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User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/16/2018 - 12/21/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/20/2018	FMCC	123578	3M COMPANY	SIGN MATERIALS	560634.00	43740.7	893.22
12/20/2018	FMCC	123580	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	1,931.00
				2018 PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	4,548.50
				CHECK FMCC 123580 TOTAL			6,479.50
12/20/2018	FMCC	123581	A & E RUBBER STAMP	NAME PLATE FOR NEW PERMIT TECH - TMOSS	560620.00	46260.1	15.00
				NAMEPLATE AND HOLDER -	560620.00	46260.1	29.50
				CHECK FMCC 123581 TOTAL			44.50
12/20/2018	FMCC	123582#	ABT ELECTRONICS & APPLIANCES	MICROWAVE FOR STATION 1	550673.00 00	42510.1 01	176.00
				BLU RAY DVD PLAYER WITH WI FI 3D 4K FOR	550673.00	42540.1	53.06
				BLU RAY DVD PLAYER WITH WI FI 3D 4K FOR	560631.00	42540.1	44.94
				CHECK FMCC 123582 TOTAL			274.00
12/20/2018	FMCC	123583	AETNA	BLUE CROSS IS PRIMARY; REFUND AETNA	440458.00	42520.1	46.42
12/20/2018	FMCC	123584	AIR ONE EQUIPMENT INC.	SCBA PARTS	550673.00 00	42510.1 01	1,127.00
				ADAM SMITH - BLACK EAGLE SAFETY BOOT	560625.00	42510.1	231.00
				2018-675: GLOODT - ATHLETIC SHOES	560625.00	42510.1	115.00
				TASK FORCE TIPS 4 STORZ & SWIVEL	570710.00	42510.1	147.00
				CHECK FMCC 123584 TOTAL			1,620.00
12/20/2018	FMCC	123585	ALLIED DOOR	REPAIR OF PHOTO EYES AND COIL CORD FOR	540674.00	43790.7	287.39
12/20/2018	FMCC	123586*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	216.50
				ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	3.00
				CHECK FMCC 123586 TOTAL			219.50
12/20/2018	FMCC	123587	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES NOVEMBER 2018	530660.00	42400.1	22,124.34
12/20/2018	FMCC	123588	ANNA LEONARD, CSR	HEARING ON 12/17/18 RE CHEN MASSAGE	530667.00	41070.1	160.00
12/20/2018	FMCC	123589	AQUA FIORI INC.	2018 IRRIGATION	530660.00	43800.7	3,275.00
12/20/2018	FMCC	123590*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	39.46
				FORESTRY DIVISION UNIFORMS	550632.00	43800.1	21.38

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Fund: 1001 General Fund				CHECK FMCC 123590 TOTAL			65.02
12/20/2018	FMCC	123593	AZAVAR AUDIT	AZAVAR AUDIT - CABLE FRANCHISE FEES 40%	202208.00	00000.0	49.21
12/20/2018	FMCC	123594	BATTERIES PLUS BULBS	LIGHT BULBS AND ADAPTER	560627.00	43790.7	142.45
12/20/2018	FMCC	123596	BIO-TRON, INC.	SERVICE OF ZOLL MONITORS	550673.00	42520.1	875.00
12/20/2018	FMCC	123598#	CASE LOTS INC.	2018-244: STATION SUUPLIES FOR NOVEMBER	560630.00	42510.1	137.60
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	444.35
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	444.35
				CHECK FMCC 123598 TOTAL			1,026.30
12/20/2018	FMCC	123599	CDW GOVERNMENT, INC.	3PC BLACK RIBBON SET	560620.00	42400.1	212.80
12/20/2018	FMCC	123603	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	1,418.20
					00	42	
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	8,058.98
				VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	1,418.20
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	2,460.46
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	3,717.00
				CHECK FMCC 123603 TOTAL			17,072.84
12/20/2018	FMCC	123605	COMED	ELECTRICITY FOR METERED ST LIGHTS AT 57	540692.00	43720.7	196.74
12/20/2018	FMCC	123611	COOK COUNTY RECORDER OF DEEDS	RECORDED RELEASE OF MORTGAGE RE NELLIE	530667.00	41070.1	42.00
				MATTHEWS	00	01	
12/20/2018	FMCC	123612	CUMMINS SALES & SERVICE	PREVENTATIVE MAINTENANCE ON EMERGENCY	540674.00	43790.1	452.17
				GENERATOR	00	01	
12/20/2018	FMCC	123613	CUTAIA, STEVE	INTERNATIONAL CODE CONFERENCE	530650.00	46250.1	421.87
12/20/2018	FMCC	123614	DEAR PRODUCTIONS	LIGHTING FOR OAK PARK AV VIADUCT - STL	560633.00	43720.7	2,954.00
12/20/2018	FMCC	123615	DOWNTOWN OAK PARK	2018 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	3,125.00
12/20/2018	FMCC	123616*#	DRESSEL'S ACE HARDWARE	EXIT LIGHT BULB, OUTLET, ADAPTER, AND	560627.00	43790.7	16.95
				DOOR STOP	00	14	
12/20/2018	FMCC	123618	ERIN LECH	REIMBURSEMENT FOR STAPLES PURCHASE	560655.00	42400.1	24.43
12/20/2018	FMCC	123619	FIS	LOCKBOX PROCESSING FEES WATER/PARKING	530675.00	41300.1	1,711.21
12/20/2018	FMCC	123620	FITNESS EQUIPMENT SERVICES INC.	EXERCISE ERQUIPMENT MAINTENANCE VISITS	530660.00	42510.1	479.00
				TO ALL THREE FIREHOUSES	00	01	
12/20/2018	FMCC	123623	GEPPETTO'S TOY BOX	FACADE IMPROVEMENT GRANT AGREEMENT	585651.00	46205.1	1,950.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/20/2018	FMCC	123624	GRAF TREE CARE	CONTINUE TREE INVENTORY, UPDATES, OTHER	530667.00	43800.1	5,838.00
12/20/2018	FMCC	123625	GRAINGER	4 MILWAUKEE CORDLESS SAWS	550673.00	42540.1	1,716.00
12/20/2018	FMCC	123627	HARTL, OTTO	REIOMBURSE OTTO HARTL FOR PARKING AND	530650.00	43900.1	132.00
12/20/2018	FMCC	123628	HENRY SCHEIN, INC.	2018-251: AMBULANCE SUPPLIES	560631.00	42520.1	13.10
				2018-335: CRIC KIT CRICOTHYROIDOTOMY	560631.00	42520.1	51.93
				2018-251: AMBULANCE SUPPLIES	560631.00	42520.1	526.58
				2018-251: THERMOSCAN COVERS	560631.00	42520.1	28.32
				CHECK FMCC 123628 TOTAL			619.93
12/20/2018	FMCC	123631	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	67,085.53
12/20/2018	FMCC	123634	ILLINOIS SAFETY LLC	TOM MAZUR - PALS INITIAL CERTIFICATION	530650.00	42540.1	125.00
12/20/2018	FMCC	123635	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK FEE FOR CHAUFFER	550601.00	46202.1	324.00
				LICENSES FOR NOVEMBER	00	01	
				BACKGROUND CHECKS FOR LIQUOR LICENSES	550601.00	46202.1	81.00
				CHECK FMCC 123635 TOTAL			405.00
12/20/2018	FMCC	123636	INSTITUTE OF TRANSPORTATION ENGINEE	MEMBERSHIP RENEWAL FOR MIKE KOPERNIAK	550602.00	43700.7	310.00
					00	23	
12/20/2018	FMCC	123637	INTRINSIC LANDSCAPING	LANDSCAPE MAINTENANCE ON PUBLIC WORKS	530660.00	43800.7	677.06
12/20/2018	FMCC	123642	KARA CO, INC.	SUPPLIES FOR STL	560631.00	43720.7	366.40
