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| Check Date              | Bank | Check #  | Payee                     | Description                             | Account   | Dept    | Amount    |
|-------------------------|------|----------|---------------------------|---|-----------|---------|-----------|
| Fund: 1001 General Fund |      |          |                           |   |           |         |           |
| 02/21/2019              | FMCC | 124686   | 3M COMPANY                | SUPPLIES FOR ST                         | 560634.00 | 43740.7 | 487.17    |
| 02/21/2019              | FMCC | 124687   | 822 S. AUSTIN, LLC.       | 822 S AUSTIN, LLC - 834 S AUSTIN BLVD   | 585612.00 | 46206.3 | 10,000.00 |
| 02/21/2019              | FMCC | 124688   | 822 S. AUSTIN, LLC.       | 822 S AUSTIN, LLC - 822 S AUSTIN BLVD   | 585612.00 | 46206.3 | 9,629.05  |
| 02/21/2019              | FMCC | 124689   | ADVANCED AUTO PARTS       | BRAKE/TUNE UP PARTS FOR                 | 560637.00 | 43900.7 | 266.12    |
|                         |      |          |                           | BRAKE CALIPERS FOR UNIT# 147 RO# 95688  | 560637.00 | 43900.7 | 217.88    |
|                         |      |          |                           | STOCK CABIN AIR FILTERS                 | 560637.00 | 43900.7 | 53.92     |
|                         |      |          |                           | WHEEL BEARINGS/OIL SEAL FOR UNIT# 231   | 560637.00 | 43900.7 | 78.04     |
|                         |      |          |                           | CREDIT FOR BRAKE LINE UNIT# 15          | 560637.00 | 43900.7 | (63.04)   |
|                         |      |          |                           | CREDIT FOR BRAKE CALIPER CORES          | 560637.00 | 43900.7 | (110.00)  |
|                         |      |          |                           | CHECK FMCC 124689 TOTAL                 |           |         | 442.92    |
| 02/21/2019              | FMCC | 124690   | AFTERMATH, INC.           | CLEAN AND SANITIZE CONTAMINATED AREA    | 530660.00 | 42400.1 | 105.00    |
| 02/21/2019              | FMCC | 124692   | AMERICAN RESPONSE VEHICLE | COOLANT VALVE FOR UNIT #002 RO# 95759   | 560637.00 | 43900.7 | 69.10     |
|                         |      |          |                           | 00                                      |           | 31      |           |
|                         |      |          |                           | AC SOLENOID VACUUM VALVE FOR #002 RO#   | 560637.00 | 43900.7 | 30.42     |
|                         |      |          |                           | CHECK FMCC 124692 TOTAL                 |           |         | 99.52     |
| 02/21/2019              | FMCC | 124694   | ANDY FRAIN SERVICES       | CROSSING GUARD SERVICES THROUGH JUNE 30 | 530660.00 | 42400.1 | 20,797.66 |
| 02/21/2019              | FMCC | 124695   | ANIMAL CARE LEAGUE        | MONTHLY SERVICES CONTRACT AGREEMENT     | 530667.00 | 44550.6 | 9,441.66  |
| 02/21/2019              | FMCC | 124696*# | ARAMARK                   | LAUNDRY SERVICE FOR STL                 | 550632.00 | 43720.1 | 4.18      |
|                         |      |          |                           | LAUNDRY SERVICE FOR ST                  | 550632.00 | 43740.1 | 30.59     |
|                         |      |          |                           | FORESTRY UNIFORM SERVICE                | 550632.00 | 43800.1 | 21.38     |
|                         |      |          |                           | FLEET'S LAUNDRY FOR THE WEEK OF 12-14-  | 550632.00 | 43900.1 | 105.49    |
|                         |      |          |                           | FLEET'S LAUNDRY FOR THE WEEK OF 2-8-19  | 550632.00 | 43900.1 | 100.39    |
|                         |      |          |                           | FLEET'S LAUNDRY FOR THE WEEK OF 2-1-19  | 550632.00 | 43900.1 | 100.39    |
|                         |      |          |                           | CHECK FMCC 124696 TOTAL                 |           |         | 362.42    |
| 02/21/2019              | FMCC | 124697#  | ARROW LOCKSMITH           | 20 KEYS                                 | 560631.00 | 42400.1 | 40.00     |
|                         |      |          |                           | 1 DOM KEY                               | 560631.00 | 42400.1 | 25.00     |
|                         |      |          |                           | 1 KEY AND 1 KEY BOX CODE                | 560627.00 | 43790.7 | 17.00     |
|                         |      |          |                           | CHECK FMCC 124697 TOTAL                 |           |         | 82.00     |
| 02/21/2019              | FMCC | 124698   | ARTISTIC ENGRAVING        | GOLD CHIEF OF POLICE STAR AND FC SEAL   | 560625.00 | 42400.1 | 203.50    |
|                         |      |          |                           | NICKEL PATROLL OFFICER WITH SAFETY      | 560625.00 | 42400.1 | 75.00     |
|                         |      |          |                           | GOLD DETECTIVE STAR                     | 560625.00 | 42400.1 | 100.75    |
|                         |      |          |                           | CHECK FMCC 124698 TOTAL                 |           |         | 379.25    |

