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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							
02/14/2019	FMCC	124554	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	253.83
				OXYGEN & NITROUS OXIDE	530660.00	42520.1	387.04
				CHECK FMCC 124554 TOTAL			640.87
02/14/2019	FMCC	124555	AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION - RENEWAL	550602.00	46202.1	789.00
				FOR CFAILOR FOR 2019	00	01	
02/14/2019	FMCC	124557	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE: HOST-002	530667.00	42500.1	150.00
02/14/2019	FMCC	124558	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE/SECURITY UPDATES	530660.00	41110.1	750.00
					00	01	
02/14/2019	FMCC	124559	BRUNNER, DAWN	JUDGE BRUNNER FEB 12 PAYPERIOD	530667.00	41030.1	507.00
02/14/2019	FMCC	124560	BRUNNER, SUSAN	JUDGE BRUNNER INVOICE FOR PAYPERIOD FEB	530667.00	41030.1	507.00
				JUDGE BRUNNER INVOICE FOR PAYPERIOD JAN	530667.00	41030.1	497.38
				CHECK FMCC 124560 TOTAL			1,004.38
02/14/2019	FMCC	124565	COMED (6111)	ELECTRICITY FOR MAIN FIRE STATION	540692.00	43790.7	1,312.15
02/14/2019	FMCC	124567	COMED (6111)	ELECTRICITY FOR ST LIGHTING AT 125 N	540692.00	43720.7	64.77
02/14/2019	FMCC	124568	COMED (6111)	ELECTRICITY FOR ST LIGHT CONTROL BOX AT	540692.00	43720.7	289.10
02/14/2019	FMCC	124569	COMED (6111)	ELECTRICITY FOR ST LIGHTING AT 80 N	540692.00	43720.7	227.44
02/14/2019	FMCC	124570	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 1109 SOUTH	540692.00	43720.7	29.40
02/14/2019	FMCC	124571	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	25.66
02/14/2019	FMCC	124572	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	2,752.53
				ROCK SALT FOR 2018/2019	560633.00	43740.7	923.73
				ROCK SALT FOR 2018/2019	560633.00	43740.7	926.84
				ROCK SALT FOR 2018/2019	560633.00	43740.7	909.07
				CHECK FMCC 124572 TOTAL			5,512.17
02/14/2019	FMCC	124573	CRAFTSMANSWORKS RESTORATION	REFUND PERMIT #PRRCA201801604 - TINLEY	422425.00	46250.1	1,138.04
			SERVICE	PARK, IL - PAID DUPLICATE REMODEL FEES	00	01	
02/14/2019	FMCC	124574	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE FEE JAN 2019	530667.00	46202.1	216.00
					00	01	
				MONTHLY SERVICE FEE FEB 2019	530667.00	46202.1	216.00
				CHECK FMCC 124574 TOTAL			432.00
02/14/2019	FMCC	124576	DANIEL LEINER	REIMBURSEMENT FOR COLD WEAHER GARMENTS	560625.00	42510.1	325.00

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Fund: 1001 General Fund							
02/14/2019	FMCC	124577	DANIEL MC INERNEY	REIMBURSEMENT FOR COLD WEATHER GARMENTS	560625.00	42510.1	100.00
02/14/2019	FMCC	124578	DAVIS TREE CARE & LANDSCAPE INC.	2019 TRE PRUNING SECTION 5 & 6	530667.00	43800.7	16,723.00
				2019 TRE PRUNING SECTION 5 & 6	00	41	
				CHECK FMCC 124578 TOTAL	530667.00	43800.7	12,318.00
							29,041.00
02/14/2019	FMCC	124579	DETROIT INDUSTRIAL TOOL	2019-C501: 24 CLEAR SPORT SAFETY GLASSES	560625.00	42510.1	183.73
					00	01	
02/14/2019	FMCC	124580*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00	42510.1	266.26
					00	01	
02/14/2019	FMCC	124581	EAGLE ENGRAVING	2019-500: LOCKER SIGNS	560625.00	42510.1	67.10
