

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/23/2020	FMCC	131895	AIR ONE EQUIPMENT INC.	CAIRNS RED 880 HELMET	560625.00	42510.10	262.63
				(4) CAIRNS BLACK 880 HELMET	560625.00	42510.10	1,087.75
				FIRE DEPARTMENT GEAR BAGS	560625.00	42510.10	409.20
				CHECK FMCC 131895 TOTAL			<u>1,759.58</u>
01/23/2020	FMCC	131899	ARAMARK	UNIFORM SERVICE FOR RON SCHWAB IN	550632.00	43740.10	5.57
				LAUNDRY SERVICE FOR ST	550632.00	43740.10	31.69
				CHECK FMCC 131899 TOTAL			<u>37.26</u>
01/23/2020	FMCC	131900	ARROW LOCKSMITH	4 - KEY CLIPS	560627.00	43790.70	15.00
01/23/2020	FMCC	131901#	AUTO ZONE	RUBBER FLOOR MATS FOR STOCK	560637.00	43900.70	73.44
				RUBBER FLOOR MATS FOR STOCK	560637.00	43900.70	24.48
				OIL DRY FOR THE FIRE DEPT D50 RO# 98204	560637.00	43900.70	24.95
				THIS IS A CREDIT FROM A DOUBLE PAYMENT	560637.00	43900.70	(2.50)
				INTAKE MANIFOLD FOR 100 RO# 98203	560637.00	43900.70	184.99
				WINDOW REGULATOR FOR 178 RO# 97792	560637.00	43900.70	35.99
				OIL FILTER FOR 54 RO# 97856	560637.00	43900.70	2.79
				RUBBER FLOOR MATS FOR STOCK	560637.00	43900.70	73.45
				RUBBER FLOOR MATS FOR STOCK	560637.00	43900.70	24.49
				THIS IS A CREDIT FROM A DOUBLE PAYMENT	560637.00	43900.70	(2.50)
				CREDIT FOR RETURNED WINDOW REGULATOR	560637.00	43900.70	(35.99)
				U-JOINTS FOR 85 RO# 97013	560637.00	43900.70	20.99
				RUBBER FLOOR MATS FOR STOCK	560637.00	43900.70	73.45
				4" LED LIGHT BAR FOR 133 RO# 97908	560637.00	43900.70	59.98
				RUBBER FLOOR MATS FOR STOCK	560637.00	43900.70	24.48
				THIS IS A CREDIT FROM A DOUBLE PAYMENT	560637.00	43900.70	(2.52)
				CREDIT FOR HOOD LIFT	560637.00	43900.70	(60.92)
				CREDIT FOR RETURNED	560637.00	43900.70	(38.99)
				H16 HEADLIGHT BULBS FOR STOCK	560637.00	43900.70	44.06
				RUBBER FLOOR MATS FOR STOCK	560637.00	43900.70	73.45
				RUBBER FLOOR MATS FOR STOCK	560637.00	43900.70	24.48
				THIS IS A CREDIT FROM A DOUBLE PAYMENT	560637.00	43900.70	(2.50)
				CREDIT FROM THE DOUBLE PAYMENT OF INV#	560637.00	43900.70	(350.00)
				CREDIT FOR ULTRA SPRING SEATS RETURNED	560637.00	43900.70	(143.24)
				CREDIT FOR RETURNED H16 HEADLAIGHT	560637.00	43900.70	(22.03)
				CHECK FMCC 131901 TOTAL			<u>104.28</u>
01/23/2020	FMCC	131902	BLUE TARP FINANCIAL	WASTE OIL DRAIN, PRESSURIZED FOR FLEET	560631.00	43900.10	611.97
01/23/2020	FMCC	131903	CELLTECH, LLC	PREPAID CARWASHES FOR POLICE DEPT	530667.00	43900.70	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/23/2020	FMCC	131904	CHARLES MISHOULAM	CHARLES MISHOULAM -	451441.00	42400.1	33.00
01/23/2020	FMCC	131905	CINTAS #769	RESTROOM CLEANING AT VH	530660.00	43790.7	138.16
01/23/2020	FMCC	131906	CINTHYA CALDERON	CINTHYA CALDERON - VILLAGE HALL -	520505.00	41080.1	1,000.00
01/23/2020	FMCC	131907	CITRON HYGIENE US CORP	JANUARY SANITARY DISPOSAL SERVICE FOR PUBLIC WORKS	530660.00 00	43790.7 13	253.44