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| Fund: 1001 General Fund |      |         |                                |   |                 |               |          |
| 02/21/2019              | FMCC | 124699# | ASSOC. TIRE & BATTERY CO, INC. | SWAY BAR LINK KIT, INNER TIE ROD END &<br>AC CONDENSER FOR #191 RO# 95772   | 560637.00<br>00 | 43900.7<br>32 | 239.37   |
|                         |      |         |                                | 18" WHEELS FOR 16/17  | 560637.00       | 43900.7       | 280.00   |
|                         |      |         |                                | TIRES FOR #41 RO# 96049   | 560637.00       | 43900.7       | 283.82   |
|                         |      |         |                                | CHECK FMCC 124699 TOTAL   |                 |               | 803.19   |
| 02/21/2019              | FMCC | 124701  | ATSPS/HERTZ PROCESSING         | ATSPS/HERTZ PROCESSING- REFUND FOR<br>OVERPAYMENT - CITATION N070413, PLATE | 451441.00<br>00 | 42400.4<br>12 | 40.00    |
| 02/21/2019              | FMCC | 124702# | AUTO ZONE                      | GREASE AND 3/16" BRAKELINE FOR STOCK  | 560637.00       | 43900.7       | 7.19     |
|                         |      |         |                                | TURTLE WAX CAR WASH FOR STOCK   | 560637.00       | 43900.7       | 3.39     |
|                         |      |         |                                | GREASE AND 3/16" BRAKELINE FOR STOCK  | 560637.00       | 43900.7       | 7.20     |
|                         |      |         |                                | TURTLE WAX CAR WASH FOR STOCK   | 560637.00       | 43900.7       | 3.40     |
|                         |      |         |                                | VALVE COVER GASKET SET FOR 103 RO#  | 560637.00       | 43900.7       | 29.99    |
|                         |      |         |                                | 22" WIPER BLADES FOR 231 RO# 96021  | 560637.00       | 43900.7       | 33.98    |
|                         |      |         |                                | DOOR HINGE PIN KIT FOR #120 RO# 96044                                       | 560637.00       | 43900.7       | 19.99    |
|                         |      |         |                                | GREASE AND 3/16" BRAKELINE FOR STOCK  | 560637.00       | 43900.7       | 7.19     |
|                         |      |         |                                | TURTLE WAX CAR WASH FOR STOCK   | 560637.00       | 43900.7       | 3.40     |
|                         |      |         |                                | WINDOW LIFT MOTOR FOR 577 RO# 95794   | 560637.00       | 43900.7       | 35.99    |
|                         |      |         |                                | PRESSURE LINE/HOSE FOR #17 RO# 95974  | 560637.00       | 43900.7       | 30.99    |
|                         |      |         |                                | GREASE AND 3/16" BRAKELINE FOR STOCK  | 560637.00       | 43900.7       | 7.19     |
|                         |      |         |                                | TURTLE WAX CAR WASH FOR STOCK   | 560637.00       | 43900.7       | 3.39     |
|                         |      |         |                                | BRAKE PARTS FOR #521 RO# 95816  | 560637.00       | 43900.7       | 138.55   |
|                         |      |         |                                | MORE BRAKE PARTS FOR #521 RO# 95816   | 560637.00       | 43900.7       | 150.96   |
|                         |      |         |                                | MUFFLER AND EXHAUST PIPE FOR #521 RO#                                       | 560637.00       | 43900.7       | 106.98   |
|                         |      |         |                                | EXHAUST CLAMPS FOR 521 RO# 95816  | 560637.00       | 43900.7       | 11.37    |
|                         |      |         |                                | CREDIT FRO RETURNED BRAKE PART FOR #521                                     | 560637.00       | 43900.7       | (8.79)   |
|                         |      |         |                                | CREDIT FOR RETURNED BRAKE DRUMS FROM  | 560637.00       | 43900.7       | (119.98) |
|                         |      |         |                                | CREDIT FOR RETURNED BRAKE SHOE SET FROM                                     | 560637.00       | 43900.7       | (20.99)  |
|                         |      |         |                                | CREDIT FOR RETURNED BRAKE HARDWARE KIT                                      | 560637.00       | 43900.7       | (7.99)   |
|                         |      |         |                                | CHECK FMCC 124702 TOTAL   |                 |               | 443.40   |
| 02/21/2019              | FMCC | 124704  | AXS POINTS OF ILLINOIS LLC     | RESTORATION DEPOSIT REFUND PRROW2018-<br>00597 937 ONTARIO STREET           | 228252.00<br>00 | 00000.0<br>00 | 1,000.00 |
| 02/21/2019              | FMCC | 124705# | BATTERIES PLUS BULBS           | LAMPS/BULBS FOR STOCK   | 560637.00       | 43900.7       | 7.43     |
|                         |      |         |                                | LAMPS/BULBS FOR STOCK   | 560637.00       | 43900.7       | 7.44     |
|                         |      |         |                                | STOCK BATTERIES FOR DOOR OPENERS  | 560637.00       | 43900.7       | 71.25    |
|                         |      |         |                                | LAMPS/BULBS FOR STOCK   | 560637.00       | 43900.7       | 7.44     |
|                         |      |         |                                | LAMPS/BULBS FOR STOCK   | 560637.00       | 43900.7       | 7.44     |
|                         |      |         |                                | CHECK FMCC 124705 TOTAL   |                 |               | 101.00   |

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| Fund: 1001 General Fund |      |          |  |   |  |  |  |
| 02/21/2019              | FMCC | 124706   | BHAGYESH PATEL                         | BHAGYESH PATEL - 2 CHICAGO AVE -  | 585651.00  | 46205.1  | 5,750.00   |
| 02/21/2019              | FMCC | 124707   | BIG DOG TOOL SALES                     | MT5140GR HIVIZ GREEN JUMPSTARTER FOR  | 560631.00  | 43900.1  | 258.99   |
| 02/21/2019              | FMCC | 124708   | BRISTOL HOSE & FITTING                 | HOSE ASY FOR #108 RO# 95801 AND FEMALE<br>JIC SWIVEL FITTINGS FOR STOCK   | 560637.00<br>00  | 43900.7<br>33  | 155.89   |
| 02/21/2019              | FMCC | 124709   | CARTERSON PUBLIC SAFETY GROUP,<br>INC. | LA FLEUR: FIRE INVESTIGATION TRAINING<br>PROGRAM - INVOICE 2057:<br>MORRIS: FIRE INVESTIGATION TRAINING<br>TOTH: FIRE INVESTIGATION TRAINING<br>CHECK FMCC 124709 TOTAL   | 530650.00<br>00<br>530650.00<br>530650.00  | 42540.1<br>01<br>42540.1<br>42540.1  | 1,725.00<br><br>1,725.00<br>1,725.00<br>5,175.00   |
| 02/21/2019              | FMCC | 124710#  | CASE LOTS INC.                         | PAPER PRODUCTS 2019<br>PAPER PRODUCTS 2019<br>CHECK FMCC 124710 TOTAL   | 560627.00<br>560627.00   | 43790.7<br>43790.7   | 496.50<br>496.50<br>993.00   |
| 02/21/2019              | FMCC | 124711*# | CHICAGO PARTS & SOUND LLC              | HALOGEN HEADLAMP BULBS FOR STOCK<br>FRT & REAR BRAKE PARTS FOR #231 RO#<br>SEAT CUSHION PAD FOR #231 RO# 95744<br>TIRE PRESSURE SENSORS - STOCK FOR<br>TIRE PRESSURE MONITOR SENSORS FOR FORD<br>HALOGEN HEADLAMP BULBS FOR STOCK<br>STOCK ORDER - VARIOUS AIR FILTERS<br>VAPOR CANISTER VALVE FOR STOCK<br>SWAY BAR LINK KIT FOR STOCK - POLICE<br>HALOGEN HEADLAMP BULBS FOR STOCK<br>HALOGEN HEADLAMP BULBS FOR STOCK<br>CHECK FMCC 124711 TOTAL | 560637.00<br>00<br>560637.00<br>560637.00<br>560637.00<br>560637.00<br>560637.00<br>560637.00<br>560637.00<br>560637.00<br>560637.00 | 43900.7<br>31<br>43900.7<br>43900.7<br>43900.7<br>43900.7<br>43900.7<br>43900.7<br>43900.7<br>43900.7<br>43900.7 | 6.27<br><br>190.00<br>138.94<br>272.00<br>183.96<br>6.27<br>118.80<br>57.90<br>81.64<br>6.27<br>6.27<br>1,068.32 |
| 02/21/2019              | FMCC | 124712   | CINTAS #769                            | RESTROOM CLEANING AT VH   | 530660.00  | 43790.7  | 138.16   |
| 02/21/2019              | FMCC | 124713   | CITRON HYGIENE US CORP                 | SANITARY DISPOSAL SERVICE AT PUBLIC<br>WORKS CENTER   | 530660.00<br>00  | 43790.7<br>13  | 237.24   |
| 02/21/2019              | FMCC | 124715   | CLASSIC GRAPHICS INDUSTRIES            | 5,000 WRITTEN WARNING CARDS<br>5,000 WRITTEN WARNING CARDS<br>CHECK FMCC 124715 TOTAL   | 550601.00<br>00<br>550601.00   | 42400.1<br>01<br>42400.1   | 399.25<br><br>45.00<br>444.25  |
| 02/21/2019              | FMCC | 124716   | CLYDE PRINTING COMPANY                 | CLYDE PRINTING CO - 640-<br>644 MADISON ST-   | 530662.00<br>00  | 41020.1<br>01  | 721.00   |