02/14/2019	FMCC	124584	GASAWAY DISTRIBUTORS INC.	CALCIUM CHLORIDE 2019	560633.00	43740.7	2,585.18
					00	65	
02/14/2019	FMCC	124585	GIAMMONA, JOSEPH	J GIAMMONA INVOICE FOR FEB 7 PAYPERIOD	530667.00	41030.1	192.00
				J GIAMMONA INVOICE FOR JAN 31 PAYPERIOD	530667.00	41030.1	187.50
				CHECK FMCC 124585 TOTAL			379.50
02/14/2019	FMCC	124586	GILBERT J. GROSSI	JUDGE GROSSI INVOICE FOR PAYPERIOD FEB	530667.00	41030.1	507.00
				JUDGE GROSSI INVOICE FOR PAYPERIOD JAN	530667.00	41030.1	497.38
				CHECK FMCC 124586 TOTAL			1,004.38
02/14/2019	FMCC	124587	HENRY SCHEIN, INC.	SMART TRIAGE TAGS	560631.00	42520.1	24.89
02/14/2019	FMCC	124588	HR GREEN, INC.	HR GREEN - VILLAGE HALL - PROFESSIONAL	530667.00	46250.1	50,887.64
02/14/2019	FMCC	124589	ILLINOIS ANIMAL CONTROL ASSOC.	2019 MEMBERSHIP RENEWAL	550602.00	44550.1	50.00
					00	01	
02/14/2019	FMCC	124590	JOHN WEIDNER	REIMBURSEMENT FOR COLD WEATHER GARMENTS	560625.00	42510.1	100.00
02/14/2019	FMCC	124591	KEN VIZZONE	PARKWAY RESTORATION DEPOSIT REFUND	228252.00	00000.0	500.00
02/14/2019	FMCC	124592#	KRONOS SAASHR, INC.	JAN 2019 WORKFORCE READY: TIME KEEPING,	530667.00	41080.1	1,172.81
				JAN 2019 WORKFORCE READY: TIME KEEPING,	550663.00	41300.1	1,375.92
				CHECK FMCC 124592 TOTAL			2,548.73
02/14/2019	FMCC	124593	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 1-28-19 BOARD MEETING	530667.00	41100.1	225.00
					00	01	
02/14/2019	FMCC	124594	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR 4-6 CHICAGO	530660.00	43790.7	49.92

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Fund: 1001 General Fund							
02/14/2019	FMCC	124596	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF JANUARY 2019	530667.00 00	42500.1 01	1,210.00
02/14/2019	FMCC	124598#	MINUTEMAN PRESS	BUSINESS CARDS-REYNOLDS, RALLIDIS, BUSINESS CARDS-REYNOLDS, RALLIDIS, CHECK FMCC 124598 TOTAL	550601.00 560620.00	42400.1 44550.1	82.00 41.00 <hr/> 123.00
02/14/2019	FMCC	124599	MUNICIPAL EMERGENCY SERVICES	2018-676: INSPECTOR & CHAPLAIN RESPONDER PARKAS	560625.00 00	42500.1 01	708.61
02/14/2019	FMCC	124600	NATIONAL BAND & TAG CO.	ANIMAL TAGS - YEAR: 2019-2020	560631.00 00	44550.6 15	870.76
02/14/2019	FMCC	124601	NEOPOST USA, INC	SPARE BRUSH & SPONGE KIT FOR NEOPOST	560670.00	41300.1	30.00
02/14/2019	FMCC	124603#	OAK BROOK MECHANICAL SERVICES INC.	2018 EMERGENCY SERVICE CONTRACT BALANCE OF INVOICE 12744 - EMERGENCY 2018 EMERGENCY SERVICE CONTRACT CHECK FMCC 124603 TOTAL	540674.00 00 540674.00 540674.00	43790.7 11 43790.7 43790.7	2,853.11 3,512.88 179.57 <hr/> 6,545.56
02/14/2019	FMCC	124604	OAK PARK ELEMENTARY SCHOOL DISTRICT	FOOD ESTABLISHMENT INSPECTION FORMS	550601.00 00	44550.6 12	88.88
02/14/2019	FMCC	124605	OPRF CHAMBER OF COMMERCE	REGISTRATION FOR RAHEL WOLDEMICHAEL TO ATTEND THE 2019 COMMUNITY HEALTH &	550602.00 00	44550.1 01	25.00
02/14/2019	FMCC	124606#	ORBIS CONSTRUCTION CO, INC.	2018 BUILDING MAINTENANCE SERVICES FOR VH, PW, DOLE, FIRE, METRA 2018 BUILDING MAINTENANCE SERVICES FOR 2018 BUILDING MAINTENANCE SERVICES FOR 2018 BUILDING MAINTENANCE SERVICES FOR 2018 BUILDING MAINTENANCE SERVICES FOR CHECK FMCC 124606 TOTAL	530660.00 00 530660.00 530660.00 530660.00 530660.00	43790.7 11 43790.7 43790.7 43790.7 43790.7	9,202.63 1,840.52 5,521.57 920.26 920.26 <hr/> 18,405.24