01/23/2020	FMCC	131908	COMCAST	CABLE SERVICES FOR PW DEPT 1/10 - 2/9	540690.00	43710.1	40.23
01/23/2020	FMCC	131909	COMCAST	DIGITAL BOX RENTAL FEE	530660.00	41110.1	27.32
01/23/2020	FMCC	131910	COMED (6111)	ELECTRICITY FOR HEAT AT 100 N EUCLID	540692.00	43790.7	968.16
01/23/2020	FMCC	131911	CUMMINS INC.	GENERATOR MAINTENANCE FOR MAIN FIRE BATTERY REPLACEMENT FOR THE GENERATOR	530660.00 540674.00	43790.7 43790.7	470.26 245.50
				CHECK FMCC 131911 TOTAL			715.76
01/23/2020	FMCC	131913	DISTRICT HOUSE	DEVELOPMENT RESTORATION DEPOSIT REFUND	441456.00	46250.1	54,660.00
01/23/2020	FMCC	131914*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR STL	560631.00 00	43720.7 52	27.95
				SUPPLIES FOR ST	560631.00	43740.7	34.53
				COMMAND STRIPS	560627.00	43790.7	9.29
				SPRAY PAINT, NUTS,	560627.00	43790.7	40.59
				CHECK FMCC 131914 TOTAL			112.36
01/23/2020	FMCC	131919	FIS	DECEMBER 2019 - LOCKBOX PAYMENT	530675.00	41300.1	1,357.38
				DECEMBER 2019 - LOCKBOX PAYMENT	530675.00	41300.1	249.38
				CHECK FMCC 131919 TOTAL			1,606.76
01/23/2020	FMCC	131920	FISH TRANSPORTATION GROUP	TRAFFIC COUNTS FOR 1150 BLKS OF S MAPLE, WISCONSIN, HOME, CLINTON, AND	530662.00 00	41020.1 01	1,025.00
01/23/2020	FMCC	131922	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JAN 2 2020	530667.00	41030.1	192.00
01/23/2020	FMCC	131923*#	GRAINGER	INNER TUBES FOR TIRES ON PARTS DEPT	560631.00	43900.1	13.28
01/23/2020	FMCC	131924	GRAYBAR ELECTRICAL COMPANY	SUPPLIES FOR STL	560633.00 00	43720.7 51	236.70
01/23/2020	FMCC	131929*#	JULIE, INC.	ANNUAL CHARGES TO PRINT/EMAIL JULIE	550671.00	43720.7	2,281.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/23/2020	FMCC	131931	KLEIN, THORPE & JENKINS	SERVICES THROUGH DECEMBER 31, 2019	530667.00 00	41070.1 01	3,532.00
01/23/2020	FMCC	131932	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS - DCS PERMITS - REGIONAL BPO SCANNING	530667.00 00	46250.1 01	14,000.00
				KONICA MINOLTA BUSINESS SOLUTIONS - DCS	530667.00	46250.1	8,100.00
				CHECK FMCC 131932 TOTAL			<u>22,100.00</u>
01/23/2020	FMCC	131933	KRONOS, INC.	ANNUAL SOFTWARE SUPPORT	530667.00	42500.1	3,348.39
01/23/2020	FMCC	131934	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 1-13-20 BOARD MEETING	530667.00 00	41100.1 01	90.00
01/23/2020	FMCC	131935	LOYOLA EMS	TECC COURSE 9-26 & 9-27 CILEK	530650.00	42540.1	150.00
01/23/2020	FMCC	131936	LYONS ELECTRIC	EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	2,504.20
01/23/2020	FMCC	131937	MARGARET MURPHY	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
01/23/2020	FMCC	131939#	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	113.43
				PEST CONTROL SERVICES FOR PUBLIC WORKS	530660.00	43790.7	136.80
				CHECK FMCC 131939 TOTAL			<u>250.23</u>
01/23/2020	FMCC	131940#	MENARDS-MELROSE PARK	SUPPLIES FOR ST DIV	560631.00	43740.7	59.80
				SUPPLIES FOR ST	560631.00	43740.7	286.70
				SUPPLIES FOR ST	560631.00	43740.7	115.20
