

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2019	FMCC	124443	A & B LANDSCAPING & TREE SERVICE IN	2019 SIDEWALK SNOW REMOVAL CONTRACT	530667.00 00	43740.7 65	3,490.57
				2019 SIDEWALK SNOW REMOVAL CONTRACT	530667.00	43740.7	5,737.39
				2019 SIDEWALK SNOW REMOVAL CONTRACT	530667.00	43740.7	4,303.93
				2019 SIDEWALK SNOW REMOVAL CONTRACT	530667.00	43740.7	5,691.98
				CHECK FMCC 124443 TOTAL			<u>19,223.87</u>
02/07/2019	FMCC	124465	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CHECK FMCC 124465 TOTAL			<u>315.00</u>
02/07/2019	FMCC	124466	ALLIED GARAGE DOOR INC.	REPAIR TO ROLLING STEEL DOOR #2 AT THE PUBLIC WORKS CENTER	540674.00 00	43790.7 13	148.50
02/07/2019	FMCC	124468*#	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 124468 TOTAL			<u>90.92</u>
02/07/2019	FMCC	124471#	BATTERIES PLUS BULBS	SUPPLIES FOR BM	560627.00	43790.7	172.85
				SUPPLIES FOR BM	560627.00	43790.7	106.90
				CREDIT FOR RETURNED BATTERIES	560637.00	43900.7	(17.43)
				CREDIT FOR RETURNED BATTERIES	560637.00	43900.7	(17.44)
				CREDIT FOR RETURNED BATTERIES	560637.00	43900.7	(17.44)
				CREDIT FOR RETURNED BATTERIES	560637.00	43900.7	(17.44)
				CHECK FMCC 124471 TOTAL			<u>210.00</u>
02/07/2019	FMCC	124475#	CINTAS #769	RESTROOM CLEANING FOR VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				MATS FOR VH	530660.00	43790.7	56.75
				MATS FOR VH	530660.00	43790.7	90.75
				MATS FOR VH	530660.00	43790.7	56.75
				MATS FOR VH	530660.00	43790.7	56.75
				MATS FOR VILLAGE HALL	530660.00	43790.7	56.75
				RESTROOM CLEANING FOR VILLAGE HALL	530660.00	43790.7	181.66
				MATS FOR PW	530660.00	43790.7	90.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				MATS FOR PW	530660.00	43790.7	56.75
				MATS FOR PW	530660.00	43790.7	90.75
				MATS FOR PW	530660.00	43790.7	90.75
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	90.75
				MATS FOR FD	530660.00	43790.7	45.40
				MATS FOR FD	530660.00	43790.7	40.67
				CHECK FMCC 124475 TOTAL			<u>1,281.55</u>
02/07/2019	FMCC	124477	COMED (6111)	ELECTRICITY FOR STREET LIGHT CONTROL	540692.00	43720.7	185.35
02/07/2019	FMCC	124478	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	255.65
02/07/2019	FMCC	124479	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	165.87
02/07/2019	FMCC	124480	COMED (6111)	ELECTRICITY FOR STREET LIGHTS AT 322	540692.00	43720.7	9.50
02/07/2019	FMCC	124481	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 1180 S	540692.00	43720.7	12.76
02/07/2019	FMCC	124482	COMED (6111)	ELECTRICITY FOR METERED ST LIGHTS AT 57	540692.00	43720.7	41.82
02/07/2019	FMCC	124483	COMED (6112)	ELECTRICITY FOR STREET LIGHTING MASTER	540692.00	43720.7	1,450.94
02/07/2019	FMCC	124484	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	1,882.98
				ROCK SALT FOR 2018/2019	560633.00	43740.7	8,386.38
				ROCK SALT FOR 2018/2019	560633.00	43740.7	1,811.48
				ROCK SALT FOR 2018/2019	560633.00	43740.7	7,384.05
				CHECK FMCC 124484 TOTAL			<u>19,464.89</u>
02/07/2019	FMCC	124486	CONTINENTAL WEATHER SERVICE	MO WEATHER FORECASTING FOR ST	530667.00	43740.7 00 65	150.00
02/07/2019	FMCC	124488	COTG	FY 2018 EXPENSE - COTG	560670.00	41300.1	2,434.44