12/20/2018	FMCC	123643	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH NOVEMBER 30, 2018	530667.00	41070.1	3,166.40
					00	01	
12/20/2018	FMCC	123644#	KRONOS SAASHR, INC.	WORKFORCE READY: TIME KEEPING,	530667.00	41080.1	1,152.90
				WORKFORCE READY: TIME KEEPING,	550663.00	41300.1	1,379.86
				CHECK FMCC 123644 TOTAL			2,532.76
12/20/2018	FMCC	123646	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 12-3-18 BOARD MEETING	530667.00	41100.1	292.50
					00	01	
				CAPTION & TRANSCRIPT 12-10-18 BOARD	530667.00	41100.1	270.00
				CHECK FMCC 123646 TOTAL			562.50
12/20/2018	FMCC	123649	LIPKE-KENTEX CORPORATION	2018-246: STATION SUPPLIES NOVEMBER DETERGENT	560630.00	42510.1	482.59
					00	01	
12/20/2018	FMCC	123650	MAILFINANCE	NEOPOST EQUIPMENT RENTAL - JAN/MAR -	560670.00	41300.1	2,518.38
12/20/2018	FMCC	123651	MARCO LONA	REFUND PATIENT FOR OVERPAYMENT OF	440458.00	42520.1	13.34

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Fund: 1001 General Fund							
12/20/2018	FMCC	123654	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	2,823.00
12/20/2018	FMCC	123655	MCDONALD'S	PRISONER MEALS NOVEMBER 2018	530667.00	42400.1	250.35
12/20/2018	FMCC	123656	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREETLIGHTING & TRAFFIC CONTROL	530660.00 00	43720.7 51	533.00
12/20/2018	FMCC	123657	MEDICARE B ILLINOIS	ALLIED BENEFIT SERVICE IS PRIMARY;	440458.00	42520.1	353.65
12/20/2018	FMCC	123658#	MENARDS-MELROSE PARK	SUPPLIES FOR STL	560631.00	43720.7	229.78
				PRIMER FOR ART MURAL WALLS	560631.00	43740.7	399.95
				CHECK FMCC 123658 TOTAL			629.73
12/20/2018	FMCC	123659	METRO-WESTERN COOK CREDIT SERVICES,	CREDIT CHECK- SFR-081 NEW APPLICANT DOUGLAS J WYMAN (1042 S SCOVILLE)	530667.00 00	46206.1 01	28.00
12/20/2018	FMCC	123660	METROPOLITAN INDUSTRIES, INC.	PUBLIC WORKS DOMESTIC WATER PUMP INSPECTION - PUMP & VFD FAILURE	540674.00 00	43790.1 01	495.00
12/20/2018	FMCC	123661	MICHAEL SCHICKER	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	41.00
12/20/2018	FMCC	123663	MILLER, CHARLES	REIMBURSE CHARLES MILLER FOR FUEL AND	530650.00	43900.1	83.00
12/20/2018	FMCC	123664	MSC 410902	OVERPAYMENT DUE TO TRANSPORTATION	440458.00	42520.1	274.68
12/20/2018	FMCC	123665	MUNICIPAL EMERGENCY SERVICES	511 RESPONDER PARKAS	560625.00 00	42510.1 01	697.64
12/20/2018	FMCC	123667*#	NETWORKFLEET, INC.	MONTHLY CELLPHONE SERVICES FOR ST	530667.00	43740.7	253.94
				GPS SERVICE FOR FORESTRY	530667.00	43800.1	170.55
				OCT MONTHLY SERVICE FOR #263 RO# 95440,	530667.00	43900.7	27.00
				NOV MONTHLY SERVICE FOR 263 RO# 95570,	530667.00	43900.7	27.00
				OCT MONTHLY SERVICE FOR #263 RO# 95440,	530667.00	43900.7	13.50
				NOV MONTHLY SERVICE AND	530667.00	43900.7	58.07
				NOV MONTHLY SERVICE FOR 263 RO# 95570,	530667.00	43900.7	13.50
				DEC MONTHLY SERVICE & NOV PRO-RATED	530667.00	43900.7	37.90
				SERVICE CREDIT ISSUED	530667.00	43900.7	(60.82)
				NOV MONTHLY SERVICE AND	530667.00	43900.7	56.85
				DEC MONTHLY SERVICE & NOV PRO-RATED	530667.00	43900.7	56.85
