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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/01/2019 - 01/04/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/03/2019	FMCC	123885	ACCOUNTING PRINCIPALS	TEMP ACCOUNTING CLERK II - FRED A MANN	530658.00	41080.1	601.88
01/03/2019	FMCC	123887	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING	540674.00 00	43790.1 01	441.25
01/03/2019	FMCC	123888*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	39.46
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	21.38
				CHECK FMCC 123888 TOTAL			65.02
01/03/2019	FMCC	123891	CINTAS #769	MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				CHECK FMCC 123891 TOTAL			147.50
01/03/2019	FMCC	123894	COMED (6112)	MASTER ACCOUNT FOR ELECTRIC 11-21-18	540692.00	43720.7	5,493.04
01/03/2019	FMCC	123898	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE PRUNING 2018	530667.00 00	43800.7 41	1,675.00
01/03/2019	FMCC	123899	DEAR PRODUCTIONS	LIGHTING DESIGN SERVICES FOR STL	530660.00	43720.7	312.50
01/03/2019	FMCC	123904*#	GRAINGER	SUPPLIES FOR ST	560631.00	43740.7	173.50
				SUPPLIES FOR ST	560631.00	43740.7	136.00
				CHECK FMCC 123904 TOTAL			309.50
01/03/2019	FMCC	123907	I/O SOLUTIONS, INC.	POLICE ENTRY LEVEL	530667.00	41080.1	1,406.00
01/03/2019	FMCC	123916	MJA PLUMBING & SEWER CO.	2018 EMERGENCY REPAIRS	540674.00 00	43790.1 01	220.00
01/03/2019	FMCC	123917	NORTHWESTERN UNIVERSITY	STAFF AND COMMAND-COMMANDER LEPCZYNSKI	530650.00 00	42400.1 01	3,900.00
01/03/2019	FMCC	123918	NWBOCA	2018 NWBOCA FALL SCHOOL REGISTRATION	530650.00	46250.1	260.00
01/03/2019	FMCC	123920	PREMIER STAFFING SOURCE, INC	PW- VALERIE WATKINS	530658.00 00	41080.1 01	455.63
				PW- VALERIE WATKINS	530658.00	41080.1	759.38
				PW- VALERIE WATKINS	530658.00	41080.1	759.38
				PW- VALERIE WATKINS	530658.00	41080.1	742.16
				PW- VALERIE WATKINS	530658.00	41080.1	729.00
				CHECK FMCC 123920 TOTAL			3,445.55
01/03/2019	FMCC	123922	THE BLUE LINE	ADVERTISING-PEO (DIANA)	560639.00	41080.1	298.00

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Fund: 1001 General Fund							
				ADVERTISING-PEO DIANA	560639.00	41080.1	298.00
				CHECK FMCC 123922 TOTAL			<u>596.00</u>
01/03/2019	FMCC	123923	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	100.00
				Total for fund 1001 General Fund			18,973.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
01/03/2019	FMCC	123893	COLLEEN MCNICHOLS	PAY PERIOD: 12.5.18 - 12.19.18	530667.00	43014.1	176.00
Total for fund 2027 FARMERS MARKET							176.00

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
01/03/2019	FMCC	123919*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - DECEMBER 2018	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH -			640.85