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|-------------------------|------|----------|--|--|-----------------|---------------|-----------|
| Fund: 1001 General Fund |      |          |  |  |                 |               |           |
| 02/21/2019              | FMCC | 124717   | COMCAST CABLE                          | CABLE SERVICE FOR THE PUBLIC WORKS                           | 540690.00       | 43710.1       | 31.52     |
| 02/21/2019              | FMCC | 124718   | COMED (6111)                           | ACCOUNT # 5723213040   | 540659.00       | 42400.1       | 58.22     |
| 02/21/2019              | FMCC | 124719   | COMED (6111)                           | ACCOUNT # 5723212034   | 540659.00       | 42400.1       | 134.49    |
| 02/21/2019              | FMCC | 124720   | COMPASS MINERALS                       | ROCK SALT FOR 2018/2019                                      | 560633.00       | 43740.7       | 12,543.16 |
|                         |      |          |  | ROCK SALT FOR 2018/2019                                      | 560633.00       | 43740.7       | 8,478.76  |
|                         |      |          |  | ROCK SALT FOR 2018/2019                                      | 560633.00       | 43740.7       | 4,533.37  |
|                         |      |          |  | CHECK FMCC 124720 TOTAL                                      |                 |               | 25,555.29 |
| 02/21/2019              | FMCC | 124730   | CROWLEY, KEN                           | 2019 WORK TRUCK SHOW   | 530650.00       | 43900.1       | 379.00    |
| 02/21/2019              | FMCC | 124731#  | CUMMINS SALES & SERVICE                | GENERATOR SERVICE AT 100 N EUCLID                            | 540674.00<br>00 | 43790.1<br>01 | 1,359.58  |
|                         |      |          |  | REPAIRS TO BLOCK HEATER IN PUBLIC WORKS                      | 540674.00       | 43790.7       | 328.07    |
|                         |      |          |  | CHECK FMCC 124731 TOTAL                                      |                 |               | 1,687.65  |
| 02/21/2019              | FMCC | 124732   | CURRIE MOTORS (CHEVROLET)              | COOLANT RESERVOIR TANK FOR #120 RO#<br>95741                 | 560637.00<br>00 | 43900.7<br>33 | 67.46     |
| 02/21/2019              | FMCC | 124733   | DAVID HIBBLER                          | RESTORATION DEPOSIT REFUND PRPLM2018-                        | 228252.00       | 00000.0       | 500.00    |
| 02/21/2019              | FMCC | 124734   | DAVID STEFANIK                         | REIMBURSEMENT FOR PURCHASE OF COLD                           | 560625.00       | 42510.1       | 100.00    |
| 02/21/2019              | FMCC | 124740   | F.E. MORAN INC, MECHANICAL<br>SERVICES | SERVICE CALL FOR LIEBERT UNIT NOT<br>COOLING IN VILLAGE HALL | 540674.00<br>00 | 43790.7<br>11 | 1,100.00  |
| 02/21/2019              | FMCC | 124741   | FIRE INVESTIGATORS STRIKE FORCE        | MEMBERSHIP FOR AUSMANN, BARTELT, LING &<br>MURPHY            | 550602.00<br>00 | 42530.1<br>01 | 75.00     |
| 02/21/2019              | FMCC | 124743   | FORZA ELECTRIC, INC                    | FORZA ELECTRIC, INC - CHICAGO IL -                           | 422425.00       | 46250.1       | 170.00    |
| 02/21/2019              | FMCC | 124746   | GEPPETTO'S                             | FOOD ORDERED DURING SNOW OPERATIONS                          | 560631.00       | 43740.7       | 86.00     |
| 02/21/2019              | FMCC | 124747*# | GRAINGER                               | ELECTRIC PEDESTAL HEATER FOR FLEET SHOP                      | 560631.00       | 43900.1       | 59.32     |
|                         |      |          |  | GLOVES FOR SAFETY SUPPLY STOCK                               | 560637.00       | 43900.7       | 39.60     |
|                         |      |          |  | CHECK FMCC 124747 TOTAL                                      |                 |               | 98.92     |
| 02/21/2019              | FMCC | 124748   | H & H ELECTRIC CO.                     | EMERGENCY REPAIRS STREET LIGHTING AND                        | 530660.00       | 43720.7       | 3,657.00  |
|                         |      |          |  | EMERGENCY REPAIRS STREET LIGHTING AND                        | 530660.00       | 43720.7       | 1,114.00  |
|                         |      |          |  | CHECK FMCC 124748 TOTAL                                      |                 |               | 4,771.00  |

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| Fund: 1001 General Fund |      |         |                                     |  |                 |               |          |
| 02/21/2019              | FMCC | 124749# | HAWK CHRYSLER, DODGE, JEEP          | ENGINE ADAPTER FOR #003 RO# 96047  | 560637.00<br>00 | 43900.7<br>31 | 183.40   |
|                         |      |         |                                     | TRANS COOLER LINE FOR #215 RO# 96015                                     | 560637.00       | 43900.7       | 72.10    |
|                         |      |         |                                     | TRANS COOLER LINE FOR #215 RO# 96015                                     | 560637.00       | 43900.7       | 72.10    |
|                         |      |         |                                     | CHECK FMCC 124749 TOTAL  |                 |               | 327.60   |
| 02/21/2019              | FMCC | 124752# | INTERSTATE BATTERY SYSTEMS OF METRO | STOCK BATTERIES  | 560637.00<br>00 | 43900.7<br>31 | 122.95   |
|                         |      |         |                                     | STOCK BATTERIES  | 560637.00       | 43900.7       | 169.68   |
|                         |      |         |                                     | STOCK BATTERIES  | 560637.00       | 43900.7       | 122.95   |
|                         |      |         |                                     | STOCK BATTERIES  | 560637.00       | 43900.7       | 169.69   |
|                         |      |         |                                     | STOCK BATTERIES  | 560637.00       | 43900.7       | 122.95   |
|                         |      |         |                                     | STOCK BATTERIES  | 560637.00       | 43900.7       | 169.69   |
|                         |      |         |                                     | STOCK BATTERIES  | 560637.00       | 43900.7       | 122.95   |
|                         |      |         |                                     | STOCK BATTERIES  | 560637.00       | 43900.7       | 169.69   |
|                         |      |         |                                     | CHECK FMCC 124752 TOTAL  |                 |               | 1,170.55 |
| 02/21/2019              | FMCC | 124754  | JOHNSON CONTROLS                    | 212 AUGUSTA: 03/01/19 -  | 530660.00       | 42510.1       | 88.75    |
| 02/21/2019              | FMCC | 124755  | JPMORGAN CHASE BANK, N.A.           | COST ASSOCIATED WITH FULFILLING A GRAND JURY SUBPOENA                    | 550656.00<br>00 | 42400.1<br>01 | 30.44    |
| 02/21/2019              | FMCC | 124758  | LANDMARK MEDIA SOLUTIONS, LLC       | CAPTION AND TRANSCRIPT 2-4-19 BOARD MEETING                              | 530667.00<br>00 | 41100.1<br>01 | 135.00   |
|                         |      |         |                                     | CAPTION AND TRANSCRIPT 2-11-19 BOARD                                     | 530667.00       | 41100.1       | 337.50   |
|                         |      |         |                                     | CHECK FMCC 124758 TOTAL  |                 |               | 472.50   |
| 02/21/2019              | FMCC | 124759  | LINDCO EQUIPMENT SALES INC.         | WAUSAU MF POLY STOPS FOR #301A RO# 95844                                 | 560637.00<br>00 | 43900.7<br>33 | 103.62   |
| 02/21/2019              | FMCC | 124760  | LOOP CONSTRUCTION                   | RESTORATION DEPOSIT REFUND PRPLM2018-                                    | 228252.00       | 00000.0       | 1,000.00 |
| 02/21/2019              | FMCC | 124761  | LOU MALNATI'S PIZZERIA              | PIZZA DURING SNOW OPERATIONS AT 1/18/19                                  | 560631.00<br>00 | 43740.7<br>65 | 232.65   |
| 02/21/2019              | FMCC | 124762  | LOVE, TRACCYE                       | MAR 2019 RBO   | 530660.00       | 42400.1       | 400.00   |
| 02/21/2019              | FMCC | 124766  | MCDONALD'S                          | PRISONER MEALS   | 530667.00       | 42400.1       | 232.81   |
| 02/21/2019              | FMCC | 124768  | MENARDS-MELROSE PARK                | HEATERS FOR POLICE DEPARTMENT CELL AREA                                  | 560627.00       | 43790.7       | 381.50   |
| 02/21/2019              | FMCC | 124769  | MILITARY AND POLICE SUPPLY, INC     | P.FOLEY UNIFORM ITEMS  | 560625.00<br>00 | 42400.1<br>01 | 57.00    |
| 02/21/2019              | FMCC | 124770  | MINER ELECTRONICS CORP              | BILLING FOR JAN., FEB., AND MAR., FOR FOLLOWING EQUIP. MTR2000 REPAETER, | 550671.00<br>00 | 43710.1<br>01 | 405.00   |