				SERVICE CREDIT ISSUED	530667.00	43900.7	(60.82)
				CHECK FMCC 123667 TOTAL			593.52
12/20/2018	FMCC	123669	OAK PARK ELEMENTARY SCHOOL DISTRICT	INSPECTION NOTES FORM	550601.00 00	42500.1 01	39.28
12/20/2018	FMCC	123672#	QUIMEX	WINDSHIELD WASHER SOLVENT FOR STOCK	560644.00	43900.7	46.75

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Fund: 1001 General Fund							
				SHELL GLADUS GREASE FOR STOCK	560644.00	43900.7	43.92
				WINDSHIELD WASHER SOLVENT FOR STOCK	560644.00	43900.7	46.75
				SHELL GLADUS GREASE FOR STOCK	560644.00	43900.7	43.92
				WINDSHIELD WASHER SOLVENT FOR STOCK	560644.00	43900.7	46.75
				SHELL GLADUS GREASE FOR STOCK	560644.00	43900.7	43.92
				WINDSHIELD WASHER SOLVENT FOR STOCK	560644.00	43900.7	46.75
				SHELL GLADUS GREASE FOR STOCK	560644.00	43900.7	43.92
				CHECK FMCC 123672 TOTAL			362.68
12/20/2018	FMCC	123673#	R & L MAINTENANCE	2018 EMERGENCY REPAIRS	540674.00	43790.7	650.00
				2018 EMERGENCY REPAIRS	540674.00	43790.7	1,285.00
				CHECK FMCC 123673 TOTAL			1,935.00
12/20/2018	FMCC	123674#	RASENICK'S	SAFETY SHOES FOR STL - RODRIGUEZ	560625.00	43740.1	150.00
				WATERPROOF SAFETY SHOE FOR INSPECTOR	560631.00	46206.1	134.99
				CHECK FMCC 123674 TOTAL			284.99
12/20/2018	FMCC	123676*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH AUGUST 31, 2018	530667.00 00	41070.1 01	3,475.10
12/20/2018	FMCC	123677#	ROZALADO & CO.	2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,160.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,496.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				CHECK FMCC 123677 TOTAL			8,320.00
12/20/2018	FMCC	123678	RUSSO'S POWER EQUIPMENT	SUPPLIES & LABOR FOR ST	560631.00 00	43740.7 61	129.16
12/20/2018	FMCC	123681#	SAM'S CLUB	ADMIN SUPPLIES, SAFETY SESSION ITEMS,	560631.00	43710.1	145.94
				ADMIN SUPPLIES, SAFETY SESSION ITEMS,	560631.00	43710.7	133.56
				ADMIN SUPPLIES, SAFETY SESSION ITEMS,	560631.00	43740.7	289.51
				CHECK FMCC 123681 TOTAL			569.01
12/20/2018	FMCC	123685	SECURITAS SECURITY SERVICES USA	VH SECURITY GUARD SERVICES - NOV 2018	530667.00 00	41300.1 01	3,158.01
12/20/2018	FMCC	123687	SIGN OUTLET STORE	SUPPLIES FOR ST - (INV DTD 8/24/17)	560634.00	43740.7	296.00
12/20/2018	FMCC	123688	STARSHIP SUBS	FLEET LUNCH AND MEETING ON 10-18-18	530650.00	43900.1	170.10

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Fund: 1001 General Fund							
12/20/2018	FMCC	123690	TALLMAN EQUIPMENT COMPANY, INC.	SUPPLIES FOR STL	560631.00 00	43720.7 53	212.61
12/20/2018	FMCC	123691#	TERMINAL SUPPLY CO	MINIATURE AUTO LAMPS FOR STOCK	560637.00	43900.7	4.47
				EXTRUDED U-NUTS FOR STOCK	560637.00	43900.7	5.84
				MISC ITEMS FOR STOCK	560637.00	43900.7	99.75
				MINIATURE AUTO LAMPS FOR STOCK	560637.00	43900.7	4.49
				EXTRUDED U-NUTS FOR STOCK	560637.00	43900.7	5.86
				MISC ITEMS FOR STOCK	560637.00	43900.7	99.75
				MINIATURE AUTO LAMPS FOR STOCK	560637.00	43900.7	4.47
				EXTRUDED U-NUTS FOR STOCK	560637.00	43900.7	5.84