				FY 2018 EXPENSE - COTG	560670.00	41300.1	205.48
				CHECK FMCC 124488 TOTAL			<u>2,639.92</u>
02/07/2019	FMCC	124489	CRIME ANALYSTS OF IL ASSOCIATION, I	SUSANNAH YONG	550602.00	42400.1 00 01	35.00
02/07/2019	FMCC	124490	CROWLEY, KEN	NAFA CHICAGO CHAPTER MEETING	530650.00	43900.1	240.00
02/07/2019	FMCC	124494	FRANK LOYD WRIGHT TRUST - WRIGHT PL	FRANK LOYD WRIGHT TRUST - WRIGHT PLUS SPONSORSHIP	530667.00	41020.1 00 01	5,000.00
02/07/2019	FMCC	124495	GALLS INCORPORATED	FIELD INTERVIEW NOTEBOOK	560625.00	42400.1	9.85
02/07/2019	FMCC	124496#	GAS DEPOT	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	3,713.35
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	260.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	6,122.57
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	5,516.57
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	702.59
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	706.58
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	1,917.17
				CHECK FMCC 124496 TOTAL			18,939.07
02/07/2019	FMCC	124497	GEPPETTO'S	FOOD ORDERED DURING SNOW OPERATIONS	560631.00	43740.7	49.50
02/07/2019	FMCC	124498	GINOCCHIO ENTERPRISES, INC.	GINOCCHIO ENTERPRISES, INC - 1008 WASHINGTON BLVD APT #4 OAK PARK - TITLE	530667.00	46206.1 00	98.00
02/07/2019	FMCC	124500	GREENPLAN MANAGEMENT	FEBRUARY 2019 AUSTIN SUBSTATION RENT	540659.00	42400.1	850.00
02/07/2019	FMCC	124501	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS - CHICAGO IL - BLUEBEAM	530667.00	46260.1 00	2,980.00
02/07/2019	FMCC	124505	J.G. UNIFORMS	J.CASTANEDA-BLACK VEST COVER E.LOCKE- BLAUER REVERSIBLE RAINCOAT R.GRIVETTI UNIFORM ITEMS L.REYNOLDS UNIFORM ITEMS	560625.00 560625.00 560625.00 560625.00	42400.1 42400.1 42400.1 42400.1	184.50 67.11 131.50 163.35
				CHECK FMCC 124505 TOTAL			546.46
02/07/2019	FMCC	124507	JEANINE GEORGE	REFUND - 1217 FAIR OAKS AVE - FOR SEWER	422425.00	46250.1	150.00
02/07/2019	FMCC	124509	KEVIN M KELEHER	KEVIN KELEHER- VEHICLE STICKER REFUND	418408.00	43770.1	31.00
02/07/2019	FMCC	124512	KONEMATIC	INSPECTION/TROUBLESHOOT	540674.00	43790.7	584.00
02/07/2019	FMCC	124513	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 1-22-19 BOARD MEETING	530667.00	41100.1 00	90.00
02/07/2019	FMCC	124515	LEXISNEXIS /RELX, INC	SERVICES THROUGH JANUARY 31, 2019	530667.00	41070.1	311.00
02/07/2019	FMCC	124516#	MCCLLOUD SERVICES	PEST CONTROL AT VGE HALL PEST CONTROL SERVICES FOR 4-6 CHICAGO PEST CONTROL SERVICES FOR PUBLIC WORKS	530660.00 530660.00 530660.00	43790.7 43790.7 43790.7	110.13 49.92 132.82
				CHECK FMCC 124516 TOTAL			292.87
02/07/2019	FMCC	124517	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	220.91
02/07/2019	FMCC	124519	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT SERVICES, INC -	530667.00	46206.1 00	28.00
02/07/2019	FMCC	124520	MGP, INC	MGP CONSULTANT SERVICES FOR JANUARY	530667.00	41040.1	8,226.28
02/07/2019	FMCC	124522	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	94.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/07/2019	FMCC	124523	NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL-RONALD BONGAT	530650.00 00	42400.1 01	1,000.00