02/14/2019	FMCC	124607	PATRICK SANCHEZ	REIMBURSEMENT FOR WORK BOOTS & COLD	560625.00	42510.1	311.98
02/14/2019	FMCC	124610	PENGUIN MANAGEMENT, INC.	6 MONTHS OF E-DISPATCHES VOICE NOTIFICATIONS	570720.00 00	42510.1 01	474.00
02/14/2019	FMCC	124611	PENTEGRA SYSTEMS	MAINTENANCE ON NORTH PUMP STATION FRONT MAINTENANCE ON NORTH PUMP STATION FRONT MAINTENANCE ON NORTH PUMP STATION FRONT SERVICE TO ADDRESS NETWORK VIDEO	540699.00 540699.00 540699.00 540699.00	41040.1 41040.1 41040.1 41040.1	57.50 145.00 245.00 57.50

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Fund: 1001 General Fund				SERVICE TO ADDRESS NETWORK VIDEO	540699.00	41040.1	725.00
				CHECK FMCC 124611 TOTAL			<u>1,230.00</u>
02/14/2019	FMCC	124613	POLFUS, EDWARD	ED POLFUS PAYPERIOD FOR	530667.00	41030.1	192.00
				ED POLFUS INVOICE FOR FEB 5 PAYPERIOD	530667.00	41030.1	192.00
				ED POLFUS INVOICE FOR	530667.00	41030.1	187.50
				CHECK FMCC 124613 TOTAL			<u>571.50</u>
02/14/2019	FMCC	124615	PRO-FIRE SALES & SERVICE	REPAIRS TO PANTS & COAT (TRIM & SEW REFLECTIVE TRIM ALL OVER)	560625.00 00	42510.1 01	96.00
02/14/2019	FMCC	124616	RED WING BUSINESS ADVANTAGE ACCOUNT	RED WING SHOE STORE - VILLAGE HALL - STAFF APPAREL (ERIC B)	560620.00 00	46260.1 01	150.00
02/14/2019	FMCC	124617	RHONDA SALLEE'	JUDGE SALLEE' INVOICE FOR FEB 6	530667.00	41030.1	507.00
				JUDGE SALLEE' INVOICE FOR FEB 13	530667.00	41030.1	507.00
				CHECK FMCC 124617 TOTAL			<u>1,014.00</u>
02/14/2019	FMCC	124618*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL FEES THROUGH NOVEMBER 30, 2018	530667.00 00	41070.1 01	25,457.97
				LEGAL SERVICES THROUGH DECEMBER 31,	530667.00	41070.1	12,127.63
				CHECK FMCC 124618 TOTAL			<u>37,585.60</u>
02/14/2019	FMCC	124620	SNI SOLUTIONS	ECOSALT AND GEOMELT DEICER FOR 2019	560633.00	43740.7	8,335.00
02/14/2019	FMCC	124621	SOUTHERN COMPUTER WAREHOUSE	SOUTHERN COMPUTER WAREHOUSE - VILLAGE HALL - PRINTER TONER FOR DCS	560620.00 00	46260.1 01	78.00
02/14/2019	FMCC	124622	STEINER ELECTRIC COMPANY	LED STREET LIGHTS FOR STL	560633.00 00	43720.7 51	2,300.00
02/14/2019	FMCC	124624	SUSAN TREXLER	SUSAN TREXLER- CHICAGO-	530650.00	46202.1	134.24
02/14/2019	FMCC	124626	THOMAS CARBONNEAU	REIMBURSEMENT FOR COLD WEATHER GARMENTS	560625.00	42510.1	100.00
02/14/2019	FMCC	124629	TRAFFIC CONTROL CORPORATION	SMART MONITORS FOR STL	560633.00 00	43720.7 52	2,394.00
02/14/2019	FMCC	124630*#	UNITED STATES POSTAL SERVICE	JANUARY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41010.1 01	1.41
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	41020.1	7.52
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	41030.1	1,261.37
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	41040.1	1.88
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	41070.1	98.67

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Fund: 1001 General Fund							