				MISC ITEMS FOR STOCK	560637.00	43900.7	99.75
				MINIATURE AUTO LAMPS FOR STOCK	560637.00	43900.7	4.47
				EXTRUDED U-NUTS FOR STOCK	560637.00	43900.7	5.84
				MISC ITEMS FOR STOCK	560637.00	43900.7	99.75
				CHECK FMCC 123691 TOTAL			440.28
12/20/2018	FMCC	123694	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	200.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
				CHECK FMCC 123694 TOTAL			300.00
12/20/2018	FMCC	123695	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	550606.00 00	42400.1 01	351.75
12/20/2018	FMCC	123696	TRAFFIC CONTROL CORPORATION	STREETLIGHTING & TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 52	225.00
12/20/2018	FMCC	123697	TRI-STAR SUPPLY	STREET LIGHTING MATERIALS	560633.00	43720.7	1,548.00
12/20/2018	FMCC	123698#	TRUCK PRO, INC.	MC LAMPS AND M/C LED LAMPS STOCK FOR	560637.00	43900.7	115.55
				CREDIT FOR RETURNED AIR	560637.00	43900.7	(100.00)
				CRIMP ON HYDRAULIC HOSE FITTINGS FOR	560637.00	43900.7	129.47
				CHECK FMCC 123698 TOTAL			145.02
12/20/2018	FMCC	123700	UL LLC	ANNUAL LADDER TESTING AND AERIAL TESTED	530660.00	42510.1	2,138.35
12/20/2018	FMCC	123703#	VEHICLE FASTENERS INC.	MISC. HARDWARE (NUTS, WASHERS, BOLTS, OF VARIOUS SIZES) FOR STOCK	560637.00 00	43900.7 31	68.60
				MISC. HARDWARE (NUTS, WASHERS, BOLTS,	560637.00	43900.7	68.60
				MISC. HARDWARE (NUTS, WASHERS, BOLTS,	560637.00	43900.7	68.60
				MISC. HARDWARE (NUTS, WASHERS, BOLTS,	560637.00	43900.7	68.60

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Fund: 1001 General Fund				CHECK FMCC 123703 TOTAL			274.40
12/20/2018	FMCC	123704*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	560631.00 00	43800.1 01	31.15
12/20/2018	FMCC	123705*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	37.14
				OFFICE SUPPLIES	560620.00	41100.1	41.84
				OFFICE SUPPLIES	560620.00	42400.1	252.05
				OFFICE SUPPLIES	560620.00	42400.1	101.31
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	39.47
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	585.49
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	144.28
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	33.40
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	30.10
				CHECK FMCC 123705 TOTAL			1,265.08
12/20/2018	FMCC	123707	WEST SIDE EXCHANGE	THERMOSTAT FOR #410 RO# 95346	560637.00	43900.7	39.57
				TURBOCHARGER AND GASKETS FOR #133 RO#	560637.00	43900.7	1,340.38
				CHECK FMCC 123707 TOTAL			1,379.95
12/20/2018	FMCC	123708#	ZEIGLER FORD OF NORTH RIVERSIDE	AC COMPRESSOR AND BELT FOR #005 RO# 95373	560637.00 00	43900.7 31	590.83
				DEFLECTOR AND HEX NUTS FOR #009 RO#	560637.00	43900.7	109.51
				LOWER STEERING SHAFT ASSY FOR #83 RO#	560637.00	43900.7	62.78
				HOOD RELEASE BRACKET FOR #68 RO# 95338	560637.00	43900.7	23.21
				WASHER JUG FILLER ASSY FOR #192 RO#	560637.00	43900.7	8.76
				CANISTER PURGE VALVE ASSY FOR #257 RO#	560637.00	43900.7	39.48
				CANISTER PURGE VALVE ASSY FOR STOCK	560637.00	43900.7	39.48
