMENTS	570964.00	43780.1	334,440.97
Total for fund 3095 GENERAL IMPROVEMENT FUND							389,854.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/09/2019	FMCC	127447	CANDACE F. BUTERA	CANDACE F. BUTERA- OAK PARK- SEWER	570707.00	43750.7	2,130.00
07/09/2019	FMCC	127461*	MARY & STEVE WASEK	UB REFUND FOR 170 N. MARION, #9	202206.00	00000.0	0.82
				UB REFUND FOR 170 N. MARION, #9	202206.00	00000.0	56.90
				UB REFUND FOR 170 N. MARION, #9	202206.00	00000.0	16.32
				CHECK FMCC 127461 TOTAL			74.04
07/09/2019	FMCC	127464*	NICOLE SOPKO	UB REFUND FOR 146 HARRISON	202206.00	00000.0	74.18
07/09/2019	FMCC	127468*	OMOTAYO ALANI	UB REFUND FOR 1032 S. HARVEY	202206.00	00000.0	21.70
07/11/2019	FMCC	127549	MICHAEL RUTKOWSKI	UB REFUND FOR: 827 WOODBINE	202206.00	00000.0	135.79
				UB REFUND FOR: 827 WOODBINE	202206.00	00000.0	38.94
				UB REFUND FOR: 827 WOODBINE	202206.00	00000.0	10.49
				CHECK FMCC 127549 TOTAL			185.22
07/11/2019	FMCC	127561*#	UNITED STATES POSTAL SERVICE	JUNE 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	41300.1 01	49.00
07/11/2019	FMCC	127569*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43730.1	53.27
07/11/2019	FMCC	127570	ARCHON CONSTRUCTION	18-9 WATERMAIN VALVE REPLACEMENTS FINAL	570707.00	43730.7	677.67
07/11/2019	FMCC	127586	CORE & MAIN LP	2019 WATER & SEWER REPAIR PARTS	560631.00	43730.7	548.00
07/11/2019	FMCC	127587*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 77	17.82
07/11/2019	FMCC	127588	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	4,947.25
07/11/2019	FMCC	127590*#	FEDERAL EXPRESS	FLEET DEPT AND WATER DEPT SHIPPING	550603.00	43730.1	29.35
07/11/2019	FMCC	127591	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00 00	43730.7 77	6,438.66
07/11/2019	FMCC	127598*#	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR SOUTH PUMPING	530660.00	43730.7	66.40
				PEST CONTROL SERVICES FOR NORTH PUMPING	530660.00	43730.7	66.40
				PEST CONTROL SERVICES FOR CENTRAL	530660.00	43730.7	88.51
				CHECK FMCC 127598 TOTAL			221.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/11/2019	FMCC	127600	MENARDS-MELROSE PARK	SUPPLIES FOR WS	560631.00	43730.7	53.68
07/11/2019	FMCC	127603	POLLARDWATER.COM	BLUE MARKING PAINT FOR WS	560631.00	43730.7	123.38
07/11/2019	FMCC	127604	PRAIRIE MATERIAL	2019 CONCRETE PURCHASE	560633.00	43730.7	1,024.00
07/11/2019	FMCC	127608	START GROUP	TRAINING COURSE FOR WS	530650.00	43730.1	650.00
07/11/2019	FMCC	127614	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00 00	43730.7 77	356.00
07/11/2019	FMCC	127615	USA BLUE BOOK	SUPPLIES FOR WS	560631.00	43730.7	113.28
07/11/2019	FMCC	127619	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE REPAIR PARTS AND MATERIALS 2019	560631.00 00	43730.7 77	948.00
Total for fund 5040 WATER/SEWER FUND							18,735.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/09/2019	FMCC	127461*	MARY & STEVE WASEK	UB REFUND FOR 170 N. MARION, #9	202206.00	00000.0	0.82
07/09/2019	FMCC	127464*	NICOLE SOPKO	UB REFUND FOR 146 HARRISON	202206.00	00000.0	74.18
07/09/2019	FMCC	127468*	OMOTAYO ALANI	UB REFUND FOR 1032 S. HARVEY	202206.00	00000.0	119.82
07/11/2019	FMCC	127561*#	UNITED STATES POSTAL SERVICE	JUNE 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	43760.1 01	9.50
Total for fund 5055 Environmental Services Fund							204.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/09/2019	FMCC	127444	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - HOLLEY CT -	530660.00	43770.7	255.00