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	41080.1	23.23
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	41100.1	1.88
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	41300.1	260.58
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	42400.1	98.92
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	42500.1	25.65
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	43700.1	234.29
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	43710.1	87.89
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	43800.1	14.10
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	43900.1	0.47
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	44550.1	8.67
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	44550.6	1.88
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	46260.1	290.15
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	46300.1	0.47
				CHECK FMCC 124630 TOTAL			2,419.03
02/14/2019	FMCC	124634	VASILLIS, LLC	PARKWAY RESTORATION DEPOSIT REFUND -	228252.00	00000.0	500.00
02/14/2019	FMCC	124635*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT INVOICE FOR JAN 25	560620.00	41030.1	11.00
				HR-OFFICE SUPPLIES	560620.00	41080.1	69.62
				OFFICE SUPPLIES - FINANCE	560620.00	41300.1	38.24
				OFFICE SUPPLIES	560620.00	44550.1	168.18
				TAPE DISPENSER AND MEMO HOLDER	560620.00	44550.1	16.45
				CHECK FMCC 124635 TOTAL			303.49
02/14/2019	FMCC	124636	WASHINGTON, CARRIE BELLE	JUDGE WASHINGTON INVOICE FOR FEB 11	530667.00	41030.1	507.00
				PAYPERIOD	00	01	
				JUDGE WASHINGTON INVOICE FOR FEB 4 AND	530667.00	41030.1	1,014.00
				JUDGE WASHINGTON INVOICE FOR FEB 1	530667.00	41030.1	507.00
				CHECK FMCC 124636 TOTAL			2,028.00
02/14/2019	FMCC	124637*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL - 1014 1018 PLEASANT	550652.00	46202.1	147.00
				ST - LEGAL NOTICE FOR HPC HEARING	00	01	
				WEDNESDAY JOURNAL- 1133 SOUTH BLVD-	550652.00	46202.1	252.00
				CHECK FMCC 124637 TOTAL			399.00
02/14/2019	FMCC	124639	ZEIGLER FORD OF NORTH RIVERSIDE	OUTER TIE ROD END FOR 191 RO# 95772	560637.00	43900.7	34.62
					00	32	
				Total for fund 1001 General Fund			189,675.82

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Fund: 2014 FOREIGN FIRE INSURANCE							
02/14/2019	FMCC	124553	ABT ELECTRONICS & APPLIANCES	WELLNESS/FITNESS PROGRAM FITBITS	570725.00 00	42550.1 01	9,045.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			9,045.00

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Fund: 2083 Community Dev Block Grant							
02/14/2019	FMCC	124637*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC. - OAK PARK -	550652.00	46201.1	189.00
				PUBLIC NOTICES VOP CDBG ADMINISTRATION	00	01	
				Total for fund 2083 Community Dev Block Grant			189.00

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
02/14/2019	FMCC	124609*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - FEBRUARY 2019	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							
02/14/2019	FMCC	124609*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - FEBRUARY 2019	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: 2310 Sustainability Fund							