				PVC ADAPTER , COUPLING, TEFLON TAPE	560627.00	43790.7	7.47
				DRILL BITS, BALLASTS, DOWELS, & MISC	560627.00	43790.7	225.18
				CHECK FMCC 131940 TOTAL			<u>694.35</u>
01/23/2020	FMCC	131941	MES - ILLINOIS DEPOSITORY ACCT	HELMET SHIELDS	560625.00 00	42510.1 01	356.00
01/23/2020	FMCC	131942	METRO GARAGE INC.	SAFETY LANE INSPECTION PASSED #202 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #219 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #199 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #218 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #216 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #504 RO#	530667.00	43900.7	25.00
				CHECK FMCC 131942 TOTAL			<u>150.00</u>
01/23/2020	FMCC	131943	MINER ELECTRONICS CORP	QRTLY BILLING FOR PUBLIC WORKS RADIO EQUIPMENT	550671.00 00	43710.1 01	405.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/23/2020	FMCC	131944	MINUTEMAN PRESS	BUSINESS CARDS - SCHELL	550601.00	41110.1	48.00
01/23/2020	FMCC	131945	NORTH EAST MULTI-REGIONAL	40 HOUR JUVENILE SPECIALIST PROGRAM WEB VERSION	530650.00 00	42400.1 01	75.00
				ARREST, SEARCH, & SEIZURE UPDATE- GREET	530650.00	42400.1	50.00
				CHECK FMCC 131945 TOTAL			<u>125.00</u>
01/23/2020	FMCC	131946	NORTH LAWDALE HIVE, LLC	2019 FOR APIARY MANAGEMENT	530660.00 00	43800.7 42	712.00
				2019 FOR APIARY MANAGEMENT	530660.00	43800.7	250.00
				CHECK FMCC 131946 TOTAL			<u>962.00</u>
01/23/2020	FMCC	131947	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - OAK PARK - 2019 PARTNER AGENCY AGREEMENT NOVEMBER	585652.00 00	46260.2 33	18,666.68
01/23/2020	FMCC	131948	OAK PARK ELEMENTARY SCHOOL DISTRICT	INV FOR SERVICES OF HEARING KEY 2018 ON DEC 7 2017	550601.00 00	41030.1 01	28.28
				INV FOR SERVICES RENDERED ON APR 6 2018	550601.00	41030.1	28.06
				CHECK FMCC 131948 TOTAL			<u>56.34</u>
01/23/2020	FMCC	131949	ON TIME EMBROIDERY	UNIFORMS FOR M SANCHEZ	560625.00	42510.1	378.00
01/23/2020	FMCC	131950*#	RASENICK'S	UNIFORM PANT FOR RODRIGUEZ STL	560625.00	43720.1	169.95
				SAFETY SHOE FOR PRIMER - ST	560625.00	43740.1	149.99
				CHECK FMCC 131950 TOTAL			<u>319.94</u>
01/23/2020	FMCC	131953	SIEMENS BUILDING TECHNOLOGIES INC.	REPAIRS TO FAN MOTOR FOR HEATING SYSTEM AT PUBLIC WORKS	540674.00 00	43790.7 13	940.00
01/23/2020	FMCC	131954	SIKICH LLP	PROFESSIONAL AUDITING SERVICES - FYE	530670.00	41300.1	7,200.00
01/23/2020	FMCC	131957*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENGINEERING VEHICLES - 12/1-12/31	530667.00 00	43700.1 01	132.65
				GPS SERVICE FOR STR VEHICLES - 12/1-	530667.00	43740.7	470.09
				GPS SERVICE FOR FORESTRY DIVISION	530667.00	43800.1	189.50
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	37.90
				CHECK FMCC 131957 TOTAL			<u>830.14</u>
01/23/2020	FMCC	131958	VILLAGE OF ROMEOVILLE FIRE ACADEMY	COMPANY FIRE OFFICER PART 3 DECEMBER 16 -20, 2019	530650.00 00	42540.1 01	325.00