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| Fund: 1001 General Fund |      |          |                                   |   |                 |               |          |
| 02/21/2019              | FMCC | 124771   | NAFA FLEET MANAGEMENT ASSOCIATION | REGULAR MEMBER RENEWAL DUES FOR KEN CROWLEY FROM 5-31-19 THRU 5-31-20 | 550602.00<br>00 | 43900.1<br>01 | 499.00   |
| 02/21/2019              | FMCC | 124774*# | NETWORKFLEET, INC.                | GPS FOR ENGINEERING DIVISION VEHICLES                                 | 530667.00       | 43700.1       | 124.11   |
|                         |      |          |                                   | MONTHLY CELL PHONE CHARGES FOR ST                                     | 530667.00       | 43740.7       | 303.20   |
|                         |      |          |                                   | CHECK FMCC 124774 TOTAL   |                 |               | 427.31   |
| 02/21/2019              | FMCC | 124775   | NFPA                              | 921 GUIDE FOR FIRE & EXPLOSIONS                                       | 560630.00       | 42530.1       | 296.15   |
| 02/21/2019              | FMCC | 124778   | NICOR GAS                         | ACCOUNT NUMBER 87-55-91-0311 1  | 540659.00       | 42400.1       | 105.73   |
| 02/21/2019              | FMCC | 124780   | O'HARE TOWING SERVICE             | STOLEN RECOVERY   | 550697.00       | 42400.1       | 349.00   |
|                         |      |          |                                   | STOLEN RECOVERY   | 550697.00       | 42400.1       | 255.90   |
|                         |      |          |                                   | STOLEN RECOVERY   | 550697.00       | 42400.1       | 255.90   |
|                         |      |          |                                   | STOLEN RECOVERY   | 550697.00       | 42400.1       | 255.90   |
|                         |      |          |                                   | CHECK FMCC 124780 TOTAL   |                 |               | 1,116.70 |
| 02/21/2019              | FMCC | 124781#  | O'REILLY AUTO PARTS               | THREADLOCKER AND RTV FOR STOCK  | 560637.00       | 43900.7       | 14.30    |
|                         |      |          |                                   | HARNESSES FOR STOCK   | 560637.00       | 43900.7       | 4.49     |
|                         |      |          |                                   | INT LATCH ACT FOR #147 RO# 95688                                      | 560637.00       | 43900.7       | 83.08    |
|                         |      |          |                                   | THREADLOCKER AND RTV FOR STOCK  | 560637.00       | 43900.7       | 14.31    |
|                         |      |          |                                   | HARNESSES FOR STOCK   | 560637.00       | 43900.7       | 4.50     |
|                         |      |          |                                   | OIL COOLER LINES FOR #150 RO# 96002                                   | 560637.00       | 43900.7       | 28.64    |
|                         |      |          |                                   | WIPER BLADES FOR #231, SENT BACK FOR                                  | 560637.00       | 43900.7       | 39.98    |
|                         |      |          |                                   | CREDIT FOR RETURNED OVERPRICED WIPER                                  | 560637.00       | 43900.7       | (39.98)  |
|                         |      |          |                                   | PRIMARY WIRE CONNECTOR FOR P71 RO#                                    | 560637.00       | 43900.7       | 18.99    |
|                         |      |          |                                   | ALTERNATOR FOR #185 RO# 95800   | 560637.00       | 43900.7       | 206.14   |
|                         |      |          |                                   | WINDOW MOTOR FOR 577, RETURNED FOR                                    | 560637.00       | 43900.7       | 46.79    |
|                         |      |          |                                   | THREADLOCKER AND RTV FOR STOCK  | 560637.00       | 43900.7       | 14.30    |
|                         |      |          |                                   | STOPLIGHT SWITCH FOR 1E RO# 96004                                     | 560637.00       | 43900.7       | 17.44    |
|                         |      |          |                                   | HARNESSES FOR STOCK   | 560637.00       | 43900.7       | 4.50     |
|                         |      |          |                                   | EXTERIOR DOOR HANDLE FOR #208 RO# 95819                               | 560637.00       | 43900.7       | 28.59    |
|                         |      |          |                                   | WIPER SWITCH AND ROLLER CHAINS FOR #108                               | 560637.00       | 43900.7       | 48.75    |
|                         |      |          |                                   | CREDIT FOR ALTERNATOR CORE RETURN FOR                                 | 560637.00       | 43900.7       | (47.00)  |
|                         |      |          |                                   | CREDIT FOR RETURNED WINDOW MOTOR FROM                                 | 560637.00       | 43900.7       | (46.79)  |
|                         |      |          |                                   | THREADLOCKER AND RTV FOR STOCK  | 560637.00       | 43900.7       | 14.30    |
|                         |      |          |                                   | STOPLIGHT SWITCH - RETURNED FOR CREDIT,                               | 560637.00       | 43900.7       | 11.62    |
|                         |      |          |                                   | HARNESSES FOR STOCK   | 560637.00       | 43900.7       | 4.49     |
|                         |      |          |                                   | CREDIT FOR RETURNED STOPLIGHT SWITCH                                  | 560637.00       | 43900.7       | (11.62)  |
|                         |      |          |                                   | CHECK FMCC 124781 TOTAL   |                 |               | 459.82   |