02/14/2019	FMCC	124630*#	UNITED STATES POSTAL SERVICE	JANUARY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41020.1 01	3.78
Total for fund 2310 Sustainability Fund							3.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/14/2019	FMCC	124562	CDW GOVERNMENT, INC.	(3) ANTENNA FOR PD SQUAD CARS	570720.00	41300.9	215.26
				(3) ANTENNA FOR PD SQUAD CARS	570720.00	41300.9	(11.68)
				CHECK FMCC 124562 TOTAL			203.58
				Total for fund 3029 Equipment Replacement Fund			203.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
02/14/2019	FMCC	124608	PB LOADER CORP	PURCHASE & INSTALLATION OF 3DUMP TRUCK	570750.00	43900.8	272,952.00
Total for fund 3032 Fleet Replacement Fund							272,952.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/14/2019	FMCC	124564	CLYDE PRINTING COMPANY	#10 ENGINEERING DIVSION ENVELOPES	550601.00 00	43780.1 01	616.00
02/14/2019	FMCC	124595	MEADE ELECTRIC COMPANY INC.	EXTRA REPAIR WORK TO DAMAGED STREET LIGHT AT	570954.00 00	43780.1 01	2,690.10
Total for fund 3095 GENERAL IMPROVEMENT FUND							3,306.10

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Fund: 5040 WATER/SEWER FUND							
02/14/2019	FMCC	124580*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS / JEFF K	560631.00 00	43730.7 77	14.98
02/14/2019	FMCC	124582	FIVE GUYS OPERATIONS LLC	UB REFUND FOR 1115 LAKE	202206.00 00	00000.0 00	179.34
02/14/2019	FMCC	124602	NORMAN MECHANICAL	UB REFUND BALANCE OF HYDRANT METER	202206.00	00000.0	1,233.44
02/14/2019	FMCC	124614	POLLARDWATER.COM	SUPPLIES FOR WS	560631.00	43730.7	672.56
02/14/2019	FMCC	124619	SANTANNA ENERGY SERVICES	NATURAL ENERGY SERVICES FOR VILLAGE HALL	540693.00 00	43730.7 76	369.05
02/14/2019	FMCC	124623	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	585.00
02/14/2019	FMCC	124625	THIRD MILLENNIUM	JAN 2019 UTILITY BILL RENDERING/SHUT	530660.00	41300.1	1,390.73
02/14/2019	FMCC	124628	TIMOTHY PUNTILLO AND MEGAN PUNTILLO	TIMOTHY AND MEGAN PUNTILLO - OAK PARK - SEWER BACKUP PROTECTION GRANT PROGRAM -----	570707.00 00	43750.7 81	3,500.00
02/14/2019	FMCC	124630*#	UNITED STATES POSTAL SERVICE	JANUARY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41300.1 01	14.31
				JANUARY 2019 - POSTAGE FUNDS FOR	550603.00	43730.1	18.80
				CHECK FMCC 124630 TOTAL			<u>33.11</u>
02/14/2019	FMCC	124631*	US BANK NATIONAL ASSOCIATION	UB REFUND FOR 839 N. HARVEY	202206.00 00	00000.0 00	3.07
02/14/2019	FMCC	124632	USA BLUE BOOK	SUPPLIES FOR WS / TIM B	560631.00	43750.7	298.56
02/14/2019	FMCC	124633*#	V3 COMPANIES	18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	275.21
				18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43750.7	6,138.98
				CHECK FMCC 124633 TOTAL			<u>6,414.19</u>
				Total for fund 5040 WATER/SEWER FUND			14,694.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/14/2019	FMCC	124630*#	UNITED STATES POSTAL SERVICE	JANUARY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43760.1 01	15.74
02/14/2019	FMCC	124631*	US BANK NATIONAL ASSOCIATION	UB REFUND FOR 839 N. HARVEY	202206.00 00	00000.0 00	16.91