				LAMP ASY FOR #209 RO# 95368	560637.00	43900.7	12.28
				CHECK FMCC 123708 TOTAL			886.33
12/20/2018	FMCC	123709	ZOLL MEDICAL CORPORATION GPO	2018-258 ZOLL EQUIPMENT SUPPLIES FOR AMBULANCES	560631.00 00	42520.1 01	1,646.58
				Total for fund 1001 General Fund			189,178.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/20/2018	FMCC	123604	COMCAST	CABLE & INTERNET FOR 3 FIREHOUSES -	540689.00	42550.1	492.24
12/20/2018	FMCC	123630	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	538.10
Total for fund 2014 FOREIGN FIRE INSURANCE							1,030.34

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Fund: 2024 FEDERAL RICO							
12/20/2018	FMCC	123595	BATTERY SHACK II	SRT TEAM RIFLE BATTERIES	550705.00	42480.1	157.50
				SRT TEAM RIFLE BATTERIES	550705.00	42480.1	225.00
				SRT TEAM RIFLE BATTERIES	550705.00	42480.1	17.00
				CHECK FMCC 123595 TOTAL			399.50
				Total for fund 2024 FEDERAL RICO			399.50

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Fund: 2072 MADISON STREET TIF							
12/20/2018	FMCC	123702	V3 COMPANIES	LEGAL DESCRIPTION OF VILLAGE PARCELS ON	570698.00	41300.1	250.00
Total for fund 2072 MADISON STREET TIF							250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
12/20/2018	FMCC	123706	WEDNESDAY JOURNAL, INC	B18-15 VOP CDBG ADMIN PY2018 WEDNESDAY JOURNAL INVOICE #B18-15-2 DRAW #2	550603.00 00	46201.1 01	126.00
Total for fund 2083 Community Dev Block Grant							126.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/20/2018	FMCC	123592	ASCE (MEMBERSHIP)	MEMBERSHIP FOR MIKE KOPERNIAK	550602.00	43780.1	275.00
12/20/2018	FMCC	123633	ILLINOIS GIS ASSOCIATION	MEMBERSHIP INVESTMENT FOR MIKE KOPERNIAK	550602.00 00	43780.1 01	65.00
12/20/2018	FMCC	123645	LAKOTA GROUP INC.	PHASE 1 LAKE STREET	570706.00	43780.1	3,543.76
				PAHSE 2 LAKE STREET STREETScape	570706.00	43780.1	9,686.05
				CHECK FMCC 123645 TOTAL			13,229.81
12/20/2018	FMCC	123684	SASAKI ASSOCIATES, INC.	WAYFINDING LOCATION PLANS FOR LAKE STREET STREETScape	570959.00 00	43780.1 01	7,659.90
12/20/2018	FMCC	123693	THOMAS ENGINEERING GROUP	DESIGN LAKE STREET	570706.00 00	43780.1 01	58,251.99
12/20/2018	FMCC	123704*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	550603.00 00	43780.1 01	14.82
12/20/2018	FMCC	123705*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	45.51
				Total for fund 3095 GENERAL IMPROVEMENT FUND			79,542.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/20/2018	FMCC	123577	339 CLINTON CONDO ASSOC	UB REFUND FOR 339 CLINTON	115121.00 00	00000.0 00	915.36
12/20/2018	FMCC	123579	6632 ROOSEVELT LLC	UB REFUND FOR 6632-6634 ROOSEVELT, 1ST	202206.00	00000.0	5.16
				UB REFUND FOR 6632-6634 ROOSEVELT, 1ST	202206.00	00000.0	1.48
				CHECK FMCC 123579 TOTAL			6.64
12/20/2018	FMCC	123591	ARCHON CONSTRUCTION	18-9 WATERMAIN VALVE REPLACEMENTS	570707.00	43730.7	62,911.55
12/20/2018	FMCC	123597	BP CONTRACTORS	REPLACEMENT/UPGRADE CEILING LIGHT	530667.00	43730.7	2,900.00
12/20/2018	FMCC	123616*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 77	10.28