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
01/03/2019	FMCC	123919*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - DECEMBER 2018	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/03/2019	FMCC	123901	EDWIN HANCOCK ENGINEERING COMPANY	2019 DESIGN AND CONSTRUCTION ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	13,965.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							13,965.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/03/2019	FMCC	123888*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	59.55
				LAUNDRY SERVICE FOR WS	550632.00	43750.1	59.55
				CHECK FMCC 123888 TOTAL			119.10
01/03/2019	FMCC	123889	CAL LAB CO., INC	SUPPLIES - PRESSURE GAUGES	530667.00	43730.7	45.00
01/03/2019	FMCC	123892	CLASSIC TOWNHOMES	UB REFUND FOR 170 N. MARION, UNIT 8	202206.00	00000.0	30.00
01/03/2019	FMCC	123895	CORE & MAIN LP	SUPPLIES FOR WS	560631.00	43750.7	69.93
01/03/2019	FMCC	123897	CYNTHIA RODRIGUEZ	UB REFUND FOR 1409 N. HARLEM, UNIT C	202206.00	00000.0	79.30
				UB REFUND FOR 1409 N. HARLEM, UNIT C	202206.00	00000.0	22.70
				CHECK FMCC 123897 TOTAL			102.00
01/03/2019	FMCC	123900#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00	43730.7	6.51
					00	76	
				SUPPLIES FOR WS	560631.00	43730.7	27.78
				SUPPLIES FOR WS	560631.00	43750.7	55.46
				CHECK FMCC 123900 TOTAL			89.75
01/03/2019	FMCC	123904*#	GRAINGER	SUPPLIES FOR WS	560631.00	43730.7	342.86
01/03/2019	FMCC	123905	GREAT LAKES CONCRETE, LLC	SUPPLIES FOR WS	560631.00	43750.7	332.00
					00	81	
01/03/2019	FMCC	123906	HACH COMPANY	SUPPLIES FOR WS	560631.00	43730.7	49.49
01/03/2019	FMCC	123908	JACK'S	SUPPLIES FOR WS	560631.00	43750.7	899.09
01/03/2019	FMCC	123910	JSN CONTRACTORS SUPPLY	SUPPLIES FOR WS	560625.00	43730.1	363.38
					00	01	
01/03/2019	FMCC	123913	MCCLOUD SERVICES	PEST CONTROL SERV FOR WS NORTH PUMPING	530660.00	43730.7	66.40
				PEST CONTROL SERV FOR WS SOUTH PUMPING	530660.00	43730.7	66.40
				PEST CONTROL SERV FOR WS CENTRAL	530660.00	43730.7	88.51
				CHECK FMCC 123913 TOTAL			221.31
01/03/2019	FMCC	123914	MENARDS-MELROSE PARK	SUPPLIES FOR WS	560631.00	43730.7	328.21
01/03/2019	FMCC	123915	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	61.70
01/03/2019	FMCC	123924	USA BLUE BOOK	SUPPLIES FOR WS	560631.00	43750.7	980.36
				Total for fund 5040 WATER/SEWER FUND			4,034.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/03/2019	FMCC	123921	SMR PROMOTIONS	KOPB PROMOTIONAL JAR GRIPPERS	560631.00	43760.7	650.45
Total for fund 5055 Environmental Services Fund							650.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/03/2019	FMCC	123890	CHANELLE MORAGNE	RFND CHECK VOIDED	422483.00	43770.7	92.00
01/03/2019	FMCC	123896#	CULLIGAN WATER	CULLIGAN-WATER SERVICE FOR AVENUE	540691.00	43770.7	33.38
				CULLIGAN-WATER SERV. FOR HOLLEY CT GAR	540691.00	43770.7	109.81
				CHECK FMCC 123896 TOTAL			143.19
01/03/2019	FMCC	123902	ELLEN YANG	RFND CITIZEN MOVING FROM OAK PK TO	422481.00	43770.7	43.00
01/03/2019	FMCC	123903	FRANCO ZARO	REFUND- SB5- CHANGING TIME AND PARKING	422481.00	43770.7	63.00
01/03/2019	FMCC	123909	JACKIE CHISM	REFUND CITIZEN MOVED FROM OAK PARK	422481.00	43770.7	83.00
01/03/2019	FMCC	123911	KATIE HALL	REFUND CITIZEN MOVING	422481.00	43770.7	83.00
01/03/2019	FMCC	123912	LANDS' END BUSINESS OUTFITTERS	BUSINESS APPAREL	560625.00	43770.7	97.90
					00	88	
				Total for fund 5060 Parking Fund			605.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
01/03/2019	FMCC	123886	AFLAC	EMPLOYEE PREMIUMS	520686.00	41080.1	2,705.36
Total for fund 6028 Health Insurance Fund							2,705.36
TOTAL - ALL FUNDS							42,367.98

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