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|-------------------------|------|----------|--|---|--|--|------------------------------------|
| Fund: 1001 General Fund |      |          |  |   |  |  |                                    |
| 02/21/2019              | FMCC | 124782   | OAK PARK AREA ARTS COUNCIL             | AREA ARTS COUNCIL - OAK PARK - 2019<br>PARTNER AGENCY JAN 2019 PAYMENT                                | 585652.00<br>00                                  | 46260.2<br>33                            | 6,833.33                           |
| 02/21/2019              | FMCC | 124783   | ON TIME EMBROIDERY                     | 2019-C503: CARBONNEAU CLASS A DRESS<br>2019-C505: L'HEUREUX CLOTHING<br>CHECK FMCC 124783 TOTAL       | 560625.00<br>560625.00                           | 42510.1<br>42510.1                       | 337.00<br>35.00<br>372.00          |
| 02/21/2019              | FMCC | 124789   | R & L MAINTENANCE                      | SERVICE CALL FOR PARTIAL POWER OUTAGE   | 540674.00  | 43790.7                                  | 145.00                             |
| 02/21/2019              | FMCC | 124790   | R. E. WALSH & ASSOCIATES, INC          | FINGERPRINT INVESTIGATION SERVICES  | 530660.00<br>00                                  | 42400.1<br>01                            | 6,250.00                           |
| 02/21/2019              | FMCC | 124791   | R.A.D. SYSTEMS                         | R.A.D. LICENSE RENEWAL  | 530650.00  | 42400.1                                  | 100.00                             |
| 02/21/2019              | FMCC | 124792   | RAY O'HERRON CO. INC.                  | R.GRIVETTI- 2 PANTS<br>T.GUZA-UNIFORM ITEMS<br>CHECK FMCC 124792 TOTAL                                | 560625.00<br>560625.00                           | 42400.1<br>42400.1                       | 171.96<br>2,115.03<br>2,286.99     |
| 02/21/2019              | FMCC | 124795   | RUMORO, JOHN                           | MAR 2019 RBO  | 530660.00  | 42400.1                                  | 400.00                             |
| 02/21/2019              | FMCC | 124796   | SCOVILLE BLOCK #1                      | RESTORATION DEPOSIT REFUND PRPLM2018-   | 228252.00  | 00000.0                                  | 1,000.00                           |
| 02/21/2019              | FMCC | 124797   | SECRETARY OF STATE-DEPT OF POLICE      | LICENSE PLATE RENEWAL FOR #103 EXPIRES<br>ON 12-31-18   | 530667.00<br>00                                  | 43900.7<br>32                            | 121.00                             |
| 02/21/2019              | FMCC | 124798*# | SECURITAS SECURITY SERVICES USA        | SECURITAS SECURITY SERVICES FOR VILLAGE<br>HALL PER AGREEMENT RENEWAL FOR 2019                        | 530667.00<br>00                                  | 41300.1<br>01                            | 2,513.79                           |
| 02/21/2019              | FMCC | 124802   | SOUTHERN COMPUTER WAREHOUSE            | (2) TONER FOR FIRE  | 550671.00<br>00                                  | 42500.1<br>01                            | 158.16                             |
| 02/21/2019              | FMCC | 124804   | SUTOR HEATING & COOLING                | SUTOR HEATING & COOLING - 303 N GROVE<br>OAK PARK - REFUND DUPLICATE FEE                              | 422425.00<br>00                                  | 46250.1<br>01                            | 150.00                             |
| 02/21/2019              | FMCC | 124806   | THRIVE COUNSELING CENTER               | 2018 CRISIS SERVICE   | 530660.00<br>00                                  | 42400.1<br>01                            | 11,750.00                          |
| 02/21/2019              | FMCC | 124807   | UNIVERSITY OF ILLINOIS PAYMENT<br>CENT | MC INERNEY: INCIDENT SAFETY OFFICER<br>CLASS #: 201900912   | 530650.00<br>00                                  | 42540.1<br>01                            | 350.00                             |
| 02/21/2019              | FMCC | 124809   | VASILLIS, LLC                          | VASILIS LLC - 1221 N TAYLOR - REFUND OF   | 422425.00  | 46250.1                                  | 150.00                             |
| 02/21/2019              | FMCC | 124813*# | WAREHOUSE DIRECT                       | OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>CDS AND DVDS FOR EVIDENCE<br>OFFICE SUPPLIES FOR ADMINISTRATION | 560620.00<br>560620.00<br>560628.00<br>560620.00 | 42400.1<br>42400.1<br>42400.1<br>43710.1 | 178.30<br>23.29<br>719.20<br>75.58 |

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|-------------------------|------|---------|----------------------------------|--|-----------------|---------------|------------|
| Fund: 1001 General Fund |      |         |                                  |  |                 |               |            |
|                         |      |         |                                  | CHECK FMCC 124813 TOTAL  |                 |               | 996.37     |
| 02/21/2019              | FMCC | 124815  | WEST SIDE MINISTERS COALITION    | MEMBERSHIP DUES 2019   | 550602.00<br>00 | 42400.1<br>01 | 500.00     |
| 02/21/2019              | FMCC | 124816  | WILLIAM TOWLER                   | REIMBURSEMENT FOR PURCHASE OF SHOES &                          | 560625.00       | 42510.1       | 116.85     |
| 02/21/2019              | FMCC | 124817  | WITMER PUBLIC SAFETY GROUP, INC. | 2019-103 ELEVATOR KEYS   | 560630.00<br>00 | 42510.1<br>01 | 54.99      |
|                         |      |         |                                  | 2019-103 ELEVATOR KEYS (ORDER BALANCE)                         | 560630.00       | 42510.1       | 99.95      |
|                         |      |         |                                  | CHECK FMCC 124817 TOTAL  |                 |               | 154.94     |
| 02/21/2019              | FMCC | 124818  | XEROX FINANCIAL SERVICES         | FEB 2018 - COTG COPIERS/PRINTERS LEASE<br>PAYMENT PER CONTRACT | 560670.00<br>00 | 41300.1<br>01 | 2,033.00   |
| 02/21/2019              | FMCC | 124820  | ZACH BYINGTON                    | REIMBURSEMENT FOR PURCHASE OF COLD                             | 560625.00       | 42510.1       | 160.46     |
| 02/21/2019              | FMCC | 124821  | ZOLL MEDICAL CORPORATION GPO     | 2019-110: AMBULANCE SUPPLIES                                   | 560631.00<br>00 | 42520.1<br>01 | 1,018.10   |
|                         |      |         |                                  | Total for fund 1001 General Fund                               |                 |               | 149,337.76 |



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|--|------|---------|------------------|---------------------------------|-----------|---------|--------|
| Fund: 2014 FOREIGN FIRE INSURANCE          |      |         |                  |                                 |           |         |        |
| 02/21/2019                                 | FMCC | 124750  | HINCKLEY SPRINGS | COFFEE SERVICE FOR 3 FIREHOUSES | 530660.00 | 42550.1 | 77.99  |
| Total for fund 2014 FOREIGN FIRE INSURANCE |      |         |                  |                                 |           |         | 77.99  |

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|-------------------------------|------|---------|------------------------|--|-----------------|---------------|------------|
| Fund: 2072 MADISON STREET TIF |      |         |                        |  |                 |               |            |
| 02/21/2019                    | FMCC | 124735  | DELTA DEMOLITION, INC. | 18-11 700 MADISON<br>DEMOLITION        | 570698.00<br>00 | 41300.1<br>01 | 128,705.53 |
|                               |      |         |                        | Total for fund 2072 MADISON STREET TIF |                 |               | 128,705.53 |



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|--|------|----------|---------------------------|---|-----------------|---------------|--------|
| Fund: 3032 Fleet Replacement Fund          |      |          |                           |   |                 |               |        |
| 02/21/2019                                 | FMCC | 124711*# | CHICAGO PARTS & SOUND LLC | STEP BARS FOR #45 RO# 95733             | 570750.00<br>00 | 43900.8<br>58 | 297.50 |
| 02/21/2019                                 | FMCC | 124742   | FLEET SAFETY SUPPLY       | 6" ACCESSORY POCKET W/HINGED LID & LOCK | 570750.00       | 43900.8       | 107.40 |
| Total for fund 3032 Fleet Replacement Fund |      |          |                           |   |                 |               | 404.90 |