12/20/2018	FMCC	123626	GREAT LAKES CONCRETE, LLC	SUPPLIES FOR W&S	560631.00 00	43750.7 81	925.00
12/20/2018	FMCC	123640	JEANINE GEORGE	SEWER BACKUP PROTECTION	570707.00	43750.7	3,250.00
12/20/2018	FMCC	123653	MARIO LUCERO	UB REFUND FOR 1017 HOME	202206.00	00000.0	34.58
				UB REFUND FOR 1017 HOME	202206.00	00000.0	9.89
				CHECK FMCC 123653 TOTAL			44.47
12/20/2018	FMCC	123662	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	553.00
12/20/2018	FMCC	123666	MYS INC.	CHICAGO METER VAULT	530667.00	43730.7	8,887.00
12/20/2018	FMCC	123675	REAL PROPERTY MGMT	UB REFUND FOR 1141 S. LOMBARD	202206.00	00000.0	1.12
				UB REFUND FOR 1141 S. LOMBARD	202206.00	00000.0	0.32
				CHECK FMCC 123675 TOTAL			1.44
12/20/2018	FMCC	123679	SAJU BAHULEYAN AND JENNIFER FEASLEY	RAIN READY PROGRAM PY2018 (740 SOUTH HARVEY AVE. - FEASLEY/BAHULEYAN)	570707.00 00	43750.7 81	1,100.00
12/20/2018	FMCC	123682	SANTANNA ENERGY SERVICES	GAS ENERGY SERVICE FOR 123 MADISON ST	540693.00 00	43730.7 76	272.40
12/20/2018	FMCC	123683	SARA BUEHLER	RAIN READY PROGRAM PY2018 (417 N MARION	570707.00	43750.7	1,345.00
12/20/2018	FMCC	123692	THOMAS COURT ASSOC	UB REFUND FOR 1037-1047 N. HARLEM	202206.00	00000.0	3,066.00
12/20/2018	FMCC	123701*	US BANK	UB REFUND FOR 308 N. OAK PARK	115121.00	00000.0	7.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/20/2018	FMCC	123704*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	530650.00 00	43730.1 01	30.00
				Total for fund 5040 WATER/SEWER FUND			86,225.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/20/2018	FMCC	123639	JEAN O'BRIEN & CHRIS BEAN	UB REFUND FOR 523 HIGHLAND	202206.00 00	00000.0 00	157.76
12/20/2018	FMCC	123647	LANDS' END BUSINESS OUTFITTERS	JACKETS FOR ENVIRONMENTAL SERVICES	560631.00 00	43760.1 01	110.28
12/20/2018	FMCC	123667*#	NETWORKFLEET, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES	530667.00	43760.1	18.95
12/20/2018	FMCC	123701*	US BANK	UB REFUND FOR 308 N. OAK PARK	115121.00	00000.0	2.67
Total for fund 5055 Environmental Services Fund							289.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/20/2018	FMCC	123586*#	ANDERSON ELEVATOR CO	WEST ELEVATOR STUCK ON 2ND FL REPORTED	530660.00	43770.7	910.00
12/20/2018	FMCC	123590*#	ARAMARK	LAUNDRY SERVICE FOR THE WEEK APPROVED	550632.00	43770.7	26.61
12/20/2018	FMCC	123600	CHANELLE MMOUNGEY	REFUND DUE TO RESIDENT MOVIING OUT OF	422483.00	43770.7	92.00
12/20/2018	FMCC	123601	CHICAGO BACKFLOW, INC.	PREMIUM BACKFLOW SERVICE FOR MUNICIPALITIES AND NON-PROFIT	530660.00	43770.7 88	200.00
12/20/2018	FMCC	123602	CINTAS #769	MATTS FOR GARAGES	530660.00	43770.7	36.65
12/20/2018	FMCC	123606	CONSTELLATION ENERGY SERVICES	SERVICES FOR MONTH OF 6/29-7/30/18	540692.00	43770.7 84	667.49
12/20/2018	FMCC	123607	CONSTELLATION ENERGY SERVICES	ENERGY SERVICE FOR 10/26/18 TO 11/28/18 HOLLEY CT	540692.00	43770.7 88	373.97
12/20/2018	FMCC	123608	CONSTELLATION ENERGY SERVICES	MONTHLY SERVICE FOR 10/26/18 TO 11/28/18 HOLLEY CT	540692.00	43770.7 88	3,707.72