02/07/2019	FMCC	124526	PUBLIC GRANTS & TRAINING	J.NIKISCHER-FROM SCENE TO SCREEN	530650.00 00	42400.1 01	256.33
				K.MCCARTHY-FROM SCENE TO SCREEN	530650.00	42400.1	256.33
				CHECK FMCC 124526 TOTAL			<u>512.66</u>
02/07/2019	FMCC	124527	PUREE'S PIZZA & PASTA	FOOD ORDERED DURING SNOW OPERATIONS	560631.00	43740.7	141.00
02/07/2019	FMCC	124529	RAY O'HERRON CO. INC.	RON FOYTIK-CAP CORD TIED ENDS PERMAGOLD	560625.00 00	42400.1 01	13.50
				T.UNZICKER-BOOTS ATAC 2.0", BLACK.9R	560625.00	42400.1	99.99
				CHECK FMCC 124529 TOTAL			<u>113.49</u>
02/07/2019	FMCC	124531	RESTORE CONSTRUCTION INC.	RESTORE CONSTRUCTION INC - 224 LAKE ST OAK PARK - SERVICE CHARGE AND 2 ADDTL.	560631.00 00	46206.1 01	331.00
02/07/2019	FMCC	124533	SNI SOLUTIONS	ECOSALT AND GEOMELT DEICER FOR 2019	560633.00	43740.7	6,123.60
02/07/2019	FMCC	124534	SOUTHERN COMPUTER WAREHOUSE	TONER FOR LAW	560620.00 00	41070.1 01	488.84
02/07/2019	FMCC	124535	TCB OAK PARK LLC	THE COMMUNITY BUILDERS FUNDING GRANT	583670.00	46260.1	500,000.00
02/07/2019	FMCC	124540	VISIT OAK PARK	2019 FUNDING GRANT AGREEMENT VISIT OAK	585652.00	46260.2	17,708.33
02/07/2019	FMCC	124541*#	WAREHOUSE DIRECT	FILE WALL 3 POCKET - REPLACEMENT	560620.00	41300.1	21.57
				FILE WALL 3 POCKET - RETURNED ITEM	560620.00	41300.1	(21.57)
				OFFICE SUPPLIES	560620.00	42400.1	112.77
				OFFICE SUPPLIES	560620.00	42400.1	71.16
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	16.00
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	81.52
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	77.24
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	95.33
				CHECK FMCC 124541 TOTAL			<u>454.02</u>
02/07/2019	FMCC	124543	WEDNESDAY JOURNAL, INC	LEGAL ADVERTISEMENT FOR 19-112 UTILITY PAVEMENT PATICHING RFP	550652.00 00	43710.1 01	126.00
02/07/2019	FMCC	124544	YOUR MEMBERSHIP.COM, INC.	ADVERTISING-ACC CLERK II-DCS	560639.00 00	41080.1 01	199.00
Total for fund 1001 General Fund							611,621.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/07/2019	FMCC	124476	COMCAST	8771 01 001 0001799, STATEMENT FOR	540689.00	42550.1	1,994.27
Total for fund 2014 FOREIGN FIRE INSURANCE							1,994.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
02/07/2019	FMCC	124467	ALTAMANU, INC.	AGREEMENT FOR LANDSCAPE DESIGN FOR	570707.00	41300.1	141.55
02/07/2019	FMCC	124511	KLOA, KENIG, LINDGREN, O 'HARA, ABOONA,	FINAL PAYMENT FOR MADISON STREET ROAD DIET TRAFFIC STUDY	570707.00 00	41300.1 01	4,059.13
Total for fund 2072 MADISON STREET TIF							4,200.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/07/2019	FMCC	124502	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC - OAK PARK - FAMILY SUPPORT, B18-3 CDBG PY2018 DRAW	583640.00 00	46201.1 01	4,183.50
02/07/2019	FMCC	124503	HOUSING FORWARD	HOUSING FORWARD - MAYWOOD - EMERGENCY	583680.00	46201.1	1,311.26
02/07/2019	FMCC	124541*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46201.1	24.88
				WAREHOUSE DIRECT - VILLAGE HALL - WALL	560620.00	46201.1	16.14
				CHECK FMCC 124541 TOTAL			<u>41.02</u>
02/07/2019	FMCC	124542	WAY BACK INN	WAY BACK INN - OAK PARK	583605.00	46201.1	874.13