02/14/2019	FMCC	124638	WEST COOK COUNTY SOLID WASTE AGENCY	DISPOSAL CHARGES FOR 2018	530660.00 00	43760.1 01	46,477.39
Total for fund 5055 Environmental Services Fund							46,510.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/14/2019	FMCC	124556	ARAMARK	ARAMARK - PARKING METER TECH - WEEKLY	550632.00	43770.7	26.61
02/14/2019	FMCC	124561	BRYAN HOPPE	HOPPE, BRYAN - OAK PARK LOT 2 - PARKING	440460.00	43770.7	187.00
02/14/2019	FMCC	124563#	CINTAS #769	CINTAS- AVENUE GARAGE- WEEKLY MAT	530660.00	43770.7	35.00
				CINTAS - AVENUE GARAGE- WEEKLY MAT	530660.00	43770.7	35.00
				CINTAS - AVENUE GARAGE- WEEKLY MAT	530660.00	43770.7	35.00
				CINTAS - AVENUE GARAGE - WEEKLY MAT	530660.00	43770.7	35.00
				CINTAS - AVENUE GARAGE - WEEKLY MAT	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - WEEKLY MAT	530660.00	43770.7	36.65
				CINTAS - HOLLEY COURT- WEEKLY MAT	530660.00	43770.7	102.70
				CINTAS- HOLLEY COURT -WEEKLY MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT- WEEKLY MAT	530660.00	43770.7	102.70
				CINTAS- HOLLEY COURT - WEEKLY MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT -WEEKLY MAT	530660.00	43770.7	102.70
				CINTAS- HOLLEY COURT - WEEKLY MAT	530660.00	43770.7	102.70
				CINTAS- HOLLEY COURT - WEEKLY MAT	530660.00	43770.7	102.70
				CHECK FMCC 124563 TOTAL			932.20
02/14/2019	FMCC	124566	COMED (6111)	COMED - 732 MADISON - MONTHLY ELECTRIC	540692.00	43770.7	201.08
02/14/2019	FMCC	124575#	CULLIGAN WATER	CULLIGAN WATER - AVENUE GARAGE - WATER	540691.00	43770.7	46.35
				CULLIGAN WATER - HOLLEY COURT GARAGE -	540691.00	43770.7	77.85
				CHECK FMCC 124575 TOTAL			124.20
02/14/2019	FMCC	124583	FRANK PERINO	PERINO, FRANK - OAK PARK LOT 2 -	440460.00	43770.7	196.00
02/14/2019	FMCC	124627	THOMAS HERNANDEZ	HERNANDEZ, THOMAS - OAK PARK LOT 18 -	440460.00	43770.7	38.00
02/14/2019	FMCC	124630*#	UNITED STATES POSTAL SERVICE	JANUARY 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	1,432.87
02/14/2019	FMCC	124633*#	V3 COMPANIES	CAP IMPROVMENT PLAN FOR VILLAGE'S	570707.00	43770.7	11,662.45
02/14/2019	FMCC	124635*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - PARKING - DESK	560620.00	43770.1	8.73
				Total for fund 5060 Parking Fund			14,809.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/14/2019	FMCC	124597	MICHAEL R. WILSON	SETTLEMENT OF CLAIM	580679.00	41071.1	717.86
02/14/2019	FMCC	124612	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	13,397.81
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	345.98
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	2,202.47
				CHECK FMCC 124612 TOTAL			15,946.26
02/14/2019	FMCC	124618*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL FEES THROUGH NOVEMBER 30, 2018	530680.00 00	41071.1 01	11,526.35
				LEGAL SERVICES THROUGH DECEMBER 31,	530680.00	41071.1	8,641.81
				CHECK FMCC 124618 TOTAL			20,168.16
				Total for fund 6026 Self Insured Retention Fund			36,832.28
			TOTAL - ALL FUNDS				589,479.43

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

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