12/20/2018	FMCC	123609	CONSTELLATION ENERGY SERVICES	MONTHLY SERVICE FOR 10/25/18-11/27/18 OPRF GAR	540692.00	43770.7 83	732.91
12/20/2018	FMCC	123610#	COOK COUNTY COLLECTOR	COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,469.96
				COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,469.97
				CHECK FMCC 123610 TOTAL			<u>2,939.93</u>
12/20/2018	FMCC	123616*#	DRESSEL'S ACE HARDWARE	MULTIPLE INVOICES LISTED FOR SMALL PROJECTS REVIEW STATEMNT FOR BREAKDOWN	560631.00	43770.7 88	278.56
12/20/2018	FMCC	123622	GASTON SAINT MARTIN	RESIDENT NO LONGER NEED PARKING SPACE	228245.00	00000.0	84.00
12/20/2018	FMCC	123632	IL. OFFICE OF THE STATE FIRE MARSHA	UNIFORMS FOR OFFICE	560625.00	43770.7 88	97.90
12/20/2018	FMCC	123638#	J GILL & CO	J. GILL & CO. - AVE. & HC GARAGE	570705.00	43770.7	23,232.54
				J. GILL & CO. - AVE. & HC GARAGE	570705.00	43770.7	143,291.38
				CHECK FMCC 123638 TOTAL			<u>166,523.92</u>
12/20/2018	FMCC	123641	KALI CRAMER	REFUND DUE TO RESIDENT MOVING	422481.00	43770.7	54.00
12/20/2018	FMCC	123648	LINDA HEFFERNAN	REFUND RESIDENT NO LONGER NEED	440460.00	43770.7	101.00
12/20/2018	FMCC	123652	MARIA VARELA	RESIDENT NO LONGER NEED	228245.00	00000.0	84.00
12/20/2018	FMCC	123667*#	NETWORKFLEET, INC.	MONTHLY MAINTENANCE FOR THE MONTH OF	570710.00	43770.7	94.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/20/2018	FMCC	123670	OAK PARK RESIDENCE CORP	OVERPAID ON LANLORD ACCOUNT BY \$50 FOR LOT 35 PAID \$227 FOR 10 PERMITS INTEAD	422481.00 00	43770.7 93	50.00
12/20/2018	FMCC	123671	OSANA CAMPBELL BURGESS	RESIDENT NO LONGER NEED	422481.00 00	43770.7 93	41.00
12/20/2018	FMCC	123680	SAM COCHIARO	PARKING SPACE OPENED UP WHERE RESIDENT	440460.00	43770.7	92.00
12/20/2018	FMCC	123686	SHI INTERNATIONAL CORP.	TONER FOR PARKING	560620.00 00	43770.7 93	308.00
12/20/2018	FMCC	123689	STEPAN VELYCHENKO	REFUND DUE TO RESIDENT MOVED	422483.00	43770.7	88.00
12/20/2018	FMCC	123699	TYLER BREIBVOGEL	RESIDENT MOVING OUT OF OAK PARK	422481.00	43770.7	138.00
Total for fund 5060 Parking Fund							177,722.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/20/2018	FMCC	123617	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH NOVEMBER 30, 2018	530680.00 00	41071.1 01	76.50
12/20/2018	FMCC	123621	FRANCZEK, RADELET	SERVICES THROUGH 11/30/18	530680.00	41071.1	2,160.00
12/20/2018	FMCC	123629	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH NOVEMBER 30, 2018	530680.00 00	41071.1 01	858.00
12/20/2018	FMCC	123668	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	SERVICES THROUGH NOVEMBER 2018	530679.00 00	41071.1 01	2,014.00
12/20/2018	FMCC	123676*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH AUGUST 31, 2018	530680.00 00	41071.1 01	9,870.20
				Total for fund 6026 Self Insured Retention Fund			14,978.70
TOTAL - ALL FUNDS							549,742.60

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

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