01/23/2020 12:22 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/19/2020 - 01/25/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/23/2020	FMCC	131959*#	WAREHOUSE DIRECT	OFFICE SUPPLIES -	560620.00	41070.1	9.38
				2020 OFFICE SUPPLIES FOR FINANCE (4.5	560620.00	41300.1	86.35
				SUPPLIES FOR ADMIN	560620.00	43710.1	146.11
				WAREHOUSE DIRECT- OAK PARK - OFFICE	560620.00	46260.1	44.25
				CHECK FMCC 131959 TOTAL			<u>286.09</u>
01/23/2020	FMCC	131961	XEROX FINANCIAL SERVICES	JAN-APR 2020 COPIERS/PRINTERS LEASE (3	560670.00	41300.1	2,033.00
				YEAR CONTRACT EXPIRES 4/30/20)	00	01	
01/23/2020	FMCC	131962	YOUR MEMBERSHIP.COM, INC.	JOB POSTING - ADJUDICATION HEARING	560639.00	41080.1	100.00
				CLERK	00	01	
01/23/2020	FMCC	131963	ZEIGLER FORD OF NORTH RIVERSIDE	RUNNING BOARD/STEP ASY FOR 311 RO#	560637.00	43900.7	340.00
				98158	00	33	
				Total for fund 1001 General Fund			133,771.74

01/23/2020 12:22 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/19/2020 - 01/25/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
01/23/2020	FMCC	131916*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	23,808.75
01/23/2020	FMCC	131930*#	K-FIVE CONSTRUCTION	19-12 MADISON IMPOVEMENTS - 11/14/19 -	570707.00	41300.1	548,140.54
Total for fund 2072 MADISON STREET TIF							571,949.29

01/23/2020 12:22 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/19/2020 - 01/25/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
01/23/2020	FMCC	131897	AMERICAN BUILDING SERVICE, LLC	VH COURTYARD / LOMBARD DOOR REPLACEMENTS	540673.00 00	43790.1 01	9,825.23
				VH COURTYARD / LOMBARD DOOR	540673.00	43790.1	3,968.67
				VH COURTYARD / LOMBARD DOOR	540673.00	43790.1	3,636.96
				CHECK FMCC 131897 TOTAL			<u>17,430.86</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			17,430.86

01/23/2020 12:22 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/19/2020 - 01/25/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/23/2020	FMCC	131916*#	EDWIN HANCOCK ENGINEERING COMPANY	2019 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	12,640.00
01/23/2020	FMCC	131921	FLOOD TESTING LABORATORIES	MATERIALS TESTING FOR 2019 BRIDGE REPAIR PROJECT - 10/8, 10/9, 10/17	530667.00 00	43780.1 01	1,011.50
01/23/2020	FMCC	131925	H & H ELECTRIC CO.	INSTALL RRFB SIGNAL AT CHICAGO AND	570955.00	43780.1	7,053.90
01/23/2020	FMCC	131926	HAMPTON, LENZINI & RENWICK, INC.	INSTALLATION OF LED COUNTDOWN PEDESTRIAN SIGNALS AND TRAFFIC	570971.00 00	43780.1 01	123.72
01/23/2020	FMCC	131930*#	K-FIVE CONSTRUCTION	CARRYFORWARD 18-15 RESURFACING OF	570951.00	43780.1	15,731.07
01/23/2020	FMCC	131955	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET IMPROVEMENT PROOJECT 17-213 - 12/21 -	570706.00 00	43780.1 01	3,899.91
01/23/2020	FMCC	131956	UTILITY DYNAMICS CORPORATION	STREET LIGHT AERIAL TO UNDERGROUND CABLE	570954.00 00	43780.1 01	17,400.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							57,860.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/23/2020	FMCC	131898	AQUA BACKFLOW INC	WEB-BASED BACKFLOW	530667.00	43730.1	90.00