07/09/2019	FMCC	127469#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION CO. - HOLLEY COURT, OPRFHS, AVENUE GARAGES- BUILDING MAI	530660.00 00	43770.7 83	28.22
				ORBIS CONSTRUCTION CO. - HOLLEY COURT,	530660.00	43770.7	48.92
				ORBIS CONSTRUCTION CO. - HOLLEY COURT,	530660.00	43770.7	111.01
				CHECK FMCC 127469 TOTAL			188.15
07/09/2019	FMCC	127470	PAVEL ASTASHKIN	PAVEL ASTASHKIN - LOT 87 - PARKING	422481.00	43770.7	160.00
07/09/2019	FMCC	127472	SARA SMITH	SARA SMITH - LOT #46C - PARKING PERMIT	422481.00	43770.7	41.00
07/09/2019	FMCC	127474*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - AVENUE AND HOLLEY CT	560620.00	43770.1	12.27
				WAREHOUSE DIRECT - AVENUE AND HOLLEY CT	560623.00	43770.7	42.22
				CHECK FMCC 127474 TOTAL			54.49
07/11/2019	FMCC	127531	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - HOLLEY CT - WATER	530660.00	43770.7	1,102.50
07/11/2019	FMCC	127536	DARIEN LAW	DARIEN LAW - ZONE Y8 - PARKING PERMIT	422483.00	43770.7	40.00
07/11/2019	FMCC	127537	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY CT - 3, 2 PK T12 CW FLUOR TUBE	560631.00 00	43770.7 88	32.97
07/11/2019	FMCC	127539	ELISE CRONER	ELISE CRONER - ZONE Y4 - PARKING PERMIT	422483.00	43770.7	43.00
07/11/2019	FMCC	127540	EZRA CHASKELSON	EZRA CHASKELSON - ZONE Y1 - PARKING	422483.00	43770.7	57.00
07/11/2019	FMCC	127546	KIKUE HAMAYOTSU	KIKUE HAMAYOTSU - ZONE Y2 - PARKING	422483.00	43770.7	43.00
07/11/2019	FMCC	127547	MENARDS-MELROSE PARK	MENARDS MELROSE PARK -	540674.00	43770.7	47.88
				MENARDS MELROSE PARK -	540674.00	43770.7	25.97
				CHECK FMCC 127547 TOTAL			73.85
07/11/2019	FMCC	127560#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - MAINTENANCE OF CALE PAYSTATIONS	530660.00 00	43770.7 86	2,585.70
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	574.60
				TOTAL PARKING SOLUTIONS- OAK PARK -	540674.00	43770.7	892.00
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	2,386.80
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	530.40
				CHECK FMCC 127560 TOTAL			6,969.50
07/11/2019	FMCC	127561*#	UNITED STATES POSTAL SERVICE	JUNE 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	43770.7 93	136.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/11/2019	FMCC	127562	VALERIE WEZLAN	VALERIE WEZLAN - ZONE Z4 - PARKING	422483.00	43770.7	37.00
				VALERIE WEZLAN - ZONE Z4 - PARKING	422483.00	43770.7	37.00
				CHECK FMCC 127562 TOTAL			74.00
07/11/2019	FMCC	127563	WALKER RESTORATION CONSULTANTS	WALKER - HOLLEY CT - LAURENCE	570705.00	43770.7	205.00
				SUSMARSKI, RESTORATION CONSULTANT II,	00	88	
07/11/2019	FMCC	127567	ZAMMAN MIR	ZAMMAN MIR - LOT 62W -	422481.00	43770.7	152.00
07/11/2019	FMCC	127568*#	ALLIANCE CONTRACTORS, INC.	PROJECT 18-16 VILLAGE HALL PARKING LOT	570707.00	43770.7	66,922.47
				CONSTRUCTION	00	87	
				Total for fund 5060 Parking Fund			76,550.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/09/2019	FMCC	127454	FRANCZEK, RADELET	SERVICES THROUGH APRIL 30, 2019	530680.00	41071.1	16,010.00
07/11/2019	FMCC	127535	CAROLYN DENT AND BRUSTIN & LUNDBLAD	SETTLEMENT OF CASE	580679.00 00	41071.1 01	1,000.00
Total for fund 6026 Self Insured Retention Fund							17,010.00
TOTAL - ALL FUNDS							1,251,182.24

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

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