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|--|------|----------|-----------------------------------|---|-----------------|---------------|------------|
| Fund: 3095 GENERAL IMPROVEMENT FUND          |      |          |                                   |   |                 |               |            |
| 02/21/2019                                   | FMCC | 124737   | EDWIN HANCOCK ENGINEERING COMPANY | 2018 ALLEY PROJECT<br>DESIGN & CONSTRUCTION | 570964.00<br>00 | 43780.1<br>01 | 1,930.00   |
| 02/21/2019                                   | FMCC | 124773*# | NARDULLI,J . CONCRETE , INC.      | ALLEY IMPROVEMENTS 2018                     | 570964.00<br>00 | 43780.1<br>01 | 182,777.68 |
| 02/21/2019                                   | FMCC | 124814   | WEDNESDAY JOURNAL, INC            | LEGAL AD FOR 2019 ALLEY<br>IMPROVEMENTS     | 550652.00<br>00 | 43780.1<br>01 | 175.00     |
| Total for fund 3095 GENERAL IMPROVEMENT FUND |      |          |                                   |   |                 |               | 184,882.68 |

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|-----------------------------|------|----------|------------------------------------|---|-----------------|---------------|------------|
| Fund: 5040 WATER/SEWER FUND |      |          |                                    |   |                 |               |            |
| 02/20/2019                  | FMCC | 124641*  | MCREF OAK PARK LLC/VANTAGE         | UB REFUND DUPLICATE PAYMENT FOR 150<br>FORE               | 202206.00<br>00 | 00000.0<br>00 | 6,899.26   |
|                             |      |          |                                    | UB REFUND DUPLICATE PAYMENT FOR 150                       | 202206.00       | 00000.0       | 3,843.00   |
|                             |      |          |                                    | CHECK FMCC 124641 TOTAL                                   |                 |               | 10,742.26  |
| 02/21/2019                  | FMCC | 124696*# | ARAMARK                            | LAUNDRY SERVICE FOR WS                                    | 550632.00       | 43730.1       | 59.55      |
|                             |      |          |                                    | LAUNDRY SERVICE FOR WS                                    | 550632.00       | 43750.1       | 59.55      |
|                             |      |          |                                    | CHECK FMCC 124696 TOTAL                                   |                 |               | 119.10     |
| 02/21/2019                  | FMCC | 124700   | ASSOCIATED TECHNICAL SERVICES LTD. | EMERGENCY LEAK LOCATIONS FOR WS                           | 530667.00<br>00 | 43730.7<br>77 | 752.50     |
| 02/21/2019                  | FMCC | 124703   | AWWA - ILLINOIS SECTION            | PLANT MAINTENNCE TECH CONF FOR ORLANDO<br>VELASQUEZ OF WS | 530650.00<br>00 | 43730.1<br>01 | 80.00      |
| 02/21/2019                  | FMCC | 124714   | CITY OF CHICAGO                    | 2019 WATER BILLS  | 560691.00       | 43730.7       | 113,718.22 |
|                             |      |          |                                    | 2019 WATER BILLS  | 560691.00       | 43730.7       | 97,685.06  |
|                             |      |          |                                    | 2019 WATER BILLS  | 560691.00       | 43730.7       | 65,871.11  |
|                             |      |          |                                    | 2019 WATER BILLS  | 560691.00       | 43730.7       | 64,075.19  |
|                             |      |          |                                    | 2019 WATER BILLS  | 560691.00       | 43730.7       | 49,613.24  |
|                             |      |          |                                    | 2019 WATER BILLS  | 560691.00       | 43730.7       | 108,774.63 |
|                             |      |          |                                    | 2019 WATER BILLS  | 560691.00       | 43730.7       | 51,261.11  |
|                             |      |          |                                    | CHECK FMCC 124714 TOTAL                                   |                 |               | 550,998.56 |
| 02/21/2019                  | FMCC | 124736*# | DRESSEL'S ACE HARDWARE             | SUPPLIES FOR WS / FRED B                                  | 560631.00<br>00 | 43730.7<br>76 | 110.82     |
|                             |      |          |                                    | SUPPLIES FOR WS   | 560631.00       | 43730.7       | 1.36       |
|                             |      |          |                                    | SUPPLIES FOR WS   | 560631.00       | 43730.7       | 5.29       |
|                             |      |          |                                    | CHECK FMCC 124736 TOTAL                                   |                 |               | 117.47     |
| 02/21/2019                  | FMCC | 124738   | EGGEN CONSULTING GROUP, INC.       | INTERIM WATER & SEWER SUPERINTENDENT                      | 530667.00<br>00 | 43730.1<br>01 | 1,540.00   |
| 02/21/2019                  | FMCC | 124744   | FRANK MCNAMARA                     | UB REFUND FOR 929 WENONAH                                 | 202206.00       | 00000.0       | 14.72      |
|                             |      |          |                                    | UB REFUND FOR 929 WENONAH                                 | 202206.00       | 00000.0       | 4.22       |
|                             |      |          |                                    | CHECK FMCC 124744 TOTAL                                   |                 |               | 18.94      |
| 02/21/2019                  | FMCC | 124745#  | GARCES CONTRACTORS, LLC            | EMERGENCY WATER/SEWER REPAIRS 2018                        | 530667.00<br>00 | 43730.7<br>77 | 4,469.22   |
|                             |      |          |                                    | EMERGENCY WATER/SEWER REPAIRS 2018                        | 530667.00       | 43750.7       | 5,410.22   |

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| Fund: 5040 WATER/SEWER FUND |      |          |                              |                                       |           |         |            |
|                             |      |          |                              | CHECK FMCC 124745 TOTAL               |           |         | 9,879.44   |
| 02/21/2019                  | FMCC | 124753#  | JACK'S                       | SUPPLIES FO WS / HANK                 | 560631.00 | 43730.7 | 49.80      |
|                             |      |          |                              | SUPPLIES FOR WS                       | 560631.00 | 43750.7 | 352.13     |
|                             |      |          |                              | CHECK FMCC 124753 TOTAL               |           |         | 401.93     |
| 02/21/2019                  | FMCC | 124765   | MARTHA POGUE                 | UB REFUND FOR 213 AUGUSTA             | 202206.00 | 00000.0 | 20.93      |
|                             |      |          |                              | UB REFUND FOR 213 AUGUSTA             | 202206.00 | 00000.0 | 5.99       |
|                             |      |          |                              | CHECK FMCC 124765 TOTAL               |           |         | 26.92      |
| 02/21/2019                  | FMCC | 124774*# | NETWORKFLEET, INC.           | MONTHLY CELLPHONE SERVICE FOR WS      | 530667.00 | 43730.7 | 189.50     |
| 02/21/2019                  | FMCC | 124786   | POLLARDWATER.COM             | SUPPLIES FOR WS (EMERG BUY FOR FROZEN | 570710.00 | 43730.7 | 3,151.52   |
| 02/21/2019                  | FMCC | 124787   | PRAXAIR DISTRIBUTION INC-962 | 20LB OF CARBON DIOXIDE AND PROPANE    | 560631.00 | 43730.7 | 182.55     |
|                             |      |          |                              | GALLONS FOR WS                        | 00        | 77      |            |
| 02/21/2019                  | FMCC | 124801   | SMITH ECOLOGICAL SYSTEMS INC | SUPPLIES FOR WS / F BIRING            | 560631.00 | 43730.7 | 293.32     |
|                             |      |          |                              |                                       | 00        | 76      |            |
| 02/21/2019                  | FMCC | 124805   | T REED                       | UB REFUND FOR 1147 CLINTON            | 202206.00 | 00000.0 | 12.39      |
|                             |      |          |                              | UB REFUND FOR 1147 CLINTON            | 202206.00 | 00000.0 | 3.55       |
|                             |      |          |                              | CHECK FMCC 124805 TOTAL               |           |         | 15.94      |
| 02/21/2019                  | FMCC | 124808*# | V3 COMPANIES                 | 18-17 WATER & SEWER MAIN IMPROVEMENTS | 570707.00 | 43730.7 | 2,883.90   |
| 02/21/2019                  | FMCC | 124811*  | W A CASSIN                   | UB REFUND FOR 206 S. GROVE            | 202206.00 | 00000.0 | 6.67       |
|                             |      |          |                              | Total for fund 5040 WATER/SEWER FUND  |           |         | 581,400.52 |