01/23/2020	FMCC	131914*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR W&S PUMP STATION	560631.00	43730.7 76	18.99
01/23/2020	FMCC	131917	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00	43730.1 01	6,027.00
01/23/2020	FMCC	131918#	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00	43730.7 77	56,871.80
				2019 METER REPLACEMENT PROGRAM	570707.00	43750.7	108,504.18
				2019 METER REPLACEMENT PROGRAM	570707.00	43750.7	8,598.98
				CHECK FMCC 131918 TOTAL			<u>173,974.96</u>
01/23/2020	FMCC	131923*#	GRAINGER	OPER SUPPLIES FOR WS PUMPING STATION	560631.00	43730.7	347.64
				OPER SUPPLIES FOR WS PUMPING STATION	560631.00	43730.7	101.76
				OPER SUPPLIES FOR WS PUMPING ST	560631.00	43730.7	68.73
				OPER SUPPLIES FOR WS PUMPING ST	560631.00	43730.7	823.83
				CHECK FMCC 131923 TOTAL			<u>1,341.96</u>
01/23/2020	FMCC	131929*#	JULIE, INC.	ANNUAL CHARGES TO PRINT/EMAIL JULIE	550671.00	43730.1	2,281.12
01/23/2020	FMCC	131950*#	RASENICK'S	SAFETY BOOT FOR M POWELL WS	560625.00	43730.1	129.99
01/23/2020	FMCC	131952	SEWERTECH LLC	SEWER CLEANING AND INSPECTION 12/19 -	530667.00	43750.7	12,139.48
				Total for fund 5040 WATER/SEWER FUND			196,003.50

01/23/2020 12:22 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/19/2020 - 01/25/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/23/2020	FMCC	131928	J LONG	UB REFUND FOR 122 WESLEY	202206.00	00000.0	465.03
01/23/2020	FMCC	131960	WEST COOK COUNTY SOLID WASTE AGENCY	2019 DISPOSAL CONTRACT WITH RDP - DECEMBER 2019	530660.00 00	43760.1 01	36,354.14
Total for fund 5055 Environmental Services Fund							36,819.17

01/23/2020 12:22 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/19/2020 - 01/25/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/23/2020	FMCC	131896	AKILAH MITCHELL	AKILAH MITCHELL - LOT # 46F - PARKING	422481.00	43770.7	125.23
01/23/2020	FMCC	131912	DIONTE HACKLER	DIONTE HACKLER - ZONE #Y2 - PARKING	440460.00	43770.7	25.69
01/23/2020	FMCC	131915	EDGAR RAMIREZ	EDGAR RAMIREZ - ZONE Y1 - PARKING	422483.00	43770.7	22.69
01/23/2020	FMCC	131927	IVAN STORY	IVAN STORY - ZONE Z4 - PARKING PERMIT	422483.00	43770.7	19.54
01/23/2020	FMCC	131938	MARIA MOUZON	MARIA MOUZON - ZONE Z2 - PARKING PERMIT	422483.00	43770.7	21.83
01/23/2020	FMCC	131951	SARAH DITTMER	SARAH DITTMER - ZONE Z9 - PARKING	422483.00	43770.7	24.09
01/23/2020	FMCC	131957*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - GPS MONTHLY SERVICE 12/01 - 12/31/2019	530660.00 00	43770.7 86	94.75
01/23/2020	FMCC	131959*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT- OAK PARK - OFFICE	560620.00	43770.7	9.38
Total for fund 5060 Parking Fund							343.20
TOTAL - ALL FUNDS							1,014,177.86

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