				Total for fund 2083 Community Dev Block Grant			6,409.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
02/07/2019	FMCC	124504	IL COMMUNITY CHOICE AGGREGATION NET	IL COMMUNITY CHOICE AGGREGATION NETWORK	530667.00 00	41020.1 01	4,500.00
Total for fund 2310 Sustainability Fund							4,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
02/07/2019	FMCC	124541*#	WAREHOUSE DIRECT	WALL/FILE ORGANIZERS FOR CASHIERS	540673.00	43790.1	109.68
Total for fund 3012 BUILDING IMPROVEMENT FUND							109.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/07/2019	FMCC	124545*#	ZONES CORPRATE SOLUTIONS	(9) DELL 27INCH U2717D MONITORS FOR ENGINEERING	570720.00 00	41300.9 05	3,148.11
Total for fund 3029 Equipment Replacement Fund							3,148.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
02/07/2019	FMCC	124464	ABC AUTOMOTIVE ELECTRONICS	BLUETOOTH HANDSFREE KIT IN 305 RO# 95551	570750.00 00	43900.8 58	395.00
Total for fund 3032 Fleet Replacement Fund							395.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/07/2019	FMCC	124474	CHRISTOPHER B BURKE ENGINEERING	LT TRAFFIC CALMING STUDY WASHINGTO BLVD TO JACKSON BLVD CORRIDOR	570706.00 00	43780.1 01	25,727.61
02/07/2019	FMCC	124541*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR THE ENGINEERING	560620.00	43780.1	71.02
Total for fund 3095 GENERAL IMPROVEMENT FUND							25,798.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/07/2019	FMCC	124468*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	59.55
02/07/2019	FMCC	124469#	ARCHON CONSTRUCTION	18-9 WATERMAIN VALVE REPLACEMENTS	570707.00	43730.7	22,179.00
				18-9 WATERMAIN VALVE REPLACEMENTS	570707.00	43730.7	33,462.32
				CHECK FMCC 124469 TOTAL			<u>55,641.32</u>
02/07/2019	FMCC	124470	ASSOCIATED TECHNICAL SERVICES LTD.	EMERG LEAK LOCATION SERV AT OAK PARK & LEMOYNE	530667.00	43730.7 00 77	1,022.50
02/07/2019	FMCC	124485	CONSTELLATION ENERGY SERVICES	ENERGY SERVICES FOR 102 N LOMBARD	540692.00	43730.7 00 76	8,506.27
				ENERGY SERVICE FOR 102 N	540692.00	43730.7	8,845.72
				CHECK FMCC 124485 TOTAL			<u>17,351.99</u>
02/07/2019	FMCC	124491*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS / JEFF	560631.00	43730.7 00 77	14.48
				SUPPLIES FOR WS / BRIAN R	560631.00	43730.7	48.28
				RETURN OF PRESSURE GAUGE FOR WS / JEFF	560631.00	43730.7	(8.49)
				CHECK FMCC 124491 TOTAL			<u>54.27</u>
02/07/2019	FMCC	124499	GRAINGER	DISPOSABLE GLOVES FOR WS	560631.00	43730.7	180.30
02/07/2019	FMCC	124506	JACK'S	SUPPLIES FOR WS / HANK	560631.00	43730.7	369.48
02/07/2019	FMCC	124518	MENARDS-MELROSE PARK	SUPPLIES FOR WS / FRED BIRING	560631.00	43730.7	521.51
02/07/2019	FMCC	124521	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	45.18
02/07/2019	FMCC	124524*	PCC COMMUNITY WELLNESS CENTER	UB REFUND FOR 16 LAKE	202206.00	00000.0 00 00	398.83
02/07/2019	FMCC	124525	PETERSON ENVIRONMENTAL, LTD	ENVIRONMENTAL SERVICES FOR 1112 CHICAGO AVE	530667.00	43730.7 00 77	550.00
02/07/2019	FMCC	124528	RASENICK'S	SAFETY SHOE FOR QUINN OF WS	560625.00	43730.1	149.99
				SAFETY SHOE FOR MARCUS P OF WS	560625.00	43730.1	149.99
				SAFETY SHOE FOR FRED BIRING OF WS	560625.00	43730.1	134.99