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|---|------|----------|----------------------------|--|-----------------|---------------|--------|
| Fund: 5055 Environmental Services Fund          |      |          |                            |  |                 |               |        |
| 02/20/2019                                      | FMCC | 124641*  | MCREF OAK PARK LLC/VANTAGE | UB REFUND DUPLICATE PAYMENT FOR 150<br>FORE  | 202206.00<br>00 | 00000.0<br>00 | 17.74  |
| 02/21/2019                                      | FMCC | 124774*# | NETWORKFLEET, INC.         | GPS SERVICE FOR ENVIRONMENTAL SERVICES       | 530667.00       | 43760.1       | 18.95  |
| 02/21/2019                                      | FMCC | 124788   | R F ISAACSON               | UB REFUND FOR 1002 CLINTON                   | 202206.00       | 00000.0       | 44.03  |
| 02/21/2019                                      | FMCC | 124799   | SEVEN GENERATIONS AHEAD    | MEMBERSHIP TO THE IL FOOD SCRAP<br>COALITION | 550602.00<br>00 | 43760.1<br>01 | 150.00 |
| 02/21/2019                                      | FMCC | 124811*  | W A CASSIN                 | UB REFUND FOR 206 S. GROVE                   | 202206.00       | 00000.0       | 33.33  |
| 02/21/2019                                      | FMCC | 124813*# | WAREHOUSE DIRECT           | LAMINATING POUCHES FOR ENVIRONMENTAL         | 560631.00       | 43760.7       | 17.10  |
| Total for fund 5055 Environmental Services Fund |      |          |                            |  |                 |               | 281.15 |



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|-------------------------|------|----------|-------------------------------|--|-------------|-----------|-----------|
| Fund: 5060 Parking Fund |      |          |                               |  |             |           |           |
| 02/21/2019              | FMCC | 124691   | AISLING O'LEARY               | AISLING O'LEARY REFUND - STREET PARKING                                      | 422483.00   | 43770.7   | 27.00     |
| 02/21/2019              | FMCC | 124693#  | ANDERSON ELEVATOR CO          | ANDERSON ELEVATOR - OPRF GARAGE -  | 530660.00   | 43770.7   | 148.00    |
|                         |      |          |                               | ANDERSON ELEVATOR - AVENUE GARAGE -  | 530660.00   | 43770.7   | 296.00    |
|                         |      |          |                               | ANDERSON ELEVATOR - HOLLEY COURT GARAGE                                      | 530660.00   | 43770.7   | 444.00    |
|                         |      |          |                               | CHECK FMCC 124693 TOTAL  |             |           | 888.00    |
| 02/21/2019              | FMCC | 124696*# | ARAMARK                       | ARAMARK- PARKING DIVISION- WEEKLY  | 550632.00   | 43770.7   | 26.61     |
| 02/21/2019              | FMCC | 124721   | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES - AVENUE GARAGE- ENERGY CHARGES JAN 2019       | 540692.0000 | 43770.784 | 3,567.25  |
| 02/21/2019              | FMCC | 124722   | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES - HOLLEY COURT GARAGE- ENERGY SERVICE JAN 2019 | 540692.0000 | 43770.788 | 3,884.29  |
| 02/21/2019              | FMCC | 124723   | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES - OPRF GARAGE - ENERGY SERVICES JAN 2019       | 540692.0000 | 43770.783 | 863.12    |
| 02/21/2019              | FMCC | 124724   | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY- AVENUE GARAGE- MONTHLY ENERGY SERVICE NOV 2018         | 570707.0000 | 43770.784 | 1,019.09  |
| 02/21/2019              | FMCC | 124725   | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY- AVENUE GARAGE- MONTHLY ENERGY SERVICE OCT 2018         | 570707.0000 | 43770.784 | 2,973.65  |
| 02/21/2019              | FMCC | 124726   | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY - AVENUE GARAGE- MONTHLY ENERGY SERVICE SEPT 2018       | 570707.0000 | 43770.784 | 3,470.25  |
| 02/21/2019              | FMCC | 124727   | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY- AVENUE GARAGE- MONTHLY ENERGY SERVICE DEC 2018         | 570707.0000 | 43770.784 | 3,595.60  |
| 02/21/2019              | FMCC | 124728   | COOK COUNTY TREASURER         | COOK COUNTY TREASURER - 931 LAKE ST,   | 540657.00   | 43770.7   | 15,354.10 |
| 02/21/2019              | FMCC | 124729   | COOK COUNTY TREASURER         | COOK COUNTY TREASURER- 931 LAKE ST,  | 540657.00   | 43770.7   | 18,309.81 |
| 02/21/2019              | FMCC | 124736*# | DRESSEL'S ACE HARDWARE        | DRESSELS HARDWARE- PARKING SERVICES- GORILLA TAPE                            | 560631.0000 | 43770.786 | 25.98     |
|                         |      |          |                               | DRESSELS HARDWARE - PARKING SERVICES -                                       | 560631.00   | 43770.7   | 7.47      |
|                         |      |          |                               | CHECK FMCC 124736 TOTAL  |             |           | 33.45     |
| 02/21/2019              | FMCC | 124739   | EKTOR POLYKANDRIOTIS          | EKTOR POLYKANDRIOTIS REFUND - OAK PARK                                       | 422481.00   | 43770.7   | 113.00    |
| 02/21/2019              | FMCC | 124747*# | GRAINGER                      | GRAINGER- AVENUE GARAGE- SANITARY  | 560631.00   | 43770.7   | 56.45     |
|                         |      |          |                               | GRAINGER- AVENUE GARAGE- DRILL, COVER,                                       | 560631.00   | 43770.7   | 254.82    |
|                         |      |          |                               | CHECK FMCC 124747 TOTAL  |             |           | 311.27    |
| 02/21/2019              | FMCC | 124756   | KAKA SHIM                     | KAKA SHIM - OAK PARK - PARKING PERMIT  | 440460.00   | 43770.7   | 154.00    |