				CHECK FMCC 124528 TOTAL			<u>434.97</u>
02/07/2019	FMCC	124538	USA BLUE BOOK	HYDRANT OIL FOR WS	560631.00	43730.7	376.80
				SUPPLIES FOR W&S	560631.00	43730.7	117.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 5040	WATER/SEWER FUND			CHECK FMCC 124538 TOTAL			494.30
				Total for fund 5040 WATER/SEWER FUND			77,124.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/07/2019	FMCC	124472	BERENICE LOPEZ	UB REFUND FOR 304 HOME, B	202206.00	00000.0	49.22
02/07/2019	FMCC	124508	JOANNA STAWSKI	UB REFUND FOR 918 S. HUMPHREY	202206.00	00000.0	269.78
02/07/2019	FMCC	124524*	PCC COMMUNITY WELLNESS CENTER	UB REFUND FOR 16 LAKE	202206.00 00	00000.0 00	398.83
02/07/2019	FMCC	124530	REAF LLC - P4	UB REFUND FOR 946 N. MARION	202206.00	00000.0	11.33
02/07/2019	FMCC	124537	TOM LOFTUS	UB REFUND FOR 801 WISCONSIN	202206.00	00000.0	10.00
Total for fund 5055 Environmental Services Fund							739.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/07/2019	FMCC	124468*#	ARAMARK	ARAMARK - OAK PARK -	550632.00	43770.7	26.61
02/07/2019	FMCC	124473	BRETT HOEPER	HOEPER, BRETT - OAK PARK LOT 73 -	422481.00	43770.7	53.00
02/07/2019	FMCC	124487	COREY LUERING	LUERING, COREY- OAK PARK LOT 2 -	440460.00	43770.7	187.00
02/07/2019	FMCC	124491*#	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE - HOLLEY COURT - RED PLUNGER	560623.00 00	43770.7 88	2.99
				DRESSELS HARDWARE - HOLLEY COURT - MED	560631.00	43770.7	8.99
				DRESSELS HARDWARE - HOLLEY COURT - PIPE	560631.00	43770.7	9.07
				DRESSELS HARDWARE - HOLLEY COURT - OIL	560631.00	43770.7	52.99
				DRESSELS HARDWARE - HOLLEY COURT -	560631.00	43770.7	9.98
				DRESSELS HARDWARE - HOLLEY COURT -	560631.00	43770.7	22.99
				CHECK FMCC 124491 TOTAL			107.01
02/07/2019	FMCC	124492	EMBOSSSED SIGN SERVICE	EMBOSSSED SIGN SERVICE - OAK PARK - 5	560634.00	43770.7	430.00
02/07/2019	FMCC	124510	KEVIN PILL	PILL, KEVIN - OAK PARK LOT 33 - PARKING	422481.00	43770.7	153.00
02/07/2019	FMCC	124514	LAURA JOHNSON	JOHNSON, LAURA - OAK PARK ZONE 24 -	422483.00	43770.7	72.00
02/07/2019	FMCC	124532	SIGN EXPRESS	SIGN EXPRESS- WEATHER	550601.00	43770.7	205.00
02/07/2019	FMCC	124536	THOMAS REESE	REESE, THOMAS - OAK PARK LOT 81 -	422481.00	43770.7	105.00
02/07/2019	FMCC	124539	V3 COMPANIES	V3 - CAP IMPROVMENT PLAN FOR VILLAGE'S	570707.00	43770.7	14,445.93
02/07/2019	FMCC	124541*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	43770.1	20.83
				WAREHOUSE DIRECT- VILLAGE HALL - OFFICE	560631.00	43770.1	52.96
				WAREHOUSE DIRECT- VILLAGE HALL - OFFICE	560631.00	43770.1	64.37
				CHECK FMCC 124541 TOTAL			138.16
02/07/2019	FMCC	124545*#	ZONES CORPRATE SOLUTIONS	(13) DELL OPTIPLEX 7060 PCS FOR PARKING PER REPLACEMENT SCHEDULE	570720.00 00	43770.1 01	10,000.77
				Total for fund 5060 Parking Fund			25,923.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/07/2019	FMCC	124493	FRANCZEK, RADELET	LEGAL SERVICES THROUGH 12/31/18	530680.00	41071.1	4,375.50
Total for fund 6026 Self Insured Retention Fund							4,375.50
TOTAL - ALL FUNDS							766,339.66

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

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