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| Check Date              | Bank | Check #  | Payee                           | Description   | Account         | Dept          | Amount    |
|-------------------------|------|----------|---------------------------------|---|-----------------|---------------|-----------|
| Fund: 5060 Parking Fund |      |          |                                 |   |                 |               |           |
| 02/21/2019              | FMCC | 124757   | KUSHEL PAUDEL                   | KUSHEL PAUDEL- PARKING PERMIT REFUND-                             | 440460.00       | 43770.7       | 118.00    |
| 02/21/2019              | FMCC | 124763   | MARK RUDD                       | MARK RUDD - OAK PARK - PARKING LOT 2                              | 440460.00       | 43770.7       | 160.00    |
| 02/21/2019              | FMCC | 124764   | MARTA COBLITZ                   | MARTA COBLITZ- OAK PARK - TRANSPONDER                             | 228245.00       | 00000.0       | 20.00     |
| 02/21/2019              | FMCC | 124767   | MEGAN MELVAGE                   | MEGAN MELVAGE - OAK PARK - PARKING                                | 440460.00       | 43770.7       | 237.00    |
| 02/21/2019              | FMCC | 124772   | NAFISCO, INC.                   | NAFISCO INC - OAK PARK - FURNISH AND                              | 570707.00       | 43770.7       | 10,810.42 |
|                         |      |          |                                 | NAFISCO INC - OAK PARK - FURNISH AND                              | 570707.00       | 43770.7       | 2,010.00  |
|                         |      |          |                                 | CHECK FMCC 124772 TOTAL   |                 |               | 12,820.42 |
| 02/21/2019              | FMCC | 124774*# | NETWORKFLEET, INC.              | VERIZON NETWORK FLEET- PARKING DIVISION                           | 530660.00       | 43770.7       | 94.75     |
| 02/21/2019              | FMCC | 124776   | NICOR GAS                       | NICOR GAS - HOLLEY COURT GARAGE - GAS                             | 540693.00       | 43770.7       | 107.04    |
| 02/21/2019              | FMCC | 124777   | NICOR GAS                       | NICOR GAS - HOLLEY COURT, 1125 - GAS                              | 540693.00       | 43770.7       | 221.91    |
| 02/21/2019              | FMCC | 124779   | NIVIN ELBADDALI                 | NIVIN ELBADDALI - OAK PARK - PARKING                              | 422481.00       | 43770.7       | 134.00    |
| 02/21/2019              | FMCC | 124784   | PASSPORT PARKING, LLC           | PASSPORT LABS- STREET PARKING- PERMIT                             | 530660.00       | 43770.7       | 2,500.00  |
| 02/21/2019              | FMCC | 124793   | RELIABLE FIRE EQUIPMENT CO.     | RELIABLE FIRE & SECURITY- AVENUE GARAGE<br>- FIRE SAFETY SERVICES | 530660.00<br>00 | 43770.7<br>84 | 1,785.50  |
| 02/21/2019              | FMCC | 124794#  | REVCON TECHNOLOGY GROUP, INC.   | REVCON TECHNOLOGY GROUP- AVENUE GARAGE-                           | 530660.00       | 43770.7       | 130.00    |
|                         |      |          |                                 | REPAIR GATE   | 00              | 84            |           |
|                         |      |          |                                 | REVCON TECHNOLOGY GROUP- AVENUE GARAGE-                           | 530660.00       | 43770.7       | 195.00    |
|                         |      |          |                                 | REVCON TECHNOLOGY GROUP- AVENUE GARAGE-                           | 530660.00       | 43770.7       | 130.00    |
|                         |      |          |                                 | REVCON TECHNOLOGY GROUP -HOLLEY COURT                             | 530660.00       | 43770.7       | 490.00    |
|                         |      |          |                                 | CHECK FMCC 124794 TOTAL   |                 |               | 945.00    |
| 02/21/2019              | FMCC | 124798*# | SECURITAS SECURITY SERVICES USA | SECURITAS SECURITY - ALL PARKING                                  | 530660.00       | 43770.7       | 6,184.46  |
|                         |      |          |                                 | STRUCTURES - JAN 2019 INVOICE                                     | 00              | 83            |           |
|                         |      |          |                                 | SECURITAS SECURITY - ALL PARKING                                  | 530660.00       | 43770.7       | 10,307.44 |
|                         |      |          |                                 | SECURITAS SECURITY - ALL PARKING                                  | 530660.00       | 43770.7       | 24,737.86 |
|                         |      |          |                                 | CHECK FMCC 124798 TOTAL   |                 |               | 41,229.76 |
| 02/21/2019              | FMCC | 124800   | SIGN EXPRESS                    | SIGN EXPRESS- PARKING SERVICES- WEATHER                           | 550601.00       | 43770.7       | 112.50    |
| 02/21/2019              | FMCC | 124808*# | V3 COMPANIES                    | V3 COMPANIES LTD - OAK PARK - CAP                                 | 570707.00       | 43770.7       | 2,876.13  |
| 02/21/2019              | FMCC | 124810   | VIRGINIA PORTINGA               | VIRGINIA PORTINGA - OAK PARK - REFUND                             | 422483.00       | 43770.7       | 122.00    |

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| Check Date              | Bank | Check #  | Payee                          | Description  | Account         | Dept          | Amount          |
|-------------------------|------|----------|--------------------------------|--|-----------------|---------------|-----------------|
| Fund: 5060 Parking Fund |      |          |                                |  |                 |               |                 |
| 02/21/2019              | FMCC | 124812#  | WALKER RESTORATION CONSULTANTS | WALKER PARKING CONSULTANTS - AVENUE GARAGE- PARKING CONSULTANTS FOR GARAGE | 570705.00<br>00 | 43770.7<br>84 | 870.92          |
|                         |      |          |                                | WALKER PARKING CONSULTANTS - AVENUE  | 570705.00       | 43770.7       | 2,255.00        |
|                         |      |          |                                | WALKER PARKING CONSULTANTS - HOLLEY  | 570705.00       | 43770.7       | 820.00          |
|                         |      |          |                                | CHECK FMCC 124812 TOTAL  |                 |               | <u>3,945.92</u> |
| 02/21/2019              | FMCC | 124813*# | WAREHOUSE DIRECT               | WAREHOUSE DIRECT- PARKING DIVISION-  | 560631.00       | 43770.7       | 37.94           |
| 02/21/2019              | FMCC | 124819   | YOSEF POLLACK                  | YOSEF POLLACK- 24 HR PERMIT REFUND-DUE                                     | 440460.00       | 43770.7       | 133.00          |
|                         |      |          |                                | Total for fund 5060 Parking Fund   |                 |               | 122,191.36      |

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| Check Date                             | Bank | Check # | Payee                                  | Description   | Account         | Dept          | Amount       |
|--|------|---------|--|---|-----------------|---------------|--------------|
| Fund: 6026 Self Insured Retention Fund |      |         |  |   |                 |               |              |
| 02/21/2019                             | FMCC | 124751  | ILLINOIS WORKERS COMPENSATION<br>COMMI | IL WORKERS COMP COMMISSION RATE<br>ADJUSTMENT FUND AND SECOND INJURY FUND | 520678.00<br>00 | 41071.1<br>51 | 6,188.37     |
| 02/21/2019                             | FMCC | 124785  | PMA MANAGEMENT CORP.                   | WORKERS COMP EXPENSES AND SETTLEMENTS                                     | 520679.00       | 41071.1       | 11,960.43    |
|  |      |         |  | WORKERS COMP EXPENSES AND SETTLEMENTS                                     | 520680.00       | 41071.1       | 7,798.51     |
|  |      |         |  | CHECK FMCC 124785 TOTAL   |                 |               | 19,758.94    |
| 02/21/2019                             | FMCC | 124803  | STATE FARM INSURANCE                   | SETTLEMENT OF CLAIM REGARDING AMY   | 580679.00       | 41071.1       | 3,448.50     |
|  |      |         |  | Total for fund 6026 Self Insured Retention Fund                           |                 |               | 29,395.81    |
|  |      |         | TOTAL - ALL FUNDS                      |   |                 |               | 1,205,253.45 |

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

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